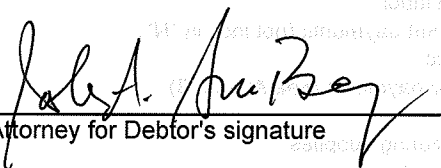


UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF FLORIDA

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

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)  
FOR THE PERIOD  
FROM February 1, 2012 TO February 29, 2012

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



081092812031900000000001

**CONSOLIDATED SCHEDULE OF RECEIPTS AND DISBURSEMENTS**  
FOR THE PERIOD BEGINNING February 1, 2012 AND ENDING February 29, 2012

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	\$ 301,005,933 (a)	\$ 61,491,765 (b)
2. RECEIPTS:		
A. Cash sales		1,452,607,041
Minus: cash refunds	(-) _____	_____
Net cash sales	_____	1,452,607,041
B. Accounts receivable	291,909	46,618,983
C. Other receipts (See MOR-3)	104,549	448,131,534
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	396,458	1,947,357,558
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	<u>301,402,391 *</u>	<u>2,008,849,323</u>
5. DISBURSEMENTS		
A Advertising	-	15,574,564
B Bank charges	-	856,272
C Contract labor	12,498	2,826,448
D Fixed asset payments (not incl. in "N")	-	2,519,157
E Insurance	-	42,633,625
F Inventory payments (see Attach. 3)	30,169	696,119,493
G Leases	1,035	9,717,868
H Manufacturing supplies	-	1,201
I Office supplies	24,166	3,492,352
J Payroll - net (see attach. 4B)	78,328	159,628,898
K Professional fees	356,293	199,878,981
L Rent	106,413	12,714,527
M Repairs & Maintenance	-	7,550,616
N Secured creditor payments (Accounting & Legal)	-	459,973,216
O Taxes paid - payroll (see attach. 4C)	4,912	1,674,070
P Taxes paid - sales & use (see attach. 4C)	-	10,925,362
Q Taxes paid - other (see attach. 4C)	1,799	30,074,663
R Telephone	1,503	4,537,068
S Travel & entertainment	3,421	2,036,881
T U.S. Trustee quarterly fees	-	1,192,013
U Utilities	1,400	2,755,965
V Vehicle expenses	-	590,115
W Other operating expenses (see MOR-3)	67,773	40,863,288
6. TOTAL DISBURSEMENTS (Sum of 5A thru 5W)	689,710	1,708,136,641
7. ENDING BALANCE (line 4 minus Line 6)	<u>\$ 300,712,681 (c)</u>	<u>\$ 300,712,682 (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 March 2012

  
\_\_\_\_\_  
(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, \$6.3MM and \$1.9MM 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	0	47,622
Interest income	4,828	5,100,693
Management fees from joint ventures	-	159,555
Proceeds from fixed asset dispositions	20	2,595,710
Vendor rebates and utility refunds	38,113	43,811,430
Tax refunds	1,266	323,078,591
Financial Services royalty income	-	952,439
Other <sup>(1)</sup>	60,322	29,095,301
<b>TOTAL OTHER RECEIPTS</b>	<b>\$ 104,549</b>	<b>\$ 448,131,534</b>

<sup>(1)</sup> Included in other receipts is approximately \$41K for Houston rent reimbursement, \$13K JAMS refund of professional fees, and \$6K Cigna refunds

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

<u>Loan Amount</u>	<u>Source of Funds</u>	<u>Purpose</u>	<u>Repayment schedule</u>
<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	-	330,579
Employee gifts	-	124,044
Investments in joint ventures	-	2,515,457
Advances to joint ventures	-	305,701
Other disbursements	3,872	5,006,201
Selling expenses	-	3,290,874
Warranty payments	-	13,783,571
Permits	-	594,750
Courier & delivery	224	262,802
Board fees	-	4,266,294
Payments on behalf of Financial Services subsidiaries	63,677	1,661,154
Write-off from restricted cash account of a CD previously withdrawn in 2007	-	210,521
<b>TOTAL OTHER DISBURSEMENTS</b>	<b>\$ 67,773</b>	<b>\$ 40,863,288</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>January 2012</b>	<b>February 2012</b>	<b>March 2012</b>	<b>Total Quarterly Disbursements</b>
TOUSA Inc.	08-10928	\$ 995,467	\$ 577,421	\$ -	\$ 1,572,888
TOUSA Homes Florida LP	08-10929	1,839	2,304	-	4,143
TOUSA Homes, Inc	08-10930	21,673	25,964	-	47,637
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	161,086	83,289	-	244,375
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	7,859	158	-	8,017
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	3,042	238	-	3,280
TOUSA Homes Colorado, LLC	08-10958	-	-	-	-
TOUSA Associates Services Company	08-10959	20	100	-	120
Engle Homes Residential Construction, L.L.C.	08-10960	-	-	-	-
Engle Homes Delaware, Inc.	08-10961	3,054	238	-	3,292
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>\$ 1,194,040</b>	<b>\$ 689,712</b>	<b>\$ -</b>	<b>\$ 1,883,752</b>

## ATTACHMENT 1

## MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

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

Reporting period beginning: February 1, 2012

Period ending: February 29, 2012

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)
	\$ -

\*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>	301,634	
Miscellaneous receivables	708,796	
Escrow withheld from closing proceeds	200,000	
Municipal and CDD reimbursement	-	
Impact fees	-	
Employee receivables	-	
Total accounts receivable	<u>\$ 12,104,128</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. It is the opinion of TOUSA and its counsel that these receivables are not recoverable due to the contractual terms. These receivables have been fully reserved as of September 2009.

<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 2

MONTHLY ACCOUNTS PAYABLE AND SECURED PAYMENTS REPORT

Name of Debtor: TOUSA, Inc. et al.

Case number: 08-10928 (JKO)

Reporting period beginning: February 1, 2012

Period ending: February 29, 2012

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>
----------------------	-------------------------	---------------	--------------------	---------------

***Please see attached Schedule***

TOTAL AMOUNT	<u>\$ 5,933,562</u> (b)
--------------	-------------------------

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

**ACCOUNTS PAYABLE RECONCILIATION (Unsecured post-petition debt only)**

Opening balance	<u>\$ 5,858,989</u> (a)
Plus: New indebtedness incurred this month	764,283
Minus: Amounts paid on post-petition accounts payable this month	(689,710)
Plus/minus: adjustments	- *
Ending month balance	<u>\$ 5,933,562</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>
--------------------------------	------------------------------------	-------------------------------	--	--

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

- (a) This number is carried forward from last month's report. For the first report only, this number will be \$0.
- (b) (c) The total of line (b) must equal line (c)
- (d) This number is reported in the "Current Month" column of Schedule of Receipts and Disbursements (Page MOR-2, Line 5N).

## ATTACHMENT 3

## INVENTORY AND FIXED ASSETS REPORT

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

Reporting period beginning: February 1, 2012

Period ending: February 29, 2012

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

INVENTORY BALANCE AT BEGINNING OF MONTH	\$	1,756,058
Prior period adjustment		-
INVENTORY RECONCILIATION:		
Inventory purchases		28,919
Option fees / Deposit Refund		
Interest capitalized		-
Capitalized payroll		-
Capitalized real estate taxes		-
Other adjustments		(28,919)
Cost of goods sold		
INVENTORY BALANCE AT END OF MONTH	<u>\$</u>	<u>1,756,058</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)
---	----	----------------

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

## FIXED ASSETS RECONCILIATION:

Fixed asset book value at the beginning of the month	\$	49,094 (a), (b)
Prior period adjustment		-
Depreciation	\$	(12,278)
New purchases		-
Disposals and retirements		-
Fixed asset book value at the end of the month	<u>\$</u>	<u>36,816</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: February 1, 2012

Period ending: February 29, 2012

**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-Mar-12	Use tax	\$ -	20-Feb-12	January
FL Dept of Revenue	20-Mar-12	Sales tax	83,857	20-Jan-08	December
TN Dept of Revenue	20-Mar-12	Use tax	-	20-Feb-12	January
TX Dept of Revenue	20-Mar-12	Use tax	-	20-Feb-12	January
		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: February 1, 2012

Period ending: February 29, 2012

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

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

---

PERSONNEL REPORT

	Full Time	Part Time
Number of employees at beginning of period (1-31-12)	5	-
Number hired during the period	-	-
Number terminated or resigned during period	-	-
Number of employees on payroll at end of period (2-29-12)	5	-

---

CONFIRMATION OF INSURANCE

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

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

***See Attached Schedule.***

The following lapse in insurance coverage occurred this month:

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

None

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

MOR-8

**ATTACHMENT 8**

**SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD**

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

**Preference Actions**

Through February 29, 2012, the Debtors have settled a total of 1,287 preference actions, resulting in aggregate recoveries in the amount of \$17,790,642.20, before \$4,899,798.32 in legal fees paid or payable to Berger Singerman, PA (resulting in net recoveries of \$12,927,093.88). The gross amount of potential pre-petition preferential transfers relating to these settlements was \$182,511,602.52. As of February 29, 2012, funds received and held in the Company's segregated preference trust account and in the segregated trust fund account at Berger Singerman were \$10,227,540.03 (net of certain professional fees required to be funded from preference recoveries per the Cash Collateral Orders) and \$58,031.93 respectively.

In addition, 420 default judgments in preference actions filed by the Debtors have been entered through February 29, with an aggregate total of \$44,282,332.93. 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 February 29, 2012, 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 February 29, 2012, the Debtors have disbursed a total of \$1,158,598.36 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).

**Claims Objections**

On February 17, 2012, the Bankruptcy Court entered an order (DE #8526) granting the Debtors' Third Omnibus Objection to Claims. In the aggregate, 629 claims were either disallowed and expunged in their entirety or reduced and/or reclassified, as indicated on Exhibit A to the Order. The Debtors' objections to a total of 19 claims were adjourned to later dates by agreement between the Debtors and the claimants, as described in more detail on Exhibits B and C to the Order. The claims to which the Debtors have not objected at this time (the "Surviving Claims") remain on the claims register. Such Surviving Claims are neither allowed nor disallowed at this time and will be resolved later in the case.

On February 17, 2012, the Bankruptcy Court entered the Tenth Supplemental Order Granting Debtors' First Omnibus Objection to Claims (DE #5523). In the aggregate, 103 claims were either disallowed and expunged in their entirety or reduced and/or reclassified, as indicated on Exhibit A to the Order. The Debtors' objections to a total of 377 claims were adjourned to later dates by agreement between the Debtors and the claimants, as described in more detail on Exhibits B and C to the Order.

Date: 3/15/2012

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

Page 1 of 1

Check Date	Check Number	Division Description	Subdivision Name	Detail Description	\$
20120206	14577	Corporate ROC	Administrative Department	AFLAC Jan 2012	\$ 280.80
20120206	14581	Corporate ROC	Administrative Department	LINA Jan 2012	245.44
20120206	14582	Corporate ROC	Supply Management Department	***Name Redacted*** Feb'2012 ins reimb	1,195.35
20120210	Wire Transfer	Corporate ROC	Administrative Department	TO Associates Svcs Payroll WT91310	4,243.18
20120213	14597	Corporate ROC	Finance Department	***Name Redacted*** Feb '12 ins reimb	1,659.55
20120213	14601	Corporate ROC	Land Development Department	***Name Redacted*** Feb'12 insurance reimb	1,800.17
20120213	14603	Corporate ROC	Information Technology	***Name Redacted*** Feb'12 ins reimb	390.45
20120215	Wire Transfer	Corporate ROC	Administrative Department	ACC Ins - JUC Corp Payroll-02/15/12	(8.55)
20120215	Wire Transfer	Corporate ROC	Administrative Department	Cancer - JUC Corp Payroll-02/15/12	(56.85)
20120215	Wire Transfer	Corporate ROC	Administrative Department	Life - JUC Corp Payroll-02/15/12	(17.90)
20120215	Wire Transfer	Corporate ROC	Administrative Department	LTD - JUC Corp Payroll-02/15/12	(46.40)
20120215	Wire Transfer	Corporate ROC	Administrative Department	STD - JUC Corp Payroll-02/15/12	(75.00)
20120215	Wire Transfer	Corporate ROC	Administrative Department	Vol ADD - JUC Corp Payroll-02/15/12	(17.25)
20120215	Wire Transfer	Corporate ROC	Administrative Department	Vol Life - JUC Corp Payroll-02/15/12	(1.62)
20120215	Wire Transfer	Corporate ROC	Finance Department	Fin Salaries - JUC Corp PR-02/15/12	8,125.00
20120215	Wire Transfer	Corporate ROC	Information Technology	IT Salaries - JUC Corp PR-02/15/12	8,041.67
20120215	Wire Transfer	Corporate ROC	legal Department	Legal Auto - JUC Corp Payroll-02/15/12	250.00
20120215	Wire Transfer	Corporate ROC	legal Department	Legal Salaries - JUC Corp PR-02/15/12	15,750.00
20120224	Wire Transfer	Corporate ROC	Administrative Department	TOUSA Assoc Svcs WT91313	4,243.18
20120229	Wire Transfer	Corporate ROC	Administrative Department	ACC Ins - JUC Corp Payroll-02/29/12	(8.55)
20120229	Wire Transfer	Corporate ROC	Administrative Department	Cancer - JUC Corp Payroll-02/29/12	(56.85)
20120229	Wire Transfer	Corporate ROC	Administrative Department	Life - JUC Corp Payroll-02/29/12	(17.90)
20120229	Wire Transfer	Corporate ROC	Administrative Department	LTD - JUC Corp Payroll-02/29/12	(46.40)
20120229	Wire Transfer	Corporate ROC	Administrative Department	STD - JUC Corp Payroll-02/29/12	(75.00)
20120229	Wire Transfer	Corporate ROC	Administrative Department	Vol ADD - JUC Corp Payroll-02/29/12	(17.25)
20120229	Wire Transfer	Corporate ROC	Administrative Department	Vol Life - JUC Corp Payroll-02/29/12	(1.62)
20120229	Wire Transfer	Corporate ROC	Finance Department	Fin Salaries - JUC Corp PR-02/29/12	8,125.00
20120229	Wire Transfer	Corporate ROC	Information Technology	IT Salaries - JUC Corp PR-02/29/12	8,041.67
20120229	Wire Transfer	Corporate ROC	legal Department	Legal Auto - JUC Corp Payroll-02/29/12	250.00
20120229	Wire Transfer	Corporate ROC	legal Department	Legal Salaries - JUC Corp PR-02/29/12	15,750.00
20120229	Wire Transfer	Engle Delaware	Engle Delaware	Payroll Processing	75.00
20120229	Wire Transfer	Financing Corp Division	TOUSA Financing	Payroll processing fee	75.00
20120229	Wire Transfer	Houston ROC	Houston ROC	ADP Fees Feb 2012	58.45
20120229	Wire Transfer	TOUSA Associates Services	TOUSA Associates Services	TOUSA Assoc Trial Balance FEB2012	100.04
20120229	Wire Transfer	TOUSA Delaware	TOUSA Delaware	Payroll Processing	75.00
<b>Total</b>					<b>\$ 78,327.81</b>

Date: 3/15/2012

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
20120215	Wire Transfer	Corporate ROC	Administrative Department	ER taxes - JUC Corp PR-02/15/12	\$ (2,455.75)
20120215	Wire Transfer	Corporate ROC	Administrative Department	Fed tax pd-JUC Crp PR-02/15/12	6,741.89
20120215	Wire Transfer	Corporate ROC	Administrative Department	Fed w/h -JUC Crp PR-02/15/12	(6,741.89)
20120215	Wire Transfer	Corporate ROC	Administrative Department	FICA tax pd - JUC Crp PR-02/15/12	4,269.47
20120215	Wire Transfer	Corporate ROC	Administrative Department	FICA taxes EE - JUC Crp PR-02/15/12	(1,813.72)
20120215	Wire Transfer	Corporate ROC	Finance Department	Fin taxes - JUC Corp PR-02/15/12	621.56
20120215	Wire Transfer	Corporate ROC	Information Technology	IT taxes - JUC Payroll-02/15/12	613.59
20120215	Wire Transfer	Corporate ROC	legal Department	Legal taxes - JUC Corp PR-02/15/12	1,220.60
20120229	Wire Transfer	Corporate ROC	Administrative Department	ER taxes - JUC Corp PR-02/29/12	(2,455.75)
20120229	Wire Transfer	Corporate ROC	Administrative Department	Fed tax pd-JUC Crp PR-02/29/12	6,741.89
20120229	Wire Transfer	Corporate ROC	Administrative Department	Fed w/h -JUC Crp PR-02/29/12	(6,741.89)
20120229	Wire Transfer	Corporate ROC	Administrative Department	FICA tax pd - JUC Crp PR-02/29/12	4,269.47
20120229	Wire Transfer	Corporate ROC	Administrative Department	FICA taxes EE - JUC Crp PR-02/29/12	(1,813.72)
20120229	Wire Transfer	Corporate ROC	Finance Department	Fin taxes - JUC Corp PR-02/29/12	621.56
20120229	Wire Transfer	Corporate ROC	Information Technology	IT taxes - JUC Payroll-02/29/12	613.59
20120229	Wire Transfer	Corporate ROC	legal Department	Legal taxes - JUC Corp PR-02/29/12	1,220.60
<b>Total</b>					<b>\$ 4,911.50</b>

Date: 3/15/2012

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

Page 1 of 1

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

Date: 3/15/2012

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

Page 1 of 1

Check #	Check Date	Division Description	Subdivision Name	Detail Description	Total
14582	20120206	Corporate ROC	legal Department	Jan'12 Annual Fees CT Corp	\$ 1,196.48
14587	20120213	Corporate ROC	legal Department	Arizona Corp Comm- cancel Sierra VerdeP4	20.00
14595	20120213	Corporate ROC	Administrative Department	Florida Dept of Rev FUTA assessment	60.04
14596	20120213	Corporate ROC	legal Department	FL Dept of State- Docs for TOUSA LLC	137.50
14627	20120227	Corporate ROC	legal Department	Tennessee Sec of State Applic for w/d	60.00
Wire Transfer	20120229	Engle Delaware	Engle Delaware	Delaware Inc Registratong 1099 prep	37.50
Wire Transfer	20120229	Engle Delaware	Engle Delaware	State of Delaware 2011 ann franchise tax	125.00
Wire Transfer	20120229	TOUSA Delaware	TOUSA Delaware	Del Inc & Registration svc - 1099 prep	37.50
Wire Transfer	20120229	TOUSA Delaware	TOUSA Delaware	State of Del annual franchise tax	125.00
<b>Total</b>					<b>\$ 1,799.02</b>

Case number 08-10928 (JKO)

Legal Entity Name	Transaction Date	Check #	Vendor #	Vendor Name/Description	Total Amount
Engle Homes Delaware, Inc.	20120229			Delaware Inc Registratong 1099 prep	\$ 37.50
Engle Homes Delaware, Inc.	20120229			Payroll Processing	75.00
Engle Homes Delaware, Inc.	20120229			State of Delaware 2011 ann franchise tax	125.00
<b>Engle Homes Delaware, Inc. Total</b>					237.50
TOUSA Delaware, Inc.	20120229			Del Inc & Registration svc - 1099 prep	37.50
TOUSA Delaware, Inc.	20120229			Payroll Processing	75.00
TOUSA Delaware, Inc.	20120229			State of Del annual franchise tax	125.00
<b>TOUSA Delaware, Inc. Total</b>					237.50
TOUSA Associates Services Company	20120229			TOUSA Assoc Trial Balance FEB2012	100.04
<b>TOUSA Associates Services Company Total</b>					100.04
TOUSA Funding, LLC	20120229			Payroll processing fee	75.00
TOUSA Funding, LLC	20120229			Century Link - telephone fee	82.52
<b>TOUSA Funding, LLC Total</b>					157.52
TOUSA Homes Florida LP	20120228	15488	ZA17	Stevens & Stevens BRM, Inc	465.00
TOUSA Homes Florida LP	20120214	15486	ULX9	Iron Mountain	516.57
TOUSA Homes Florida LP	20120214	15487	TNU4	Iron Mountain Records	1,322.73
<b>TOUSA Homes Florida LP Total</b>					2,304.30
TOUSA Homes, Inc	20120206	37590	ZA01	Akin, Gump, Strauss, Hauer &	48.80
TOUSA Homes, Inc	20120228	37599	D660	Tri-Tek Engineering, Inc	79.50
TOUSA Homes, Inc	20120214	37597	AD93	Iron Mountain Records Mgnt.	394.10
TOUSA Homes, Inc	20120214	37593	9605	Iron Mountain	405.17
TOUSA Homes, Inc	20120214	37595	9605	Iron Mountain	662.09
TOUSA Homes, Inc	20120214	37594	ULX9	Iron Mountain	686.86
TOUSA Homes, Inc	20120214	75508	AL28	Iron Mountain Records	1,020.20
TOUSA Homes, Inc	20120214	75507	V873	Iron Mountain-Records Mgnt.	1,155.20
TOUSA Homes, Inc	20120214	75510	M133	City and County of Broomfield	1,250.00
TOUSA Homes, Inc	20120214	75509	H843	Iron Mountain Inc.	1,285.10
TOUSA Homes, Inc	20120228	37600	Y645	Kauffman Group, Inc.	2,231.25
TOUSA Homes, Inc	20120214	37592	7885	Iron Mountain Rec Mgmt	8,203.28
TOUSA Homes, Inc	20120206	37591	2337	Ironwood Landscapes, LLC	8,541.95
<b>TOUSA Homes, Inc Total</b>					25,963.50
TOUSA Inc.	20120215			Fed w/h -JUC Crp PR-02/15/12	(6,741.89)
TOUSA Inc.	20120229			Fed w/h -JUC Crp PR-02/29/12	(6,741.89)
TOUSA Inc.	20120215			ER taxes - JUC Corp PR-02/15/12	(2,455.75)
TOUSA Inc.	20120229			ER taxes - JUC Corp PR-02/29/12	(2,455.75)
TOUSA Inc.	20120215			FICA taxes EE - JUC Crp PR-02/15/12	(1,813.72)
TOUSA Inc.	20120229			FICA taxes EE - JUC Crp PR-02/29/12	(1,813.72)
TOUSA Inc.	20120215			STD - JUC Corp Payroll-02/15/12	(75.00)
TOUSA Inc.	20120229			STD - JUC Corp Payroll-02/29/12	(75.00)
TOUSA Inc.	20120215			Cancer - JUC Corp Payroll-02/15/12	(56.85)
TOUSA Inc.	20120229			Cancer - JUC Corp Payroll-02/29/12	(56.85)
TOUSA Inc.	20120215			LTD - JUC Corp Payroll-02/15/12	(46.40)
TOUSA Inc.	20120229			LTD - JUC Corp Payroll-02/29/12	(46.40)
TOUSA Inc.	20120228			Brenda Minor ck1156	(22.77)
TOUSA Inc.	20120215			Life - JUC Corp Payroll-02/15/12	(17.90)
TOUSA Inc.	20120229			Life - JUC Corp Payroll-02/29/12	(17.90)
TOUSA Inc.	20120215			Vol ADD - JUC Corp Payroll-02/15/12	(17.25)
TOUSA Inc.	20120229			Vol ADD - JUC Corp Payroll-02/29/12	(17.25)
TOUSA Inc.	20120207			Sorana Georgescu ck0977	(14.56)
TOUSA Inc.	20120215			ACC Ins - JUC Corp Payroll-02/15/12	(8.55)
TOUSA Inc.	20120229			ACC Ins - JUC Corp Payroll-02/29/12	(8.55)
TOUSA Inc.	20120215			Vol Life - JUC Corp Payroll-02/15/12	(1.62)
TOUSA Inc.	20120229			Vol Life - JUC Corp Payroll-02/29/12	(1.62)

Case number 08-10928 (JKO)

Legal Entity Name	Transaction Date	Check #	Vendor #	Vendor Name/Description	Total Amount
TOUSA Inc.	20120213	14587	0055	Arizona Corporation Commission	20.00
TOUSA Inc.	20120227	14620	0445	FedEx	23.99
TOUSA Inc.	20120229		0331	Greenberg Traurig Jan'12 80% +exp	30.40
TOUSA Inc.	20120213	14599	0141	Intercall	38.47
TOUSA Inc.	20120206	14585	0355	Zephyrhills	39.21
TOUSA Inc.	20120203		1696	Kirkland & Ellis Dec'11 80% + exp	57.20
TOUSA Inc.	20120227	14627	1231	Tennessee Secretary of State	60.00
TOUSA Inc.	20120213	14595	0558	Florida Department of Revenue	60.04
TOUSA Inc.	20120221	14611	0445	FedEx	60.70
TOUSA Inc.	20120213	14594	0445	FedEx	70.09
TOUSA Inc.	20120221	14608	0344	ADP, Inc.	85.00
TOUSA Inc.	20120213	14606	0570	Serrano*Sonya	96.60
TOUSA Inc.	20120203		1696	Kirkland & Ellis Dec'11 80% + exp	104.00
TOUSA Inc.	20120213	14605	0374	Orkin	135.26
TOUSA Inc.	20120206	14576	0344	ADP, Inc.	\$ 136.00
TOUSA Inc.	20120213	14596	1271	Florida Department of State	137.50
TOUSA Inc.	20120227	14624	1346	OfficeMax Contract, Inc	175.03
TOUSA Inc.	20120213	14607	2127	Serrano*Sonya	183.33
TOUSA Inc.	20120213	14593	2125	Crowell & Moring LLP	208.95
TOUSA Inc.	20120206	14581	0946	LINA	245.44
TOUSA Inc.	20120215			Legal Auto - JUC Corp Payroll-02/15/12	250.00
TOUSA Inc.	20120229			Legal Auto - JUC Corp Payroll-02/29/12	250.00
TOUSA Inc.	20120206	14577	0529	AFLAC	280.80
TOUSA Inc.	20120227	14617	0344	ADP, Inc.	291.35
TOUSA Inc.	20120221	14616	0670	Softchoice Corporation	292.00
TOUSA Inc.	20120229		0331	Greenberg Traurig Jan'12 80% +exp	380.00
TOUSA Inc.	20120227	14622	0153	Mangum*Christopher	435.00
TOUSA Inc.	20120213	14592	0062	Computershare Inc	450.00
TOUSA Inc.	20120229		0331	Greenberg Traurig Jan'12 80% +exp	462.24
TOUSA Inc.	20120221	14615	1739	Pitney Bowes Global Financial	462.90
TOUSA Inc.	20120213	14603	0987	McPherran*Scott	465.45
TOUSA Inc.	20120227	14625	1969	RCLCO	468.08
TOUSA Inc.	20120206	14583	2016	Minors*Brenda	550.00
TOUSA Inc.	20120221	14612	0639	IKON Financial Services	572.40
TOUSA Inc.	20120203		0331	Greenberg Traurig Dec'11 80% + exp	591.20
TOUSA Inc.	20120213	14591	2131	Comcast	601.60
TOUSA Inc.	20120215			IT taxes - JUC Payroll-02/15/12	613.59
TOUSA Inc.	20120229			IT taxes - JUC Payroll-02/29/12	613.59
TOUSA Inc.	20120215			Fin taxes - JUC Corp PR-02/15/12	621.56
TOUSA Inc.	20120229			Fin taxes - JUC Corp PR-02/29/12	621.56
TOUSA Inc.	20120213	14589	1831	Berger Singerman PA	627.35
TOUSA Inc.	20120203		0331	Greenberg Traurig Dec'11 80% + exp	646.86
TOUSA Inc.	20120227	14623	2016	Minors*Brenda	650.00
TOUSA Inc.	20120221	14613	1413	Iron Mountain Offsite Data	736.35
TOUSA Inc.	20120221	14614	2016	Minors*Brenda	750.00
TOUSA Inc.	20120203		1696	Kirkland & Ellis Dec'11 80% + exp	800.80
TOUSA Inc.	20120227	14618	2117	Campbell*Maria	900.00
TOUSA Inc.	20120203		0331	g Traurig Dec'11 80% + exp	904.00
TOUSA Inc.	20120227	14619	0037	CT Corporation System	1,020.00
TOUSA Inc.	20120203		1696	Kirkland & Ellis Dec'11 80% + exp	1,091.20
TOUSA Inc.	20120221	14609	2117	Campbell*Maria	1,200.00
TOUSA Inc.	20120215			Legal taxes - JUC Corp PR-02/15/12	1,220.60
TOUSA Inc.	20120229			Legal taxes - JUC Corp PR-02/29/12	1,220.60



Case number 08-10928 (JKO)

Legal Entity Name	Transaction Date	Check #	Vendor #	Vendor Name/Description	Total Amount
TOUSA Inc.	20120206	14579	2117	Campbell*Maria	1,300.00
TOUSA Inc.	20120229		0331	Greenberg Traurig Jan'12 80% +exp	1,334.54
TOUSA Inc.	20120203		1696	Kirkland & Ellis Dec'11 80% + exp	1,361.20
TOUSA Inc.	20120213	14590	2117	Campbell*Maria	1,375.00
TOUSA Inc.	20120203		1696	Kirkland & Ellis Dec'11 80% + exp	1,437.20
TOUSA Inc.	20120213	14588	2066	Benayoun*David A	1,600.00
TOUSA Inc.	20120213	14598	0331	Greenberg Traurig, P.A.	1,625.68
TOUSA Inc.	20120213	14597	2024	Gonzalez*Rolando	1,659.55
TOUSA Inc.	20120203		1696	Kirkland & Ellis Dec'11 80% + exp	1,718.40
TOUSA Inc.	20120203		1696	Kirkland & Ellis Dec'11 100% exp	1,812.20
TOUSA Inc.	20120213	14601	1541	Jaeb*James	1,875.17
TOUSA Inc.	20120213	14586	0344	ADP, Inc.	2,013.34
TOUSA Inc.	20120203		0331	Greenberg Traurig Dec'11 80% + exp	2,147.36
TOUSA Inc.	20120229		0331	Greenberg Traurig Jan'12 80% +exp	2,660.00
TOUSA Inc.	20120206	14582	1489	Mangum*Valerie	2,973.09
TOUSA Inc.	20120213	14600	0795	Iron Mountain Storage	3,085.34
TOUSA Inc.	20120206	14584	0681	Sungard Availability Services	3,136.00
TOUSA Inc.	20120229		0331	Greenberg Traurig Jan'12 80% +exp	3,260.81
TOUSA Inc.	20120213	14604	2016	Minors*Brenda	3,262.50
TOUSA Inc.	20120203		1696	Kirkland & Ellis Dec'11 80% + exp	3,294.00
TOUSA Inc.	20120206	14580	2024	Gonzalez*Rolando	3,484.81
TOUSA Inc.	20120213	14602	0011	Katz, Barron, Squitero, Faust	3,779.79
TOUSA Inc.	20120203		0331	g Traurig Dec'11 80% + exp	3,893.48
TOUSA Inc.	20120210			TO Associates Svcs Payroll WT91310	4,243.18
TOUSA Inc.	20120224			TOUSA Assoc Svcs WT91313	4,243.18
TOUSA Inc.	20120215			FICA tax pd - JUC Crp PR-02/15/12	4,269.47
TOUSA Inc.	20120229			FICA tax pd - JUC Crp PR-02/29/12	4,269.47
TOUSA Inc.	20120203		1696	Kirkland & Ellis Dec'11 80% + exp	4,600.80
TOUSA Inc.	20120203		0331	Greenberg Traurig Dec'11 80% + exp	4,864.82
TOUSA Inc.	20120203		0331	g Traurig Dec'11 80% + exp	5,175.52
TOUSA Inc.	20120215			Fed tax pd-JUC Crp PR-02/15/12	6,741.89
TOUSA Inc.	20120229			Fed tax pd-JUC Crp PR-02/29/12	6,741.89
TOUSA Inc.	20120215			IT Salaries - JUC Corp PR-02/15/12	8,041.67
TOUSA Inc.	20120229			IT Salaries - JUC Corp PR-02/29/12	8,041.67
TOUSA Inc.	20120215			Fin Salaries - JUC Corp PR-02/15/12	8,125.00
TOUSA Inc.	20120229			Fin Salaries - JUC Corp PR-02/29/12	8,125.00
TOUSA Inc.	20120229		0331	Greenberg Traurig Jan'12 80% +exp	8,848.00
TOUSA Inc.	20120203		0331	g Traurig Dec'11 80% + exp	15,245.81
TOUSA Inc.	20120229		0331	Greenberg Traurig Jan'12 80% +exp	15,523.20
TOUSA Inc.	20120215			Legal Salaries - JUC Corp PR-02/15/12	15,750.00
TOUSA Inc.	20120229			Legal Salaries - JUC Corp PR-02/29/12	15,750.00
TOUSA Inc.	20120227	14621	1970	J.H. Cohn LLP	18,676.45
TOUSA Inc.	20120203		1696	Kirkland & Ellis Dec'11 80% + exp	23,392.40
TOUSA Inc.	20120203		1696	Kirkland & Ellis Dec'11 80% + exp	23,691.60
TOUSA Inc.	20120229		2109	Peter Borowitz - Dec'11 &Jan'12 fees	29,200.00
TOUSA Inc.	20120229		0059	Willis HRH Prof Indemnity 2/2016-2/26/13	29,792.00
TOUSA Inc.	20120229		0059	Willis HRH Blanke bond/mtg 2/2012-2/2013	30,302.72
TOUSA Inc.	20120206	14578	1317	Akin,Gump,Strauss,Hauer & Feld	31,978.22
TOUSA Inc.	20120227	14626	2003	Robbins Russell Englert Orseck	45,982.45
TOUSA Inc.	20120221	14610	0089	CDR Presidential, LLC	50,355.59
TOUSA Inc.	20120214		1844	Zolfo Cooper Svc Dec'11 80% fees + exp	90,858.78
<b>TOUSA Inc. Total</b>					<b>577,421.34</b>
TOUSA Texas, LP	20120228	75516	1419	Dallas County Tax A/C	7.46

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

Legal Entity Name	Transaction Date	Check #	Vendor #	Vendor Name/Description	Total Amount
TOUSA Texas, LP	20120227	75511	0034	Federal Express	13.65
TOUSA Texas, LP	20120214	75502	0034	Federal Express	44.58
TOUSA Texas, LP	20120229			ADP Fees Feb 2012	58.45
TOUSA Texas, LP	20120214	75504	AP64	Securlock At Hurst	154.95
TOUSA Texas, LP	20120227	75514	R447	Uncle Bob's Self-Storage (198)	229.00
TOUSA Texas, LP	20120207			Newmark Homes ck22681	700.00
TOUSA Texas, LP	20120228			Newmark Homes ck23302	700.00
TOUSA Texas, LP	20120214	75505	2647	Iron Mountain Records	945.13
TOUSA Texas, LP	20120214	75503	2647	Iron Mountain Records	1,128.59
TOUSA Texas, LP	20120214	75506	2647	Iron Mountain Records	1,128.59
TOUSA Texas, LP	20120214	37596	AP65	Stites & Harbison PLLC	1,139.42
TOUSA Texas, LP	20120227	75512	2315	Private Mini Storage -Sugar	2,923.00
TOUSA Texas, LP	20120228	37598	AP63	B&E Irrigation	8,545.00
TOUSA Texas, LP	20120228	75515	1419	Dallas County Tax A/C	9,513.78
TOUSA Texas, LP	20120227	75513	3873	Berkeley Land Co., Inc	56,057.03
<b>TOUSA Texas, LP Total</b>					83,288.63
<b>Grand Total</b>					<b>\$ 689,710.33</b>

Date: 3/15/2012

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

Page 1 of 47

Vendor #	Vendor name	Invoice #	Invoice Date	Total
0053	Secretary of State (NV)	06042008	20080604	125.00
0060	Ernst & Young - Atlanta-933514	122310	20101223	13,543.20
0060	Ernst & Young - Atlanta-933514	DEC2011H	20120119	4,755.20
0060	Ernst & Young - Atlanta-933514	H050410	20100504	9,520.15
0060	Ernst & Young - Atlanta-933514	H081910	20100819	4,690.75
0060	Ernst & Young - Atlanta-933514	H122809	20091228	275,591.85
0060	Ernst & Young - Atlanta-933514	INT10HOL	20110430	2,041.10
0060	Ernst & Young - Atlanta-933514	INT11HLD	20111216	6,705.95
0060	Ernst & Young - Atlanta-933514	INT9HOLD	20110427	8,218.80
0060	Ernst & Young - Atlanta-933514	NOV2011H	20111219	466.40
0060	Ernst & Young - Atlanta-933514	SEP2011H	20111031	24,261.80
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.	3022432H	20111004	304.50
0331	Greenberg Traurig, P.A.	3022433H	20111004	118.60
0331	Greenberg Traurig, P.A.	3023307H	20111004	818.00
0331	Greenberg Traurig, P.A.	3023458H	20111019	1,484.90
0331	Greenberg Traurig, P.A.	3033807H	20111019	327.80

Date: 3/15/2012

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

Page 2 of 47

Vendor #	Vendor name	Invoice #	Invoice Date	Total
0331	Greenberg Traurig, P.A.	3035089H	20111019	34.40
0331	Greenberg Traurig, P.A.	3035092H	20111012	180.60
0331	Greenberg Traurig, P.A.	3035093H	20111012	51.60
0331	Greenberg Traurig, P.A.	3043199H	20111101	75.00
0331	Greenberg Traurig, P.A.	3043296H	20111101	596.90
0331	Greenberg Traurig, P.A.	3053431H	20111101	266.60
0331	Greenberg Traurig, P.A.	3053438H	20111107	77.40
0331	Greenberg Traurig, P.A.	3053441H	20111107	17.20
0331	Greenberg Traurig, P.A.	3053448H	20111107	2,941.20
0331	Greenberg Traurig, P.A.	3053716H	20111107	133.20
0331	Greenberg Traurig, P.A.	3054699H	20111107	252.90
0331	Greenberg Traurig, P.A.	3054700H	20111107	1,503.30
0331	Greenberg Traurig, P.A.	3054702H	20111107	203.20
0331	Greenberg Traurig, P.A.	3065151	20111202	431.50
0331	Greenberg Traurig, P.A.	3065152	20111202	639.60
0331	Greenberg Traurig, P.A.	3065155	20111202	61.60
0331	Greenberg Traurig, P.A.	3068898	20111202	688.00
0331	Greenberg Traurig, P.A.	3070305	20111202	361.20
0331	Greenberg Traurig, P.A.	3070306	20111202	430.00
0331	Greenberg Traurig, P.A.	3071736	20111205	792.20
0331	Greenberg Traurig, P.A.	3072723	20111206	655.50
0331	Greenberg Traurig, P.A.	3072724	20111206	774.00
0331	Greenberg Traurig, P.A.	3073829	20111206	434.60
0331	Greenberg Traurig, P.A.	3088266H	20120105	138.10
0331	Greenberg Traurig, P.A.	3091956H	20120103	533.20
0331	Greenberg Traurig, P.A.	3091958H	20120103	147.80
0331	Greenberg Traurig, P.A.	3091959H	20120103	226.00
0331	Greenberg Traurig, P.A.	3091961H	20120103	963.20
0331	Greenberg Traurig, P.A.	3096816H	20120111	3,810.00
0331	Greenberg Traurig, P.A.	3101614H	20120119	1,292.80
0331	Greenberg Traurig, P.A.	3102011H	20120120	1,208.80
0331	Greenberg Traurig, P.A.	3104716H	20120202	7.60
0331	Greenberg Traurig, P.A.	3104718H	20120202	813.60
0331	Greenberg Traurig, P.A.	3104719H	20120202	2,204.50
0331	Greenberg Traurig, P.A.	3110370H	20120206	108.00
0331	Greenberg Traurig, P.A.	3111417H	20120201	332.50
0331	Greenberg Traurig, P.A.	3111420H	20120201	95.00
0331	Greenberg Traurig, P.A.	3111421H	20120201	665.00
0331	Greenberg Traurig, P.A.	3119447H	20120215	3,877.50
0331	Greenberg Traurig, P.A.	H050410	20100504	25,969.60
0331	Greenberg Traurig, P.A.	H081910	20100819	27,926.43
0331	Greenberg Traurig, P.A.	H122809	20091228	140,681.77
0331	Greenberg Traurig, P.A.	INT10HOL	20110430	24,573.99
0331	Greenberg Traurig, P.A.	INT11HLD	20111215	7,575.07
0331	Greenberg Traurig, P.A.	INT1-5A1	20110928	(14.00)
0331	Greenberg Traurig, P.A.	INT1-5AD	20110928	16,453.19
0331	Greenberg Traurig, P.A.	INT7ADJ	20110928	(826.78)
0331	Greenberg Traurig, P.A.	INT8ADJ	20110928	(583.17)
0331	Greenberg Traurig, P.A.	INT9HOLD	20110427	14,962.42
0331	Solid Foundations, LTD	03474156	20090324	(2,582.06)
0331	Solid Foundations, LTD	09581983	20090127	33.50
0331	Solid Foundations, LTD	J5681515	20090113	64.00

Date: 3/15/2012

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

Page 3 of 47

Vendor #	Vendor name	Invoice #	Invoice Date	Total
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
1027	Dela Rosa*Jose	E9813746	20090513	15.00
1027	Dela Rosa*Jose	E9813856	20090513	15.00

Date: 3/15/2012

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

Page 4 of 47

Vendor #	Vendor name	Invoice #	Invoice Date	Total
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)
1048	Santana Painting	F5181902	20090212	(150.00)
1048	Santana Painting	F5181922	20090309	(57.00)
1048	Santana Painting	J71002	20081111	344.34

Date: 3/15/2012

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

Page 5 of 47

Vendor #	Vendor name	Invoice #	Invoice Date	Total
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	1391372H	20111028	11,512.75
1317	Akin,Gump,Strauss,Hauer & Feld	1391375H	20111028	17,010.80
1317	Akin,Gump,Strauss,Hauer & Feld	1396520H	20111122	23,365.20
1317	Akin,Gump,Strauss,Hauer & Feld	1400777H	20111220	10,854.60
1317	Akin,Gump,Strauss,Hauer & Feld	1403134H	20120123	5,243.80
1317	Akin,Gump,Strauss,Hauer & Feld	H050410	20100504	56,065.30
1317	Akin,Gump,Strauss,Hauer & Feld	H083110	20100831	65,229.20
1317	Akin,Gump,Strauss,Hauer & Feld	H122809	20091228	433,535.31
1317	Akin,Gump,Strauss,Hauer & Feld	INT10HOL	20110430	66,944.66
1317	Akin,Gump,Strauss,Hauer & Feld	INT11HLD	20111220	9,642.55
1317	Akin,Gump,Strauss,Hauer & Feld	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)
1340	Hernandez* Jose Jesus	15782354	20080519	(120.40)
1377	Melco Painting, Inc.	00007582	20080623	175.00

Date: 3/15/2012

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

Page 6 of 47

Vendor #	Vendor name	Invoice #	Invoice Date	Total
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	3816756H	20111001	1,333.80
1696	KIRKLAND & ELLIS LLP	3816757H	20111001	14.30
1696	KIRKLAND & ELLIS LLP	3816758H	20111001	840.60
1696	KIRKLAND & ELLIS LLP	3816761H	20111001	110.40
1696	KIRKLAND & ELLIS LLP	3816762H	20111001	1,083.40
1696	KIRKLAND & ELLIS LLP	3816763H	20111001	2,910.60
1696	KIRKLAND & ELLIS LLP	3816764H	20111001	28.60
1696	KIRKLAND & ELLIS LLP	3816766H	20111001	1,072.70
1696	KIRKLAND & ELLIS LLP	3816767H	20111001	161.50
1696	KIRKLAND & ELLIS LLP	3816770H	20111001	28.60
1696	KIRKLAND & ELLIS LLP	3816774H	20111001	479.70



Date: 3/15/2012

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

Page 7 of 47

Vendor #	Vendor name	Invoice #	Invoice Date	Total
1696	KIRKLAND & ELLIS LLP	3816778H	20111001	215.50
1696	KIRKLAND & ELLIS LLP	3816785H	20111001	3,500.80
1696	KIRKLAND & ELLIS LLP	3816786H	20111001	114.00
1696	KIRKLAND & ELLIS LLP	3842195H	20120103	1,241.90
1696	KIRKLAND & ELLIS LLP	3842197H	20120103	63.80
1696	KIRKLAND & ELLIS LLP	3842200H	20120103	67.60
1696	KIRKLAND & ELLIS LLP	3842201H	20120103	3,092.70
1696	KIRKLAND & ELLIS LLP	3842202H	20120103	3,361.90
1696	KIRKLAND & ELLIS LLP	3842204H	20120103	1,385.40
1696	KIRKLAND & ELLIS LLP	3842205H	20120103	663.70
1696	KIRKLAND & ELLIS LLP	3842206H	20120103	598.10
1696	KIRKLAND & ELLIS LLP	3842212H	20120103	429.00
1696	KIRKLAND & ELLIS LLP	3842213H	20120103	1,949.40
1696	KIRKLAND & ELLIS LLP	3842217H	20120103	330.90
1696	KIRKLAND & ELLIS LLP	3842224H	20120103	1,909.20
1696	KIRKLAND & ELLIS LLP	3844214H	20120103	26.00
1696	KIRKLAND & ELLIS LLP	DEC-2011	20120120	15,387.20
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	INT10HLD	20111212	15,138.50
1696	KIRKLAND & ELLIS LLP	INT10HOL	20110430	61,420.64
1696	KIRKLAND & ELLIS LLP	INT11HLD	20111215	23,614.45
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	104161H	20110930	307.50
1831	Berger Singerman PA	105539H	20111031	504.70
1831	Berger Singerman PA	106848H	20111130	958.90
1831	Berger Singerman PA	122310	20101223	1,867.02
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

Date: 3/15/2012

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

Page 8 of 47

Vendor #	Vendor name	Invoice #	Invoice Date	Total
1831	Berger Singerman PA	INT11HLD	20111219	637.88
1831	Berger Singerman PA	INT9HOLD	20110426	1,923.65
1844	Zolfo Cooper Services, LLC	001323IH	20111130	31,469.25
1844	Zolfo Cooper Services, LLC	001392IH	20111231	21,515.50
1844	Zolfo Cooper Services, LLC	01274INH	20111031	40,739.50
1844	Zolfo Cooper Services, LLC	122210H	20101222	58,033.82
1844	Zolfo Cooper Services, LLC	1243INH	20110930	40,484.50
1844	Zolfo Cooper Services, LLC	H050410	20100504	70,206.75
1844	Zolfo Cooper Services, LLC	H081910	20100819	65,656.75
1844	Zolfo Cooper Services, LLC	H122809	20091228	565,973.76
1844	Zolfo Cooper Services, LLC	INT10HOL	20110908	61,506.70
1844	Zolfo Cooper Services, LLC	INT11HLD	20111215	45,578.90
1844	Zolfo Cooper Services, LLC	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	1582706H	20111017	703.80
1963	Stearns Weaver Miller Weissler	1583118H	20111207	1,362.10
1963	Stearns Weaver Miller Weissler	1583276H	20120106	803.60
1963	Stearns Weaver Miller Weissler	5791513I	20100112	1,004.93
1963	Stearns Weaver Miller Weissler	H050410	20100504	8,595.90
1963	Stearns Weaver Miller Weissler	H081910	20100819	11,699.90
1963	Stearns Weaver Miller Weissler	H122809	20091228	98,118.79
1963	Stearns Weaver Miller Weissler	INT10HOL	20110430	8,302.60
1963	Stearns Weaver Miller Weissler	INT11HLD	20111220	2,727.71
1963	Stearns Weaver Miller Weissler	INT9HOLD	20110426	10,363.23
1963	Stearns Weaver Miller Weissler	OCT2011H	20111031	751.20
1969	RCLCO	122310	20101223	813.00
1969	RCLCO	20-10/1H	20111031	112.00
1969	RCLCO	20JAN12H	20120131	90.00
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	INT11HLD	20111220	92.00
1969	RCLCO	INT9HOLD	20110426	319.25
1970	J.H. Cohn LLP	122310	20101223	18,556.55
1970	J.H. Cohn LLP	42-H	20111011	5,480.40
1970	J.H. Cohn LLP	43H	20111109	14,959.00
1970	J.H. Cohn LLP	44H	20111214	2,333.80
1970	J.H. Cohn LLP	45H	20120109	1,188.80
1970	J.H. Cohn LLP	46H	20120208	4,639.40
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	INT11HLD	20111220	2,568.90
1970	J.H. Cohn LLP	INT9HOLD	20110426	13,283.48

Date: 3/15/2012

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

Page 9 of 47

Vendor #	Vendor name	Invoice #	Invoice Date	Total
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	99411H	20111006	4,105.90
2003	Robbins Russell Englert Orseck	99503H	20111104	2,466.90
2003	Robbins Russell Englert Orseck	99593H	20111205	3,902.70
2003	Robbins Russell Englert Orseck	99674H	20120106	5,876.50
2003	Robbins Russell Englert Orseck	99799H	20120206	11,260.60
2003	Robbins Russell Englert Orseck	H050410	20100504	50,797.20
2003	Robbins Russell Englert Orseck	H081910	20100819	58,303.20
2003	Robbins Russell Englert Orseck	H122809	20091228	491,141.60
2003	Robbins Russell Englert Orseck	INT10HOL	20110430	58,308.50
2003	Robbins Russell Englert Orseck	INT11HLD	20111220	28,258.35
2003	Robbins Russell Englert Orseck	INT9HOLD	20110426	40,382.21
2010	Moelis & Company LLC	001681H	20111028	5,000.00
2010	Moelis & Company LLC	001732H	20111128	5,000.00
2010	Moelis & Company LLC	001762H	20111215	5,000.00
2010	Moelis & Company LLC	001809H	20120112	5,000.00
2010	Moelis & Company LLC	123110H	20101231	20,000.00
2010	Moelis & Company LLC	H122809	20091228	101,250.00
2010	Moelis & Company LLC	INT10HOL	20110430	12,500.00
2010	Moelis & Company LLC	INT11HLD	20111220	8,750.00
2010	Moelis & Company LLC	INT7HOLD	20100608	20,000.00
2010	Moelis & Company LLC	INT9HOLD	20110426	20,000.00
2010	Moelis & Company LLC	R000690H	20100208	30,000.00
2085	Solomon Harris	INT9HOLD	20110426	251.85
2185	JC Quality Painting &	008887	20080325	(85.00)
2185	JC Quality Painting &	045076	20080215	(150.00)
2185	JC Quality Painting &	045085	20080213	(85.00)
2185	JC Quality Painting &	045370	20080325	(35.00)
2185	JC Quality Painting &	590632	20080317	(100.00)
2185	JC Quality Painting &	594457	20080201	17.50
2185	JC Quality Painting &	595684	20080222	(70.00)
2185	JC Quality Painting &	595690	20080306	(100.00)
2185	JC Quality Painting &	597187	20080311	(105.00)
2185	JC Quality Painting &	597188	20080312	(140.00)
2185	JC Quality Painting &	597194	20080312	(70.00)
2185	JC Quality Painting &	599749	20080222	(90.00)
2185	JC Quality Painting &	600012	20080318	(100.00)
2185	JC Quality Painting &	600013	20080318	(130.00)
2185	JC Quality Painting &	600015	20080326	(130.00)
2185	JC Quality Painting &	600041	20080402	(100.00)
2185	JC Quality Painting &	F03028	20080512	(70.00)
2235	Paredes*Albert	2561224	20080310	(750.00)
2235	Paredes*Albert	2561224*	20080411	(965.00)
2235	Paredes*Albert	2561224.	20080311	(150.00)
2250	Landmark Electric	03474066	20091219	(200.00)
2278	South Texas Surveying Assoc.-W	39094	20090216	33.25
2436	Stricklin's L.P.	D90012	20080708	1,300.00
2436	Stricklin's L.P.	D9001415	20080731	(350.00)

Date: 3/15/2012

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

Page 10 of 47

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

Date: 3/15/2012

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

Page 11 of 47

Vendor #	Vendor name	Invoice #	Invoice Date	Total
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
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)

Date: 3/15/2012

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

Page 12 of 47

Vendor #	Vendor name	Invoice #	Invoice Date	Total
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)
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)

Date: 3/15/2012

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

Page 13 of 47

Vendor #	Vendor name	Invoice #	Invoice Date	Total
3707	Johnson Diversified Inc.	017799BC	20090421	(80.00)
3707	Johnson Diversified Inc.	017859BC	20090421	(230.00)
3707	Johnson Diversified Inc.	161562BC	20080707	(92.00)
3707	Johnson Diversified Inc.	161579BC	20080829	(112.50)
3707	Johnson Diversified Inc.	161580BC	20080829	(90.00)
3707	Johnson Diversified Inc.	161582BC	20080829	(215.00)
3707	Johnson Diversified Inc.	161897BC	20080924	(120.00)
3707	Johnson Diversified Inc.	162576BC	20080519	(200.00)
3707	Johnson Diversified Inc.	16374BC	20090127	(80.00)
3707	Johnson Diversified Inc.	164043BC	20080822	(65.00)
3707	Johnson Diversified Inc.	164066BC	20080827	(665.00)
3707	Johnson Diversified Inc.	164124BC	20090220	(85.00)
3707	Johnson Diversified Inc.	164135BC	20080731	(80.00)
3707	Johnson Diversified Inc.	164136BC	20080731	(82.00)
3707	Johnson Diversified Inc.	164137BC	20080731	(80.00)
3707	Johnson Diversified Inc.	164162BC	20080822	(315.00)
3707	Johnson Diversified Inc.	164762BC	20080930	(144.00)
3707	Johnson Diversified Inc.	164768BC	20081022	(280.00)
3707	Johnson Diversified Inc.	164777BC	20080930	(240.00)
3707	Johnson Diversified Inc.	164788BC	20080918	(45.00)
3707	Johnson Diversified Inc.	164807BC	20080917	(120.00)
3707	Johnson Diversified Inc.	165370BC	20081223	(183.75)
3707	Johnson Diversified Inc.	165371BC	20081223	(93.25)
3707	Johnson Diversified Inc.	165372BC	20081223	(115.50)
3707	Johnson Diversified Inc.	165374BC	20081223	(93.25)
3707	Johnson Diversified Inc.	165375BC	20081223	(93.25)
3707	Johnson Diversified Inc.	4278KBC	20090119	(45.00)
3707	Johnson Diversified Inc.	564840BC	20090126	(72.00)
3707	Johnson Diversified Inc.	67919BC	20090126	(166.00)
3707	Johnson Diversified Inc.	80002	20080617	550.00
3707	Johnson Diversified Inc.	A4307137	20080625	2,386.61
3707	Johnson Diversified Inc.	A4307274	20080625	2,502.34
3707	Johnson Diversified Inc.	A4307301	20080625	2,424.63
3707	Johnson Diversified Inc.	A4307308	20080625	2,683.22
3707	Johnson Diversified Inc.	A4307326	20080625	2,345.78
3707	Johnson Diversified Inc.	A4307332	20080630	2,386.61
3707	Johnson Diversified Inc.	A4307345	20080625	2,782.22
3707	Johnson Diversified Inc.	A4307355	20080630	2,664.43
3707	Johnson Diversified Inc.	A4307369	20080630	2,529.44
3707	Johnson Diversified Inc.	A4307379	20080630	2,529.44
3707	Johnson Diversified Inc.	A4307389	20080623	2,424.63
3707	Johnson Diversified Inc.	A4308155	20080516	2,832.13
3816	Trevino* Juan	65636	20091015	7.50
3816	Trevino* Juan	G6204530	20080227	10.00
3847	Rake Bros Stucco	49083007	20081222	(62.95)
4328	Protection Plus of The Florida	322534	20080701	180.00
4328	Protection Plus of The Florida	322535	20080701	45.00
4328	Protection Plus of The Florida	322536	20080701	30.00
4328	Protection Plus of The Florida	323145	20080401	30.00
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

Date: 3/15/2012

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

Page 14 of 47

Vendor #	Vendor name	Invoice #	Invoice Date	Total
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)
5867	Classic Interiors	051709	20080212	202.50
5921	Atlantic Exterior Specialists	09883082	20080401	(150.00)
5952	Job Site Recycling	15112838	20080305	250.00
5952	Job Site Recycling	I595396	20091020	10.00
5980	Light Duty Labor	I6009445	20091028	(300.00)
6449	Austin Lanehart Electric, Inc.	051318.	20090211	(90.00)
6449	Austin Lanehart Electric, Inc.	132224	20081126	(35.00)
6449	Austin Lanehart Electric, Inc.	132293	20081117	(35.00)
6449	Austin Lanehart Electric, Inc.	15182892	20081126	(75.00)
6449	Austin Lanehart Electric, Inc.	15182896	20081126	(75.00)
6449	Austin Lanehart Electric, Inc.	15182904	20081223	(125.00)
6449	Austin Lanehart Electric, Inc.	602007	20081103	(112.50)
6449	Austin Lanehart Electric, Inc.	602014	20081124	(135.00)
6449	Austin Lanehart Electric, Inc.	602015	20081124	(45.00)
6449	Austin Lanehart Electric, Inc.	603736	20081118	(25.00)
6449	Austin Lanehart Electric, Inc.	604315	20081215	(45.00)
6449	Austin Lanehart Electric, Inc.	604355	20081103	(67.50)
6449	Austin Lanehart Electric, Inc.	J7380621	20081111	(171.50)
6449	Austin Lanehart Electric, Inc.	J7380640	20081126	(75.00)
6449	Austin Lanehart Electric, Inc.	J7380642	20081126	(75.00)
6449	Austin Lanehart Electric, Inc.	J7580235	20081126	(75.00)
6574	Brentwood Granite Marble & Tile	DM61133	20080305	(4,726.00)
7144	Project Lighting Co, Inc.	13287899	20080922	(118.00)
7144	Project Lighting Co, Inc.	13287923	20080929	(150.00)
7144	Project Lighting Co, Inc.	13822002	20080929	(67.00)
7144	Project Lighting Co, Inc.	13822004	20080929	(510.50)
7144	Project Lighting Co, Inc.	400344	20080725	67.00



Date: 3/15/2012

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

Page 15 of 47

Vendor #	Vendor name	Invoice #	Invoice Date	Total
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
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)

Date: 3/15/2012

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

Page 16 of 47

Vendor #	Vendor name	Invoice #	Invoice Date	Total
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
AC70	W.W. Plastering, Inc.	13366	20090310	75.00
AC70	W.W. Plastering, Inc.	13456	20090422	375.00
AC70	W.W. Plastering, Inc.	36279005	20081215	(269.43)
AC70	W.W. Plastering, Inc.	75112017	20090226	(750.00)
AC70	W.W. Plastering, Inc.	75113013	20090226	(750.00)
AC70	W.W. Plastering, Inc.	75114008	20090226	(500.00)
AC70	W.W. Plastering, Inc.	75115006	20090226	(500.00)
AC70	W.W. Plastering, Inc.	75116010	20090226	(625.00)
AC70	W.W. Plastering, Inc.	75117007	20090226	(625.00)
AC70	W.W. Plastering, Inc.	75118037	20090226	(625.00)
AC84	Glass Craft Door LP	02793972	20080728	(595.00)
AC84	Glass Craft Door LP	03092943	20080403	(120.00)
AC84	Glass Craft Door LP	03473432	20080501	(599.00)
AC84	Glass Craft Door LP	08284873	20081120	(625.00)
AC84	Glass Craft Door LP	08384877	20080530	(1,550.00)
AC84	Glass Craft Door LP	08384928	20080709	(565.00)
AC84	Glass Craft Door LP	09184161	20080416	(95.00)
AC84	Glass Craft Door LP	09184171	20080505	(19.92)
AC84	Glass Craft Door LP	09581882	20080328	(525.00)
AC84	Glass Craft Door LP	8103047	20080220	1,790.50
AC84	Glass Craft Door LP	CM108044	20080311	(1,790.50)
AC84	Glass Craft Door LP	F1082238	20080415	(599.00)
AC84	Glass Craft Door LP	F4982338	20081212	(634.00)
AC84	Glass Craft Door LP	F5380933	20080320	(506.25)
AC84	Glass Craft Door LP	H0081389	20090603	(630.00)
AC84	Glass Craft Door LP	I6081889	20080407	(100.00)
AC84	Glass Craft Door LP	K1280357	20080617	(75.00)
AC88	On Time Finish Carpentry	4045Z	20090805	(630.00)
AC88	On Time Finish Carpentry	4051Z	20090820	(375.00)
AC88	On Time Finish Carpentry	4056Z	20090820	(375.00)
AC88	On Time Finish Carpentry	K7001945	20090721	535.00
AD83	R.G.Z. Construction	09782870	20090910	(445.00)
AD83	R.G.Z. Construction	09782872	20090910	(600.00)
AE26	Lopez III*James D.	JULY2009	20090623	2,870.00
AE85	Suojanen Enterprises, Inc.	1178	20091209	159.58
AE85	Suojanen Enterprises, Inc.	1178*140	20100203	192.33
AE85	Suojanen Enterprises, Inc.	1178140	20100108	162.28
AE91	Johns Window Service	G63062	20090619	(35.00)
AF85	Western Shower Door Inc.	BC521822	20081111	(175.00)
AF85	Western Shower Door Inc.	BC549462	20081119	(500.00)

Date: 3/15/2012

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

Page 17 of 47

Vendor #	Vendor name	Invoice #	Invoice Date	Total
AF85	Western Shower Door Inc.	BC822681	20080912	(75.00)
AF85	Western Shower Door Inc.	BC822701	20080912	(75.00)
AF85	Western Shower Door Inc.	BC822723	20080912	(125.00)
AF85	Western Shower Door Inc.	BC882235	20090204	(100.00)
AF85	Western Shower Door Inc.	BC901831	20090204	(100.00)
AG23	Superior Concrete jointly with	016529BC	20080710	(3,262.50)
AG23	Superior Concrete jointly with	017238BC	20080627	(960.60)
AG23	Superior Concrete jointly with	162662BC	20080604	(185.00)
AG23	Superior Concrete jointly with	163326BC	20080710	(50.00)
AG23	Superior Concrete jointly with	163646BC	20080531	(105.00)
AG23	Superior Concrete jointly with	163687BC	20080814	(310.00)
AG23	Superior Concrete jointly with	6655	20080520	1,200.00
AG23	Superior Concrete jointly with	6656	20080520	70.00
AG23	Superior Concrete jointly with	6657	20080520	450.00
AG23	Superior Concrete jointly with	6660	20080520	175.00
AG23	Superior Concrete jointly with	6661	20080520	1,293.00
AG23	Superior Concrete jointly with	6668	20080520	140.00
AG23	Superior Concrete jointly with	6670	20080520	140.00
AG23	Superior Concrete jointly with	6675	20080610	649.00
AG23	Superior Concrete jointly with	6676	20080610	874.00
AG23	Superior Concrete jointly with	73078005	20080610	251.00
AG36	Willard Construction Company	1248	20081115	1,336.64
AG36	Willard Construction Company	553153BC	20090318	(225.00)
AG36	Willard Construction Company	76965-02	20081021	(45.00)
AG36	Willard Construction Company	7696512B	20090113	(298.00)
AG36	Willard Construction Company	76965BC	20081201	(90.00)
AG36	Willard Construction Company	809123BC	20090202	(527.00)
AG36	Willard Construction Company	809127BC	20090317	(75.00)
AG36	Willard Construction Company	80912BC	20090202	(100.00)
AG36	Willard Construction Company	809131BC	20090202	(527.00)
AG36	Willard Construction Company	80913BC	20090202	(100.00)
AG46	Lewis & Roca LLP	837077	20080312	1,000.00
AG76	Classic Interiors	600166	20080715	(135.00)
AG76	Classic Interiors	G6580922	20080902	17.00
AG82	Janego Construction, Inc.	14954	20081211	(180.00)
AG82	Janego Construction, Inc.	2657	20081223	(50.00)
AG82	Janego Construction, Inc.	3808	20090116	(75.00)
AG82	Janego Construction, Inc.	3936	20090428	(110.00)
AG82	Janego Construction, Inc.	B940003C	20090112	(185.50)
AG82	Janego Construction, Inc.	K960139C	20081110	(126.00)
AG82	Janego Construction, Inc.	Z019026	20090130	(295.00)
AG82	Janego Construction, Inc.	Z128093	20090113	(85.00)
AG88	Ricario Concrete Inc.	13237456	20091104	30.00
AG88	Ricario Concrete Inc.	13237471	20091104	109.00
AG88	Ricario Concrete Inc.	14918500	20091103	100.00
AG88	Ricario Concrete Inc.	G4905076	20091120	2,300.00
AH15	Knight Eye Masonry	28581707	20080827	60.00
AH15	Knight Eye Masonry	68260	20080902	(175.00)
AH51	Tamez Painting Co., Inc.	099102A	20090512	149.63
AH51	Tamez Painting Co., Inc.	099102AB	20090602	29.09
AH51	Tamez Painting Co., Inc.	099102AC	20090609	29.09
AH51	Tamez Painting Co., Inc.	099107AB	20090512	114.28

Date: 3/15/2012

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

Page 18 of 47

Vendor #	Vendor name	Invoice #	Invoice Date	Total
AH51	Tamez Painting Co., Inc.	099107AC	20090526	39.99
AH51	Tamez Painting Co., Inc.	099119	20090602	54.22
AH51	Tamez Painting Co., Inc.	099119A	20090623	261.15
AH51	Tamez Painting Co., Inc.	099119AB	20090707	89.66
AH51	Tamez Painting Co., Inc.	099119AC	20090818	291.90
AH51	Tamez Painting Co., Inc.	09983977	20090512	4.00
AH51	Tamez Painting Co., Inc.	09983978	20090514	8.50
AH51	Tamez Painting Co., Inc.	09983980	20090514	3.50
AI29	Floors By Design	BC839181	20081007	(65.00)
AI61	RJ&G Concrete, Inc. and Cemex	24755006	20081215	(110.00)
AI61	RJ&G Concrete, Inc. and Cemex	24755020	20090209	(75.00)
AI61	RJ&G Concrete, Inc. and Cemex	75309001	20090108	(1,200.00)
AI61	RJ&G Concrete, Inc. and Cemex	84092006	20081215	(80.00)
AI61	RJ&G Concrete, Inc. and Cemex	84900013	20090204	(800.00)
AI61	RJ&G Concrete, Inc. and Cemex	90190003	20090115	(800.00)
AI61	RJ&G Concrete, Inc. and Cemex	B0280877	20080723	(88.81)
AI61	RJ&G Concrete, Inc. and Cemex	C31-103	20090112	(1,254.58)
AI61	RJ&G Concrete, Inc. and Cemex	E83205AB	20090130	2,544.00
AI61	RJ&G Concrete, Inc. and Cemex	RB02001A	20081124	(7,016.53)
AI61	RJ&G Concrete, Inc. and Cemex	RE83205A	20081124	(1,547.22)
AJ61	Firestone Concrete, Inc.	1001	20091118	1,700.00
AJ61	Firestone Concrete, Inc.	65990	20090226	(35.00)
AJ61	Firestone Concrete, Inc.	G6780441	20090305	(825.00)
AJ61	Firestone Concrete, Inc.	I59028	20090820	(25.00)
AJ96	Tele-Data Communications	30914B	20080915	(95.00)
AK07	D & J Components LLC	BC820201	20090311	(140.00)
AK07	D & J Components LLC	BC839851	20090311	(140.00)
AK96	EnergySense, Inc.	B550000C	20090817	90.00
AK96	EnergySense, Inc.	B550001F	20090817	90.00
AK96	EnergySense, Inc.	B5506433	20090211	90.00
B083	A-1 Quality Painting, Inc	13378	20090317	70.00
B083	A-1 Quality Painting, Inc	13379	20090317	70.00
B083	A-1 Quality Painting, Inc	13380	20090317	70.00
B083	A-1 Quality Painting, Inc	13381	20090317	70.00
B083	A-1 Quality Painting, Inc	43-0330	20090403	(225.00)
B083	A-1 Quality Painting, Inc	C760147.	20090413	(350.00)
B083	A-1 Quality Painting, Inc	C760147A	20090402	4,443.00
B083	A-1 Quality Painting, Inc	C760147B	20090430	(4,443.00)
B140	Apollo Air Conditioning	11536.	20080414	(306.00)
B220	BSB Design	2412	20090710	22.79
B330	Comfort Control, Inc	102108	20081021	125.00
B330	Comfort Control, Inc	10343.	20081213	(735.00)
B507	Florida Quality Truss	80200018	20080229	(372.00)
B618	Hypoluxo Plumbing, Inc.	0800896	20080327	(150.00)
B618	Hypoluxo Plumbing, Inc.	0800897	20080327	(137.00)
B618	Hypoluxo Plumbing, Inc.	0800898	20080415	(110.00)
B618	Hypoluxo Plumbing, Inc.	0800899	20080327	(110.00)
B618	Hypoluxo Plumbing, Inc.	11544.	20080811	(150.00)
B720	Lawson Industries, Inc.	74220BC	20081006	(40.00)
B769	Mario's Painting of S FL, Inc.	20023543	20081028	(2,650.00)
B769	Mario's Painting of S FL, Inc.	9590EST.	20080229	(330.00)
B769	Mario's Painting of S FL, Inc.	9593EST.	20080317	(395.00)

Date: 3/15/2012

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

Page 19 of 47

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

Date: 3/15/2012

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

Page 20 of 47

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

Date: 3/15/2012

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

Page 21 of 47

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

Date: 3/15/2012

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

Page 22 of 47

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



Date: 3/15/2012

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

Page 23 of 47

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

Date: 3/15/2012

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

Page 24 of 47

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

Date: 3/15/2012

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

Page 25 of 47

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

Date: 3/15/2012

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

Page 26 of 47

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

Date: 3/15/2012

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

Page 27 of 47

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

Date: 3/15/2012

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

Page 28 of 47

Vendor #	Vendor name	Invoice #	Invoice Date	Total
L121	Quality Built	C690136	20081117	625.00
L121	Quality Built	C690138	20081117	625.00
L121	Quality Built	C690139	20081117	625.00
L121	Quality Built	C690150	20081117	625.00
L121	Quality Built	C690151	20081117	625.00
L121	Quality Built	C690153	20081117	625.00
L121	Quality Built	C690154	20081117	625.00
L121	Quality Built	C690232	20081117	625.00
L121	Quality Built	C690237	20081117	625.00
L121	Quality Built	C690252	20081117	625.00
L121	Quality Built	D361103	20081117	575.00
L121	Quality Built	D361104	20081117	575.00
L121	Quality Built	D361106	20081117	575.00
L121	Quality Built	D361107	20081117	575.00
L121	Quality Built	D361109	20081117	575.00
L121	Quality Built	D361110	20081117	575.00
L121	Quality Built	D361130	20081117	575.00
L121	Quality Built	D361131	20081117	575.00
L121	Quality Built	D361133	20081117	575.00
L121	Quality Built	D361134	20081117	575.00
L121	Quality Built	D361136	20081117	575.00
L121	Quality Built	D361137	20081117	575.00
L121	Quality Built	D361160	20081117	575.00
L121	Quality Built	D361161	20081117	575.00
L121	Quality Built	D362105	20081117	575.00
L121	Quality Built	D362108	20081117	575.00
L121	Quality Built	D362111	20081117	575.00
L121	Quality Built	D362132	20081117	575.00
L121	Quality Built	D362135	20081117	575.00
L121	Quality Built	D362138	20081117	575.00
L121	Quality Built	D362162	20081117	575.00
L246	Florida Irr. & Putting Greens	9599Z	20090708	(3,000.00)
L685	Blue Star Electric, Inc.	BCLALAN	20080325	(200.58)
L870	Garza Ramon Masonry Inc.	2772424.	20090107	4.00
L870	Garza Ramon Masonry Inc.	27724742	20090107	50.00
L870	Garza Ramon Masonry Inc.	60359	20090206	(85.00)
L906	City of Phoenix - Revolving	00487955	20080129	(2,260.00)
L906	City of Phoenix - Revolving	00492618	20080221	78.00
L906	City of Phoenix - Revolving	00492694	20080221	(639.00)
L906	City of Phoenix - Revolving	00500738	20080325	201.80
L906	City of Phoenix - Revolving	00502707	20080325	(2,287.00)
L906	City of Phoenix - Revolving	00502708	20080327	267.00
L906	City of Phoenix - Revolving	00503214	20080327	(2,613.00)
M091	Arapahoe Utilities & Infrastr	TM704302	20080201	145.55
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

Date: 3/15/2012

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

Page 29 of 47

Vendor #	Vendor name	Invoice #	Invoice Date	Total
M607	Flow Fire Protection, Inc. &	171837BC	20090804	(72.00)
M607	Flow Fire Protection, Inc. &	172548BC	20090730	(120.00)
M607	Flow Fire Protection, Inc. &	A2203D1C	20090818	238.60
M633	McClure Concrete Inc.	163208BC	20090714	(70.00)
M644	G. E. Enterprises	1632	20091014	28.00
M644	G. E. Enterprises	8011	20090814	57.75
M644	G. E. Enterprises	8083	20090910	2,960.00
M644	G. E. Enterprises	8092	20091013	599.78
M768	South Florida Finish & Trim,	C760008	20080801	449.40
M768	South Florida Finish & Trim,	C760039.	20080617	(300.00)
M768	South Florida Finish & Trim,	C760039D	20080623	300.00
M768	South Florida Finish & Trim,	C760122	20080801	3,667.80
M843	Sunset Air, Inc.	46764-02	20081001	(100.00)
M843	Sunset Air, Inc.	467643BC	20081008	(100.00)
M843	Sunset Air, Inc.	84407BC	20080917	(135.00)
N049	Cash Building Materials	2243770	20080903	41.57
N049	Cash Building Materials	2244378	20081015	219.56
N049	Cash Building Materials	2244409	20081010	102.40
N049	Cash Building Materials	2244418	20081015	55.11
N049	Cash Building Materials	2244450	20081013	132.47
N049	Cash Building Materials	2244611	20081010	105.99
N049	Cash Building Materials	L2600565	20081020	(10,688.12)
N049	Cash Building Materials	U491088	20081219	2,274.34
N049	Cash Building Materials	U492088	20081219	2,051.35
N094	Custom Woodworking by Andy	30754	20080429	(97.31)
N405	Kinco, Ltd.	80659	20080429	(220.00)
N405	Kinco, Ltd.	B0280799	20080222	(300.00)
N405	Kinco, Ltd.	E8380720	20080328	(165.00)
N430	Lumber Unlimited	84603008	20090109	(125.00)
N541	P.K. Austin, Inc.	B03042AB	20080226	65.00
P082	Taney Engineering	15780BC	20080211	(120.00)
P082	Taney Engineering	15892BC	20080401	(250.00)
P082	Taney Engineering	15931BC	20080416	(600.00)
P082	Taney Engineering	15932BC	20080416	(300.00)
P082	Taney Engineering	15936BC	20080417	(1,425.00)
P121	Mercury-L.D.O.	K323060X	20080730	38.27
P121	Mercury-L.D.O.	R783648X	20080730	45.52
P223	Ge Appliances	A42520	20090902	(339.03)
P223	Ge Appliances	D231150X	20080730	1,854.76
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)

Date: 3/15/2012

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

Page 30 of 47

Vendor #	Vendor name	Invoice #	Invoice Date	Total
P565	Bebout Concrete, Inc.	BC334432	20090227	(350.00)
P565	Bebout Concrete, Inc.	BC549464	20081130	(165.00)
P565	Bebout Concrete, Inc.	BC600257	20090110	(90.00)
P565	Bebout Concrete, Inc.	BC882232	20081231	(1,236.75)
P565	Bebout Concrete, Inc.	BC912491	20090128	(3,871.55)
P565	Bebout Concrete, Inc.	BC948741	20090330	(1,740.00)
P565	Bebout Concrete, Inc.	BC953611	20090220	(150.00)
P565	Bebout Concrete, Inc.	BCCALVER	20090707	-
P630	Green Acres USA, Inc.	101708BC	20081017	(1,502.43)
P649	Advantage Framer Construction	08284944	20091007	(200.00)
P649	Advantage Framer Construction	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)
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)



Date: 3/15/2012

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

Page 31 of 47

Vendor #	Vendor name	Invoice #	Invoice Date	Total
Q589	Rosenberg Plumbing Service,Inc	05488974	20080926	(75.00)
Q589	Rosenberg Plumbing Service,Inc	05488981	20081120	(215.00)
Q589	Rosenberg Plumbing Service,Inc	05488983	20081208	(125.00)
Q589	Rosenberg Plumbing Service,Inc	07282384	20081021	(65.00)
Q589	Rosenberg Plumbing Service,Inc	07282396	20081112	(648.00)
Q589	Rosenberg Plumbing Service,Inc	07282398	20081112	(300.00)
Q589	Rosenberg Plumbing Service,Inc	07282406	20081120	(120.00)
Q589	Rosenberg Plumbing Service,Inc	07282408	20081120	(352.19)
Q589	Rosenberg Plumbing Service,Inc	07282418	20081202	(602.00)
Q589	Rosenberg Plumbing Service,Inc	07282430	20081210	(175.00)
Q589	Rosenberg Plumbing Service,Inc	07382249	20080710	(130.00)
Q589	Rosenberg Plumbing Service,Inc	07382280	20080728	(300.00)
Q589	Rosenberg Plumbing Service,Inc	07382375	20081118	(95.00)
Q589	Rosenberg Plumbing Service,Inc	F1082307	20080708	(250.00)
Q589	Rosenberg Plumbing Service,Inc	F1082323	20080730	(65.00)
Q589	Rosenberg Plumbing Service,Inc	F1082344	20080904	(75.00)
Q589	Rosenberg Plumbing Service,Inc	F1082403	20081120	(95.00)
Q589	Rosenberg Plumbing Service,Inc	F1082409	20081208	(75.00)
Q589	Rosenberg Plumbing Service,Inc	F1082411	20081208	(125.00)
Q589	Rosenberg Plumbing Service,Inc	G3281345	20081001	(125.00)
Q589	Rosenberg Plumbing Service,Inc	G3281421	20081013	(125.00)
Q589	Rosenberg Plumbing Service,Inc	G3281431	20081013	(125.00)
Q589	Rosenberg Plumbing Service,Inc	G3281530	20081112	(125.00)
Q589	Rosenberg Plumbing Service,Inc	G3281608	20081205	(125.00)
Q589	Rosenberg Plumbing Service,Inc	I6380883	20081113	(65.00)
Q589	Rosenberg Plumbing Service,Inc	I6380885	20081113	(138.00)
Q589	Rosenberg Plumbing Service,Inc	I6380888	20081113	(500.00)
Q589	Rosenberg Plumbing Service,Inc	I6380892	20081118	(95.00)
Q589	Rosenberg Plumbing Service,Inc	I6380894	20081118	(42.25)
Q589	Rosenberg Plumbing Service,Inc	I6380898	20081120	(87.50)
Q889	Union Pacific Construction	0095565	20081205	(5,231.00)
Q889	Union Pacific Construction	0095567	20090109	(8,006.00)
Q889	Union Pacific Construction	0095570	20090123	(5,231.00)
Q889	Union Pacific Construction	0096071	20090220	(10,564.00)
Q889	Union Pacific Construction	0096071A	20090220	10,564.00
Q889	Union Pacific Construction	0096072	20090220	(6,713.00)
Q889	Union Pacific Construction	0096072A	20090220	6,713.00
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)

Date: 3/15/2012

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

Page 32 of 47

Vendor #	Vendor name	Invoice #	Invoice Date	Total
Q889	Union Pacific Construction	1327847A	20081201	88.10
Q889	Union Pacific Construction	1327847B	20081201	792.92
Q889	Union Pacific Construction	1327849	20081201	(1,669.23)
Q889	Union Pacific Construction	1327849A	20081201	166.92
Q889	Union Pacific Construction	1327849B	20081201	1,502.31
Q889	Union Pacific Construction	1327952	20081202	(535.82)
Q889	Union Pacific Construction	1327952A	20081202	53.58
Q889	Union Pacific Construction	1327952B	20081202	482.24
Q889	Union Pacific Construction	1327953	20081202	(410.14)
Q889	Union Pacific Construction	1327953A	20081202	41.01
Q889	Union Pacific Construction	1327953B	20081202	369.13
Q889	Union Pacific Construction	1327954	20081202	(415.89)
Q889	Union Pacific Construction	1327954A	20081202	41.59
Q889	Union Pacific Construction	1327954B	20081202	374.30
Q889	Union Pacific Construction	1327955	20081202	(407.30)
Q889	Union Pacific Construction	1327955A	20081202	40.73
Q889	Union Pacific Construction	1327955B	20081202	366.57
Q889	Union Pacific Construction	1327956	20081202	(663.40)
Q889	Union Pacific Construction	1327956A	20081202	66.34
Q889	Union Pacific Construction	1327956B	20081202	597.06
Q889	Union Pacific Construction	1327957	20081202	(472.03)
Q889	Union Pacific Construction	1327957A	20081202	47.20
Q889	Union Pacific Construction	1327957B	20081202	424.83
Q889	Union Pacific Construction	1327994	20081202	(2,053.93)
Q889	Union Pacific Construction	1327994A	20081202	205.39
Q889	Union Pacific Construction	1327994B	20081202	1,848.54
Q889	Union Pacific Construction	1327996	20081202	(1,794.75)
Q889	Union Pacific Construction	1327996A	20081202	179.47
Q889	Union Pacific Construction	1327997	20081202	(2,037.72)
Q889	Union Pacific Construction	1327997A	20081202	203.77
Q889	Union Pacific Construction	1327998	20081202	(300.00)
Q889	Union Pacific Construction	1327998A	20081202	30.00
Q889	Union Pacific Construction	1328067	20081203	(388.57)
Q889	Union Pacific Construction	1328067A	20081203	38.86
Q889	Union Pacific Construction	1328068	20081203	(423.22)
Q889	Union Pacific Construction	1328068A	20081203	42.32
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

Date: 3/15/2012

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

Page 33 of 47

Vendor #	Vendor name	Invoice #	Invoice Date	Total
Q889	Union Pacific Construction	1329074	20081223	(92.38)
Q889	Union Pacific Construction	1329074A	20081223	9.24
Q889	Union Pacific Construction	1329151	20081229	(88.45)
Q889	Union Pacific Construction	1329151A	20081229	8.85
Q889	Union Pacific Construction	1329519	20090108	(1,697.04)
Q889	Union Pacific Construction	1329519A	20090108	169.70
Q889	Union Pacific Construction	1329527	20090108	(384.81)
Q889	Union Pacific Construction	1329527A	20090108	38.48
Q889	Union Pacific Construction	1329528	20090108	(154.15)
Q889	Union Pacific Construction	1329528A	20090108	15.41
Q889	Union Pacific Construction	1329529	20090108	(171.88)
Q889	Union Pacific Construction	1329529A	20090108	17.19
Q889	Union Pacific Construction	1329539	20090108	(1,687.66)
Q889	Union Pacific Construction	1329539A	20090108	168.77
Q889	Union Pacific Construction	1329540	20090108	(894.59)
Q889	Union Pacific Construction	1329540A	20090108	89.46
Q889	Union Pacific Construction	1329541	20090108	(664.20)
Q889	Union Pacific Construction	1329541A	20090108	66.42
Q889	Union Pacific Construction	1329604	20090109	(2,055.39)
Q889	Union Pacific Construction	1329604A	20090109	205.54
Q889	Union Pacific Construction	1329605	20090109	(2,150.85)
Q889	Union Pacific Construction	1329605A	20090109	215.09
Q889	Union Pacific Construction	1329610	20090109	(410.14)
Q889	Union Pacific Construction	1329610A	20090109	41.01
Q889	Union Pacific Construction	1329611	20090109	(415.89)
Q889	Union Pacific Construction	1329611A	20090109	41.59
Q889	Union Pacific Construction	1329612	20090109	(407.30)
Q889	Union Pacific Construction	1329612A	20090109	40.73
Q889	Union Pacific Construction	1329613	20090109	(535.82)
Q889	Union Pacific Construction	1329613A	20090109	53.58
Q889	Union Pacific Construction	1329614	20090109	(472.03)
Q889	Union Pacific Construction	1329614A	20090109	47.20
Q889	Union Pacific Construction	1329615	20090109	(663.40)
Q889	Union Pacific Construction	1329615A	20090109	66.34
Q889	Union Pacific Construction	1329725	20090113	(2,028.89)
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

Date: 3/15/2012

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

Page 34 of 47

Vendor #	Vendor name	Invoice #	Invoice Date	Total
Q889	Union Pacific Construction	1329734	20090113	(633.16)
Q889	Union Pacific Construction	1329734A	20090113	63.31
Q889	Union Pacific Construction	1330016	20090116	(300.00)
Q889	Union Pacific Construction	1330016A	20090116	30.00
Q889	Union Pacific Construction	1330019	20090116	(1,739.73)
Q889	Union Pacific Construction	1330019A	20090116	173.97
Q889	Union Pacific Construction	1330020	20090116	(1,173.95)
Q889	Union Pacific Construction	1330020A	20090116	117.39
Q889	Union Pacific Construction	1330021	20090116	(416.17)
Q889	Union Pacific Construction	1330021A	20090116	41.62
Q889	Union Pacific Construction	1330022	20090116	(262.29)
Q889	Union Pacific Construction	1330022A	20090116	26.23
Q889	Union Pacific Construction	1330023	20090116	(205.61)
Q889	Union Pacific Construction	1330023A	20090116	20.56
Q889	Union Pacific Construction	1330024	20090116	(82.04)
Q889	Union Pacific Construction	1330024A	20090116	8.20
Q889	Union Pacific Construction	1330026	20090116	(1,602.05)
Q889	Union Pacific Construction	1330026A	20090116	160.20
Q889	Union Pacific Construction	1330027	20090116	(2,002.46)
Q889	Union Pacific Construction	1330027A	20090116	200.25
Q889	Union Pacific Construction	1330028	20090116	(1,549.89)
Q889	Union Pacific Construction	1330028A	20090116	154.99
Q889	Union Pacific Construction	1330141	20090120	(129.71)
Q889	Union Pacific Construction	1330141A	20090120	12.96
Q889	Union Pacific Construction	1330361	20090126	(35.15)
Q889	Union Pacific Construction	1330361A	20090126	3.51
Q889	Union Pacific Construction	1330543	20090130	(47.21)
Q889	Union Pacific Construction	1330543A	20090130	4.71
Q889	Union Pacific Construction	1330581	20090202	(66.22)
Q889	Union Pacific Construction	1330581A	20090202	6.63
Q889	Union Pacific Construction	1331348	20090212	(1,461.14)
Q889	Union Pacific Construction	1331348A	20090212	146.11
Q889	Union Pacific Construction	1331349	20090212	(1,669.45)
Q889	Union Pacific Construction	1331349A	20090212	166.94
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

Date: 3/15/2012

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

Page 35 of 47

Vendor #	Vendor name	Invoice #	Invoice Date	Total
Q889	Union Pacific Construction	1331413	20090213	(397.54)
Q889	Union Pacific Construction	1331413A	20090213	39.75
Q889	Union Pacific Construction	1331414	20090213	(543.06)
Q889	Union Pacific Construction	1331414A	20090213	54.31
Q889	Union Pacific Construction	1331420	20090213	(13.04)
Q889	Union Pacific Construction	1331420A	20090213	1.30
Q889	Union Pacific Construction	1331421	20090213	(637.70)
Q889	Union Pacific Construction	1331421A	20090213	63.77
Q889	Union Pacific Construction	1331422	20090213	(851.66)
Q889	Union Pacific Construction	1331422A	20090213	85.17
Q889	Union Pacific Construction	1331423	20090213	(887.81)
Q889	Union Pacific Construction	1331423A	20090213	88.78
Q889	Union Pacific Construction	1331424	20090213	(1,394.31)
Q889	Union Pacific Construction	1331424A	20090213	139.43
Q889	Union Pacific Construction	1331425	20090212	(158.18)
Q889	Union Pacific Construction	1331425A	20090212	15.82
Q889	Union Pacific Construction	1331426	20090213	(158.18)
Q889	Union Pacific Construction	1331426A	20090213	15.82
Q889	Union Pacific Construction	1331427	20090213	(364.23)
Q889	Union Pacific Construction	1331427A	20090213	36.42
Q889	Union Pacific Construction	1331620	20090220	(1,289.48)
Q889	Union Pacific Construction	1331621	20090220	(1,780.60)
Q889	Union Pacific Construction	1331622	20090220	(1,607.50)
Q889	Union Pacific Construction	1331623	20090220	(286.27)
Q889	Union Pacific Construction	1331643	20090220	(1,641.62)
Q889	Union Pacific Construction	1331644	20090220	(374.01)
Q889	Union Pacific Construction	1331645	20090220	(331.33)
Q889	Union Pacific Construction	1331646	20090220	(93.10)
Q889	Union Pacific Construction	1331647	20090220	(81.46)
Q889	Union Pacific Construction	1331648	20090220	(535.30)
Q889	Union Pacific Construction	1331649	20090220	(279.29)
Q889	Union Pacific Construction	1331650	20090220	(344.90)
Q889	Union Pacific Construction	1331651	20090220	(327.19)
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

Date: 3/15/2012

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

Page 36 of 47

Vendor #	Vendor name	Invoice #	Invoice Date	Total
Q889	Union Pacific Construction	1332266	20090305	(1,627.51)
Q889	Union Pacific Construction	1332266A	20090305	1,627.51
Q889	Union Pacific Construction	1332268	20090305	(1,741.52)
Q889	Union Pacific Construction	1332268A	20090305	1,741.52
Q889	Union Pacific Construction	1332269	20090305	(1,349.52)
Q889	Union Pacific Construction	1332269A	20090305	1,349.52
Q889	Union Pacific Construction	1333215	20090313	(21.73)
Q889	Union Pacific Construction	1333215A	20090313	21.73
Q889	Union Pacific Construction	1333630	20090319	(292.18)
Q889	Union Pacific Construction	1333630A	20090319	292.18
Q889	Union Pacific Construction	145	20090224	120.00
Q889	Union Pacific Construction	146	20090311	110.00
Q889	Union Pacific Construction	147	20090331	1,400.00
Q889	Union Pacific Construction	2320310	20090224	(1,741.28)
Q889	Union Pacific Construction	2320310A	20090224	1,741.28
Q889	Union Pacific Construction	2320443	20090226	(4,639.09)
Q889	Union Pacific Construction	2320443A	20090226	4,639.09
Q889	Union Pacific Construction	2320513	20090302	(1,616.15)
Q889	Union Pacific Construction	2320514	20090302	(1,392.48)
Q889	Union Pacific Construction	2320515	20090302	(1,453.81)
Q889	Union Pacific Construction	2320659	20090304	(86.58)
Q889	Union Pacific Construction	2320660	20090304	(86.58)
Q889	Union Pacific Construction	2320661	20090304	(72.16)
Q889	Union Pacific Construction	2321453	20090327	(1,058.97)
Q889	Union Pacific Construction	2321453A	20090327	1,058.97
Q889	Union Pacific Construction	2321519	20090330	(289.06)
Q889	Union Pacific Construction	2321519A	20090330	289.06
Q889	Union Pacific Construction	2321563	20090330	(754.07)
Q889	Union Pacific Construction	2321563A	20090330	754.07
Q889	Union Pacific Construction	23220940	20090415	(2,625.21)
Q889	Union Pacific Construction	23220941	20090415	(4,058.61)
Q889	Union Pacific Construction	2322094A	20090415	6,683.82
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

Date: 3/15/2012

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

Page 37 of 47

Vendor #	Vendor name	Invoice #	Invoice Date	Total
Q889	Union Pacific Construction	4656655	20081210	(1,487.08)
Q889	Union Pacific Construction	4656655A	20081210	1,487.08
Q889	Union Pacific Construction	4656659	20081211	(1,833.13)
Q889	Union Pacific Construction	4656659A	20081211	1,833.13
Q889	Union Pacific Construction	4656661	20081211	(1,623.36)
Q889	Union Pacific Construction	4656661A	20081211	1,623.36
Q889	Union Pacific Construction	4656663	20090120	(758.56)
Q889	Union Pacific Construction	4656663A	20090120	758.56
Q889	Union Pacific Construction	4656666	20090116	(5,668.60)
Q889	Union Pacific Construction	4656666A	20090116	5,668.60
Q889	Union Pacific Construction	4656668	20090116	(1,487.08)
Q889	Union Pacific Construction	4656668A	20090116	1,487.08
Q889	Union Pacific Construction	4656670	20090116	(1,623.36)
Q889	Union Pacific Construction	4656670A	20090116	1,623.36
Q889	Union Pacific Construction	4656672	20090116	(1,833.13)
Q889	Union Pacific Construction	4656672A	20090116	1,833.13
Q889	Union Pacific Construction	4656675	20090107	(269.38)
Q889	Union Pacific Construction	4656675A	20090107	269.38
Q889	Union Pacific Construction	5054	20090331	3,000.00
Q889	Union Pacific Construction	5055	20090331	3,000.00
Q889	Union Pacific Construction	5061	20090417	4,000.00
Q889	Union Pacific Construction	D230001P	20090403	1,300.00
Q889	Union Pacific Construction	D230001Q	20090420	29,034.00
Q889	Union Pacific Construction	D230001R	20090505	42,980.00
Q974	Castellanos*Adonay	03473649	20080604	(285.00)
Q974	Castellanos*Adonay	03473750	20080702	(285.00)
R051	Riggs Plumbing, LLC	BC67146B	20080227	1,385.45
R307	Superior Site Services	90109	20090901	(16,683.00)
R307	Superior Site Services	90209	20090902	-
R307	Superior Site Services	K980909	20091201	700.00
R307	Superior Site Services	K980913A	20091201	350.00
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)

Date: 3/15/2012

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

Page 38 of 47

Vendor #	Vendor name	Invoice #	Invoice Date	Total
S904	Master Drywall & Textures, Inc.	C3182389	20080215	(65.00)
T032	Dual-Temp Mechanical, Inc.	S31810	20090717	(195.00)
T032	Dual-Temp Mechanical, Inc.	S31811	20090717	(195.00)
T032	Dual-Temp Mechanical, Inc.	S31813	20090721	(205.00)
T032	Dual-Temp Mechanical, Inc.	S31814	20090721	(255.00)
T032	Dual-Temp Mechanical, Inc.	S31998	20090724	(95.00)
T032	Dual-Temp Mechanical, Inc.	S32960	20090915	(212.50)
T032	Dual-Temp Mechanical, Inc.	S32961	20090915	(175.00)
T032	Dual-Temp Mechanical, Inc.	S32962	20090915	(185.00)
T032	Dual-Temp Mechanical, Inc.	S32967	20090915	(130.00)
T032	Dual-Temp Mechanical, Inc.	S32968	20090915	(185.00)
T032	Dual-Temp Mechanical, Inc.	S32970	20090915	(1,467.50)
T032	Dual-Temp Mechanical, Inc.	S32971	20090915	(212.00)
T032	Dual-Temp Mechanical, Inc.	S32972	20090915	(860.00)
T032	Dual-Temp Mechanical, Inc.	S33221	20090922	(45.00)
T032	Dual-Temp Mechanical, Inc.	S33821	20091020	(276.50)
T304	Arcia Finish Carpentry Corp.	4231	20090427	(30.00)
T304	Arcia Finish Carpentry Corp.	4262.	20090526	(35.00)
T603	Design Lighting & Control, Inc	42531	20090507	150.00
T752	Curie Enterprises, Inc.	E1408182	20080418	(225.00)
T752	Curie Enterprises, Inc.	E1408184	20080423	(34.00)
T752	Curie Enterprises, Inc.	E1408191	20080512	(75.00)
T752	Curie Enterprises, Inc.	E1408206	20090114	(271.34)
T977	Garcia*Eduardo	02793653	20080214	(220.60)
T977	Garcia*Eduardo	02793985	20080731	(430.00)
T977	Garcia*Eduardo	09184153	20080408	(330.00)
T977	Garcia*Eduardo	09184155	20080411	(2,200.00)
T977	Garcia*Eduardo	09184157	20080416	(880.00)
T977	Garcia*Eduardo	09184167	20080425	(230.00)
T977	Garcia*Eduardo	09184175	20080512	(180.00)
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)



Date: 3/15/2012

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

Page 39 of 47

Vendor #	Vendor name	Invoice #	Invoice Date	Total
U660	Air Advantage Heating and	92400BC	20090121	(1,000.00)
U707	Leader Pest Control, Inc.	5798	20090121	60.00
U707	Leader Pest Control, Inc.	5799	20090121	60.00
U817	Advance Mold Remediation	6383	20090123	495.00
U834	Patino*Jose Luis	27789204	20080206	(600.00)
U834	Patino*Jose Luis	67541	20080207	(82.12)
U877	Jose F Gomez Construction, Inc	054516	20091015	35.00
U981	Norris Building Corp.	CO-864	20080225	(75.00)
U981	Norris Building Corp.	CO864223	20080314	(75.00)
U981	Norris Building Corp.	REINSFEE	20080225	(75.00)
UGC1	A S Of South Florida Inc	21182BC	20080626	(290.63)
UGC1	A S Of South Florida Inc	21183BC	20080626	(659.51)
UGE8	Avalon Flooring LLC	2796BC	20080401	(50.00)
UHT3	C Q Insulation Inc	125089BC	20080530	(75.00)
UJS0	Dirt Devil Grading Inc	711794BC	20080811	(40.00)
ULM1	Hamway Flooring Inc	2957BC	20080708	(300.00)
ULM1	Hamway Flooring Inc	2975BC	20080708	(150.00)
ULM1	Hamway Flooring Inc	WO2956BC	20080623	(150.00)
ULX0	International Marble Company	476	20080228	(265.00)
ULX0	International Marble Company	884002BC	20090306	(95.00)
ULX0	International Marble Company	88886	20080211	(80.00)
UNJ3	Latite Roofing & Sheet Metal C	101109BC	20080324	(450.00)
UNJ3	Latite Roofing & Sheet Metal C	103056BC	20080619	(300.00)
UNJ3	Latite Roofing & Sheet Metal C	58662	20081231	250.00
UNJ3	Latite Roofing & Sheet Metal C	7371101B	20080909	(70.09)
UNJ3	Latite Roofing & Sheet Metal C	73711-02	20081107	(58.96)
UNJ3	Latite Roofing & Sheet Metal C	760282BC	20080325	(2,935.64)
UNJ3	Latite Roofing & Sheet Metal C	761942BC	20080724	(100.00)
UNJ3	Latite Roofing & Sheet Metal C	8357001B	20081112	(228.05)
UNJ3	Latite Roofing & Sheet Metal C	852931BC	20081013	(56.13)
UNJ3	Latite Roofing & Sheet Metal C	85293-2B	20081023	(55.00)
UQV3	Prince Plumbing Inc	8079503B	20080731	(750.00)
UQV3	Prince Plumbing Inc	8178002B	20080922	(750.00)
UQV3	Prince Plumbing Inc	8230702B	20080827	(129.30)
UQV3	Prince Plumbing Inc	8431601B	20080917	(90.00)
UQV3	Prince Plumbing Inc	868772BC	20081113	(1,225.00)
UQV3	Prince Plumbing Inc	86877BC	20081110	(160.00)
UQV3	Prince Plumbing Inc	88405-01	20081202	(315.00)
UQX4	Pro-Trim Inc	1720641	20080208	(39.86)
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)

Date: 3/15/2012

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

Page 40 of 47

Vendor #	Vendor name	Invoice #	Invoice Date	Total
UTW0	Wayne Wiles Floor Coverings	70508-03	20080724	(100.00)
UTW0	Wayne Wiles Floor Coverings	76596BC	20080724	(2,240.00)
UTW0	Wayne Wiles Floor Coverings	78503-02	20080724	(150.00)
UTW0	Wayne Wiles Floor Coverings	78503BC	20080724	(2,390.00)
UTW0	Wayne Wiles Floor Coverings	86498-01	20081107	(58.96)
UTW0	Wayne Wiles Floor Coverings	86498-02	20081120	(2,430.00)
UTW0	Wayne Wiles Floor Coverings	CG800697	20080206	75.00
UTW0	Wayne Wiles Floor Coverings	WO2912BC	20080610	(247.50)
UXR8	Down To Earth Lawn Care li Inc	14569	20080215	75.00
UXR8	Down To Earth Lawn Care li Inc	14806	20080315	2,000.00
V005	Balleza Roofing	03474129	20090227	(75.00)
V005	Balleza Roofing	04990340	20090227	(400.00)
V005	Balleza Roofing	07382337	20080930	(940.00)
V005	Balleza Roofing	07484053	20081015	(280.00)
V005	Balleza Roofing	07484055	20081015	(235.00)
V005	Balleza Roofing	09184241	20081113	(130.00)
V005	Balleza Roofing	09184243	20081117	(350.00)
V005	Balleza Roofing	09384726	20090226	(120.00)
V005	Balleza Roofing	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)
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)

Date: 3/15/2012

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

Page 41 of 47

Vendor #	Vendor name	Invoice #	Invoice Date	Total
V517	Cervantes*Uriel Eduardo	J81002	20080513	289.16
V517	Cervantes*Uriel Eduardo	J81033	20080506	145.90
V517	Cervantes*Uriel Eduardo	J8180028	20080605	(1,577.20)
V517	Cervantes*Uriel Eduardo	J8180050	20080620	(1,458.91)
V517	Cervantes*Uriel Eduardo	J8180052	20080620	(1,307.13)
V561	Art & Sign Fx, Inc.	7943	20081104	963.49
V576	Ruiz*Pablo	09384023	20080730	(368.00)
V728	P&V Foundations, LLC	09581942	20080711	(175.00)
V728	P&V Foundations, LLC	09581954	20090127	(335.00)
W002	Metric Roofing	18000545	20080925	950.00
W106	Port O Tech	55058	20090323	390.12
W106	Port O Tech	57458	20090713	450.00
W170	Espinoza*Reynaldo	J56052AD	20081111	30.00
W170	Espinoza*Reynaldo	J56052AE	20081202	30.00
W170	Espinoza*Reynaldo	J5605846	20081030	30.00
W170	Espinoza*Reynaldo	J5681545	20090202	(300.00)
W306	Texas Service Specialists, LLC	09715099	20090827	45.00
W306	Texas Service Specialists, LLC	09715101	20090827	120.00
W306	Texas Service Specialists, LLC	09883591	20090827	10.00
W306	Texas Service Specialists, LLC	F5381650	20090820	6.50
W306	Texas Service Specialists, LLC	F5381651	20090820	70.00
W306	Texas Service Specialists, LLC	F5381666	20090930	(700.00)
W306	Texas Service Specialists, LLC	J1705276	20090821	15.00
W453	Enterprise Plumbing, Inc.	29218	20090701	7.50
W453	Enterprise Plumbing, Inc.	29691	20090729	22.50
W453	Enterprise Plumbing, Inc.	29692	20090729	7.50
W596	Tuck's, Inc.	80753	20080429	(65.00)
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)

Date: 3/15/2012

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

Page 42 of 47

Vendor #	Vendor name	Invoice #	Invoice Date	Total
W963	Epitacio Gomez	03473641	20080603	(47.50)
W963	Epitacio Gomez	03473653	20080604	(27.50)
W963	Epitacio Gomez	03474117	20090206	(225.00)
W963	Epitacio Gomez	03474119	20090206	(245.00)
W963	Epitacio Gomez	03474143	20090312	(200.00)
W963	Epitacio Gomez	03474160	20090326	(325.00)
W963	Epitacio Gomez	04990164	20080711	(150.00)
W963	Epitacio Gomez	04990358	20090312	(125.00)
W963	Epitacio Gomez	06487871	20080707	(150.00)
W963	Epitacio Gomez	06487926	20081121	(225.00)
W963	Epitacio Gomez	07484057	20081015	(475.00)
W963	Epitacio Gomez	07484059	20081015	(285.00)
W963	Epitacio Gomez	07484064	20081117	(280.93)
W963	Epitacio Gomez	09184232	20080925	(330.00)
W963	Epitacio Gomez	09184259	20090318	(875.00)
W963	Epitacio Gomez	09384180	20081021	(225.00)
W963	Epitacio Gomez	09384321	20081217	(245.00)
W963	Epitacio Gomez	09384322	20081218	(225.00)
W963	Epitacio Gomez	09384402	20090116	(125.00)
W963	Epitacio Gomez	09384406	20090116	(125.00)
W963	Epitacio Gomez	09384487	20090127	(160.00)
W963	Epitacio Gomez	09384495	20090127	(150.00)
W963	Epitacio Gomez	09581935	20080626	(100.00)
W963	Epitacio Gomez	09581979	20090112	(100.00)
W963	Epitacio Gomez	09581980	20090112	(150.00)
W963	Epitacio Gomez	09581991	20090226	(180.00)
W963	Epitacio Gomez	09582010	20090521	(165.00)
W963	Epitacio Gomez	09582014	20090521	(120.00)
W963	Epitacio Gomez	09582016	20090521	(190.00)
W963	Epitacio Gomez	F1180729	20080701	(150.00)
W963	Epitacio Gomez	F1180772	20090312	(250.00)
W963	Epitacio Gomez	F1180774	20090312	(125.00)
W963	Epitacio Gomez	F4982583	20090511	(330.00)
W963	Epitacio Gomez	F4982599	20090518	(129.00)
W963	Epitacio Gomez	F5181326	20080618	(125.00)
W963	Epitacio Gomez	F5181327	20080618	(150.00)
W963	Epitacio Gomez	F5181835	20090116	(175.00)
W963	Epitacio Gomez	F5181920	20090303	(60.00)
W963	Epitacio Gomez	I0480988	20080603	(160.00)
W963	Epitacio Gomez	I0481512	20090303	(280.00)
W963	Epitacio Gomez	J5604934	20080328	69.62
W963	Epitacio Gomez	J5604942	20080328	138.58
W963	Epitacio Gomez	J5605083	20080328	59.83
W963	Epitacio Gomez	J5605230	20080328	51.12
W963	Epitacio Gomez	J5605238	20080328	118.04
W963	Epitacio Gomez	J5606091	20080328	131.45
W963	Epitacio Gomez	J5681467	20081106	(165.00)
W981	H & M Coatings, Inc.	4976BC	20080402	(322.00)
W981	H & M Coatings, Inc.	5049BC	20080731	(200.00)
W981	H & M Coatings, Inc.	68721780	20080509	(125.00)
WHU5	Badger Construction And Assoc.	U2700274	20090317	(210.00)
WKJ9	Danielle Fence Manufacturing C	32294	20080130	2,000.00

Date: 3/15/2012

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

Page 43 of 47

Vendor #	Vendor name	Invoice #	Invoice Date	Total
WLV1	Gasmasters, Inc	09-352	20090730	1,425.00
WMB9	Guajardo & Son, Inc.	U3680686	20080502	(100.00)
WMB9	Guajardo & Son, Inc.	U3680687	20080502	(400.00)
WMB9	Guajardo & Son, Inc.	U368232	20080404	100.00
WMB9	Guajardo & Son, Inc.	U368232A	20080418	400.00
WMB9	Guajardo & Son, Inc.	U378641	20080303	250.00
WMB9	Guajardo & Son, Inc.	U378641A	20080328	400.00
WMB9	Guajardo & Son, Inc.	U378641B	20080522	100.00
WMB9	Guajardo & Son, Inc.	U378641C	20080619	150.00
WMB9	Guajardo & Son, Inc.	U378644A	20080328	100.00
WMB9	Guajardo & Son, Inc.	U378644B	20080509	150.00
WMB9	Guajardo & Son, Inc.	U378645A	20080404	100.00
WMB9	Guajardo & Son, Inc.	U378645B	20080509	150.00
WMB9	Guajardo & Son, Inc.	U378646A	20080404	100.00
WMB9	Guajardo & Son, Inc.	U378646B	20080509	150.00
WMB9	Guajardo & Son, Inc.	U378651	20080404	250.00
WMB9	Guajardo & Son, Inc.	U378651A	20080509	400.00
WMB9	Guajardo & Son, Inc.	U378651B	20080716	100.00
WMB9	Guajardo & Son, Inc.	U378651C	20080815	150.00
WPX6	Mid Continent Cabinetry	3044824	20080813	62.52
WPX6	Mid Continent Cabinetry	U4480282	20080609	(1,944.00)
WRB2	Texwood Industries, LP	3567169	20080421	75.50
WRE9	Raymow Enterprises Inc	40045	20091218	30.00
WRE9	Raymow Enterprises Inc	40214	20100101	375.00
WRE9	Raymow Enterprises Inc	40249	20100101	507.00
WRE9	Raymow Enterprises Inc	40513	20100108	30.00
WRE9	Raymow Enterprises Inc	40697	20100122	30.00
WRE9	Raymow Enterprises Inc	40974	20100201	507.00
WRE9	Raymow Enterprises Inc	41028	20100128	137.00
WRE9	Raymow Enterprises Inc	41097	20100205	30.00
WRE9	Raymow Enterprises Inc	41357	20100219	30.00
WSS3	Sweeping Company Of Florida LL	104226IN	20080711	138.45
WSS3	Sweeping Company Of Florida LL	104233IN	20080710	173.06
WSS3	Sweeping Company Of Florida LL	104234IN	20080710	138.45
WSS3	Sweeping Company Of Florida LL	104633IN	20080806	103.84
WSS3	Sweeping Company Of Florida LL	104634IN	20080806	173.06
WSS3	Sweeping Company Of Florida LL	104676IN	20080829	207.68
WXA3	Raney Construction, Inc.	CG821797	20081120	(50.00)
WXA5	Cougar Contracting Specialties	294131R	20080225	195.00
X142	SRJ Construction Removal, Inc.	09384019	20080730	40.00
X142	SRJ Construction Removal, Inc.	09384020	20080730	30.00
X142	SRJ Construction Removal, Inc.	09384021	20080730	50.00
X142	SRJ Construction Removal, Inc.	09384022	20080730	368.00
X142	SRJ Construction Removal, Inc.	09384024	20080730	60.00
X142	SRJ Construction Removal, Inc.	09384026	20080730	100.00
X142	SRJ Construction Removal, Inc.	09384027	20080730	100.00
X185	J & D Heating & A/C, Inc.	609731BC	20081015	(294.00)
X733	Frausto* Jesus	07884043	20080207	(350.00)
X733	Frausto* Jesus	07884045	20080207	(350.00)
X733	Frausto* Jesus	07884047	20080207	(515.00)
X733	Frausto* Jesus	09983695	20081208	(40.00)
X822	Creativescapes	3366	20091028	13.00

Date: 3/15/2012

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

Page 44 of 47

Vendor #	Vendor name	Invoice #	Invoice Date	Total
X822	Creativescapes	3385	20091112	37.50
X822	Creativescapes	3386	20091112	48.50
X822	Creativescapes	3397	20091124	35.50
X894	Nava*Enrique	F53032A	20090629	40.55
X902	Foxworth-Galbraith Lumber Co.	014909BC	20090210	(120.00)
X927	Plomex Plumbing, Inc.	4083500Z	20090901	(88.00)
Y061	Beta Drywall, LLC	9544EST	20080222	(400.00)
Y061	Beta Drywall, LLC	9545EST	20080222	(350.00)
Y061	Beta Drywall, LLC	9590EST.	20080229	(330.00)
Y061	Beta Drywall, LLC	9591EST.	20080229	(1,075.00)
Y061	Beta Drywall, LLC	9591EST.	20080317	(985.00)
Y061	Beta Drywall, LLC	9593EST.	20080317	(395.00)
Y089	Perez*Jorge	F5107338	20080131	180.00
Y089	Perez*Jorge	F5108187	20080205	50.00
Y089	Perez*Jorge	F5108196	20080205	30.00
Y104	3-S Construction	50628715	20091118	260.00
Y104	3-S Construction	50628716	20091118	25.00
Y135	Marble Unlimited, Inc.	12562.	20081218	(170.00)
Y267	Durango Drywall	044966	20081203	(100.00)
Y267	Durango Drywall	14918199	20081113	40.00
Y267	Durango Drywall	15912479	20081105	20.00
Y267	Durango Drywall	15912480	20081105	25.00
Y267	Durango Drywall	604404	20081212	(50.00)
Y267	Durango Drywall	606155	20090114	(50.00)
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)

Date: 3/15/2012

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

Page 45 of 47

Vendor #	Vendor name	Invoice #	Invoice Date	Total
Y897	Hampton Plastering	008688	20080130	15.00
Y897	Hampton Plastering	F0305727	20080520	80.00
Y897	Hampton Plastering	I5905036	20080507	27.00
Y897	Hampton Plastering	I5981145	20080604	1,439.40
Y897	Hampton Plastering	I730388.	20080430	602.00
Y897	Hampton Plastering	I7303882	20080130	602.00
Y897	Hampton Plastering	I7304137	20080130	90.00
Y897	Hampton Plastering	I730444.	20080515	(14,993.00)
Y897	Hampton Plastering	I7304446	20080505	1,469.30
Y897	Hampton Plastering	I730458.	20080430	108.23
Y897	Hampton Plastering	I7304732	20080520	625.05
Y897	Hampton Plastering	I7381037	20080131	153.36
Y897	Hampton Plastering	SAFETY	20080603	(400.00)
Y897	Hampton Plastering	U73047	20080714	(45.00)
Z154	Seybro Door & Weatherstrip Co.	D34996	20090528	50.00
Z154	Seybro Door & Weatherstrip Co.	D34997	20090528	675.00
Z154	Seybro Door & Weatherstrip Co.	D35187	20090610	965.00
Z181	Tampco Group, Inc.	921592BC	20090506	(38.04)
Z181	Tampco Group, Inc.	97650-01	20090421	(75.00)
Z184	Carbo Brothers Const., Inc.	B980055.	20080318	(100.00)
Z245	C & G Turf Management, LLC	252 315	20080708	(711.50)
Z245	C & G Turf Management, LLC	252 323	20080708	(748.60)
Z245	C & G Turf Management, LLC	252 324	20080708	(417.96)
Z341	Walker Electrical Contractors	09-1131	20090922	400.00
Z496	Block*Walker	36470001	20081017	(200.00)
Z496	Block*Walker	D5880693	20080613	75.00
Z496	Block*Walker	E5480868	20080603	(500.00)
Z517	Superior Concrete, LLC	80608804	20081016	378.50
Z517	Superior Concrete, LLC	86212593	20080630	761.00
Z517	Superior Concrete, LLC	86213863	20081016	1,162.00
Z517	Superior Concrete, LLC	86213864	20081016	880.00
Z631	Torres*Omar Valente	595661	20080211	(85.00)
Z631	Torres*Omar Valente	595667	20080221	(250.00)
Z631	Torres*Omar Valente	595668	20080221	(250.00)
Z631	Torres*Omar Valente	595671	20080305	(450.00)
Z631	Torres*Omar Valente	595672	20080228	(250.00)
Z631	Torres*Omar Valente	595676	20080221	(250.00)
Z631	Torres*Omar Valente	597155	20080305	(200.00)
Z631	Torres*Omar Valente	597159	20080325	(75.00)
Z631	Torres*Omar Valente	599747	20080325	(250.00)
Z631	Torres*Omar Valente	9806805	20080204	0.94
Z631	Torres*Omar Valente	F0303951	20080207	60.23
Z738	Samons Bros. Framing, Inc.	BC448570	20090409	(990.00)
Z738	Samons Bros. Framing, Inc.	BC448572	20090304	(1,350.00)
Z738	Samons Bros. Framing, Inc.	BC448573	20090219	(220.00)
Z738	Samons Bros. Framing, Inc.	BC448573	20090410	(525.00)
Z738	Samons Bros. Framing, Inc.	BC448578	20090331	(936.00)
Z738	Samons Bros. Framing, Inc.	BC448579	20090226	(175.00)
Z738	Samons Bros. Framing, Inc.	BC44857A	20090505	(625.00)
Z738	Samons Bros. Framing, Inc.	BC44857A	20090510	(300.00)
Z738	Samons Bros. Framing, Inc.	BC485730	20090217	(5,156.30)
Z745	Solid Rock Excavation LLC	F2201924	20080328	650.00

Date: 3/15/2012

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

Page 46 of 47

Vendor #	Vendor name	Invoice #	Invoice Date	Total
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)
Z912	Joe Bland Construction	18	20080415	55,315.20
Z912	Joe Bland Construction	18.	20080415	(52,738.15)
Z912	Joe Bland Construction	18.	20090415	(2,577.05)
Z924	Team Ty-Wrap	1847	20090506	155.81
Z924	Team Ty-Wrap	1861	20090520	1,251.81
Z924	Team Ty-Wrap	1878	20090622	995.27
Z931	Circle Cross Ranch HOA	EVAN408A	20080422	220.65
Z939	Douglas*Russell M.	J1381287	20080523	(99.75)
Z939	Douglas*Russell M.	J1381478	20080702	(75.00)
Z939	Douglas*Russell M.	J1381479	20080702	(475.00)
Z940	Sens Mechanical	H6140	20081229	110.00
Z940	Sens Mechanical	H6144	20090106	351.75
ZA01	Akin, Gump, Strauss, Hauer &	122310	20101223	18,451.80
ZA01	Akin, Gump, Strauss, Hauer &	1298263	20101223	4,075.99
ZA01	Akin, Gump, Strauss, Hauer &	1302576	20100322	530.75
ZA01	Akin, Gump, Strauss, Hauer &	1306862	20100420	885.72
ZA01	Akin, Gump, Strauss, Hauer &	1312142	20100526	4,523.25
ZA01	Akin, Gump, Strauss, Hauer &	1391375H	20111028	329.20
ZA01	Akin, Gump, Strauss, Hauer &	1396520H	20111122	221.40
ZA01	Akin, Gump, Strauss, Hauer &	1400777H	20111220	230.40



Date: 3/15/2012

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

Page 47 of 47

Vendor #	Vendor name	Invoice #	Invoice Date	Total
ZA01	Akin, Gump, Strauss, Hauer &	1403134H	20120123	12.20
ZA01	Akin, Gump, Strauss, Hauer &	INT10HOL	20110430	3,253.02
ZA01	Akin, Gump, Strauss, Hauer &	INT11HLD	20111220	2.55
ZA01	Akin, Gump, Strauss, Hauer &	INT9HOLD	20101231	6,360.30
			<b>Total</b>	<b>\$ 5,933,561.62</b>

AS OF FEBRUARY 29, 2012

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: 3/15/2012

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

Page 1 of 2

**TOUSA, Inc. and Subsidiaries**  
**Consolidated Statement of Operations**  
**Month of February 2012**

	<u>Month</u>	<u>Year-to-date</u>
Revenues:		
Home Sales	\$ -	\$ -
Land Sales	-	-
	<u>-</u>	<u>-</u>
Cost of Sales:		
Home Sales	1,435	(280,089)
Land Sales	-	(949)
	<u>1,435</u>	<u>(281,038)</u>
Gross Profit	(1,435)	281,038
Total Selling, General and Admin Expenses	901,124	2,356,617
Income (Loss) from Joint Ventures, Net	-	92,526
Interest Expense, Net	464,507	954,820
Other (Income) Expense, Net	(22,055)	(28,551)
Homebuilding Pretax Income (Loss)	<u>(1,345,011)</u>	<u>(2,909,322)</u>
Equity in Financial Services Pretax Income (Loss)	(8,720)	(23,115)
Income (Loss) Before Income Taxes	(1,353,731)	(2,932,437)
Provision (Benefit) for Income Taxes	-	-
Net Income (Loss)	<u>\$ (1,353,731)</u>	<u>\$ (2,932,437)</u>

Date: 3/15/2012

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

Page 2 of 2

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

<u>ASSETS</u>	<u>February 29, 2012</u>	<u>January 31, 2012</u>
Cash and Cash Equivalents:		
Cash in Bank	\$ 300,712,681	\$ 301,005,933
Cash Equivalents (due from title company from closings)	3,930	3,930
Inventory:		
Deposits	8,071	8,071
Land	1,747,987	1,747,987
Residences Completed and Under Construction	-	-
Inventory Not Owned	-	-
	<u>1,756,058</u>	<u>1,756,058</u>
Property and Equipment, Net	36,816	49,094
Investments in Unconsolidated Joint Ventures	110,196	110,196
Receivables from Unconsolidated Joint Ventures	-	-
Accounts Receivable	12,104,127	12,291,431
Other Assets	16,292,130	16,680,036
Goodwill	-	-
	<u>331,015,938</u>	<u>331,896,678</u>
Net Assets of Financial Services	<u>3,196,012</u>	<u>3,141,054</u>
Total Assets	<u>\$ 334,211,950</u>	<u>\$ 335,037,732</u>
 <b><u>LIABILITIES AND STOCKHOLDERS' EQUITY</u></b>		
Accounts Payable & Other Liabilities	\$ 270,946,441	\$ 270,883,001
Customer Deposits	2,990,128	2,990,127
Obligations for Inventory Not Owned	-	-
Notes Payable	1,625,906,868	1,625,442,361
Bank Borrowings	-	-
Total Liabilities	<u>1,899,843,437</u>	<u>1,899,315,489</u>
Stockholders' Equity:		
Preferred Stock	52,341,293	51,273,489
Common Stock	596,042	596,042
Additional Paid in Capital	525,700,267	526,768,071
Retained Earnings	(2,144,269,089)	(2,142,915,359)
Total Stockholders' Equity	<u>(1,565,631,487)</u>	<u>(1,564,277,757)</u>
Total Liabilities and Stockholders' Equity	<u>\$ 334,211,950</u>	<u>\$ 335,037,732</u>

TECHNICAL OLYMPIC USA  
 Wachovia account #2079900547472  
 Beacon Hill at Mountains Edge  
 G/L #1078 - division 15  
 February 29, 2012




Balance per bank statement acct # 2079900547472	\$	-
Less outstanding checks per HSP report:	\$	-

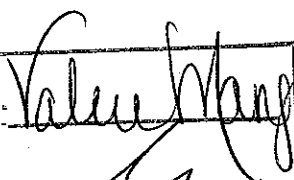
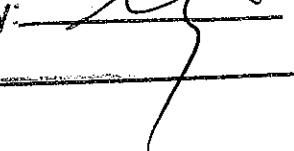
<b>Adjusted Bank Balance:</b>	<b>\$</b>	<b>-</b>
-------------------------------	-----------	----------

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

<b>Adjusted G/L Balance:</b>	<b>\$</b>	<b>-</b>
------------------------------	-----------	----------

Difference:		-
-------------	--	---

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

Prepared by:  3/5/12 Approved by: 
---

TECHNICAL OLYMPIC USA  
 Wachovia account #2079900547472  
 Beacon Hill at Mountains Edge  
 G/L #1078 - division 15  
 February 29, 2012



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

# Commercial Checking Account

Account number: 2079900547472 ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 1



BEACON HILL AT MOUNTAINS EDGE LLC  
 ATTN TREASURY DEPT  
 4000 HOLLYWOOD BLVD SUITE 400N  
 HOLLYWOOD FL 33021-0000

1078  
 Beacon  
 Disb

W0

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
 5:00 AM TO 8:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

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

## Account summary

### Commercial Checking Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
2079900547472	\$0.00	\$0.00	\$0.00	\$0.00

## Daily ledger balance summary

Date	Balance
02/17	0.00
<b>Average daily ledger balance</b>	<b>\$0.00</b>



WACHOVIA

**Commercial Checking - Wholesale**

01 2079900547472 034 108 0 185 1,351

— —  
— —

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

CB 308

*1078 Beacon Blvd*

**Commercial Checking - Wholesale**

2/01/2012 thru 2/17/2012

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

**Account Summary**

Opening balance 2/01	\$0.00
Closing balance 2/17	\$0.00





# Commercial Checking - Wholesale

02 2079900547472 034 108 0 185 1,352

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>			
<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

Account.....	<u>1078</u>	CashWACBeaHi11	<u>02/01/12 - 02/29/12</u>	
Sub account...			Beginning balance..	.00
Company.....	<u>01</u>	TOUSA Homes, In	Current activity...	.00
Period ending.	<u>2/29/12</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>


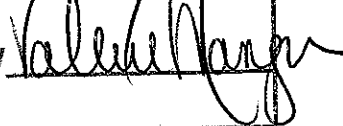
F1=Toggle month/year F3=Exit F4=Search F5=Subdivision F6=Area F7=Region  
 F8=Division F9=Company F10=Cursor F11=Consolidate F24=More keys...

Engle Delaware, Inc  
 Division 19 - Engle Delaware  
 Bank Reconciliation  
 G/L Account 1003 - Cash (Wachovia)  
 02/29/12

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

	Date	Ref#	Description			TOTAL
<b>GL Opening balance</b>				583,764.10		583,764.10
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 :						
	02/10/12	447	Payroll processing fee	(75.00)		
	02/13/12	ACH	State of Delaware - 2011 Delaware annual franchise tax	(125.00)		
	02/22/12	3141	Delaware Incorporators & Registration Service, LLC - 1099 preparation (invoice #25272)	(37.50)		
Bank charges						
Interest			Interest - US Bank Money Market Fund			
Dividend			Interest - First American Prime Obligation Fund			
Misc:			Earned -Morgan Stanley Liquid Mmkt Fund			
Closing balance per GL			2/29/2012	583,526.60	-	583,526.60
<b>Bank statement Balance</b>			2/29/2012	583,526.60	-	583,526.60
Deposits:						
Charges:						
			O/S checks:			
Misc						
Adjusted balance				583,526.60	-	583,526.60
Balance per GL				583,526.60	-	583,526.60
Difference						

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


Prepared by   
 Approved by 



**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**

2/01/2012 thru 2/17/2012

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

**Account Summary**

Opening balance 2/01	\$583,764.10
Other withdrawals and service fees	200.00 -
Closing balance 2/17	\$583,564.10

**Other Withdrawals and Service Fees**

Date	Amount	Description
2/10	75.00	AUTOMATED DEBIT PRIMEPAY INVOICE INVOICE CO. ID. 9IA1426099 120210 CCD MISC
2/13	125.00	AUTOMATED DEBIT STATE OF DELAWAR 3027393077 CO. ID. 2516000279 120213 CCD MISC 136287895615
<b>Total</b>	<b>\$200.00</b>	

**Daily Balance Summary**

Dates	Amount	Dates	Amount
2/10	583,689.10	2/13	583,564.10



# 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  
TDD (For the Hearing Impaired)  
Commercial Checking & Loan Accounts

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

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

### To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.
2. Write in the closing balance shown on the front of account statement. \_\_\_\_\_
3. Write in any deposits you have made since the date of this statement. \_\_\_\_\_
4. Add together amounts listed above in steps 2 and 3. \_\_\_\_\_
5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. \_\_\_\_\_
6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1. \_\_\_\_\_

#### List Outstanding Checks and Withdrawals

Ck. No.	Amount	Ck. No.	Amount
		Total	

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

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# Commercial Checking

Account number: 2000003341735 ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 2



ENGLE HOMES DELAWARE INC  
1007 ORANGE STREET  
SUITE #1414 - NEMOURS BUILDING  
WILMINGTON DE 19801-0000

**Questions?**

Available by phone 24 hours a day, 7 days a week:  
**1-800-CALL-WELLS** (1-800-225-5935)

Online: [wellsfargo.com](http://wellsfargo.com)

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

## Account summary

### Commercial Checking

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
2000003341735	\$583,564.10	\$0.00	-\$37.50	\$583,526.60

**Debits****Checks paid**

<i>Number</i>	<i>Amount</i>	<i>Date</i>
3141	37.50	02/24

**\$37.50 Total checks paid**

**\$37.50 Total debits**

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/17	583,564.10	02/24	583,526.60
<b>Average daily ledger balance</b>		<b>\$583,545.35</b>	



## IMPORTANT ACCOUNT INFORMATION

Now that you are receiving Wells Fargo Online Statements, the length of time you will be able to view inserts associated with your statements has changed. Online inserts can be viewed in your Online Banking session for 180 days and are located on the Statements & Documents page under the Important Documents section. You will be notified through an online email alert when a new insert is available. If you have any questions about viewing online inserts, please call the number on your statement to speak with a banker.

Account number: 2000003341735 ■ February 18, 2012 - February 29, 2012 ■ Page 2 of 2



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

Account..... 1003 Cash 8188007453 02/01/12 - 02/29/12  
 Sub account... \_\_\_\_\_ Beginning balance.. 583,764.10  
 Subdivision... 919 Engle Delaware Current activity... 237.50-  
 Period ending. 2/29/12 Ending balance..... 583,526.60

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	<u>ENGLEDEL</u>	<u>02/29/12</u>	<u>919</u>			<u>JE</u>	<u>237.50-</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 Financing, Inc  
 Division 20 - TOUSA Financing / Funding  
 Bank Reconciliation  
 G/L Account 1003 - Cash (Wachovia/US Bank)  
 02/29/12

	Date	Ref#	Description	Wachovia Checking acct #2000029799620	US Bank Custody acct # 6728020426	TOTAL
<b>GL Opening balance</b>				499,592.65	0.00	499,592.65
Tfr (to) / from TOUSA - Draw on Revolving I/C Loan						
Tfr to/from Custody Acct						
Refund from The Hartford Group (Worker's Comp)						
Trust fees collected for the period // through //						
Interest Pymt on Promissory Notes						
Checks:						
	02/10/12	344	Payroll processing fee	(75.00)		
	02/23/12	1138	Century Link - telephone fee	(82.52)		
Interest			First American Prime Obligation Fund Evergreen MM Fund			
Misc:						
Bank charges						
Closing balance per GL		2/29/2012		499,435.13	0.00	499,435.13
<b>Bank statement balance</b>		2/29/2012		499,435.13	0.00	499,435.13
Deposits:						
Charges:						
	O/S checks:					
Misc:						
Adjusted Bank balance				499,435.13	0.00	499,435.13
Balance per GL				499,435.13	0.00	499,435.13
Difference				0.00	0.00	0.00

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

Prepared by   
 Approved by 

Account.....	<u>1003</u> Cash 8188007453	<u>02/01/12 - 02/29/12</u>	
Sub account...		Beginning balance..	499,592.65
Subdivision...	<u>920</u> TOUSA Financing	Current activity...	157.52-
Period ending.	<u>2/29/12</u>	Ending balance.....	499,435.13

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>02/29/12</u>	<u>920</u>			<u>JE</u>	<u>157.52-</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...

# Commercial Checking

Account number: 2000029799620 ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 2

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

## Questions?

Available by phone 24 hours a day, 7 days a week:  
**1-800-CALL-WELLS** (1-800-225-5935)Online: [wellsfargo.com](http://wellsfargo.com)Write: Wells Fargo Bank, N.A. (222)  
Del Valley South Bus Bkg - DE  
P.O. Box 6995  
Portland, OR 97228-6995

## Account summary

### Commercial Checking

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
2000029799620	\$499,517.65	\$0.00	-\$82.52	\$499,435.13

## Debits

### Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>
1138	82.52	02/27

**\$82.52 Total checks paid****\$82.52 Total debits**

## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/17	499,517.65	02/27	499,435.13

**Average daily ledger balance \$499,497.02**

## IMPORTANT ACCOUNT INFORMATION

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Account number: 2000029799620 ■ February 18, 2012 - February 29, 2012 ■ Page 2 of 2



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**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**

2/01/2012 thru 2/17/2012

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

**Account Summary**

Opening balance 2/01	\$499,592.65
Other withdrawals and service fees	75.00 -
Closing balance 2/17	\$499,517.65

**Other Withdrawals and Service Fees**

Date	Amount	Description
2/10	75.00	AUTOMATED DEBIT PRIMEPAY INVOICE INVOICE CO. ID. 9IA1426099 120210 CCD MISC
<b>Total</b>	<b>\$75.00</b>	

**Daily Balance Summary**

Dates	Amount	Dates	Amount	Dates	Amount
2/10	499,517.65				



# Commercial Checking - Wholesale

02 2000029799620 752 130 0 32

## Customer Service Information

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

Phone number

Address

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

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

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

### To Balance Your Account

	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. _____				
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6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1. _____				
			Total	

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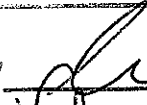

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Wachovia Bank and Wachovia Bank of Delaware are divisions of Wells Fargo Bank, N.A., Member FDIC

TOUSA Delaware, Inc  
 Division 37 - TOUSA Delaware  
 Bank Reconciliation - Payroll  
 G/L Account 1003 - Cash (Wachovia)  
 02/29/12

	Date	Ref#	Description	Wachovia Checking Acct # 2000012137765	US Bank Custody acct # 6728020649	TOTAL
<b>GL Opening balance</b>				221,920.45	0.00	221,920.45
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:						
	02/10/12	362	Payroll processing fee	(75.00)		
	02/16/12	ACH	State of Delaware - 2011 Delaware annual franchise tax	(125.00)		
	02/22/12	1160	Delaware Incorporators & Registration Service, LLC - 1099 preparation	(37.50)		
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	2/29/2012			221,682.95	0.00	221,682.95
<b>Bank statement Balance</b>	2/29/2012			221,682.95	0.00	221,682.95
Deposits:						
Charges:						
O/S Checks:						
Miscellaneous						
Adjusted Bank balance				221,682.95	0.00	221,682.95
Balance per GL				221,682.95	0.00	221,682.95
Difference				0.00	0.00	0.00

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

Prepared by   
 Approved by 

Account.....	<u>1003</u> Cash 8188007453	<u>02/01/12 - 02/29/12</u>	
Sub account...		Beginning balance..	221,920.45
Subdivision...	<u>937</u> TOUSA Delaware	Current activity...	237.50-
Period ending.	<u>2/29/12</u>	Ending balance.....	221,682.95

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	<u>TOUSADEL</u>	<u>02/29/12</u>	<u>937</u>			<u>JE</u>	<u>237.50-</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...





**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**

2/01/2012 thru 2/17/2012

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

**Account Summary**

Opening balance 2/01	\$221,920.45
Other withdrawals and service fees	200.00 -
Closing balance 2/17	\$221,720.45

**Other Withdrawals and Service Fees**

Date	Amount	Description
2/10	75.00	AUTOMATED DEBIT PRIMEPAY INVOICE INVOICE CO. ID. 9IA1426099 120210 CCD MISC
2/16	125.00	AUTOMATED DEBIT STATE OF DELAWAR 3027393077 CO. ID. 2516000279 120216 CCD MISC 134292875503
<b>Total</b>	<b>\$200.00</b>	

**Daily Balance Summary**

Dates	Amount	Dates	Amount
2/10	221,845.45	2/16	221,720.45



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

### To Balance Your Account

	List Outstanding Checks and Withdrawals			
	Ck. No.	Amount	Ck. No.	Amount
1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.				
2. Write in the closing balance shown on the front of account statement. _____				
3. Write in any deposits you have made since the date of this statement. _____ _____ _____				
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6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1. _____				
			Total	

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- 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.

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# Commercial Checking

Account number: 2000012137765 ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 2



TOUSA DELAWARE INC  
1007 ORANGE ST STE 500N  
WILMINGTON DE 19801-0000

**Questions?**

Available by phone 24 hours a day, 7 days a week:  
**1-800-CALL-WELLS** (1-800-225-5935)

Online: [wellsfargo.com](http://wellsfargo.com)

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

## Account summary

### Commercial Checking

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
2000012137765	\$221,720.45	\$0.00	-\$37.50	\$221,682.95

**Debits****Checks paid**

<i>Number</i>	<i>Amount</i>	<i>Date</i>
1160	37.50	02/24

**\$37.50 Total checks paid**

**\$37.50 Total debits**

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/17	221,720.45	02/24	221,682.95

**Average daily ledger balance \$221,701.70**



## IMPORTANT ACCOUNT INFORMATION

Now that you are receiving Wells Fargo Online Statements, the length of time you will be able to view inserts associated with your statements has changed. Online inserts can be viewed in your Online Banking session for 180 days and are located on the Statements & Documents page under the Important Documents section. You will be notified through an online email alert when a new insert is available. If you have any questions about viewing online inserts, please call the number on your statement to speak with a banker.

Account number: 2000012137765 ■ February 18, 2012 - February 29, 2012 ■ Page 2 of 2



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

Technical Olympic USA, Inc.  
 Division 40 - TOUSA Associate Services (subdivision 940 - CRP)  
 Bank Reconciliation - Associate Services Payroll (WAC #2000032609147)  
 G/L 1069 - TOUSA Associates  
 02/29/12

Opening balance 10,271.85

**CREDITS:**

Misc:

Tfrs from CRP:

Payroll Funding	02/10/12	4,243.18	
Payroll Funding	02/24/12	4,243.18	
		8,486.36	8,486.36

Deposits & Credits:

TOUSA Assoc Check		1,266.12	1,266.12
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**TOTAL CREDITS:** **9,752.48**

**DEBITS:**

Misc:

ADP Fees:

ADP Fees		(100.04)	
ADP Fees			
ADP Fees			
ADP Fees			
ADP Fees			
		(100.04)	(100.04)

Engle (EBM)		-	
Mid Atlantic / Gilligan (HMF)		(8,486.36)	
Phoenix (GZG)		-	
Denver (GZH)		-	
Trophy (FAU)		-	
Corp HR (ELP)		-	
Jacksonville (EDT)		-	
		(8,486.36)	(8,486.36)

**TOTAL DEBITS:** **(8,586.40)**

Closing balance / GL Ending Balance 02/29/12 11,437.93

Balance per Wachovia statement 02/29/12 11,437.93 ✓

Variance

Prepared by
Approved by

# WellsOne® Account

Account number: 2000032609147 ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 2



TOUSA ASSOCIATE SERVICES COMPANY  
 4000 HOLLYWOOD BLVD  
 SUITE 400N  
 HOLLYWOOD FL 33021-0000

1069

### Questions?

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

Online: [wellsfargo.com](http://wellsfargo.com)

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

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000032609147	\$11,537.97	\$4,243.18	-\$4,343.22	\$11,437.93

### Credits

#### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/24	4,243.18	WT Seq#79522 Touse Inc DBA Engle Hom /Org=Technical Olympic USA Inc Srf# IN12022408463129 Trn#120224079522 Rfb# 000000003
		<b>\$4,243.18</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$4,243.18</b>	<b>Total credits</b>

### Debits

#### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	02/23	100.04	ADP Payroll Fees ADP - Fees 120223 10Gzg 7598044 Technical Olympic USA
	02/24	3,306.95	WT Fed#09975 Deutsche Bank Trus /Drw/Bnf=ADP Tax Svcs Inc. Rev. Wire Impound Srf# 0224370100012514 Trn#120224113812 Rfb# 0500047149Ebm
	02/28	936.23	WT Fed#07031 Jpmorgan Chase Ban /Drw/Bnf=ADP Inc Funds Mgmt Srf# 0702900059Jo Trn#120228027086 Rfb# Nonref
		<b>\$4,343.22</b>	<b>Total electronic debits/bank debits</b>
		<b>\$4,343.22</b>	<b>Total debits</b>

Account number: 2000032609147 ■ February 18, 2012 - February 29, 2012 ■ Page 2 of 2



**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/17	11,537.97	02/24	12,374.16	02/28	11,437.93
02/23	11,437.93				
<b>Average daily ledger balance</b>		<b>\$11,791.69</b>			



# Commercial Checking - Wholesale

01 2000032609147 034 130 0 38 1,620



00000493 01 MB 0.404 01 MAAD 2  
**TOUSA ASSOCIATE SERVICES COMPANY**  
 4000 HOLLYWOOD BLVD  
 SUITE 400N  
 HOLLYWOOD FL 33021

CB

1069

## Commercial Checking - Wholesale

2/01/2012 thru 2/17/2012

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

### Account Summary

Opening balance 2/01	\$10,271.85
Deposits and other credits	5,509.30 +
Other withdrawals and service fees	4,243.18 -
<b>Closing balance 2/17</b>	<b>\$11,537.97</b>

### Deposits and Other Credits

Date	Amount	Description
2/07	1,266.12	COUNTER DEPOSIT
2/10	4,243.18	FUNDS TRANSFER (ADVICE 2012021000017952) RCVD FROM TECHNICAL OLYMPIC/ ORG=TECHNICAL OLYMPIC USA INC RFB=20007661TOUSAINC OBI=PAYROLL 02.15.12 REF=20007661TOUSAINC 02/10/12 01:20PM ET
<b>Total</b>	<b>\$5,509.30</b>	

### Other Withdrawals and Service Fees

Date	Amount	Description
2/10	3,306.94	FUNDS TRANSFER (ADVICE 2012021000018738) SENT TO DEUTSCHE BANK TRU/ BNF=ADP TAX SVCS INC. REV. WIRE IMPOUND OBI= RFB=2012021000061077 02/10/12 01:50PM ET
2/14	936.24	FUNDS TRANSFER (ADVICE 2012021400010204) SENT TO CHASE MANHATTAN B/ BNF=ADP INC FUNDS MGMT OBI=ID# 70EBM 2906244VV RFB=2012021400021641 02/14/12 10:50AM ET
<b>Total</b>	<b>\$4,243.18</b>	

### Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
2/07	11,537.97	2/10	12,474.21	2/14	11,537.97



IS342049 000483 049035421673 NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN





# Commercial Checking - Wholesale

02 2000032609147 034 130 0 38 1,621

## 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

Account..... 1069 CashWACTOAssoc      02/01/12 - 02/29/12  
 Sub account...                                      Beginning balance..                      10,271.85  
 Subdivision... 940 TO Assoc Svcs              Current activity...                      1,166.08  
 Period ending. 2/29/12                              Ending balance.....                      11,437.93

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 Assoc Trial B	<u>TOUSATB</u>	<u>02/29/12</u>	<u>940</u>			<u>JE</u>	<u>1,166.08</u>

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

**TOUSA, INC.**  
**Division 99 -Corporate**  
**Bank Reconciliation - Segregated Preference Settlement**  
**Wachovia Bank Account # 2000033088518**  
**G/L 1039**  
**02/29/12**

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Depository account balance: \$ -  
Sweep Investment account balance: \$ 10,227,540.02

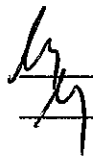

Items on Book Not on Bank:

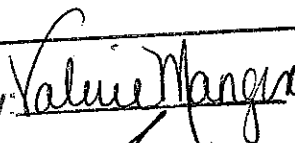
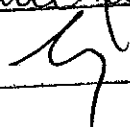
Items on Bank Not on Book:

Total Items on Bank Not on Book: \$ -

**G/L Balance** \$ 10,227,540.02

Variance: \$ -

 Agreed to Bank Statement  
 Agreed to GL Balance

Prepared by:  3/5/12  
Approved by: 

**WellsOne® Account**

Account number: 2000033088518 ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 2

**WELLS  
FARGO**

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

1039

**Questions?**

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

Online: [wellsfargo.com](http://wellsfargo.com)

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

**Account summary****WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000033088518	\$503.40	\$71,998,334.62	-\$71,998,838.02	\$0.00

**Credits****Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	02/21	10,285,022.86	Capital Markets/Investment Activity 02-21 098984679 Swrpr Buy Contra 000112515Rate 0.020 IN 22.86 PR 10,285,000
	02/22	10,285,526.26	Stagecoach Sweep Credit
	02/22	5.71	Stagecoach Sweep Interest Payment
	02/23	10,285,531.97	Stagecoach Sweep Credit
	02/23	5.71	Stagecoach Sweep Interest Payment
	02/24	10,285,537.68	Stagecoach Sweep Credit
	02/24	5.71	Stagecoach Sweep Interest Payment
	02/27	10,285,543.39	Stagecoach Sweep Credit
	02/27	17.14	Stagecoach Sweep Interest Payment
	02/28	10,285,560.53	Stagecoach Sweep Credit
	02/28	5.71	Stagecoach Sweep Interest Payment
	02/29	10,285,566.24	Stagecoach Sweep Credit
	02/29	5.71	Stagecoach Sweep Interest Payment
		<b>\$71,998,334.62</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$71,998,334.62</b>	<b>Total credits</b>



**Debits**

**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/21	10,285,526.26	Stagecoach Sweep Debit
	02/22	10,285,531.97	Stagecoach Sweep Debit
	02/23	10,285,537.68	Stagecoach Sweep Debit
	02/24	10,285,543.39	Stagecoach Sweep Debit
	02/27	10,285,560.53	Stagecoach Sweep Debit
	02/28	10,285,566.24	Stagecoach Sweep Debit
	02/29	58,031.93	WT Seq110349 Tosa Inc DBA Engle Hom /Bnf=Tousa Corp Operating Srf# IN12022807502354 Trn#120229110349 Rfb# 000000005
	02/29	10,227,540.02	Stagecoach Sweep Debit
		<b>\$71,998,838.02</b>	<b>Total electronic debits/bank debits</b>
		<b>\$71,998,838.02</b>	<b>Total debits</b>

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/17	503.40	02/23	0.00	02/28	0.00
02/21	0.00	02/24	0.00	02/29	0.00
02/22	0.00	02/27	0.00		
<b>Average daily ledger balance</b>		<b>\$125.85</b>			



STAGECOACH SWEEP  
 WELLS FARGO BANK, N.A.  
 Statement Period : 02/18/2012 - 02/29/2012

Page 1 of 1

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

Your Stagecoach Sweep is tied to DDA 2000033088518  
 Interest Earned is deposited to DDA 2000033088518  
 Your Stagecoach Sweep Investment elections STAGECOACH SWEEP REPO

ACCOUNT SUMMARY

Interest Earned during this period	:	\$	51.37		
Interest Received during this period	:	\$	45.69	Interest received YTD	: \$ 45.69
Total Tax backup withholding	:	\$	.00	Total Tax backup withholding YTD	: \$ .00

FOR QUESTIONS, PLEASE CALL YOUR CUSTOMER SERVICE OFFICER, OR TREASURY  
 MANAGEMENT CLIENT SERVICES AT 1-800-AT-WELLS (1-800-289-3557), OPTION 2.

ACCOUNT DETAIL

Settlement Date	Maturity Date	Amount Invested (\$)	Interest Earned (\$)	Interest Rate	Investment Description	Backup Tax Withholding
02/21/12	02/22/12	10,285,526.26	5.71	.02000 %	Repo	
02/22/12	02/23/12	10,285,531.97	5.71	.02000 %	Repo	
02/23/12	02/24/12	10,285,537.68	5.71	.02000 %	Repo	
02/24/12	02/27/12	10,285,543.39	17.14	.02000 %	Repo	
02/27/12	02/28/12	10,285,560.53	5.71	.02000 %	Repo	
02/28/12	02/29/12	10,285,566.24	5.71	.02000 %	Repo	
02/29/12	03/01/12	10,227,540.02	5.68	.02000 %	Repo	
Averages :		\$ 10,279,099.21		0.02004 %		

INVESTMENTS NOT FDIC INSURED



# Commercial Checking - Wholesale

01 2000033088518 031 130 0 34 5,187



00001744



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

1039

## Commercial Checking - Wholesale

2/01/2012 thru 2/17/2012

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

### Account Summary

Opening balance 2/01	\$585.13
Deposits and other credits	133,485,918.27 +
Other withdrawals and service fees	133,486,000.00 -
Closing balance 2/17	\$503.40

### Deposits and Other Credits

Date	Amount	Description
2/01	10,212,005.67	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-01 098973943 SWPRP BUY CONTRA 000112515 RATE 0.020 IN 5.67 PR 10,212,000
2/02	10,212,005.67	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-02 098975059 SWPRP BUY CONTRA 000112515 RATE 0.020 IN 5.67 PR 10,212,000
2/03	10,212,005.67	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-03 098975774 SWPRP BUY CONTRA 000112515 RATE 0.020 IN 5.67 PR 10,212,000
2/06	72,821.42	FUNDS TRANSFER (ADVICE 2012020600024285) RCVD FROM GIBRALTAR PRIVATE/GIBRALTAR BANK, ORG=BERGER SINGERMAN PA RFB=2009055112 OBI=REF THROUGH JANUARY REF=2009055112 02/06/12 03:55PM ET
2/06	10,212,017.02	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-06 098976495 SWPRP BUY CONTRA 000112515 RATE 0.020 IN 17.02 PR 10,212,000
2/07	10,285,005.71	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-07 098977238 SWPRP BUY CONTRA 000112515 RATE 0.020 IN 5.71 PR 10,285,000
2/08	10,285,005.71	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-08 098978195 SWPRP BUY CONTRA 000112515 RATE 0.020 IN 5.71 PR 10,285,000
2/09	10,285,005.71	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-09 098979046 SWPRP BUY CONTRA 000112515 RATE 0.020 IN 5.71 PR 10,285,000
2/10	10,285,005.71	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-10 098979898 SWPRP BUY CONTRA 000112515 RATE 0.020 IN 5.71 PR 10,285,000

Deposits and Other Credits continued on next page.



IS312049 001744 049035421643 NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN



## Commercial Checking - Wholesale

02 2000033088518 031 130 0 34 5,188

### Deposits and Other Credits *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
2/13	10,285,017.14	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-13 098980674 SWPRP BUY CONTRA 000112515 RATE 0.020 IN 17.14 PR 10,285,000
2/14	10,285,005.71	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-14 098981607 SWPRP BUY CONTRA 000112515 RATE 0.020 IN 5.71 PR 10,285,000
2/15	10,285,005.71	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-15 098982764 SWPRP BUY CONTRA 000112515 RATE 0.020 IN 5.71 PR 10,285,000
2/16	10,285,005.71	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-16 098983420 SWPRP BUY CONTRA 000112515 RATE 0.020 IN 5.71 PR 10,285,000
2/17	10,285,005.71	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-17 098984167 SWPRP BUY CONTRA 000112515 RATE 0.020 IN 5.71 PR 10,285,000

<b>Total</b>	<b>\$133,485,918.27</b>
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### Other Withdrawals and Service Fees

<i>Date</i>	<i>Amount</i>	<i>Description</i>
2/01	10,212,000.00	SWEEP INVESTMENT TRANSFER
2/02	10,212,000.00	SWEEP INVESTMENT TRANSFER
2/03	10,212,000.00	SWEEP INVESTMENT TRANSFER
2/06	10,285,000.00	SWEEP INVESTMENT TRANSFER
2/07	10,285,000.00	SWEEP INVESTMENT TRANSFER
2/08	10,285,000.00	SWEEP INVESTMENT TRANSFER
2/09	10,285,000.00	SWEEP INVESTMENT TRANSFER
2/10	10,285,000.00	SWEEP INVESTMENT TRANSFER
2/13	10,285,000.00	SWEEP INVESTMENT TRANSFER
2/14	10,285,000.00	SWEEP INVESTMENT TRANSFER
2/15	10,285,000.00	SWEEP INVESTMENT TRANSFER
2/16	10,285,000.00	SWEEP INVESTMENT TRANSFER
2/17	10,285,000.00	SWEEP INVESTMENT TRANSFER

<b>Total</b>	<b>\$133,486,000.00</b>
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### Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
2/01	590.80	2/08	452.00	2/15	491.98
2/02	596.47	2/09	457.71	2/16	497.69
2/03	602.14	2/10	463.42	2/17	503.40
2/06	440.58	2/13	480.56		
2/07	446.29	2/14	486.27		





# Commercial Checking - Wholesale

03 2000033088518 031 130 0 34 5,189

## 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



IS312049 001744 049035421643 NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN

WACHOVIA BANK  
SWEEP ACCOUNT  
FEBRUARY 2012 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
02-01	98975059	REPO	10,212,000.00	0.0200	5.67	5.67	10,212,005.67
02-02	98975774	REPO	10,212,000.00	0.0200	5.67	5.67	10,212,005.67
02-03	98976495	REPO	10,212,000.00	0.0200	5.67	5.67	10,212,005.67
02-04					5.67		
02-05					5.68		
02-06	98977238	REPO	10,285,000.00	0.0200	5.71	17.02	10,212,017.02
02-07	98978195	REPO	10,285,000.00	0.0200	5.71	5.71	10,285,005.71
02-08	98979046	REPO	10,285,000.00	0.0200	5.71	5.71	10,285,005.71
02-09	98979898	REPO	10,285,000.00	0.0200	5.71	5.71	10,285,005.71
02-10	98980674	REPO	10,285,000.00	0.0200	5.71	5.71	10,285,005.71
02-11					5.71		
02-12					5.72		
02-13	98981607	REPO	10,285,000.00	0.0200	5.71	17.14	10,285,017.14
02-14	98982764	REPO	10,285,000.00	0.0200	5.71	5.71	10,285,005.71
02-15	98983420	REPO	10,285,000.00	0.0200	5.71	5.71	10,285,005.71
02-16	98984167	REPO	10,285,000.00	0.0200	5.71	5.71	10,285,005.71
02-17	98984679	REPO	10,285,000.00	0.0200	5.71	5.71	10,285,005.71
02-18					5.71		
02-19					5.71		
02-20					5.73		
02-21						22.86	10,285,022.86
02-22							
02-23							
02-24							
02-25							
02-26							
02-27							
02-28							
02-29							

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TOTAL INTEREST PAID THIS PERIOD :	119.71
TOTAL INTEREST EARNED THIS PERIOD :	114.04
AVERAGE DAILY BALANCE IN PERIOD :	7,080,517.24
AVERAGE INTEREST RATE IN PERIOD :	0.01999
INTEREST PAID YEAR TO DATE :	335.13
INTEREST EARNED YEAR TO DATE :	307.03

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

Run Date 03/05/12 Account number sequence  
 TOUSA, Inc.  
 Selected General Ledger Account Detail  
 Accounting Year 2012  
 From 2/01/12  
 Thru 2/29/12

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							10,212,585.13		
	Acct Trsf Pref Settle to Oper WT91317	971	2/29/12	A3L2N			WT			2/29/12		58,031.93-	
	Sweep Interest Income	971	2/29/12	A3L21			JE			2/29/12		165.40	
	Correct JE A3L1V7	971	2/29/12	A3L85			JE			2/29/12		72,821.42	
1039	Segregated Preference Settlement Recover		971	Administrative Department							10,212,585.13	14,954.89	10,227,540.02
											10,212,585.13	14,954.89	10,227,540.02
											10,212,585.13	14,954.89	10,227,540.02
											Account 1039 total		

**TOUSA, INC.**  
**Division 99 -Corporate**  
**Bank Reconciliation -ACH Prefunded**  
**Wachovia Bank Account # 2000040983130**  
**G/L 1057**  
**02/29/12**

---

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: Valerie Mangin 3/5/12  
Approved by: [Signature]

# WellsOne® Account

Account number: 2000040983130 ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 1



TOUSA INC  
 FOR DESC ONLY ACH PRE-FUNDING ACCT  
 ATTN TREASURY DEPT  
 4000 HOLLYWOOD BLVD - STE 400N  
 HOLLYWOOD FL 33021-0000

1057

## Questions?

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

Online: [wellsfargo.com](http://wellsfargo.com)

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

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000040983130	\$0.00	\$0.00	\$0.00	\$0.00

## Daily ledger balance summary

Date	Balance
02/17	0.00
<b>Average daily ledger balance</b>	<b>\$0.00</b>



# Commercial Checking - Wholesale

WACHOVIA

01 2000040983130 034 130 0 35 1,626

00000496 01 MB 0.404 01 MAAD 2



TOUSA, INC.  
FOR DESC ONLY ACH PRE-FUNDING ACCT  
ATTN: TREASURY DEPT  
4000 HOLLYWOOD BLVD - STE 400N  
HOLLYWOOD FL 33021

CB

1057

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## Commercial Checking - Wholesale

2/01/2012 thru 2/17/2012

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

### Account Summary

Opening balance 2/01	\$0.00
Closing balance 2/17	\$0.00



IS34Z049 000496 049036421673 NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN



# Commercial Checking - Wholesale

02 2000040983130 034 130 0 35 1,627

## 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

Account.....	<u>1057</u> Cash WAC ACH Pr	<u>02/01/12 - 02/29/12</u>	
Sub account...		Beginning balance..	.00
Company.....	<u>02</u> TOUSA, Inc.	Current activity...	.00
Period ending.	<u>2/29/12</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
-----	-------------	---------------------	----------------	------------	---------------	--------------	------	--------

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  
 02/29/12

Master Operating Bank Account Balance	2000032609121	-
"Sweep Account" End of month overnight investment	2000032609121	47,229,776.76
Controlled Disbursement Balance	2079900547029	-
<b>Total Bank Balance</b>		<b>47,229,776.76</b>

Items on Bank Not On Books:

Items on Book Not on Bank:

Less: Outstanding Checks	(67,530.17)
Add: Checks cleared bank still outstanding in HSP	
Deposit Adjustment 10/4	
<b>G/L Balance</b>	<b>47,162,246.59</b>

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

Control GL amount	47,162,246.59
Difference	-

Prepared by: Valu Mangru 3/5/11  
 Approved by: [Signature]

# Commercial Checking Account

Account number: 2079900547029 ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 2



TOUSA INC  
4000 HOLLYWOOD BLVD  
SUITE 400N  
HOLLYWOOD FL 33021-0000

WO

*106 Co NRB*

## Questions?

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

Online: [wellsfargo.com](http://wellsfargo.com)

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

## Account summary

### Commercial Checking Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
2079900547029	\$0.00	\$68,035.44	-\$68,035.44	\$0.00

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/21	5,717.28	ZBA Balance Account Transfer From 2000032609121
	02/22	810.55	ZBA Balance Account Transfer From 2000032609121
	02/23	52,093.09	ZBA Balance Account Transfer From 2000032609121
	02/24	20.00	ZBA Balance Account Transfer From 2000032609121
	02/27	3,621.62	ZBA Balance Account Transfer From 2000032609121
	02/29	5,772.90	ZBA Balance Account Transfer From 2000032609121
		<b>\$68,035.44</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$68,035.44</b>	<b>Total credits</b>

## Debits

### Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
14586	2,013.34	02/21	14595	60.04	02/21	14611	60.70	02/27
14587	20.00	02/24	14596	137.50	02/23	14612	572.40	02/27
14588	1,600.00	02/23	14599*	38.47	02/21	14613	736.35	02/27
14590*	1,375.00	02/29	14600	3,085.34	02/21	14614	750.00	02/29
14591	601.60	02/22	14601	1,875.17	02/27	14615	462.90	02/29
14592	450.00	02/21	14608*	85.00	02/27	14616	292.00	02/27
14593	208.95	02/22	14609	1,200.00	02/29	14618*	900.00	02/29
14594	70.09	02/21	14610	50,355.59	02/23	14622*	435.00	02/29

Account number: 2079900547029 ■ February 18, 2012 - February 29, 2012 ■ Page 2 of 2



**Checks paid (continued)**

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
14623	650.00	02/29						
<b>\$68,035.44</b>			<b>Total checks paid</b>					

\* Gap in check sequence.

**\$68,035.44 Total debits**

**Daily ledger balance summary**

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
02/17	0.00	02/23	0.00	02/27	0.00
02/21	0.00	02/24	0.00	02/29	0.00
02/22	0.00				
<b>Average daily ledger balance</b>		<b>\$0.00</b>			



**Commercial Checking - Wholesale**

01 2079900547029 034 108 0 185 1,348

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

CB 308

1066 Corp  
 NISB

**Commercial Checking - Wholesale**

2/01/2012 thru 2/17/2012

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

**Account Summary**

Opening balance 2/01	\$0.00
Deposits and other credits	169,369.41 +
Other withdrawals and service fees	169,369.41 -
Closing balance 2/17	\$0.00

**Deposits and Other Credits**

Date	Amount	Description
2/03	272.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
2/06	859.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
2/06	23,552.66	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
2/07	90,710.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
2/08	2,973.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
2/10	550.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
2/13	280.80	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
2/13	6,072.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
2/14	245.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
2/14	34,142.43	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
2/15	3,262.50	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 1,349

308

### Deposits and Other Credits *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
2/16	1,625.68	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
2/16	4,059.72	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
2/17	762.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
<b>Total</b>	<b>\$169,369.41</b>	

### Other Withdrawals and Service Fees

<i>Date</i>	<i>Amount</i>	<i>Description</i>
2/03	272.08	LIST OF DEBITS POSTED
2/06	859.44	LIST OF DEBITS POSTED
2/06	23,552.66	LIST OF DEBITS POSTED
2/07	90,710.96	LIST OF DEBITS POSTED
2/08	2,973.09	LIST OF DEBITS POSTED
2/10	550.00	LIST OF DEBITS POSTED
2/13	280.80	LIST OF DEBITS POSTED
2/13	6,072.00	LIST OF DEBITS POSTED
2/14	245.44	LIST OF DEBITS POSTED
2/14	34,142.43	LIST OF DEBITS POSTED
2/15	3,262.50	LIST OF DEBITS POSTED
2/16	1,625.68	LIST OF DEBITS POSTED
2/16	4,059.72	LIST OF DEBITS POSTED
2/17	762.61	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$169,369.41</b>	

### Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
2/03	0.00	2/10	0.00	2/16	0.00
2/06	0.00	2/13	0.00	2/17	0.00
2/07	0.00	2/14	0.00		
2/08	0.00	2/15	0.00		



# Commercial Checking - Wholesale

03 2079900547029 034 108 0 185 1,350

308

## Customer Service Information

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

Phone number

Address

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

### To Balance Your Account

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.	<b>List Outstanding Checks and Withdrawals</b>			
	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.

- 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

# WellsOne® Account

Account number: 2000032609121 ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 2



*10/26 OPER*

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

### Questions?

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

Online: [wellsfargo.com](http://wellsfargo.com)

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

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000032609121	\$241.53	\$331,222,352.51	-\$331,222,594.04	\$0.00

### Credits

#### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/21	47,373,105.27	Capital Markets/Investment Activity 02-21 098984660 Swrpr Buy Contra 000103438Rate 0.020 IN 105.27 PR 47,373,000
	02/22	47,346,341.91	Stagecoach Sweep Credit
	02/22	26.30	Stagecoach Sweep Interest Payment
	02/23	47,345,557.66	Stagecoach Sweep Credit
	02/23	26.30	Stagecoach Sweep Interest Payment
	02/24	47,293,335.92	Stagecoach Sweep Credit
	02/24	26.27	Stagecoach Sweep Interest Payment
	02/27	47,254,700.16	Stagecoach Sweep Credit
	02/27	78.76	Stagecoach Sweep Interest Payment
	02/28	47,251,157.30	Stagecoach Sweep Credit
	02/28	16,242.19	Over The Counter Deposit
	02/28	26.25	Stagecoach Sweep Interest Payment
	02/28	31,772.19	ZBA Funding Account Transfer From 2000032609176
	02/28	87.46	ZBA Funding Account Transfer From 2000032609163
	02/29	47,251,810.39	Stagecoach Sweep Credit
	02/29	58,031.93	WT Seq110349 Touse Inc /Org=Technical Olympic USA Inc Srf# IN12022807502354 Trn#120229110349 Rfb# 000000005
	02/29	26.25	Stagecoach Sweep Interest Payment
		<b>\$331,222,352.51</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$331,222,352.51</b>	<b>Total credits</b>

Account number: 2000032609121 ■ February 18, 2012 - February 29, 2012 ■ Page 2 of 2

WELLS  
FARGO**Debits****Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/21	5,717.28	ZBA Funding Account Transfer to 2079900547029
	02/21	11,490.92	ZBA Funding Account Transfer to 2079900571341
	02/21	7,957.39	ZBA Funding Account Transfer to 2079900571354
	02/21	1,839.30	ZBA Funding Account Transfer to 2079900578771
	02/21	47,346,341.91	Stagecoach Sweep Debit
	02/22	810.55	ZBA Funding Account Transfer to 2079900547029
	02/22	47,345,557.66	Stagecoach Sweep Debit
	02/23	52,093.09	ZBA Funding Account Transfer to 2079900547029
	02/23	154.95	ZBA Funding Account Transfer to 2079900571354
	02/23	47,293,335.92	Stagecoach Sweep Debit
	02/24	34,398.85	WT Seq#79523 Tousa Inc /Bnf=Tousa Corp Payroll Srf# IN12022408451894 Trn#120224079523 Rfb# 000000002
	02/24	4,243.18	WT Seq#79522 Tousa Associate Service /Bnf=Tousa Associate Services Srf# IN12022408463129 Trn#120224079522 Rfb# 000000003
	02/24	20.00	ZBA Funding Account Transfer to 2079900547029
	02/24	47,254,700.16	Stagecoach Sweep Debit
	02/27	3,621.62	ZBA Funding Account Transfer to 2079900547029
	02/27	47,251,157.30	Stagecoach Sweep Debit
	02/28	47,251,810.39	Stagecoach Sweep Debit
	02/29	60,094.72	WT Fed#02494 PNC Bank, National /Ftr/Bnf=Willis of Texas Inc. Srf# IN12022809230034 Trn#120229110544 Rfb# 000000006
	02/29	29,200.00	WT Fed#02493 Citibank N.A. NEW /Ftr/Bnf=Peter L Borowitz Srf# IN12022710472033 Trn#120229110545 Rfb# 000000004
	02/29	32,499.19	WT Seq110543 Greenberg Traurig PA /Bnf=Greenberg Traurig, LLP Srf# IN12022210491047 Trn#120229110543 Rfb# 000000001
	02/29	5,772.90	ZBA Funding Account Transfer to 2079900547029
	02/29	47,229,776.76	Stagecoach Sweep Debit ✓
		<b>\$331,222,594.04</b>	<b>Total electronic debits/bank debits</b>
		<b>\$331,222,594.04</b>	<b>Total debits</b>

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/17	241.53	02/23	0.00	02/28	47,475.00
02/21	0.00	02/24	0.00	02/29	0.00
02/22	0.00	02/27	0.00		
<b>Average daily ledger balance</b>		<b>\$4,016.63</b>			





STAGECOACH SWEEP  
 WELLS FARGO BANK, N.A.  
 Statement Period : 02/18/2012 - 02/29/2012

Page 1 of 1

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

Your Stagecoach Sweep is tied to DDA 2000032609121  
 Interest Earned is deposited to DDA 2000032609121  
 Your Stagecoach Sweep Investment elections STAGECOACH SWEEP REPO

ACCOUNT SUMMARY

Interest Earned during this period	:	\$	236.37		
Interest Received during this period	:	\$	210.13	Interest received YTD	: \$ 210.13
Total Tax backup withholding	:	\$	.00	Total Tax backup withholding YTD	: \$ .00

FOR QUESTIONS, PLEASE CALL YOUR CUSTOMER SERVICE OFFICER, OR TREASURY  
 MANAGEMENT CLIENT SERVICES AT 1-800-AT-WELLS (1-800-269-3557), OPTION 2.

ACCOUNT DETAIL

Settlement Date	Maturity Date	Amount Invested (\$)	Interest Earned (\$)	Interest Rate	Investment Description	Backup Tax Withholding
02/21/12	02/22/12	47,346,341.91	26.30	.02000 %	Repo	
02/22/12	02/23/12	47,345,557.66	26.30	.02000 %	Repo	
02/23/12	02/24/12	47,293,335.92	26.27	.02000 %	Repo	
02/24/12	02/27/12	47,254,700.16	78.76	.02000 %	Repo	
02/27/12	02/28/12	47,251,157.30	26.25	.02000 %	Repo	
02/28/12	02/29/12	47,251,810.39	26.25	.02000 %	Repo	
02/29/12	03/01/12	47,229,776.76	26.24	.02000 %	Repo	
Averages :		\$ 47,275,786.71		0.02004 %		

INVESTMENTS NOT FDIC INSURED



# Commercial Checking - Wholesale

01 2000032609121 034 130 0 38 1,628



00000497 02 MB 0.404 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

2/01/2012 thru 2/17/2012

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

### Account Summary

Opening balance 2/01	\$394.85
Deposits and other credits	618,494,439.96 +
Other withdrawals and service fees	618,494,593.28 -
Closing balance 2/17	\$241.53

### Deposits and Other Credits

Date	Amount	Description
2/01	47,808,026.56	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-01 098973924 SWPRP BUY CONTRA 000103438 RATE 0.020 IN 26.56 PR 47,808,000
2/02	47,808,026.56	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-02 098975040 SWPRP BUY CONTRA 000103438 RATE 0.020 IN 26.56 PR 47,808,000
2/03	47,794,026.55	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-03 098975755 SWPRP BUY CONTRA 000103438 RATE 0.020 IN 26.55 PR 47,794,000
2/06	47,641,079.40	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-06 098976476 SWPRP BUY CONTRA 000103438 RATE 0.020 IN 79.40 PR 47,641,000
2/07	5.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609163 TOUSA HOMES, IN
2/07	2,801.78	COUNTER DEPOSIT
2/07	46,183.87	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609176 TOUSA HOMES, IN
2/07	47,610,026.45	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-07 098977219 SWPRP BUY CONTRA 000103438 RATE 0.020 IN 26.45 PR 47,610,000
2/08	47,516,026.40	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-08 098978176 SWPRP BUY CONTRA 000103438 RATE 0.020 IN 26.40 PR 47,516,000
2/09	47,534,026.41	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-09 098979027 SWPRP BUY CONTRA 000103438 RATE 0.020 IN 26.41 PR 47,534,000
2/10	47,562,026.42	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-10 098979879 SWPRP BUY CONTRA 000103438 RATE 0.020 IN 26.42 PR 47,562,000

Deposits and Other Credits continued on next page.



1S34Z049 000497 049035421673 NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN



## Commercial Checking - Wholesale

WACHOVIA

02 2000032609121 034 130 0 38 1,629

### Deposits and Other Credits *continued*

Date	Amount	Description
2/13	47,522,079.20	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-13 098980655 SWPRP BUY CONTRA 000103438 RATE 0.020 IN 79.20 PR 47,522,000
2/14	47,516,026.40	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-14 098981587 SWPRP BUY CONTRA 000103438 RATE 0.020 IN 26.40 PR 47,516,000
2/15	47,382,026.32	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-15 098982745 SWPRP BUY CONTRA 000103438 RATE 0.020 IN 26.32 PR 47,382,000
2/16	47,379,026.32	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-16 098983401 SWPRP BUY CONTRA 000103438 RATE 0.020 IN 26.32 PR 47,379,000
2/17	47,373,026.32	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-17 098984148 SWPRP BUY CONTRA 000103438 RATE 0.020 IN 26.32 PR 47,373,000
<b>Total</b>	<b>\$618,494,439.96</b>	

### Other Withdrawals and Service Fees

Date	Amount	Description
2/01	47,808,000.00	SWEEP INVESTMENT TRANSFER
2/02	1,839.30	ZBA TRANSFER DEBIT TRANSFER TO 2079900578771 TOUSA HOMES FLO
2/02	11,764.19	ZBA TRANSFER DEBIT TRANSFER TO 2079900571341 TOUSA HOMES INC
2/02	47,794,000.00	SWEEP INVESTMENT TRANSFER
2/03	272.08	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
2/03	33,469.05	FUNDS TRANSFER (ADVICE 2012020300018360) SENT TO GREENBERG TRAUIG/ BNF=GREENBERG TRAUIG, LLP OBI=LEGAL FEES & EXPENSES THRU 12.31.20 RFB=20007660TOUSAINC 02/03/12 01:23PM ET
2/03	56,113.87	ZBA TRANSFER DEBIT TRANSFER TO 2079900571354 TOUSA HOMES INC
2/03	63,361.00	FUNDS TRANSFER (ADVICE 2012020300018359) SENT TO CITIBANK NA / BNF=KIRKLAND & ELLIS, LLP OBI=TOUSA, INC. LEGAL SERV & EXP THRU 1 RFB=20007659TOUSAINC 02/03/12 01:23PM ET
2/03	47,641,000.00	SWEEP INVESTMENT TRANSFER
2/06	859.44	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
2/06	6,502.90	ZBA TRANSFER DEBIT TRANSFER TO 2079900571341 TOUSA HOMES INC
2/06	23,552.66	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
2/06	47,610,000.00	SWEEP INVESTMENT TRANSFER

Other Withdrawals and Service Fees continued on next page.



# Commercial Checking - Wholesale

03 2000032609121 034 130 0 38 1,630

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
2/07	9.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900571341 TOUSA HOMES INC
2/07	4,073.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900571354 TOUSA HOMES INC
2/07	90,710.96	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
2/07	47,516,000.00	SWEEP INVESTMENT TRANSFER
2/08	2,973.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
2/08	47,534,000.00	SWEEP INVESTMENT TRANSFER
2/09	47,562,000.00	SWEEP INVESTMENT TRANSFER
2/10	550.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
2/10	4,243.18	FUNDS TRANSFER (ADVICE 2012021000017952) SENT TO TECHNICAL OLYMPIC/ BNF=TECHNICAL OLYMPIC USA INC OBI=PAYROLL 02.15.12 RFB=20007661TOUSA INC 02/10/12 01:20PM ET
2/10	34,398.85	FUNDS TRANSFER (ADVICE 2012021000017951) SENT TO TECHNICAL OLYMPIC/ BNF=TECHNICAL OLYMPIC USA INC OBI=PAYROLL 02.15.12 RFB=20007662TOUSA INC 02/10/12 01:20PM ET
2/10	47,522,000.00	SWEEP INVESTMENT TRANSFER
2/13	280.80	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
2/13	6,072.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
2/13	47,516,000.00	SWEEP INVESTMENT TRANSFER
2/14	245.44	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
2/14	8,590.75	ZBA TRANSFER DEBIT TRANSFER TO 2079900571341 TOUSA HOMES INC
2/14	34,142.43	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
2/14	90,858.78	FUNDS TRANSFER (ADVICE 2012021400007979) SENT TO PNC BANK, NA / BNF=ZOLFO COOPER SERVICES, INC. OBI=TOUSA INC., INV NO 0001392-IN RFB=20007663TOUSA INC 02/14/12 09:51AM ET
2/14	47,382,000.00	SWEEP INVESTMENT TRANSFER
2/15	3,262.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
2/15	47,379,000.00	SWEEP INVESTMENT TRANSFER
2/16	1,625.68	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC

Other Withdrawals and Service Fees continued on next page.



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# Commercial Checking - Wholesale

WACHOVIA

04 2000032609121 034 130 0 38 1,631

## Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
2/16	4,059.72	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
2/16	47,373,000.00	SWEEP INVESTMENT TRANSFER
2/17	762.61	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
2/17	47,373,000.00	SWEEP INVESTMENT TRANSFER
<b>Total</b>	<b>\$618,494,593.28</b>	

## Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
2/01	421.41	2/08	28,096.88	2/15	636.90
2/02	844.48	2/09	123.29	2/16	977.82
2/03	655.03	2/10	957.68	2/17	241.53
2/06	819.43	2/13	684.08		
2/07	49,043.57	2/14	873.08		



# Commercial Checking - Wholesale

05 2000032609121 034 130 0 38 1,632

## Customer Service Information

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

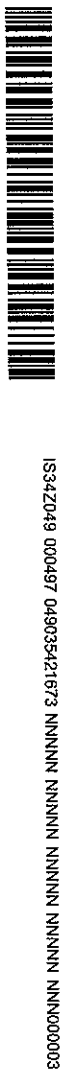
	Phone number	Address
Business Checking, CheckCard & Loan Accounts TDD (For the Hearing Impaired) Commercial Checking & Loan Accounts	800-566-3862 800-388-2234 800-222-3862	WACHOVIA BANK D1118-02D P O BOX 563966 CHARLOTTE NC 28256-3966

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>	<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  
FEBRUARY 2012 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
02-01	98975040	REPO	47,808,000.00	0.0200	26.56	26.56	47,808,026.56
02-02	98975755	REPO	47,794,000.00	0.0200	26.55	26.56	47,808,026.56
02-03	98976476	REPO	47,641,000.00	0.0200	26.47	26.55	47,794,026.55
02-04					26.47		
02-05					26.46		
02-06	98977219	REPO	47,610,000.00	0.0200	26.45	79.40	47,641,079.40
02-07	98978176	REPO	47,516,000.00	0.0200	26.40	26.45	47,610,026.45
02-08	98979027	REPO	47,534,000.00	0.0200	26.41	26.40	47,516,026.40
02-09	98979879	REPO	47,562,000.00	0.0200	26.42	26.41	47,534,026.41
02-10	98980655	REPO	47,522,000.00	0.0200	26.40	26.42	47,562,026.42
02-11					26.40		
02-12					26.40		
02-13	98981587	REPO	47,516,000.00	0.0200	26.40	79.20	47,522,079.20
02-14	98982745	REPO	47,382,000.00	0.0200	26.32	26.40	47,516,026.40
02-15	98983401	REPO	47,379,000.00	0.0200	26.32	26.32	47,382,026.32
02-16	98984148	REPO	47,373,000.00	0.0200	26.32	26.32	47,379,026.32
02-17	98984660	REPO	47,373,000.00	0.0200	26.32	26.32	47,373,026.32
02-18					26.32		
02-19					26.32		
02-20					26.31		
02-21						105.27	47,373,105.27
02-22							
02-23							
02-24							
02-25							
02-26							
02-27							
02-28							
02-29							

TOTAL INTEREST PAID THIS PERIOD :	554.58
TOTAL INTEREST EARNED THIS PERIOD :	528.02
AVERAGE DAILY BALANCE IN PERIOD :	32,774,310.34
AVERAGE INTEREST RATE IN PERIOD :	0.02000
INTEREST PAID YEAR TO DATE :	1,577.91
INTEREST EARNED YEAR TO DATE :	1,442.13

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

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

TOUSA, INC.  
 Bank Reconciliation - Uploaded Data Edit  
 Final - Bank Statement Date 2/29/12

Run date 3/05/12  
 Time 16.08.44

Check No.	Paid Date	Check Amount	Issued Date	Issued Amount	Issue to Vendor	*** This check will be cleared ***
14586	2/24/12	2,013.34	2/13/12	2,013.34	ADP, Inc.	*** This check will be cleared ***
14587	2/24/12	20.00	2/13/12	20.00	Arizona Corporation Commission	*** This check will be cleared ***
14588	2/23/12	1,600.00	2/13/12	1,600.00	David A Benayoun	*** This check will be cleared ***
14590	2/29/12	1,375.00	2/13/12	1,375.00	Maria Campbell	*** This check will be cleared ***
14591	2/22/12	601.60	2/13/12	601.60	Comcast	*** This check will be cleared ***
14592	2/21/12	450.00	2/13/12	450.00	Computershare Inc	*** This check will be cleared ***
14593	2/22/12	208.95	2/13/12	208.95	Crowell & Moring LLP	*** This check will be cleared ***
14594	2/21/12	70.09	2/13/12	70.09	FedEx	*** This check will be cleared ***
14595	2/21/12	60.04	2/13/12	60.04	Florida Department of Revenue	*** This check will be cleared ***
14596	2/23/12	137.50	2/13/12	137.50	Florida Department of State	*** This check will be cleared ***
14599	2/21/12	38.47	2/13/12	38.47	Intercall	*** This check will be cleared ***
14600	2/21/12	3,085.34	2/13/12	3,085.34	Iron Mountain Storage	*** This check will be cleared ***
14601	2/27/12	1,875.17	2/13/12	1,875.17	James Jaeb	*** This check will be cleared ***
14608	2/27/12	85.00	2/21/12	85.00	ADP, Inc.	*** This check will be cleared ***
14609	2/29/12	1,200.00	2/21/12	1,200.00	Maria Campbell	*** This check will be cleared ***
14610	2/23/12	50,355.59	2/21/12	50,355.59	CDR Presidential, LLC	*** This check will be cleared ***
14611	2/27/12	60.70	2/21/12	60.70	FedEx	*** This check will be cleared ***
14612	2/27/12	572.40	2/21/12	572.40	IKON Financial Services	*** This check will be cleared ***
14613	2/27/12	736.35	2/21/12	736.35	Iron Mountain Offsite Data	*** This check will be cleared ***
14614	2/29/12	750.00	2/21/12	750.00	Brenda Minors	*** This check will be cleared ***
14615	2/29/12	462.90	2/21/12	462.90	Pinney Bowes Global Financial	*** This check will be cleared ***
14616	2/27/12	292.00	2/21/12	292.00	Softchoice Corporation	*** This check will be cleared ***
14618	2/29/12	900.00	2/27/12	900.00	Maria Campbell	*** This check will be cleared ***
14622	2/29/12	435.00	2/27/12	435.00	Christopher Mangum	*** This check will be cleared ***
14623	2/29/12	650.00	2/27/12	650.00	Brenda Minors	*** This check will be cleared ***

68,035.44

68,035.44

To be cleared 68,035.44

Already cleared .00

CHK# not found .00



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

TOUSA, INC.  
 Bank Reconciliation - Uploaded data Edit  
 Final - Bank Statement Date 2/29/12

Run date 3/05/12  
 Time 16.05.05

Check No.	Paid Date	Check Amount	Issued Date	Issued Amount	Issue to Vendor	*** This check will be cleared ***
14563	2/06/12	339.11	1/31/12	339.11	ADP, Inc.	*** This check will be cleared ***
14564	2/13/12	1,500.00	1/31/12	1,500.00	Maria Campbell	*** This check will be cleared ***
14565	2/06/12	1,400.00	1/31/12	1,400.00	D Wilson Services Inc	*** This check will be cleared ***
14566	2/03/12	50.00	1/31/12	50.00	Delaware Secretary of State	*** This check will be cleared ***
14567	2/06/12	66.53	1/31/12	66.53	FEDERX	*** This check will be cleared ***
14568	2/06/12	814.44	1/31/12	814.44	IKON Financial Services	*** This check will be cleared ***
14569	2/03/12	102.82	1/31/12	102.82	IKON Office Solutions	*** This check will be cleared ***
14570	2/06/12	487.50	1/31/12	487.50	Brenda Minors	*** This check will be cleared ***
14571	2/06/12	20,059.52	1/31/12	20,059.52	Meelis & Company LLC	*** This check will be cleared ***
14572	2/06/12	119.26	1/31/12	119.26	OfficeMax Contract, Inc	*** This check will be cleared ***
14573	2/06/12	1,200.00	1/31/12	1,200.00	Michael Previty	*** This check will be cleared ***
14574	2/06/12	45.00	1/31/12	45.00	State Corporation Commission	*** This check will be cleared ***
14575	2/07/12	87,226.15	1/31/12	87,226.15	Wachovia - Florida	*** This check will be cleared ***
14576	2/13/12	136.00	2/06/12	136.00	ADP, Inc.	*** This check will be cleared ***
14577	2/13/12	280.80	2/06/12	280.80	AFLAC	*** This check will be cleared ***
14578	2/14/12	31,978.22	2/06/12	31,978.22	Akin,Gump,Strauss,Hauer & Feld	*** This check will be cleared ***
14579	2/13/12	1,300.00	2/06/12	1,300.00	Maria Campbell	*** This check will be cleared ***
14580	2/07/12	3,484.81	2/06/12	3,484.81	Rolando Gonzalez	*** This check will be cleared ***
14581	2/14/12	245.44	2/06/12	245.44	LINA	*** This check will be cleared ***
14582	2/08/12	2,973.09	2/06/12	2,973.09	Valerie Mangum	*** This check will be cleared ***
14583	2/10/12	550.00	2/06/12	550.00	Brenda Minors	*** This check will be cleared ***
14584	2/13/12	3,136.00	2/06/12	3,136.00	Sungard Availability Services	*** This check will be cleared ***
14585	2/14/12	39.21	2/06/12	39.21	Zephyrhills	*** This check will be cleared ***
14589	2/17/12	627.35	2/13/12	627.35	Berger Singerman PA	*** This check will be cleared ***
14597	2/14/12	1,659.55	2/13/12	1,659.55	Rolando Gonzalez	*** This check will be cleared ***
14598	2/16/12	1,625.68	2/13/12	1,625.68	Greenberg Traurig, P.A.	*** This check will be cleared ***
14602	2/16/12	3,779.79	2/13/12	3,779.79	Katz, Barron, Squitiero, Faust	*** This check will be cleared ***
14603	2/14/12	465.45	2/13/12	465.45	Scott McPherran	*** This check will be cleared ***
14604	2/15/12	3,262.50	2/13/12	3,262.50	Brenda Minors	*** This check will be cleared ***
14605	2/17/12	135.26	2/13/12	135.26	Orkin	*** This check will be cleared ***
14606	2/16/12	96.60	2/13/12	96.60	Sonya Serrano	*** This check will be cleared ***
14607	2/16/12	183.33	2/13/12	183.33	Sonya Serrano	*** This check will be cleared ***
				169,369.41		

To be cleared 169,369.41  
 Already cleared .00  
 Chk# not found .00

Run date 03/05/12 TOUSA, INC. Page 1  
 Account 1066 CashRACCorpOP Outstanding Checks Time 16:12:58  
 As of 2/29/12

Check Number	Check Date	Paid to	Check Amount
08011	7/08/08 1919	Konica Minolta Business	134.82
08237	7/31/08 0460	Department of Business	259.00
Check month 07 total			393.82
08759	10/10/08 0460	Department of Business	259.00
08874	10/17/08 2014	Board of Business Compliance	125.00
Check month 10 total			384.00
10817	7/07/09 0621	State of Maryland	25.00
Check month 07 total			25.00
13604	2/17/11 9999	William Dougher	30.00
Check month 02 total			30.00
14617	2/27/12 0344	ADP, Inc.	291.35
14619	2/27/12 0037	CT Corporation System	1,020.00
14620	2/27/12 0445	FedEx	23.99
14621	2/27/12 1970	J.H. Cohn LLP	18,676.45
14624	2/27/12 1346	OfficeMax Contract, Inc	175.03
14625	2/27/12 1969	RCICO	468.08
14626	2/27/12 2903	Robbins Russell Englert Orseck	45,982.45
14627	2/27/12 1231	Tennessee Secretary of State	60.00
Check month 02 total			66,697.35
Account 1066 total			67,930.17

From 2/01/12  
Thru 2/29/12

Selected General Ledger Account Detail  
Accounting Year 2012

Run Date 03/05/12 Account number sequence

Account Number	Description	Vendor Number	Sub Div	Accounting Date	Batch Number	Job Number	Entry Type	Check Number	Check Date	Trans Date	Prior Balance	Current Activity	New Balance
1066	Cash-WAC-Corporate Operating	928	TOUSA Homes Inc								10,824,188.54-	.00	10,824,188.54-
1066	Cash-WAC-Corporate Operating	928	TOUSA Homes Inc								17,763,352.31-	.00	17,763,352.31-
1066	Cash-WAC-Corporate Operating	970	Executive Department								156,137,834.07		
1066	Cash-WAC-Corporate Operating	971	Administrative Department									63,361.00-	
	Accounts payable manual check processing	971		2/03/12	A3LYR		MN					2,794.22-	
	Accounts payable manual check processing	971		2/03/12	A3LYT		MN					32,654.73-	
	Accounts payable manual check processing	971		2/06/12	A3LYZ		DS			2/06/12		72,821.42	
	Berger Singerman Collection	971		2/06/12	A3LY7		CR			2/07/12		2,801.78	
	Corporate Banking Deposit FEB 2012	971		2/07/12	A3LGA		CR			2/10/12		34,398.85-	
	TOUSA Payroll WT91309	971		2/10/12	A3LY8		WT			2/10/12		4,243.18-	
	TO Associates Svcs Payroll WT91310	971		2/10/12	A3LY9		WT			2/10/12		9,833.55-	
	Accounts payable check processing	971		2/13/12	A3LY3		DS					90,858.78-	
	Accounts payable manual check processing	971		2/14/12	A3LY4		MN					50,879.19-	
	Accounts payable manual check processing	971		2/21/12	A3LZ2		DS			2/24/12		4,243.18-	
	TOUSA Assoc Svcs WT91313	971		2/24/12	A3LZK		WT			2/24/12		34,398.85-	
	TOUSA Payroll WT91312	971		2/24/12	A3LZL		WT			2/24/12		65,761.00-	
	Accounts payable check processing	971		2/27/12	A3LZJ		DS			2/28/12		16,242.19	
	Corporate Banking Deposit FEB 2012	971		2/28/12	A3LZP		CR			2/29/12		58,031.93	
	Acct Trsf Pref Settle to Oper WT91317	971		2/29/12	A3LZN		WT			2/29/12		29,200.00-	
	Accounts payable manual check processing	971		2/29/12	A3LZR		MN					60,094.72-	
	Accounts payable manual check processing	971		2/29/12	A3LZS		MN					1,796.78-	
	Accounts payable manual check processing	971		2/29/12	A3LZT		MN			2/29/12		41,943.90-	
	Jan 12 East Cash to-from Corporate	971		2/29/12	A3LZ0		JE			2/29/12		9,656.85	
	Jan 12 West Cash to-from Corporate	971		2/29/12	A3LZ0		JE			2/29/12		764.71	
	Sweep Interest Income	971		2/29/12	A3LZ1		JE			2/29/12		72,821.42-	
	Correct JE A3LY7	971		2/29/12	A3LZ5		JE			2/29/12		438,964.47-	155,698,869.60
1066	Cash-WAC-Corporate Operating	971	Administrative Department								156,137,834.07		
1066	Cash-WAC-Corporate Operating	972	Information Technology								6,807,223.39-		
	Accounts payable check processing	972		2/06/12	A3LYZ		DS					3,531.20-	
	Accounts payable check processing	972		2/13/12	A3LY3		DS					2,705.52-	
	Accounts payable check processing	972		2/21/12	A3LZ2		DS					1,600.75-	
1066	Cash-WAC-Corporate Operating	972	Information Technology								6,807,223.39-	7,837.47-	6,815,060.86-
1066	Cash-WAC-Corporate Operating	973	Finance Department								27,954,776.54-		
	Accounts payable check processing	973		2/06/12	A3LYZ		DS					3,484.81-	
	Accounts payable check processing	973		2/13/12	A3LY3		DS					1,939.48-	
1066	Cash-WAC-Corporate Operating	973	Finance Department								27,954,776.54-	5,424.29-	27,960,200.83-
1066	Cash-WAC-Corporate Operating	974	Legal Department								11,481,192.56-		
	Accounts payable manual check processing	974		2/03/12	A3LYT		MN					21,605.83-	
	Accounts payable check processing	974		2/06/12	A3LYZ		DS					1,746.48-	
	Accounts payable check processing	974		2/13/12	A3LY3		DS					3,628.95-	
	Accounts payable check processing	974		2/21/12	A3LZ2		DS					750.00-	
	Accounts payable check processing	974		2/27/12	A3LZJ		DS					1,730.00-	
	Accounts payable manual check processing	974		2/29/12	A3LZT		MN					24,781.60-	
1066	Cash-WAC-Corporate Operating	974	Legal Department								11,481,192.56-	54,242.86-	11,535,435.42-
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								2,545,294.73-		

Continued

Run Date 03/05/12 Account number sequence  
 TOUSA, Inc.  
 Selected General Ledger Account Detail  
 Accounting Year 2012  
 From 2/01/12  
 Thru 2/29/12

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												
	Accounts payable check processing			2/06/12	A3LYZ		DS					1,270.35-	
1066	Cash-WAC-Corporate Operating										2,545,294.73-	1,270.35-	2,546,565.08-
1066	Cash-WAC-Corporate Operating												
	Accounts payable check processing			2/13/12	A3LY3		DS				109,756.68-	1,875.17-	111,631.85-
1066	Cash-WAC-Corporate Operating												
	Accounts payable check processing			2/06/12	A3LYZ		DS					1,436.00-	
	Accounts payable check processing			2/13/12	A3LY3		DS					3,388.34-	
	Accounts payable check processing			2/21/12	A3LZE		DS					1,285.00-	
	Accounts payable check processing			2/27/12	A3LZJ		DS					1,121.35-	
1066	Cash-WAC-Corporate Operating										2,755,897.21-	7,300.69-	2,763,197.90-
1066	Cash-WAC-Corporate Operating										101,098.20-	.00	101,098.20-
1066	Cash-WAC-Corporate Operating												
	Accounts payable check processing										92.65-	.00	92.65-
1066	Cash-WAC-Corporate Operating												
	Accounts payable manual check processing			2/03/12	A3LYT		MN				13,853,690.05-	9,069.00-	
	Accounts payable manual check processing			2/25/12	A3LZT		MN					5,920.81-	
1066	Cash-WAC-Corporate Operating										13,853,690.05-	14,989.81-	13,868,679.86-
1066	Cash-WAC-Corporate Operating												
	Accounts payable manual check processing										11,591,296.94-	.00	11,591,296.94-
1066	Cash-WAC-Corporate Operating												
	Accounts payable manual check processing										1,749.34-	.00	1,749.34-
1066	Cash-WAC-Corporate Operating										47,694,151.70	531,905.11-	47,162,246.59
											47,694,151.70	531,905.11-	47,162,246.59

Account 1066 total

**TOUSA, INC.**  
**Division 99 -Corporate**  
**Bank Reconciliation -Payroll**  
**Wachovia Bank Account # 2000032609134**  
**G/L 1068**  
**02/29/12**

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Ending Bank Balance 11,089.79 ✓



Items on Book Not on Bank:

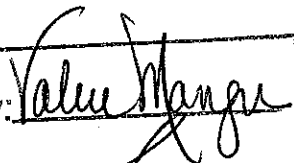
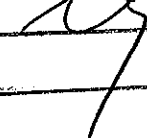
Items on Bank Not on Book:

Total Items on Bank Not on Book: -

**G/L Balance 11,089.79 ✓**

Variance: \$ -

 Agreed to Bank Statement  
 Agreed to GL Balance

Prepared by:  3/5/12  
Approved by: 

# WellsOne® Account

Account number: 2000032609134 ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 1



TOUSA INC  
4000 HOLLYWOOD BLVD  
SUITE 400N  
HOLLYWOOD FL 33021-0000

1068

### Questions?

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

Online: [wellsfargo.com](http://wellsfargo.com)

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

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000032609134	\$11,089.79	\$34,398.85	-\$34,398.85	\$11,089.79 ✓

### Credits

#### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/24	34,398.85	WT Seq#79523 Touse Inc DBA Engle Hom /Org=Technical Olympic USA Inc Srf# IN12022408451894 Trn#120224079523 Rfb# 000000002
		<b>\$34,398.85</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$34,398.85</b>	<b>Total credits</b>

### Debits

#### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	02/24	23,387.49	WT Fed#09973 Deutsche Bank Trus /Drw/Bnf=ADP Tax Svcs Inc. Rev. Wire Impound Srf# 0224370105012507 Trn#120224113802 Rfb# 7500063471Juc
	02/28	11,011.36	WT Fed#07896 Deutsche Bank Trus /Drw/Bnf=ADP Payroll Tax Deposit Custodian Srf# 0228522692005302 Trn#120228029086 Rfb# 70Juc2977050Vv
		<b>\$34,398.85</b>	<b>Total electronic debits/bank debits</b>
		<b>\$34,398.85</b>	<b>Total debits</b>

## Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
02/17	11,089.79	02/24	22,101.15	02/28	11,089.79
<b>Average daily ledger balance</b>		<b>\$14,760.24</b>			



# Commercial Checking - Wholesale

01 2000032609134 034 130 0 35 1,618



00000492 01 MB 0.404 01 MAAD 2  
 TOUSA, INC  
 4000 HOLLYWOOD BLVD  
 SUITE 400N  
 HOLLYWOOD FL 33021

CB

1068

## Commercial Checking - Wholesale

2/01/2012 thru 2/17/2012

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

### Account Summary

Opening balance 2/01	\$11,089.79
Deposits and other credits	34,398.85 +
Other withdrawals and service fees	34,398.85 -
<b>Closing balance 2/17</b>	<b>\$11,089.79</b>

### Deposits and Other Credits

Date	Amount	Description
2/10	34,398.85	FUNDS TRANSFER (ADVICE 2012021000017951) RCVD FROM TECHNICAL OLYMPIC/ ORG=TECHNICAL OLYMPIC USA INC RFB=20007662TOUSAINC OBI=PAYROLL 02.15.12 REF=20007662TOUSAINC 02/10/12 01:20PM ET
<b>Total</b>	<b>\$34,398.85</b>	

### Other Withdrawals and Service Fees

Date	Amount	Description
2/10	23,387.49	FUNDS TRANSFER (ADVICE 2012021000018845) SENT TO DEUTSCHE BANK TRU/ BNF=ADP TAX SVCS INC. REV. WIRE IMPOUND OBI= RFB=2012021000061078 02/10/12 02:03PM ET
2/14	11,011.36	FUNDS TRANSFER (ADVICE 2012021400010169) SENT TO DEUTSCHE BANK TRU/ BNF=ADP PAYROLL TAX DEPOSIT CUSTODIAN OBI= RFB=2012021400022400 02/14/12 11:23AM ET
<b>Total</b>	<b>\$34,398.85</b>	

### Daily Balance Summary

Dates	Amount	Dates	Amount
2/10	22,101.15	2/14	11,089.79



IS34Z049 000492 04903421673 NNNNNN NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN



# Commercial Checking - Wholesale

02 2000032609134 034 130 0 35 1,619

## 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		Amount
			Total

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

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

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



Run Date 03/05/12 Account number sequence

TOUSA, Inc.  
Selected General Ledger Account Detail  
Accounting Year 2012

From 2/01/12  
Thru 2/29/12

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	2/10/12	A3LY8		WT			2/10/12	11,089.79	34,398.85	
	TOUSA Payroll WT91309		971	2/15/12	A3LZC		JE			2/15/12		23,387.49-	
	Net cash - JUC Corp PR-02/15/12		971	2/15/12	A3LZC		JE			2/15/12		11,011.36-	
	Cash/Taxes JUC Corp PR-02/15/12		971	2/24/12	A3LZL		WT			2/24/12		34,398.85	
	TOUSA Payroll WT91312		971	2/29/12	A3LZQ		JE			2/29/12		23,387.49-	
	Net cash - JUC Corp PR-02/29/12		971	2/29/12	A3LZQ		JE			2/29/12		11,011.36-	
	Cash/Taxes JUC Corp PR-02/29/12		971								11,089.79		11,089.79
1068	Cash-WAC-TOUSA Homes Payroll										Account 1068 total	.00	11,089.79
												.00	11,089.79

**TOUSA, INC.**  
**Division 99 -Corporate**  
**Bank Reconciliation - Cash Escrow Bulk Sale Proceeds**  
**Wachovia Bank Account # 2000042906966**  
**G/L 1111**  
**02/29/12**

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Depository account balance: \$ - ✓  
Sweep Investment account balance: \$ 228,127,129.75 ✓



Items on Book Not on Bank:

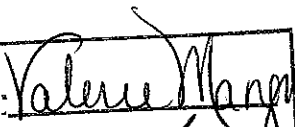

Items on Bank Not on Book:

Total Items on Bank Not on Book: \$ -

**G/L Balance** \$ 228,127,129.75 ✓

Variance: \$                     

 Agreed to Bank Statement  
 Agreed to GL Balance

Prepared by:  3/5/12  
Approved by: 

**WellsOne® Account**

Account number: 2000042906966 ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 2



TOUSA INC  
4000 HOLLYWOOD BLVD  
SUITE 400N  
HOLLYWOOD FL 33021-0000

**Questions?**

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

Online: [wellsfargo.com](http://wellsfargo.com)

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

**Account summary****WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000042906966	\$921.85	\$1,596,885,310.98	-\$1,596,886,232.83	\$0.00

**Credits****Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	02/21	157,687.40	WT Fed#01781 First American Tru /Org=First American Title Insurance CO - Srf# 20120520707900 Trn#120221161617 Rfb#
	02/21	227,967,506.59	Capital Markets/Investment Activity 02-21 098984673 Swrpr Buy Contra 000112218Rate 0.020 IN 506.59 PR 227,967,000
	02/22	228,126,115.84	Stagecoach Sweep Credit
	02/22	126.74	Stagecoach Sweep Interest Payment
	02/23	228,126,242.58	Stagecoach Sweep Credit
	02/23	126.74	Stagecoach Sweep Interest Payment
	02/24	228,126,369.32	Stagecoach Sweep Credit
	02/24	126.74	Stagecoach Sweep Interest Payment
	02/27	228,126,496.06	Stagecoach Sweep Credit
	02/27	380.21	Stagecoach Sweep Interest Payment
	02/28	228,126,876.27	Stagecoach Sweep Credit
	02/28	126.74	Stagecoach Sweep Interest Payment
	02/29	228,127,003.01	Stagecoach Sweep Credit
	02/29	126.74	Stagecoach Sweep Interest Payment
		<b>\$1,596,885,310.98</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$1,596,885,310.98</b>	<b>Total credits</b>

Account number: 2000042906966 ■ February 18, 2012 - February 29, 2012 ■ Page 2 of 2

WELLS  
FARGO**Debits****Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/21	228,126,115.84	Stagecoach Sweep Debit
	02/22	228,126,242.58	Stagecoach Sweep Debit
	02/23	228,126,369.32	Stagecoach Sweep Debit
	02/24	228,126,496.06	Stagecoach Sweep Debit
	02/27	228,126,876.27	Stagecoach Sweep Debit
	02/28	228,127,003.01	Stagecoach Sweep Debit
	02/29	228,127,129.75	Stagecoach Sweep Debit
		<b>\$1,596,886,232.83</b>	<b>Total electronic debits/bank debits</b>
		<b>\$1,596,886,232.83</b>	<b>Total debits</b>

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/17	921.85	02/23	0.00	02/28	0.00
02/21	0.00	02/24	0.00	02/29	0.00
02/22	0.00	02/27	0.00		
<b>Average daily ledger balance</b>		<b>\$230.46</b>			



STAGECOACH SWEEP  
 WELLS FARGO BANK, N.A.  
 Statement Period : 02/18/2012 - 02/29/2012

Page 1 of 1

TOUSA INC  
 4000 HOLLYWOOD BLVD  
 SUITE 400N  
 HOLLYWOOD FL 33021

Your Stagecoach Sweep is tied to DDA 2000042906966  
 Interest Earned is deposited to DDA 2000042906966  
 Your Stagecoach Sweep Investment elections STAGECOACH SWEEP REPO

ACCOUNT SUMMARY

Interest Earned during this period : \$	1,140.65	Interest received YTD : \$	1,013.91
Interest Received during this period : \$	1,013.91	Total Tax backup withholding YTD : \$	.00
Total Tax backup withholding : \$	.00		

FOR QUESTIONS, PLEASE CALL YOUR CUSTOMER SERVICE OFFICER, OR TREASURY  
 MANAGEMENT CLIENT SERVICES AT 1-800-AT-WELLS (1-800-289-3557), OPTION 2.

ACCOUNT DETAIL

Settlement Date	Maturity Date	Amount Invested (\$)	Interest Earned (\$)	Interest Rate	Investment Description	Backup Tax Withholding
02/21/12	02/22/12	228,126,115.84	126.74	.02000 %	Repo	
02/22/12	02/23/12	228,126,242.58	126.74	.02000 %	Repo	
02/23/12	02/24/12	228,126,369.32	126.74	.02000 %	Repo	
02/24/12	02/27/12	228,126,496.06	380.21	.02000 %	Repo	
02/27/12	02/28/12	228,126,876.27	126.74	.02000 %	Repo	
02/28/12	02/29/12	228,127,003.01	126.74	.02000 %	Repo	
02/29/12	03/01/12	228,127,129.75	126.74	.02000 %	Repo	
Averages :	\$	228,126,580.55		0.02005 %		

INVESTMENTS NOT FDIC INSURED



# Commercial Checking - Wholesale

01 2000042906966 031 108 0 185 7,005



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

CB 981

— —  
— —  
  
|||

## Commercial Checking - Wholesale

2/01/2012 thru 2/17/2012

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

### Account Summary

Opening balance 2/01	\$369.15
Deposits and other credits	2,963,195,552.70 +
Other withdrawals and service fees	2,963,195,000.00 -
Closing balance 2/17	\$921.85

### Deposits and Other Credits

Date	Amount	Description
2/01	227,904,126.61	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-01 098973937 SWPRP BUY CONTRA 000112218 RATE 0.020 IN 126.61 PR 227,904,000
2/02	227,904,126.61	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-02 098975053 SWPRP BUY CONTRA 000112218 RATE 0.020 IN 126.61 PR 227,904,000
2/03	227,904,126.61	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-03 098975768 SWPRP BUY CONTRA 000112218 RATE 0.020 IN 126.61 PR 227,904,000
2/06	227,904,379.84	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-06 098976489 SWPRP BUY CONTRA 000112218 RATE 0.020 IN 379.84 PR 227,904,000
2/07	61,400.00	COUNTER DEPOSIT
2/07	227,905,126.61	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-07 098977232 SWPRP BUY CONTRA 000112218 RATE 0.020 IN 126.61 PR 227,905,000
2/08	227,905,126.61	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-08 098978189 SWPRP BUY CONTRA 000112218 RATE 0.020 IN 126.61 PR 227,905,000
2/09	227,905,126.61	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-09 098979040 SWPRP BUY CONTRA 000112218 RATE 0.020 IN 126.61 PR 227,905,000
2/10	227,966,126.65	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-10 098979892 SWPRP BUY CONTRA 000112218 RATE 0.020 IN 126.65 PR 227,966,000
2/13	227,967,379.95	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-13 098980668 SWPRP BUY CONTRA 000112218 RATE 0.020 IN 379.95 PR 227,967,000
2/14	227,967,126.65	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-14 098981601 SWPRP BUY CONTRA 000112218 RATE 0.020 IN 126.65 PR 227,967,000

Deposits and Other Credits continued on next page.



# Commercial Checking - Wholesale

WACHOVIA

02

2000042906966 031 108

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7,006

981

## Deposits and Other Credits *continued*

Date	Amount	Description
2/15	227,967,126.65	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-15 098982758 SWPRP BUY CONTRA 000112218 RATE 0.020 IN 126.65 PR 227,967,000
2/16	227,967,126.65	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-16 098983414 SWPRP BUY CONTRA 000112218 RATE 0.020 IN 126.65 PR 227,967,000
2/17	227,967,126.65	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-17 098984161 SWPRP BUY CONTRA 000112218 RATE 0.020 IN 126.65 PR 227,967,000
<b>Total</b>	<b>\$2,963,195,552.70</b>	

## Other Withdrawals and Service Fees

Date	Amount	Description
2/01	227,904,000.00	SWEEP INVESTMENT TRANSFER
2/02	227,904,000.00	SWEEP INVESTMENT TRANSFER
2/03	227,904,000.00	SWEEP INVESTMENT TRANSFER
2/06	227,905,000.00	SWEEP INVESTMENT TRANSFER
2/07	227,905,000.00	SWEEP INVESTMENT TRANSFER
2/08	227,905,000.00	SWEEP INVESTMENT TRANSFER
2/09	227,966,000.00	SWEEP INVESTMENT TRANSFER
2/10	227,967,000.00	SWEEP INVESTMENT TRANSFER
2/13	227,967,000.00	SWEEP INVESTMENT TRANSFER
2/14	227,967,000.00	SWEEP INVESTMENT TRANSFER
2/15	227,967,000.00	SWEEP INVESTMENT TRANSFER
2/16	227,967,000.00	SWEEP INVESTMENT TRANSFER
2/17	227,967,000.00	SWEEP INVESTMENT TRANSFER
<b>Total</b>	<b>\$2,963,195,000.00</b>	

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
2/01	495.76	2/08	61,782.04	2/15	668.55
2/02	622.37	2/09	908.65	2/16	795.20
2/03	748.98	2/10	35.30	2/17	921.85
2/06	128.82	2/13	415.25		
2/07	61,655.43	2/14	541.90		



# Commercial Checking - Wholesale

03 2000042906966 031 108 0 185 7,007

981

## Customer Service Information

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

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

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

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

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

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



WACHOVIA BANK  
SWEEP ACCOUNT  
FEBRUARY 2012 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
02-01	98975053	REPO	227,904,000.00	0.0200	126.61	126.61	227,904,126.61
02-02	98975768	REPO	227,904,000.00	0.0200	126.61	126.61	227,904,126.61
02-03	98976489	REPO	227,904,000.00	0.0200	126.61	126.61	227,904,126.61
02-04					126.61		
02-05					126.62		
02-06	98977232	REPO	227,905,000.00	0.0200	126.61	379.84	227,904,379.84
02-07	98978189	REPO	227,905,000.00	0.0200	126.61	126.61	227,905,126.61
02-08	98979040	REPO	227,905,000.00	0.0200	126.61	126.61	227,905,126.61
02-09	98979892	REPO	227,966,000.00	0.0200	126.65	126.61	227,905,126.61
02-10	98980668	REPO	227,967,000.00	0.0200	126.65	126.65	227,966,126.65
02-11					126.65		
02-12					126.65		
02-13	98981601	REPO	227,967,000.00	0.0200	126.65	379.95	227,967,379.95
02-14	98982758	REPO	227,967,000.00	0.0200	126.65	126.65	227,967,126.65
02-15	98983414	REPO	227,967,000.00	0.0200	126.65	126.65	227,967,126.65
02-16	98984161	REPO	227,967,000.00	0.0200	126.65	126.65	227,967,126.65
02-17	98984673	REPO	227,967,000.00	0.0200	126.65	126.65	227,967,126.65
02-18					126.65		
02-19					126.65		
02-20					126.64		
02-21						506.59	227,967,506.59
02-22							
02-23							
02-24							
02-25							
02-26							
02-27							
02-28							
02-29							

TOTAL INTEREST PAID THIS PERIOD :	2,659.29
TOTAL INTEREST EARNED THIS PERIOD :	2,532.68
AVERAGE DAILY BALANCE IN PERIOD :	157,201,310.34
AVERAGE INTEREST RATE IN PERIOD :	0.02000
INTEREST PAID YEAR TO DATE :	7,466.15
INTEREST EARNED YEAR TO DATE :	6,833.99

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

From 2/01/12  
Thru 2/29/12

TOUSA, Inc.  
Selected General Ledger Account Detail  
Accounting Year 2012

Run Date 02/05/12 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	2/07/12	A3LZB		CR			2/07/12	227,904,369.15	61,400.00	
	City of Franklin ck&div253		971	2/21/12	A3LZM		CR			2/21/12		157,687.40	
	Bulk Sales Deposit - FEB 2012		971	2/29/12	A3LZ1		JE			2/29/12	227,904,369.15	3,673.20	
	Sweep Interest Income											222,760.60	228,127,129.75
1111	Cash Escrow - Bulk Sale Proceeds		971								227,904,369.15	222,760.60	228,127,129.75
											Account 1111 total		
											227,904,369.15	222,760.60	228,127,129.75

**TOUSA, INC.**  
**Division 99 -Corporate**  
**Bank Reconciliation - Cash Escrow Operational Liens**  
**Wachovia Bank Account # 2000041716649**  
**G/L 1112**  
**02/29/12**

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Depository account balance:	\$	-	✓
Sweep Investment account balance:	\$	200,150.01	✓
Items on Book Not on Bank:			
Items on Bank Not on Book:			
Total Items on Bank Not on Book:	\$	-	
<b>G/L Balance</b>	\$	<b>200,150.01</b>	✓
Variance:	\$	-	

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

Prepared by: *Valerie Mangano* 3/5/12  
 Approved by: *[Signature]*

**WellsOne® Account**

Account number: 2000041716649 ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 2



TOUSA INC  
4000 HOLLYWOOD BLVD  
SUITE 400N  
HOLLYWOOD FL 33021-0000

1112

**Questions?**

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

Online: [wellsfargo.com](http://wellsfargo.com)

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

**Account summary****WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000041716649	\$148.69	\$1,400,898.19	-\$1,401,046.88	\$0.00 ✓

**Credits****Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	02/21	200,000.44	Capital Markets/Investment Activity 02-21 098984675 Swrpr Buy Contra 000112220Rate 0.020 IN 0.44 PR 200,000
	02/22	200,149.13	Stagecoach Sweep Credit
	02/22	0.11	Stagecoach Sweep Interest Payment
	02/23	200,149.24	Stagecoach Sweep Credit
	02/23	0.11	Stagecoach Sweep Interest Payment
	02/24	200,149.35	Stagecoach Sweep Credit
	02/24	0.11	Stagecoach Sweep Interest Payment
	02/27	200,149.46	Stagecoach Sweep Credit
	02/27	0.33	Stagecoach Sweep Interest Payment
	02/28	200,149.79	Stagecoach Sweep Credit
	02/28	0.11	Stagecoach Sweep Interest Payment
	02/29	200,149.90	Stagecoach Sweep Credit
	02/29	0.11	Stagecoach Sweep Interest Payment
		<b>\$1,400,898.19</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$1,400,898.19</b>	<b>Total credits</b>



**Debits**

**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/21	200,149.13	Stagecoach Sweep Debit
	02/22	200,149.24	Stagecoach Sweep Debit
	02/23	200,149.35	Stagecoach Sweep Debit
	02/24	200,149.46	Stagecoach Sweep Debit
	02/27	200,149.79	Stagecoach Sweep Debit
	02/28	200,149.90	Stagecoach Sweep Debit
	02/29	200,150.01 ✓	Stagecoach Sweep Debit
		<b>\$1,401,046.88</b>	<b>Total electronic debits/bank debits</b>
		<b>\$1,401,046.88</b>	<b>Total debits</b>

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/17	148.69	02/23	0.00	02/28	0.00
02/21	0.00	02/24	0.00	02/29	0.00
02/22	0.00	02/27	0.00		
<b>Average daily ledger balance</b>		<b>\$37.17</b>			



STAGECOACH SWEEP  
 WELLS FARGO BANK, N.A.  
 Statement Period : 02/18/2012 - 02/29/2012

Page 1 of 1

TOUSA INC  
 4000 HOLLYWOOD BLVD  
 SUITE 400N  
 HOLLYWOOD FL 33021

Your Stagecoach Sweep is tied to DDA 2000041716649  
 Interest Earned is deposited to DDA 2000041716649  
 Your Stagecoach Sweep Investment elections STAGECOACH SWEEP REPO

ACCOUNT SUMMARY

Interest Earned during this period	:	\$	.99				
Interest Received during this period	:	\$	.88	Interest received YTD	:	\$	.88
Total Tax backup withholding	:	\$	.00	Total Tax backup withholding YTD	:	\$	.00

FOR QUESTIONS, PLEASE CALL YOUR CUSTOMER SERVICE OFFICER, OR TREASURY  
 MANAGEMENT CLIENT SERVICES AT 1-800-AT-WELLS (1-800-289-3557), OPTION 2.

ACCOUNT DETAIL

Settlement Date	Maturity Date	Amount Invested (\$)	Interest Earned (\$)	Interest Rate	Investment Description	Backup Tax Withholding
02/21/12	02/22/12	200,149.13	.11	.02000 %	Repo	
02/22/12	02/23/12	200,149.24	.11	.02000 %	Repo	
02/23/12	02/24/12	200,149.35	.11	.02000 %	Repo	
02/24/12	02/27/12	200,149.46	.33	.02000 %	Repo	
02/27/12	02/28/12	200,149.79	.11	.02000 %	Repo	
02/28/12	02/29/12	200,149.90	.11	.02000 %	Repo	
02/29/12	03/01/12	200,150.01	.11	.02000 %	Repo	
Averages :		\$ 200,149.53		0.01983 %		

INVESTMENTS NOT FDIC INSURED



# Commercial Checking - Wholesale

01 2000041716649 031 108 0 185 6,998



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

CB 981

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— —

1112

## Commercial Checking - Wholesale

2/01/2012 thru 2/17/2012

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

### Account Summary

Opening balance 2/01	\$146.82
Deposits and other credits	2,600,001.87 +
Other withdrawals and service fees	2,600,000.00 -
<b>Closing balance 2/17</b>	<b>\$148.69</b>

### Deposits and Other Credits

Date	Amount	Description
2/01	200,000.11	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-01 098973939 SWPRP BUY CONTRA 000112220 RATE 0.020 IN 0.11 PR 200,000
2/02	200,000.11	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-02 098975055 SWPRP BUY CONTRA 000112220 RATE 0.020 IN 0.11 PR 200,000
2/03	200,000.11	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-03 098975770 SWPRP BUY CONTRA 000112220 RATE 0.020 IN 0.11 PR 200,000
2/06	200,000.33	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-06 098976491 SWPRP BUY CONTRA 000112220 RATE 0.020 IN 0.33 PR 200,000
2/07	200,000.11	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-07 098977234 SWPRP BUY CONTRA 000112220 RATE 0.020 IN 0.11 PR 200,000
2/08	200,000.11	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-08 098978191 SWPRP BUY CONTRA 000112220 RATE 0.020 IN 0.11 PR 200,000
2/09	200,000.11	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-09 098979042 SWPRP BUY CONTRA 000112220 RATE 0.020 IN 0.11 PR 200,000
2/10	200,000.11	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-10 098979894 SWPRP BUY CONTRA 000112220 RATE 0.020 IN 0.11 PR 200,000
2/13	200,000.33	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-13 098980670 SWPRP BUY CONTRA 000112220 RATE 0.020 IN 0.33 PR 200,000
2/14	200,000.11	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-14 098981603 SWPRP BUY CONTRA 000112220 RATE 0.020 IN 0.11 PR 200,000

Deposits and Other Credits continued on next page.



# Commercial Checking - Wholesale

02 2000041716649 031 108 0 185 6,999

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## Deposits and Other Credits *continued*

Date	Amount	Description
2/15	200,000.11	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-15 098982760 SWPRP BUY CONTRA 000112220 RATE 0.020 IN 0.11 PR 200,000
2/16	200,000.11	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-16 098983416 SWPRP BUY CONTRA 000112220 RATE 0.020 IN 0.11 PR 200,000
2/17	200,000.11	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-17 098984163 SWPRP BUY CONTRA 000112220 RATE 0.020 IN 0.11 PR 200,000
<b>Total</b>	<b>\$2,600,001.87</b>	

## Other Withdrawals and Service Fees

Date	Amount	Description
2/01	200,000.00	SWEEP INVESTMENT TRANSFER
2/02	200,000.00	SWEEP INVESTMENT TRANSFER
2/03	200,000.00	SWEEP INVESTMENT TRANSFER
2/06	200,000.00	SWEEP INVESTMENT TRANSFER
2/07	200,000.00	SWEEP INVESTMENT TRANSFER
2/08	200,000.00	SWEEP INVESTMENT TRANSFER
2/09	200,000.00	SWEEP INVESTMENT TRANSFER
2/10	200,000.00	SWEEP INVESTMENT TRANSFER
2/13	200,000.00	SWEEP INVESTMENT TRANSFER
2/14	200,000.00	SWEEP INVESTMENT TRANSFER
2/15	200,000.00	SWEEP INVESTMENT TRANSFER
2/16	200,000.00	SWEEP INVESTMENT TRANSFER
2/17	200,000.00	SWEEP INVESTMENT TRANSFER
<b>Total</b>	<b>\$2,600,000.00</b>	

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
2/01	146.93	2/08	147.70	2/15	148.47
2/02	147.04	2/09	147.81	2/16	148.58
2/03	147.15	2/10	147.92	2/17	148.69
2/06	147.48	2/13	148.25		
2/07	147.59	2/14	148.36		





# Commercial Checking - Wholesale

03 2000041716649 031 108 0 185 7,000

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  
FEBRUARY 2012 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
02-01	98975055	REPO	200,000.00	0.0200	0.11	0.11	200,000.11
02-02	98975770	REPO	200,000.00	0.0200	0.11	0.11	200,000.11
02-03	98976491	REPO	200,000.00	0.0200	0.11	0.11	200,000.11
02-04					0.11		
02-05					0.11		
02-06	98977234	REPO	200,000.00	0.0200	0.11	0.33	200,000.33
02-07	98978191	REPO	200,000.00	0.0200	0.11	0.11	200,000.11
02-08	98979042	REPO	200,000.00	0.0200	0.11	0.11	200,000.11
02-09	98979894	REPO	200,000.00	0.0200	0.11	0.11	200,000.11
02-10	98980670	REPO	200,000.00	0.0200	0.11	0.11	200,000.11
02-11					0.11		
02-12					0.11		
02-13	98981603	REPO	200,000.00	0.0200	0.11	0.33	200,000.33
02-14	98982760	REPO	200,000.00	0.0200	0.11	0.11	200,000.11
02-15	98983416	REPO	200,000.00	0.0200	0.11	0.11	200,000.11
02-16	98984163	REPO	200,000.00	0.0200	0.11	0.11	200,000.11
02-17	98984675	REPO	200,000.00	0.0200	0.11	0.11	200,000.11
02-18					0.11		
02-19					0.11		
02-20					0.11		
02-21						0.44	200,000.44
02-22							
02-23							
02-24							
02-25							
02-26							
02-27							
02-28							
02-29							

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TOTAL INTEREST PAID THIS PERIOD :	2.31
TOTAL INTEREST EARNED THIS PERIOD :	2.20
AVERAGE DAILY BALANCE IN PERIOD :	137,931.03
AVERAGE INTEREST RATE IN PERIOD :	0.01980
INTEREST PAID YEAR TO DATE :	6.50
INTEREST EARNED YEAR TO DATE :	5.94

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

Run Date 03/05/12 Account number sequence

TOUSA, Inc.  
Selected General Ledger Account Detail  
Accounting Year 2012

From 2/01/12  
Thru 2/29/12

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		971	2/29/12	A31Z1		JE			2/29/12	200,146.82	3.19	200,150.01
	Sweep Interest Income		971								200,146.82	3.19	200,150.01
1112	Cash Escrow - Operational Liens		971								200,146.82	3.19	200,150.01
											Account 1112 total	3.19	200,150.01
											200,146.82	3.19	200,150.01

**TOUSA, INC.**  
**Division 99 -Corporate**  
**Bank Reconciliation - Tousa Paydown**  
**Wachovia Bank Account # 2000041712083**  
**G/L 1113**  
**02/29/12**

---

Depository account balance:	\$	- ✓
Sweep Investment account balance:	\$	2,574,367.44 ✓
Items on Book Not on Bank:		
Items on Bank Not on Book:		
Total Items on Bank Not on Book:	\$	-
<b>G/L Balance</b>	\$	<b>2,574,367.44 ✓</b>
Variance:	\$	<u>2,574,367.44</u>

h Agreed to Bank Statement  
M Agreed to GL Balance

Prepared by: Valeri Mangin 3/5/12  
Approved by: [Signature]

**WellsOne® Account**

Account number: 2000041712083 ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 2

**WELLS  
FARGO**

TOUSA INC  
 TOUSA PAYDOWN  
 4000 HOLLYWOOD BLVD  
 SUITE 400N  
 HOLLYWOOD FL 33021-0000

**Questions?**

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

Online: wells Fargo.com

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

1113

**Account summary****WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000041712083	\$350.28	\$18,020,180.33	-\$18,020,530.61	\$0.00 ✓

**Credits****Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	02/21	2,574,005.72	Capital Markets/Investment Activity 02-21 098984674 Swprp Buy Contra 000112219Rate 0.020 IN 5.72 PR 2,574,000
	02/22	2,574,356.00	Stagecoach Sweep Credit
	02/22	1.43	Stagecoach Sweep Interest Payment
	02/23	2,574,357.43	Stagecoach Sweep Credit
	02/23	1.43	Stagecoach Sweep Interest Payment
	02/24	2,574,358.86	Stagecoach Sweep Credit
	02/24	1.43	Stagecoach Sweep Interest Payment
	02/27	2,574,360.29	Stagecoach Sweep Credit
	02/27	4.29	Stagecoach Sweep Interest Payment
	02/28	2,574,364.58	Stagecoach Sweep Credit
	02/28	1.43	Stagecoach Sweep Interest Payment
	02/29	2,574,366.01	Stagecoach Sweep Credit
	02/29	1.43	Stagecoach Sweep Interest Payment
		<b>\$18,020,180.33</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$18,020,180.33</b>	<b>Total credits</b>



**Debits**

**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/21	2,574,356.00	Stagecoach Sweep Debit
	02/22	2,574,357.43	Stagecoach Sweep Debit
	02/23	2,574,358.86	Stagecoach Sweep Debit
	02/24	2,574,360.29	Stagecoach Sweep Debit
	02/27	2,574,364.58	Stagecoach Sweep Debit
	02/28	2,574,366.01	Stagecoach Sweep Debit
	02/29	2,574,367.44 ✓	Stagecoach Sweep Debit
		<b>\$18,020,530.61</b>	<b>Total electronic debits/bank debits</b>
		<b>\$18,020,530.61</b>	<b>Total debits</b>

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/17	350.28	02/23	0.00	02/28	0.00
02/21	0.00	02/24	0.00	02/29	0.00
02/22	0.00	02/27	0.00		
<b>Average daily ledger balance</b>		<b>\$87.57</b>			



STAGECOACH SWEEP  
 WELLS FARGO BANK, N.A.  
 Statement Period : 02/18/2012 - 02/29/2012

Page 1 of 1

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

Your Stagecoach Sweep is tied to DDA 2000041712083  
 Interest Earned is deposited to DDA 2000041712083  
 Your Stagecoach Sweep Investment elections STAGECOACH SWEEP REPO

ACCOUNT SUMMARY

Interest Earned during this period	:	\$	12.87		
Interest Received during this period	:	\$	11.44	Interest received YTD	: \$ 11.44
Total Tax backup withholding	:	\$	.00	Total Tax backup withholding YTD	: \$ .00

FOR QUESTIONS, PLEASE CALL YOUR CUSTOMER SERVICE OFFICER, OR TREASURY  
 MANAGEMENT CLIENT SERVICES AT 1-800-AT-WELLS (1-800-289-3557), OPTION 2.

ACCOUNT DETAIL

Settlement Date	Maturity Date	Amount Invested (\$)	Interest Earned (\$)	Interest Rate	Investment Description	Backup Tax Withholding
02/21/12	02/22/12	2,574,356.00	1.43	.02000 %	Repo	
02/22/12	02/23/12	2,574,357.43	1.43	.02000 %	Repo	
02/23/12	02/24/12	2,574,358.86	1.43	.02000 %	Repo	
02/24/12	02/27/12	2,574,360.29	4.29	.02000 %	Repo	
02/27/12	02/28/12	2,574,364.58	1.43	.02000 %	Repo	
02/28/12	02/29/12	2,574,366.01	1.43	.02000 %	Repo	
02/29/12	03/01/12	2,574,367.44	1.43	.02000 %	Repo	
Averages :		\$ 2,574,361.24		0.02004 %		

INVESTMENTS NOT FDIC INSURED



**Commercial Checking - Wholesale**

01 2000041712083 031 108 0 185 6,995



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

CB 981

1113

**Commercial Checking - Wholesale**

2/01/2012 thru 2/17/2012

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

**Account Summary**

Opening balance 2/01	\$325.97
Deposits and other credits	33,462,024.31 +
Other withdrawals and service fees	33,462,000.00 -
Closing balance 2/17	\$350.28

**Deposits and Other Credits**

Date	Amount	Description
2/01	2,574,001.43	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-01 098973938 SWPRP BUY CONTRA 000112219 RATE 0.020 IN 1.43 PR 2,574,000
2/02	2,574,001.43	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-02 098975054 SWPRP BUY CONTRA 000112219 RATE 0.020 IN 1.43 PR 2,574,000
2/03	2,574,001.43	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-03 098975769 SWPRP BUY CONTRA 000112219 RATE 0.020 IN 1.43 PR 2,574,000
2/06	2,574,004.29	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-06 098976490 SWPRP BUY CONTRA 000112219 RATE 0.020 IN 4.29 PR 2,574,000
2/07	2,574,001.43	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-07 098977233 SWPRP BUY CONTRA 000112219 RATE 0.020 IN 1.43 PR 2,574,000
2/08	2,574,001.43	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-08 098978190 SWPRP BUY CONTRA 000112219 RATE 0.020 IN 1.43 PR 2,574,000
2/09	2,574,001.43	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-09 098979041 SWPRP BUY CONTRA 000112219 RATE 0.020 IN 1.43 PR 2,574,000
2/10	2,574,001.43	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-10 098979893 SWPRP BUY CONTRA 000112219 RATE 0.020 IN 1.43 PR 2,574,000
2/13	2,574,004.29	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-13 098980669 SWPRP BUY CONTRA 000112219 RATE 0.020 IN 4.29 PR 2,574,000
2/14	2,574,001.43	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-14 098981602 SWPRP BUY CONTRA 000112219 RATE 0.020 IN 1.43 PR 2,574,000

Deposits and Other Credits continued on next page.





## Commercial Checking - Wholesale

02 2000041712083 031 108 0 185 6,996

981

### Deposits and Other Credits *continued*

Date	Amount	Description
2/15	2,574,001.43	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-15 098982759 SWPRP BUY CONTRA 000112219 RATE 0.020 IN 1.43 PR 2,574,000
2/16	2,574,001.43	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-16 098983415 SWPRP BUY CONTRA 000112219 RATE 0.020 IN 1.43 PR 2,574,000
2/17	2,574,001.43	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-17 098984162 SWPRP BUY CONTRA 000112219 RATE 0.020 IN 1.43 PR 2,574,000
<b>Total</b>	<b>\$33,462,024.31</b>	

### Other Withdrawals and Service Fees

Date	Amount	Description
2/01	2,574,000.00	SWEEP INVESTMENT TRANSFER
2/02	2,574,000.00	SWEEP INVESTMENT TRANSFER
2/03	2,574,000.00	SWEEP INVESTMENT TRANSFER
2/06	2,574,000.00	SWEEP INVESTMENT TRANSFER
2/07	2,574,000.00	SWEEP INVESTMENT TRANSFER
2/08	2,574,000.00	SWEEP INVESTMENT TRANSFER
2/09	2,574,000.00	SWEEP INVESTMENT TRANSFER
2/10	2,574,000.00	SWEEP INVESTMENT TRANSFER
2/13	2,574,000.00	SWEEP INVESTMENT TRANSFER
2/14	2,574,000.00	SWEEP INVESTMENT TRANSFER
2/15	2,574,000.00	SWEEP INVESTMENT TRANSFER
2/16	2,574,000.00	SWEEP INVESTMENT TRANSFER
2/17	2,574,000.00	SWEEP INVESTMENT TRANSFER
<b>Total</b>	<b>\$33,462,000.00</b>	

### Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
2/01	327.40	2/08	337.41	2/15	347.42
2/02	328.83	2/09	338.84	2/16	348.85
2/03	330.26	2/10	340.27	2/17	350.28
2/06	334.55	2/13	344.56		
2/07	335.98	2/14	345.99		



## Commercial Checking - Wholesale

03      2000041712083    031 108      0 185      6,997

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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  
FEBRUARY 2012 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
02-01	98975054	REPO	2,574,000.00	0.0200	1.43	1.43	2,574,001.43
02-02	98975769	REPO	2,574,000.00	0.0200	1.43	1.43	2,574,001.43
02-03	98976490	REPO	2,574,000.00	0.0200	1.43	1.43	2,574,001.43
02-04					1.43		
02-05					1.43		
02-06	98977233	REPO	2,574,000.00	0.0200	1.43	4.29	2,574,004.29
02-07	98978190	REPO	2,574,000.00	0.0200	1.43	1.43	2,574,001.43
02-08	98979041	REPO	2,574,000.00	0.0200	1.43	1.43	2,574,001.43
02-09	98979893	REPO	2,574,000.00	0.0200	1.43	1.43	2,574,001.43
02-10	98980669	REPO	2,574,000.00	0.0200	1.43	1.43	2,574,001.43
02-11					1.43		
02-12					1.43		
02-13	98981602	REPO	2,574,000.00	0.0200	1.43	4.29	2,574,004.29
02-14	98982759	REPO	2,574,000.00	0.0200	1.43	1.43	2,574,001.43
02-15	98983415	REPO	2,574,000.00	0.0200	1.43	1.43	2,574,001.43
02-16	98984162	REPO	2,574,000.00	0.0200	1.43	1.43	2,574,001.43
02-17	98984674	REPO	2,574,000.00	0.0200	1.43	1.43	2,574,001.43
02-18					1.43		
02-19					1.43		
02-20					1.43		
02-21						5.72	2,574,005.72
02-22							
02-23							
02-24							
02-25							
02-26							
02-27							
02-28							
02-29							

TOTAL INTEREST PAID THIS PERIOD :	30.03
TOTAL INTEREST EARNED THIS PERIOD :	28.60
AVERAGE DAILY BALANCE IN PERIOD :	1,775,172.41
AVERAGE INTEREST RATE IN PERIOD :	0.02000
INTEREST PAID YEAR TO DATE :	84.37
INTEREST EARNED YEAR TO DATE :	77.21

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

Run Date 03/05/12 Account number sequence

TOUSA, Inc.  
Selected General Ledger Account Detail  
Accounting Year 2012

From 2/01/12  
Thru 2/29/12

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	2/29/12	A31Z1		JE			2/29/12	2,574,325.97	41.47	2,574,367.44
	Sweep Interest Income		971								2,574,325.97	41.47	2,574,367.44
1113	Restricted Cash - TOUSA Paydown		971								2,574,325.97	41.47	2,574,367.44
											Account 1113 total	41.47	2,574,367.44
												41.47	2,574,367.44

**TOUSA, INC.**

**Division 99 -Corporate**

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

**Wachovia Bank Account # 2000042931643**

**G/L 1114**

**02/29/12**

---

Depository account balance: \$ - ✓

Sweep Investment account balance: \$ 6,272,649.64 ✓

Items on Book Not on Bank:

Items on Bank Not on Book:

Total Items on Bank Not on Book: \$ -

**G/L Balance** \$ 6,272,649.64 ✓

Variance: \$ -

ly Agreed to Bank Statement  
ly Agreed to GL Balance

Prepared by: Valu Hanger 3/5/12  
Approved by: ly

# WellsOne® Account

Account number: 2000042931643 ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 2



TOUSA INC  
 TOUSA PROFESSIONAL FEE ESCROW  
 4000 HOLLYWOOD BLVD  
 SUITE 400N  
 HOLLYWOOD FL 33021-0000

1114

### Questions?

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

Online: [wellsfargo.com](http://wellsfargo.com)

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

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000042931643	\$607.85	\$43,907,838.67	-\$43,908,446.52	\$0.00

### Credits

#### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/21	6,272,013.94	Capital Markets/Investment Activity 02-21 098984676 Swrpr Buy Contra 000112221Rate 0.020 IN 13.94 PR 6,272,000
	02/22	6,272,621.79	Stagecoach Sweep Credit
	02/22	3.48	Stagecoach Sweep Interest Payment
	02/23	6,272,625.27	Stagecoach Sweep Credit
	02/23	3.48	Stagecoach Sweep Interest Payment
	02/24	6,272,628.75	Stagecoach Sweep Credit
	02/24	3.48	Stagecoach Sweep Interest Payment
	02/27	6,272,632.23	Stagecoach Sweep Credit
	02/27	10.45	Stagecoach Sweep Interest Payment
	02/28	6,272,642.68	Stagecoach Sweep Credit
	02/28	3.48	Stagecoach Sweep Interest Payment
	02/29	6,272,646.16	Stagecoach Sweep Credit
	02/29	3.48	Stagecoach Sweep Interest Payment
		<b>\$43,907,838.67</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$43,907,838.67</b>	<b>Total credits</b>

Account number: 2000042931643 ■ February 18, 2012 - February 29, 2012 ■ Page 2 of 2

WELLS  
FARGO**Debits****Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/21	6,272,621.79	Stagecoach Sweep Debit
	02/22	6,272,625.27	Stagecoach Sweep Debit
	02/23	6,272,628.75	Stagecoach Sweep Debit
	02/24	6,272,632.23	Stagecoach Sweep Debit
	02/27	6,272,642.68	Stagecoach Sweep Debit
	02/28	6,272,646.16	Stagecoach Sweep Debit
	02/29	6,272,649.64	Stagecoach Sweep Debit
		<b>\$43,908,446.52</b>	<b>Total electronic debits/bank debits</b>
		<b>\$43,908,446.52</b>	<b>Total debits</b>

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/17	607.85	02/23	0.00	02/28	0.00
02/21	0.00	02/24	0.00	02/29	0.00
02/22	0.00	02/27	0.00		
<b>Average daily ledger balance</b>		<b>\$151.96</b>			



STAGECOACH SWEEP  
 WELLS FARGO BANK, N.A.  
 Statement Period : 02/18/2012 - 02/29/2012

Page 1 of 1

TOUSA INC  
 TOUSA PROFESSIONAL FEE ESCROW  
 4000 HOLLYWOOD BLVD  
 SUITE 400N  
 HOLLYWOOD FL 33021

Your Stagecoach Sweep is tied to DDA 2000042931643  
 Interest Earned is deposited to DDA 2000042931643  
 Your Stagecoach Sweep Investment elections STAGECOACH SWEEP REPO

ACCOUNT SUMMARY

Interest Earned during this period : \$	31.33		
Interest Received during this period : \$	27.85	Interest received YTD : \$	27.85
Total Tax backup withholding : \$	.00	Total Tax backup withholding YTD : \$	.00

FOR QUESTIONS, PLEASE CALL YOUR CUSTOMER SERVICE OFFICER, OR TREASURY  
 MANAGEMENT CLIENT SERVICES AT 1-800-AT-WELLS (1-800-289-3557), OPTION 2.

ACCOUNT DETAIL

Settlement Date	Maturity Date	Amount Invested (\$)	Interest Earned (\$)	Interest Rate	Investment Description	Backup Tax Withholding
02/21/12	02/22/12	6,272,621.79	3.48	.02000 ‡	Repo	
02/22/12	02/23/12	6,272,625.27	3.48	.02000 ‡	Repo	
02/23/12	02/24/12	6,272,628.75	3.48	.02000 ‡	Repo	
02/24/12	02/27/12	6,272,632.23	10.45	.02000 ‡	Repo	
02/27/12	02/28/12	6,272,642.68	3.48	.02000 ‡	Repo	
02/28/12	02/29/12	6,272,646.16	3.48	.02000 ‡	Repo	
02/29/12	03/01/12	6,272,649.64	3.48	.02000 ‡	Repo	
Averages :		\$ 6,272,634.55		0.02002 ‡		

INVESTMENTS NOT FDIC INSURED





# Commercial Checking - Wholesale

01 2000042931643 031 108 0 185 309



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

1114

## Commercial Checking - Wholesale

2/01/2012 thru 2/17/2012

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

### Account Summary

Opening balance 2/01	\$548.67
Deposits and other credits	81,536,059.18 +
Other withdrawals and service fees	81,536,000.00 -
Closing balance 2/17	\$607.85

### Deposits and Other Credits

Date	Amount	Description
2/01	6,272,003.48	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-01 098973940 SWPRP BUY CONTRA 000112221 RATE 0.020 IN 3.48 PR 6,272,000
2/02	6,272,003.48	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-02 098975056 SWPRP BUY CONTRA 000112221 RATE 0.020 IN 3.48 PR 6,272,000
2/03	6,272,003.48	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-03 098975771 SWPRP BUY CONTRA 000112221 RATE 0.020 IN 3.48 PR 6,272,000
2/06	6,272,010.45	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-06 098976492 SWPRP BUY CONTRA 000112221 RATE 0.020 IN 10.45 PR 6,272,000
2/07	6,272,003.48	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-07 098977235 SWPRP BUY CONTRA 000112221 RATE 0.020 IN 3.48 PR 6,272,000
2/08	6,272,003.48	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-08 098978192 SWPRP BUY CONTRA 000112221 RATE 0.020 IN 3.48 PR 6,272,000
2/09	6,272,003.48	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-09 098979043 SWPRP BUY CONTRA 000112221 RATE 0.020 IN 3.48 PR 6,272,000
2/10	6,272,003.48	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-10 098979895 SWPRP BUY CONTRA 000112221 RATE 0.020 IN 3.48 PR 6,272,000
2/13	6,272,010.45	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-13 098980671 SWPRP BUY CONTRA 000112221 RATE 0.020 IN 10.45 PR 6,272,000
2/14	6,272,003.48	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-14 098981604 SWPRP BUY CONTRA 000112221 RATE 0.020 IN 3.48 PR 6,272,000

Deposits and Other Credits continued on next page.



# Commercial Checking - Wholesale

02 2000042931643 031 108 0 185 310

980

## Deposits and Other Credits *continued*

Date	Amount	Description
2/15	6,272,003.48	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-15 098982761 SWPRP BUY CONTRA 000112221 RATE 0.020 IN 3.48 PR 6,272,000
2/16	6,272,003.48	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-16 098983417 SWPRP BUY CONTRA 000112221 RATE 0.020 IN 3.48 PR 6,272,000
2/17	6,272,003.48	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-17 098984164 SWPRP BUY CONTRA 000112221 RATE 0.020 IN 3.48 PR 6,272,000
<b>Total</b>	<b>\$81,536,059.18</b>	

## Other Withdrawals and Service Fees

Date	Amount	Description
2/01	6,272,000.00	SWEEP INVESTMENT TRANSFER
2/02	6,272,000.00	SWEEP INVESTMENT TRANSFER
2/03	6,272,000.00	SWEEP INVESTMENT TRANSFER
2/06	6,272,000.00	SWEEP INVESTMENT TRANSFER
2/07	6,272,000.00	SWEEP INVESTMENT TRANSFER
2/08	6,272,000.00	SWEEP INVESTMENT TRANSFER
2/09	6,272,000.00	SWEEP INVESTMENT TRANSFER
2/10	6,272,000.00	SWEEP INVESTMENT TRANSFER
2/13	6,272,000.00	SWEEP INVESTMENT TRANSFER
2/14	6,272,000.00	SWEEP INVESTMENT TRANSFER
2/15	6,272,000.00	SWEEP INVESTMENT TRANSFER
2/16	6,272,000.00	SWEEP INVESTMENT TRANSFER
2/17	6,272,000.00	SWEEP INVESTMENT TRANSFER
<b>Total</b>	<b>\$81,536,000.00</b>	

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
2/01	552.15	2/08	576.52	2/15	600.89
2/02	555.63	2/09	580.00	2/16	604.37
2/03	559.11	2/10	583.48	2/17	607.85
2/06	569.56	2/13	593.93		
2/07	573.04	2/14	597.41		



# Commercial Checking - Wholesale

03 2000042931643 031 108 0 185 311

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

## 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

WACHOVIA BANK  
SWEEP ACCOUNT  
FEBRUARY 2012 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
02-01	98975056	REPO	6,272,000.00	0.0200	3.48	3.48	6,272,003.48
02-02	98975771	REPO	6,272,000.00	0.0200	3.48	3.48	6,272,003.48
02-03	98976492	REPO	6,272,000.00	0.0200	3.48	3.48	6,272,003.48
02-04					3.48		
02-05					3.49		
02-06	98977235	REPO	6,272,000.00	0.0200	3.48	10.45	6,272,010.45
02-07	98978192	REPO	6,272,000.00	0.0200	3.48	3.48	6,272,003.48
02-08	98979043	REPO	6,272,000.00	0.0200	3.48	3.48	6,272,003.48
02-09	98979895	REPO	6,272,000.00	0.0200	3.48	3.48	6,272,003.48
02-10	98980671	REPO	6,272,000.00	0.0200	3.48	3.48	6,272,003.48
02-11					3.48		
02-12					3.49		
02-13	98981604	REPO	6,272,000.00	0.0200	3.48	10.45	6,272,010.45
02-14	98982761	REPO	6,272,000.00	0.0200	3.48	3.48	6,272,003.48
02-15	98983417	REPO	6,272,000.00	0.0200	3.48	3.48	6,272,003.48
02-16	98984164	REPO	6,272,000.00	0.0200	3.48	3.48	6,272,003.48
02-17	98984676	REPO	6,272,000.00	0.0200	3.48	3.48	6,272,003.48
02-18					3.48		
02-19					3.48		
02-20					3.50		
02-21						13.94	6,272,013.94
02-22							
02-23							
02-24							
02-25							
02-26							
02-27							
02-28							
02-29							
TOTAL INTEREST PAID THIS PERIOD :						73.12	
TOTAL INTEREST EARNED THIS PERIOD :						69.64	
AVERAGE DAILY BALANCE IN PERIOD :					4,325,517.24		
AVERAGE INTEREST RATE IN PERIOD :					0.01998		
INTEREST PAID YEAR TO DATE :						205.45	
INTEREST EARNED YEAR TO DATE :						188.03	

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

Run Date 03/05/12 Account number sequence  
 TOUSA, Inc.  
 Selected General Ledger Account Detail  
 Accounting Year 2012

From 2/01/12  
 Thru 2/29/12

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	2/29/12	A3LZ1		JE			2/29/12	6,272,548.67	100.97	6,272,649.64
	Sweep Interest Income		971								6,273,548.67	100.97	6,272,649.64
1114	Cash Escrow - Professional Fees		971								6,272,548.67	100.97	6,272,649.64
											6,272,548.67	100.97	6,272,649.64
											Account 1114 total		
											6,272,548.67	100.97	6,272,649.64

**TOUSA, INC.**  
**Division 99 -Corporate**  
**Bank Reconciliation - Professional Fee Estimates**  
**Wachovia Bank Account # 2000042931656**  
**G/L 1115**  
**02/29/12**

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Depository account balance:	\$	- ✓
Sweep Investment account balance:	\$	1,933,636.46 ✓

Items on Book Not on Bank:

Items on Bank Not on Book:

Total Items on Bank Not on Book:	\$	-
<b>G/L Balance</b>	\$	<b>1,933,636.46</b> ✓

Variance:	\$	-
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ly Agreed to Bank Statement  
M Agreed to GL Balance

Prepared by: Valerie Mangin 3/5/12  
 Approved by: ly

**WellsOne® Account**

Account number: 2000042931656 ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 2

**WELLS  
FARGO**

TOUSA INC  
 TOUSA PROFESSIONAL FEE ESTIMATES  
 4000 HOLLYWOOD BLVD  
 SUITE 400N  
 HOLLYWOOD FL 33021-0000

1115

**Questions?**

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

Online: [wellsfargo.com](http://wellsfargo.com)

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

**Account summary****WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000042931656	\$623.59	\$13,534,800.56	-\$13,535,424.15	\$0.00

**Credits****Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	02/21	1,933,004.30	Capital Markets/Investment Activity 02-21 098984677 Swprp Buy Contra 000112222Rate 0.020 IN 4.30 PR 1,933,000
	02/22	1,933,627.89	Stagecoach Sweep Credit
	02/22	1.07	Stagecoach Sweep Interest Payment
	02/23	1,933,628.96	Stagecoach Sweep Credit
	02/23	1.07	Stagecoach Sweep Interest Payment
	02/24	1,933,630.03	Stagecoach Sweep Credit
	02/24	1.07	Stagecoach Sweep Interest Payment
	02/27	1,933,631.10	Stagecoach Sweep Credit
	02/27	3.22	Stagecoach Sweep Interest Payment
	02/28	1,933,634.32	Stagecoach Sweep Credit
	02/28	1.07	Stagecoach Sweep Interest Payment
	02/29	1,933,635.39	Stagecoach Sweep Credit
	02/29	1.07	Stagecoach Sweep Interest Payment
		<b>\$13,534,800.56</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$13,534,800.56</b>	<b>Total credits</b>



**Debits**

**Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/21	1,933,627.89	Stagecoach Sweep Debit
	02/22	1,933,628.96	Stagecoach Sweep Debit
	02/23	1,933,630.03	Stagecoach Sweep Debit
	02/24	1,933,631.10	Stagecoach Sweep Debit
	02/27	1,933,634.32	Stagecoach Sweep Debit
	02/28	1,933,635.39	Stagecoach Sweep Debit
	02/29	1,933,636.46	Stagecoach Sweep Debit
		<b>\$13,535,424.15</b>	<b>Total electronic debits/bank debits</b>
		<b>\$13,535,424.15</b>	<b>Total debits</b>

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/17	623.59	02/23	0.00	02/28	0.00
02/21	0.00	02/24	0.00	02/29	0.00
02/22	0.00	02/27	0.00		
<b>Average daily ledger balance</b>		<b>\$155.89</b>			





STAGECOACH SWEEP  
 WELLS FARGO BANK, N.A.  
 Statement Period : 02/18/2012 - 02/29/2012

Page 1 of 1

TOUSA INC  
 TOUSA PROFESSIONAL FEE ESTIMATES  
 4000 HOLLYWOOD BLVD  
 SUITE 400N  
 HOLLYWOOD FL 33021

Your Stagecoach Sweep is tied to DDA 2000042931656  
 Interest Earned is deposited to DDA 2000042931656  
 Your Stagecoach Sweep Investment elections STAGECOACH SWEEP REPO

ACCOUNT SUMMARY

Interest Earned during this period	: \$	9.64		
Interest Received during this period	: \$	8.57	Interest received YTD	: \$ 8.57
Total Tax backup withholding	: \$	.00	Total Tax backup withholding YTD	: \$ .00

FOR QUESTIONS, PLEASE CALL YOUR CUSTOMER SERVICE OFFICER, OR TREASURY  
 MANAGEMENT CLIENT SERVICES AT 1-800-AT-WELLS (1-800-289-3557), OPTION 2.

ACCOUNT DETAIL

Settlement Date	Maturity Date	Amount Invested (\$)	Interest Earned (\$)	Interest Rate	Investment Description	Backup Tax Withholding
02/21/12	02/22/12	1,933,627.89	1.07	.02000 %	Repo	
02/22/12	02/23/12	1,933,628.96	1.07	.02000 %	Repo	
02/23/12	02/24/12	1,933,630.03	1.07	.02000 %	Repo	
02/24/12	02/27/12	1,933,631.10	3.22	.02000 %	Repo	
02/27/12	02/28/12	1,933,634.32	1.07	.02000 %	Repo	
02/28/12	02/29/12	1,933,635.39	1.07	.02000 %	Repo	
02/29/12	03/01/12	1,933,636.46	1.07	.02000 %	Repo	
Averages :		\$ 1,933,631.82		0.01999 %		

INVESTMENTS NOT FDIC INSURED



# Commercial Checking - Wholesale

01 2000042931656 031 108 0 185 312



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

1115

## Commercial Checking - Wholesale

2/01/2012 thru 2/17/2012

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

### Account Summary

Opening balance 2/01	\$605.38
Deposits and other credits	25,129,018.21 +
Other withdrawals and service fees	25,129,000.00 -
Closing balance 2/17	\$623.59

### Deposits and Other Credits

Date	Amount	Description
2/01	1,933,001.07	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-01 098973941 SWPRP BUY CONTRA 000112222 RATE 0.020 IN 1.07 PR 1,933,000
2/02	1,933,001.07	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-02 098975057 SWPRP BUY CONTRA 000112222 RATE 0.020 IN 1.07 PR 1,933,000
2/03	1,933,001.07	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-03 098975772 SWPRP BUY CONTRA 000112222 RATE 0.020 IN 1.07 PR 1,933,000
2/06	1,933,003.22	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-06 098976493 SWPRP BUY CONTRA 000112222 RATE 0.020 IN 3.22 PR 1,933,000
2/07	1,933,001.07	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-07 098977236 SWPRP BUY CONTRA 000112222 RATE 0.020 IN 1.07 PR 1,933,000
2/08	1,933,001.07	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-08 098978193 SWPRP BUY CONTRA 000112222 RATE 0.020 IN 1.07 PR 1,933,000
2/09	1,933,001.07	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-09 098979044 SWPRP BUY CONTRA 000112222 RATE 0.020 IN 1.07 PR 1,933,000
2/10	1,933,001.07	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-10 098979896 SWPRP BUY CONTRA 000112222 RATE 0.020 IN 1.07 PR 1,933,000
2/13	1,933,003.22	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-13 098980672 SWPRP BUY CONTRA 000112222 RATE 0.020 IN 3.22 PR 1,933,000
2/14	1,933,001.07	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-14 098981605 SWPRP BUY CONTRA 000112222 RATE 0.020 IN 1.07 PR 1,933,000

Deposits and Other Credits continued on next page.



WACHOVIA

## Commercial Checking - Wholesale

02 2000042931656 031 108 0 185 313

980

### Deposits and Other Credits *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
2/15	1,933,001.07	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-15 098982762 SWPRP BUY CONTRA 000112222 RATE 0.020 IN 1.07 PR 1,933,000
2/16	1,933,001.07	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-16 098983418 SWPRP BUY CONTRA 000112222 RATE 0.020 IN 1.07 PR 1,933,000
2/17	1,933,001.07	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-17 098984165 SWPRP BUY CONTRA 000112222 RATE 0.020 IN 1.07 PR 1,933,000
<b>Total</b>	<b>\$25,129,018.21</b>	

### Other Withdrawals and Service Fees

<i>Date</i>	<i>Amount</i>	<i>Description</i>
2/01	1,933,000.00	SWEEP INVESTMENT TRANSFER
2/02	1,933,000.00	SWEEP INVESTMENT TRANSFER
2/03	1,933,000.00	SWEEP INVESTMENT TRANSFER
2/06	1,933,000.00	SWEEP INVESTMENT TRANSFER
2/07	1,933,000.00	SWEEP INVESTMENT TRANSFER
2/08	1,933,000.00	SWEEP INVESTMENT TRANSFER
2/09	1,933,000.00	SWEEP INVESTMENT TRANSFER
2/10	1,933,000.00	SWEEP INVESTMENT TRANSFER
2/13	1,933,000.00	SWEEP INVESTMENT TRANSFER
2/14	1,933,000.00	SWEEP INVESTMENT TRANSFER
2/15	1,933,000.00	SWEEP INVESTMENT TRANSFER
2/16	1,933,000.00	SWEEP INVESTMENT TRANSFER
2/17	1,933,000.00	SWEEP INVESTMENT TRANSFER
<b>Total</b>	<b>\$25,129,000.00</b>	

### Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
2/01	606.45	2/08	613.95	2/15	621.45
2/02	607.52	2/09	615.02	2/16	622.52
2/03	608.59	2/10	616.09	2/17	623.59
2/06	611.81	2/13	619.31		
2/07	612.88	2/14	620.38		



# Commercial Checking - Wholesale

03 2000042931656 031 108 0 185 314

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

### 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.

- 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  
FEBRUARY 2012 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
02-01	98975057	REPO	1,933,000.00	0.0200	1.07	1.07	1,933,001.07
02-02	98975772	REPO	1,933,000.00	0.0200	1.07	1.07	1,933,001.07
02-03	98976493	REPO	1,933,000.00	0.0200	1.07	1.07	1,933,001.07
02-04					1.07		
02-05					1.08		
02-06	98977236	REPO	1,933,000.00	0.0200	1.07	3.22	1,933,003.22
02-07	98978193	REPO	1,933,000.00	0.0200	1.07	1.07	1,933,001.07
02-08	98979044	REPO	1,933,000.00	0.0200	1.07	1.07	1,933,001.07
02-09	98979896	REPO	1,933,000.00	0.0200	1.07	1.07	1,933,001.07
02-10	98980672	REPO	1,933,000.00	0.0200	1.07	1.07	1,933,001.07
02-11					1.07		
02-12					1.08		
02-13	98981605	REPO	1,933,000.00	0.0200	1.07	3.22	1,933,003.22
02-14	98982762	REPO	1,933,000.00	0.0200	1.07	1.07	1,933,001.07
02-15	98983418	REPO	1,933,000.00	0.0200	1.07	1.07	1,933,001.07
02-16	98984165	REPO	1,933,000.00	0.0200	1.07	1.07	1,933,001.07
02-17	98984677	REPO	1,933,000.00	0.0200	1.07	1.07	1,933,001.07
02-18					1.07		
02-19					1.07		
02-20					1.09		
02-21						4.30	1,933,004.30
02-22							
02-23							
02-24							
02-25							
02-26							
02-27							
02-28							
02-29							

TOTAL INTEREST PAID THIS PERIOD	:	22.51
TOTAL INTEREST EARNED THIS PERIOD	:	21.44
AVERAGE DAILY BALANCE IN PERIOD	:	1,333,103.44
AVERAGE INTEREST RATE IN PERIOD	:	0.01996
INTEREST PAID YEAR TO DATE	:	63.26
INTEREST EARNED YEAR TO DATE	:	57.90

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

Run Date 03/05/12 Account number sequence

TOUSA, Inc.  
Selected General Ledger Account Detail  
Accounting Year 2012

From 2/01/12  
Thru 2/29/12

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	2/29/12	A31Z1		JR			2/29/12	1,933,605.38	31.08	1,933,636.46
	Sweep Interest Income		971								1,933,605.38	31.08	1,933,636.46
1115	Cash Escrow - Prof. Fees Estimate		971								1,933,605.38	31.08	1,933,636.46
											Account 1115 total	31.08	1,933,636.46
												31.08	1,933,636.46

**TOUSA, INC.**  
**Division 99 -Corporate**  
**Bank Reconciliation - FBO Conveying Subsidiaries**  
**Wachovia Bank Account #2000049242526**  
**G/L 1117**  
**02/29/12**

---

Bank Balance - Ending - ✓  
Sweep Investment account balance: 2,986,125.24 ✓

Items on Book Not on Bank:

Items on Bank Not on Book:

Total Items Not on Bank or Book: -

**G/L Balance** 2,986,125.24 ✓

Variance: \$ -

Lu Agreed to Bank Statement  
M Agreed to GL Balance

Prepared by: Valerie Mangum 3/5/12  
Approved by: [Signature]

# WellsOne® Account

Account number: 2000049242526 ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 2



TOUSA INC  
 FBO CONVEYING SUBSIDIARIES  
 4000 HOLLYWOOD BLVD  
 SUITE 400N  
 HOLLYWOOD FL 33021-0000

1117

### Questions?

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

Online: [wellsfargo.com](http://wellsfargo.com)

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

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000049242526	\$105.32	\$20,902,723.22	-\$20,902,828.54	\$0.00

### Credits

#### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/21	2,986,006.64	Capital Markets/Investment Activity 02-21 098984678 Swprp Buy Contra 000112224Rate 0.020 IN 6.64 PR 2,986,000
	02/22	2,986,111.96	Stagecoach Sweep Credit
	02/22	1.66	Stagecoach Sweep Interest Payment
	02/23	2,986,113.62	Stagecoach Sweep Credit
	02/23	1.66	Stagecoach Sweep Interest Payment
	02/24	2,986,115.28	Stagecoach Sweep Credit
	02/24	1.66	Stagecoach Sweep Interest Payment
	02/27	2,986,116.94	Stagecoach Sweep Credit
	02/27	4.98	Stagecoach Sweep Interest Payment
	02/28	2,986,121.92	Stagecoach Sweep Credit
	02/28	1.66	Stagecoach Sweep Interest Payment
	02/29	2,986,123.58	Stagecoach Sweep Credit
	02/29	1.66	Stagecoach Sweep Interest Payment
		<b>\$20,902,723.22</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$20,902,723.22</b>	<b>Total credits</b>



Account number: 2000049242526 ■ February 18, 2012 - February 29, 2012 ■ Page 2 of 2

WELLS  
FARGO**Debits****Electronic debits/bank debits**

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/21	2,986,111.96	Stagecoach Sweep Debit
	02/22	2,986,113.62	Stagecoach Sweep Debit
	02/23	2,986,115.28	Stagecoach Sweep Debit
	02/24	2,986,116.94	Stagecoach Sweep Debit
	02/27	2,986,121.92	Stagecoach Sweep Debit
	02/28	2,986,123.58	Stagecoach Sweep Debit
	02/29	2,986,125.24	Stagecoach Sweep Debit
		<b>\$20,902,828.54</b>	<b>Total electronic debits/bank debits</b>
		<b>\$20,902,828.54</b>	<b>Total debits</b>

**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/17	105.32	02/23	0.00	02/28	0.00
02/21	0.00	02/24	0.00	02/29	0.00
02/22	0.00	02/27	0.00		
<b>Average daily ledger balance</b>		<b>\$26.33</b>			



STAGECOACH SWEEP  
 WELLS FARGO BANK, N.A.  
 Statement Period : 02/18/2012 - 02/29/2012

Page 1 of 1

FOUSA INC  
 FBO CONVEYING SUBSIDIARIES  
 4000 HOLLYWOOD BLVD  
 SUITE 400N  
 HOLLYWOOD FL 33021

Your Stagecoach Sweep is tied to DDA 2000049242526  
 Interest Earned is deposited to DDA 2000049242526  
 Your Stagecoach Sweep Investment elections STAGECOACH SWEEP REPO

ACCOUNT SUMMARY

Interest Earned during this period : \$	14.94		
Interest Received during this period : \$	13.28	Interest received YTD : \$	13.28
Total Tax backup withholding : \$	.00	Total Tax backup withholding YTD : \$	.00

FOR QUESTIONS, PLEASE CALL YOUR CUSTOMER SERVICE OFFICER, OR TREASURY  
 MANAGEMENT CLIENT SERVICES AT 1-800-AT-WELLS (1-800-289-3557), OPTION 2.

ACCOUNT DETAIL

Settlement Date	Maturity Date	Amount Invested (\$)	Interest Earned (\$)	Interest Rate	Investment Description	Backup Tax Withholding
02/21/12	02/22/12	2,986,111.96	1.66	.02000 %	Repo	
02/22/12	02/23/12	2,986,113.62	1.66	.02000 %	Repo	
02/23/12	02/24/12	2,986,115.28	1.66	.02000 %	Repo	
02/24/12	02/27/12	2,986,116.94	4.98	.02000 %	Repo	
02/27/12	02/28/12	2,986,121.92	1.66	.02000 %	Repo	
02/28/12	02/29/12	2,986,123.58	1.66	.02000 %	Repo	
02/29/12	03/01/12	2,986,125.24	1.66	.02000 %	Repo	
Averages :		\$ 2,986,118.05		0.02006 %		

INVESTMENTS NOT FDIC INSURED



# Commercial Checking - Wholesale

01 2000049242526 031 108 0 185 449



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

1117

## Commercial Checking - Wholesale

2/01/2012 thru 2/17/2012

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

### Account Summary

Opening balance 2/01	\$77.10
Deposits and other credits	38,818,028.22 +
Other withdrawals and service fees	38,818,000.00 -
<b>Closing balance 2/17</b>	<b>\$105.32</b>

### Deposits and Other Credits

Date	Amount	Description
2/01	2,986,001.66	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-01 098973942 SWPRP BUY CONTRA 000112224 RATE 0.020 IN 1.66 PR 2,986,000
2/02	2,986,001.66	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-02 098975058 SWPRP BUY CONTRA 000112224 RATE 0.020 IN 1.66 PR 2,986,000
2/03	2,986,001.66	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-03 098975773 SWPRP BUY CONTRA 000112224 RATE 0.020 IN 1.66 PR 2,986,000
2/06	2,986,004.98	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-06 098976494 SWPRP BUY CONTRA 000112224 RATE 0.020 IN 4.98 PR 2,986,000
2/07	2,986,001.66	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-07 098977237 SWPRP BUY CONTRA 000112224 RATE 0.020 IN 1.66 PR 2,986,000
2/08	2,986,001.66	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-08 098978194 SWPRP BUY CONTRA 000112224 RATE 0.020 IN 1.66 PR 2,986,000
2/09	2,986,001.66	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-09 098979045 SWPRP BUY CONTRA 000112224 RATE 0.020 IN 1.66 PR 2,986,000
2/10	2,986,001.66	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-10 098979897 SWPRP BUY CONTRA 000112224 RATE 0.020 IN 1.66 PR 2,986,000
2/13	2,986,004.98	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-13 098980673 SWPRP BUY CONTRA 000112224 RATE 0.020 IN 4.98 PR 2,986,000
2/14	2,986,001.66	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-14 098981606 SWPRP BUY CONTRA 000112224 RATE 0.020 IN 1.66 PR 2,986,000

Deposits and Other Credits continued on next page.



## Commercial Checking - Wholesale

02 2000049242526 031 108 0 185 450

980

### Deposits and Other Credits *continued*

Date	Amount	Description
2/15	2,986,001.66	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-15 098982763 SWPRP BUY CONTRA 000112224 RATE 0.020 IN 1.66 PR 2,986,000
2/16	2,986,001.66	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-16 098983419 SWPRP BUY CONTRA 000112224 RATE 0.020 IN 1.66 PR 2,986,000
2/17	2,986,001.66	CAPITAL MARKETS/INVESTMENT ACTIVITY 02-17 098984166 SWPRP BUY CONTRA 000112224 RATE 0.020 IN 1.66 PR 2,986,000
<b>Total</b>	<b>\$38,818,028.22</b>	

### Other Withdrawals and Service Fees

Date	Amount	Description
2/01	2,986,000.00	SWEEP INVESTMENT TRANSFER
2/02	2,986,000.00	SWEEP INVESTMENT TRANSFER
2/03	2,986,000.00	SWEEP INVESTMENT TRANSFER
2/06	2,986,000.00	SWEEP INVESTMENT TRANSFER
2/07	2,986,000.00	SWEEP INVESTMENT TRANSFER
2/08	2,986,000.00	SWEEP INVESTMENT TRANSFER
2/09	2,986,000.00	SWEEP INVESTMENT TRANSFER
2/10	2,986,000.00	SWEEP INVESTMENT TRANSFER
2/13	2,986,000.00	SWEEP INVESTMENT TRANSFER
2/14	2,986,000.00	SWEEP INVESTMENT TRANSFER
2/15	2,986,000.00	SWEEP INVESTMENT TRANSFER
2/16	2,986,000.00	SWEEP INVESTMENT TRANSFER
2/17	2,986,000.00	SWEEP INVESTMENT TRANSFER
<b>Total</b>	<b>\$38,818,000.00</b>	

### Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
2/01	78.76	2/08	90.38	2/15	102.00
2/02	80.42	2/09	92.04	2/16	103.66
2/03	82.08	2/10	93.70	2/17	105.32
2/06	87.06	2/13	98.68		
2/07	88.72	2/14	100.34		



# Commercial Checking - Wholesale

03 2000049242526 031 108 0 185 451

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

### 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  
FEBRUARY 2012 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
02-01	98975058	REPO	2,986,000.00	0.0200	1.66	1.66	2,986,001.66
02-02	98975773	REPO	2,986,000.00	0.0200	1.66	1.66	2,986,001.66
02-03	98976494	REPO	2,986,000.00	0.0200	1.66	1.66	2,986,001.66
02-04					1.66		
02-05					1.66		
02-06	98977237	REPO	2,986,000.00	0.0200	1.66	4.98	2,986,004.98
02-07	98978194	REPO	2,986,000.00	0.0200	1.66	1.66	2,986,001.66
02-08	98979045	REPO	2,986,000.00	0.0200	1.66	1.66	2,986,001.66
02-09	98979897	REPO	2,986,000.00	0.0200	1.66	1.66	2,986,001.66
02-10	98980673	REPO	2,986,000.00	0.0200	1.66	1.66	2,986,001.66
02-11					1.66		
02-12					1.66		
02-13	98981606	REPO	2,986,000.00	0.0200	1.66	4.98	2,986,004.98
02-14	98982763	REPO	2,986,000.00	0.0200	1.66	1.66	2,986,001.66
02-15	98983419	REPO	2,986,000.00	0.0200	1.66	1.66	2,986,001.66
02-16	98984166	REPO	2,986,000.00	0.0200	1.66	1.66	2,986,001.66
02-17	98984678	REPO	2,986,000.00	0.0200	1.66	1.66	2,986,001.66
02-18					1.66		
02-19					1.66		
02-20					1.66		
02-21						6.64	2,986,006.64
02-22							
02-23							
02-24							
02-25							
02-26							
02-27							
02-28							
02-29							

TOTAL INTEREST PAID THIS PERIOD :	34.86
TOTAL INTEREST EARNED THIS PERIOD :	33.20
AVERAGE DAILY BALANCE IN PERIOD :	2,059,310.34
AVERAGE INTEREST RATE IN PERIOD :	0.02001
INTEREST PAID YEAR TO DATE :	97.93
INTEREST EARNED YEAR TO DATE :	89.63

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

Run Date 03/05/12 Account number sequence

TOUSA, Inc.  
Selected General Ledger Account Detail  
Accounting Year 2012

From 2/01/12  
Thru 2/29/12

Account Number	Description	Vendor Number	Sub Div	Accounting Date	Batch Number	Job Number	Entry Type	Check Number	Check Date	Trans Date	Prior Balance	Current Activity	New Balance
1117	Tousa FBO Conveying Subs		971	Administrative Department							2,986,077.10		
	Sweep Interest Income		971	2/29/12 A31Z1			JE			2/29/12	2,986,077.10	48.14	2,986,125.24
1117	Tousa FBO Conveying Subs		971	Administrative Department							2,986,077.10	48.14	2,986,125.24
								Account 1117 total			2,986,077.10	48.14	2,986,125.24

**TOUSA, INC.**  
**Division 99 -Corporate**  
**Bank Reconciliation - Tax Refund**  
**Wachovia Bank Account # 2000049254844**  
**G/L 1118**  
**02/29/12**

---

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

Items on Book Not on Bank:

Items on Bank Not on Book:

Total Items Not on Bank or Book: \$ -

**G/L Balance** \$ -

Variance: \$ -

LM Agreed to Bank Statement  
LM Agreed to GL Balance

Prepared by: Valerie Mangum 3/5/12  
 Approved by: [Signature]



# WellsOne® Account

Account number: 2000049254844 ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 1



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

1118

### Questions?

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

Online: [wellsfargo.com](http://wellsfargo.com)

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

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000049254844	\$0.00	\$0.00	\$0.00	\$0.00

## Daily ledger balance summary

Date	Balance
02/17	0.00
<b>Average daily ledger balance</b>	<b>\$0.00</b>



# Commercial Checking - Wholesale

WACHOVIA

01 2000049254844 031 130 0 35 5,190

00001745



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

CB

1118

## Commercial Checking - Wholesale

2/01/2012 thru 2/17/2012

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

### Account Summary

Opening balance 2/01	\$0.00
Closing balance 2/17	\$0.00



IS312049 001745 049035421643 NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN



## Commercial Checking - Wholesale

02 2000049254844 031 130 0 35 5,191

### 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

Account.....	<u>1118</u>	TOUSA TAXREFUND	<u>02/01/12 - 02/29/12</u>	
Sub account...			Beginning balance..	.00
Company.....	<u>02</u>	TOUSA, Inc.	Current activity...	.00
Period ending.	<u>2/29/12</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
-----	-------------	---------------------	----------------	------------	---------------	--------------	------	--------

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

TECHNICAL OLYMPIC USA  
 CORPORATE  
 TOUSA HOMES EAST - ZBA CONTROLLED DISBURSEMENT ACCOUNT  
 WACHOVIA ACCOUNT #2079900571341  
 G/L 1031  
 February 29, 2012

Balance per Bank statement #2079900571341	\$	-
Less outstanding checks:	\$	(12,582.24)
<b>ENDING BANK BALANCE:</b>	<b>\$</b>	<b>(12,582.24)</b>
Balance per Consolidated GL:	\$	(12,582.24)
<b>ENDING GL BALANCE:</b>	<b>\$</b>	<b>(12,582.24)</b>
Difference:	\$	-

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

Prepared by: Valerie Mangan 3/5/12  
 Approved by: [Signature]

TECHNICAL OLYMPIC USA  
CORPORATE  
TOUSA HOMES EAST - ZBA CONTROLLED DISBURSEMENT ACCOUNT  
WACHOVIA ACCOUNT #2079900571341  
G/L 1031  
February 29, 2012

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

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BANK:

Checks cleared per bank statement	\$	38,357.76
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Total checks cleared per Bank :	\$	38,357.76
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HSP:

Checks cleared in HSP this month	\$	38,357.76
----------------------------------	----	-----------

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Total checks cleared per HSP:	\$	38,357.76
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Difference	\$	-
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# Commercial Checking Account

Account number: 2079900571341 ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 1



TOUSA HOMES INC  
 EAST CONTROLLED DISBURSEMENT  
 ATTN TREASURY DEPT  
 4000 HOLLYWOOD BLVD SUITE 400N  
 HOLLYWOOD FL 33021-0000

WO

*1031 East  
 DesB*

## Questions?

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

Online: [wellsfargo.com](http://wellsfargo.com)

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

## Account summary

### Commercial Checking Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
2079900571341	\$0.00	\$11,490.92	-\$11,490.92	\$0.00

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/21	11,490.92	ZBA Balance Account Transfer From 2000032609121
		<b>\$11,490.92</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$11,490.92</b>	<b>Total credits</b>

## Debits

### Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
37592	8,203.28	02/21	37594	686.86	02/21	37596	1,139.42	02/21
37593	405.17	02/21	37595	662.09	02/21	37597	394.10	02/21
		<b>\$11,490.92</b>	<b>Total checks paid</b>					
		<b>\$11,490.92</b>	<b>Total debits</b>					

## Daily ledger balance summary

Date	Balance	Date	Balance
02/17	0.00	02/21	0.00
<b>Average daily ledger balance</b>		<b>\$0.00</b>	



**Commercial Checking - Wholesale**

01 2079900571341 034 108 0 185 1,854



TOUSA HOMES INC  
 EAST CONTROLLED DISBURSEMENT CB 311  
 ATTN: TREASURY DEPT  
 4000 HOLLYWOOD BLVD SUITE 400N  
 HOLLYWOOD FL 33021

*1031 East DISB*

**Commercial Checking - Wholesale**

2/01/2012 thru 2/17/2012

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

**Account Summary**

Opening balance 2/01	\$0.00
Deposits and other credits	26,866.84 +
Other withdrawals and service fees	26,866.84 -
Closing balance 2/17	\$0.00

**Deposits and Other Credits**

Date	Amount	Description
2/02	11,764.19	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
2/06	6,502.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
2/07	9.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
2/14	8,590.75	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
<b>Total</b>	<b>\$26,866.84</b>	

**Other Withdrawals and Service Fees**

Date	Amount	Description
2/02	11,764.19	LIST OF DEBITS POSTED
2/06	6,502.90	LIST OF DEBITS POSTED
2/07	9.00	LIST OF DEBITS POSTED
2/14	8,590.75	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$26,866.84</b>	

**Daily Balance Summary**

Dates	Amount	Dates	Amount
2/02	0.00	2/07	0.00
2/06	0.00	2/14	0.00





# Commercial Checking - Wholesale

02 2079900571341 034 108 0 185 1,855

311

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

TOUSA Homes, INC  
 Bank Reconciliation - Uploaded Data Edit  
 Final - Bank Statement Date 2/29/12

Run date 3/05/12  
 Time 15:53:59

Check No.	Paid Date	Check Amount	Issued Date	Issued Amount	Issue to Vendor	
37581	2/07/12	9.00	1/24/12	9.00	Akin, Gump, Strauss, Hauer &	*** This check will be cleared ***
37583	2/02/12	2,074.02	1/24/12	2,074.02	Iron Mountain	*** This check will be cleared ***
37584	2/02/12	699.06	1/24/12	699.06	Iron Mountain	*** This check will be cleared ***
37585	2/02/12	405.17	1/24/12	405.17	Iron Mountain	*** This check will be cleared ***
37586	2/02/12	8,123.02	1/24/12	8,123.02	Iron Mountain Rec Mgmt	*** This check will be cleared ***
37587	2/02/12	462.92	1/24/12	462.92	Iron Mountain Records Mgmt.	*** This check will be cleared ***
37589	2/06/12	6,502.90	1/31/12	6,502.90	Stites & Harbison PLLC	*** This check will be cleared ***
37590	2/14/12	48.80	2/06/12	48.80	Akin, Gump, Strauss, Hauer &	*** This check will be cleared ***
37591	2/14/12	8,541.95	2/06/12	8,541.95	Ironwood Landscapes, LLC	*** This check will be cleared ***
				26,866.84		

To be cleared 26,866.84  
 Already cleared .00  
 Chk# not found .00

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

TOUSA Homes, INC  
 Bank Reconciliation - Unloaded Data Edit  
 Final - Bank Statement Date 2/29/12

Run date 3/05/12  
 Time 15:57:11

Check No.	Paid Date	Check Amount	Issued Date	Issued Amount	Issue to Vendor	Clearance Status
37592	2/21/12	8,203.28	2/14/12	8,203.28	Iron Mountain Rec Mgmt	*** This check will be cleared ***
37593	2/21/12	405.17	2/14/12	405.17	Iron Mountain	*** This check will be cleared ***
37594	2/21/12	686.86	2/14/12	686.86	Iron Mountain	*** This check will be cleared ***
37595	2/21/12	662.09	2/14/12	662.09	Iron Mountain	*** This check will be cleared ***
37596	2/21/12	1,139.42	2/14/12	1,139.42	Stites & Hardison PLLC	*** This check will be cleared ***
37597	2/21/12	394.10	2/14/12	394.10	Iron Mountain Records Mgmt.	*** This check will be cleared ***
		11,490.92				

To be cleared 11,490.92  
 Already cleared .00  
 CHK# not found .00

Run date 03/05/12 TOUSA Homes, INC Page 1  
 Account 1031 WAC E Post Chll Outstanding Checks Time 15:57:31  
 As of 2/29/12

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 AM45	Sawgrass Bay HOA	379.93
		Check month 03 total	379.93
37598	2/28/12 AP63	B&E Irrigation	8,545.00
37599	2/28/12 DG60	Tri-Tek Engineering, Inc	79.50
37600	2/28/12 X645	Kauffman Group, Inc.	2,231.25
		Check month 02 total	10,855.75
		Account 1031 total	12,582.24

Run Date 03/05/12 Account number sequence

TOUSA Homes Inc.  
Selected General Ledger Account Detail  
Accounting Year 2012

From 2/01/12 Thru 2/29/12

Account Number	Description	Vendor Number	Sub Div	Accounting Date	Batch Number	Job Number	Entry Type	Check Number	Check Date	Trans Date	Prior Balance	Current Activity	New Balance
1031	Cash-WAC-East Disb Post Ch 11		905	Nashville Division			DS				.00	1,139.42-	
	Accounts payable check processing		905	2/14/12 XH6F2			DS					8,545.00-	
	Accounts payable check processing		905	2/28/12 XH6CM			DS			2/29/12		9,684.42	.00
	Trf cash bal from div 5 to 98		905	2/29/12 XH6CX			JE					.00	
1031	Cash-WAC-East Disb Post Ch 11		905	Nashville Division							.00		
1031	Cash-WAC-East Disb Post Ch 11		907	Orlando Division			DS				.00	48.80-	
	Accounts payable check processing		907	2/06/12 XH6E5			DS					662.09-	
	Accounts payable check processing		907	2/14/12 XH6F1			DS			2/29/12		710.89	.00
	Trf cash bal from div 7 to div 98		907	2/29/12 XH6CX			JE					.00	
1031	Cash-WAC-East Disb Post Ch 11		907	Orlando Division							.00		
1031	Cash-WAC-East Disb Post Ch 11		909	Virginia Division			DS				.00	8,541.95-	
	Accounts payable check processing		909	2/06/12 XH6E9			DS					394.10-	
	Accounts payable check processing		909	2/14/12 XH6F0			DS					2,310.75-	
	Accounts payable check processing		909	2/28/12 XH6CN			DS			2/29/12		11,246.80	.00
	Trf cash bal from div 9 to div 98		909	2/29/12 XH6CX			JE					.00	
1031	Cash-WAC-East Disb Post Ch 11		909	Virginia Division							.00		
1031	Cash-WAC-East Disb Post Ch 11		910	South West Florida			DS				.00	686.86-	
	Accounts payable check processing		910	2/14/12 XH6FY			DS					686.86	
	Trf cash bal from div 10 to div 98		910	2/29/12 XH6GX			JE			2/29/12		.00	.00
1031	Cash-WAC-East Disb Post Ch 11		910	South West Florida							.00		
1031	Cash-WAC-East Disb Post Ch 11		914	Jacksonville			DS				.00	405.17-	
	Accounts payable check processing		914	2/14/12 XH6FV			DS					405.17	
	Trf cash bal from div 14 to div 98		914	2/29/12 XH6GX			JE			2/29/12		.00	.00
1031	Cash-WAC-East Disb Post Ch 11		914	Jacksonville							.00		
1031	Cash-WAC-East Disb Post Ch 11		944	South Florida Admin			DS				.00	8,203.28-	
	Accounts payable check processing		944	2/14/12 XH6FU			DS					8,203.28	
	Trf cash bal from div 44 to div 98		944	2/29/12 XH6GX			JE			2/29/12		.00	.00
1031	Cash-WAC-East Disb Post Ch 11		944	South Florida Admin							.00		
1031	Cash-WAC-East Disb Post Ch 11		998	Florida ROC			JE				20,002.58-	9,684.42-	
	Trf cash bal from div 5 to 98		998	2/29/12 XH6CX			JE			2/29/12		710.89-	
	Trf cash bal from div 7 to div 98		998	2/29/12 XH6GX			JE			2/29/12		11,246.80-	
	Trf cash bal from div 9 to div 98		998	2/29/12 XH6CX			JE			2/29/12		686.86-	
	Trf cash bal from div 10 to div 98		998	2/29/12 XH6CX			JE			2/29/12		405.17-	
	Trf cash bal from div 14 to div 98		998	2/29/12 XH6GX			JE			2/29/12		8,203.28-	
	Trf cash bal from div 44 to div 98		998	2/29/12 XH6GX			JE			2/29/12		38,357.76	
	IC cash trf fr Corp		998	2/29/12 XH6GZ			JE			2/29/12		7,420.34	12,582.24-
1031	Cash-WAC-East Disb Post Ch 11		998	Florida ROC							20,002.58-		
	Account 1031 total										20,002.58-	7,420.34	12,582.24-
	Account 1031 total										20,002.58-	7,420.34	12,582.24-

TECHNICAL OLYMPIC USA  
 CORPORATE - HOMEBUILDING  
 TOUSA HOMES - EAST OPERATING - ZBA  
 WACHOVIA OPERATING ACCOUNT #2000032609163 (SEE DIVISIONAL DEPOSITORY ACCOUNTS LISTED BELOW  
 G/L 1060  
 February 29, 2012

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)

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

Prepared by: *[Signature]* 3/5/12  
 Approved by: *[Signature]*

# WellsOne® Account

Account number: 2000032609163 ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 1



TOUSA HOMES INC  
 ATTN: TREASURY DEPT  
 4000 HOLLYWOOD BLVD STE 500N  
 HOLLYWOOD FL 33021-0000

*1060 East Opler<sup>WO</sup>*

### Questions?

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

Online: [wellsfargo.com](http://wellsfargo.com)

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

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000032609163	\$0.00	\$87.46	-\$87.46	\$0.00

### Credits

#### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/28	87.46	ZBA Funding Account Transfer From 2000036910528
		<b>\$87.46</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$87.46</b>	<b>Total credits</b>

### Debits

#### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	02/28	87.46	ZBA Balance Account Transfer to 2000032609121
		<b>\$87.46</b>	<b>Total electronic debits/bank debits</b>
		<b>\$87.46</b>	<b>Total debits</b>

## Daily ledger balance summary

Date	Balance	Date	Balance
02/17	0.00	02/28	0.00
<b>Average daily ledger balance</b>		<b>\$0.00</b>	



# Commercial Checking - Wholesale

01 2000032609163 034 108 0 38 4,658



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

CB 324

*10600 East DISBORER*

## Commercial Checking - Wholesale

2/01/2012 thru 2/17/2012

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

### Account Summary

Opening balance 2/01	\$0.00
Deposits and other credits	5.00 +
Other withdrawals and service fees	5.00 -
Closing balance 2/17	\$0.00

### Deposits and Other Credits

Date	Amount	Description
2/07	5.00	UNENCODED DEPOSIT RECONCILIATION
<b>Total</b>	<b>\$5.00</b>	

### Other Withdrawals and Service Fees

Date	Amount	Description
2/07	5.00	ZBA TRANSFER DEBIT TRANSFER TO 2000032609121 TOUSA, INC. DBA
<b>Total</b>	<b>\$5.00</b>	

### Daily Balance Summary

Dates	Amount	Dates	Amount
2/07	0.00		





# Commercial Checking - Wholesale

02 2000032609163 034 108 0 38 4,659

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

<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.

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

# WellsOne® Account

Account number: 2000032609480 ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 1



TOUSA HOMES INC  
 TOUSA HOMES INC  
 4000 HOLLYWOOD BLVD SUITE 500N  
 HOLLYWOOD FL 33021-0000

WS

*1060-DN.05*

## Questions?

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

Online: [wellsfargo.com](http://wellsfargo.com)

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

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000032609480	\$0.00	\$0.00	\$0.00	\$0.00

## Daily ledger balance summary

Date	Balance
02/17	0.00
<b>Average daily ledger balance</b>	<b>\$0.00</b>



# Commercial Checking - Wholesale

01 2000032609480 034 130 0 38



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

CB

1060<sub>05</sub>

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## Commercial Checking - Wholesale

2/01/2012 thru 2/17/2012

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

### Account Summary

Opening balance 2/01	\$0.00
Closing balance 2/17	\$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
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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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1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.  2. Write in the closing balance shown on the front of account statement. _____  3. Write in any deposits you have made since the date of this statement. _____ _____ _____ _____  4. Add together amounts listed above in steps 2 and 3. _____  5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here. _____  6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1. _____	List Outstanding Checks and Withdrawals			
	Ck. No.	Amount	Ck. No.	Amount
		Total		

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

1. Tell us your name and account number (if any).
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Wachovia Bank and Wachovia Bank of Delaware are divisions of Wells Fargo Bank, N.A., Member FDIC

# WellsOne® Account

Account number: 2000032609448 ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 1



TOUSA HOMES INC  
 TOUSA HOMES INC  
 4000 HOLLYWOOD BLVD SUITE 500N  
 HOLLYWOOD FL 33021-0000

WS

1060 Div. 07

## Questions?

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

Online: [wellsfargo.com](http://wellsfargo.com)

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

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000032609448	\$0.00	\$0.00	\$0.00	\$0.00

## Daily ledger balance summary

Date	Balance
02/17	0.00
<b>Average daily ledger balance \$0.00</b>	



# Commercial Checking - Wholesale

01 2000032609448 034 130 0 38

— —  
— —

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

CB

1060  
07

## Commercial Checking - Wholesale

2/01/2012 thru 2/17/2012

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

### Account Summary

Opening balance 2/01	\$0.00
Closing balance 2/17	\$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:

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

### To Balance Your Account

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

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

1. Tell us your name and account number (if any).
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Wachovia Bank and Wachovia Bank of Delaware are divisions of Wells Fargo Bank, N.A., Member FDIC

# WellsOne® Account

Account number: 2000032609493 ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 1



TOUSA HOMES INC  
 TOUSA HOMES INC  
 4000 HOLLYWOOD BLVD SUITE 500N  
 HOLLYWOOD FL 33021-0000

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## Questions?

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

Online: [wellsfargo.com](http://wellsfargo.com)

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

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000032609493	\$0.00	\$0.00	\$0.00	\$0.00

## Daily ledger balance summary

Date	Balance
02/17	0.00
<b>Average daily ledger balance</b>	<b>\$0.00</b>





# Commercial Checking - Wholesale

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

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## Commercial Checking - Wholesale

2/01/2012 thru 2/17/2012

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

### Account Summary

Opening balance 2/01	\$0.00
Closing balance 2/17	\$0.00



# Commercial Checking - Wholesale

02 2000032609493 034 130 0 38

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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  
 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

<b>To Balance Your Account</b>			
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# WellsOne® Account

Account number: 2000032609464 ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 1



TOUSA HOMES INC  
 TOUSA HOMES INC  
 4000 HOLLYWOOD BLVD SUITE 500N  
 HOLLYWOOD FL 33021-0000

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## Questions?

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

Online: [wellsfargo.com](http://wellsfargo.com)

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

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000032609464	\$0.00	\$0.00	\$0.00	\$0.00

## Daily ledger balance summary

Date	Balance
02/17	0.00
<b>Average daily ledger balance</b>	<b>\$0.00</b>



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# Commercial Checking - Wholesale

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

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## Commercial Checking - Wholesale

2/01/2012 thru 2/17/2012

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

### Account Summary

Opening balance 2/01	\$0.00
Closing balance 2/17	\$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

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# WellsOne® Account

Account number: **2000032609422** ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 1



TOUSA HOMES INC  
 TOUSA HOMES INC  
 4000 HOLLYWOOD BLVD SUITE 500N  
 HOLLYWOOD FL 33021-0000

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1060 DIV. 14

## Questions?

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

Online: [wellsfargo.com](http://wellsfargo.com)

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

## Account summary

### WellsOne® Account

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
2000032609422	\$0.00	\$0.00	\$0.00	\$0.00

## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>
02/17	0.00
<b>Average daily ledger balance</b>	<b>\$0.00</b>



**Commercial Checking - Wholesale**

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

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**Commercial Checking - Wholesale**

2/01/2012 thru 2/17/2012

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

**Account Summary**

Opening balance 2/01	\$0.00
Deposits and other credits	5.00 +
Other withdrawals and service fees	5.00 -
Closing balance 2/17	\$0.00

**Deposits and Other Credits**

Date	Amount	Description
2/07	5.00	UNENCODED DEPOSIT RECONCILIATION
<b>Total</b>	<b>\$5.00</b>	

**Other Withdrawals and Service Fees**

Date	Amount	Description
2/07	5.00	ZBA TRANSFER DEBIT TRANSFER TO 2000032609163 TOUSA HOMES, IN
<b>Total</b>	<b>\$5.00</b>	

**Daily Balance Summary**

Dates	Amount	Dates	Amount	Dates	Amount
2/07	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

<b>To Balance Your Account</b>				
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# WellsOne® Account

Account number: 2000032609477 ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 1



TOUSA HOMES INC  
 TOUSA HOMES INC  
 4000 HOLLYWOOD BLVD SUITE 265 SOUTH  
 HOLLYWOOD FL 33021-0000

WS  
 1060 Div 36

## Questions?

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

Online: [wellsfargo.com](http://wellsfargo.com)

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

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000032609477	\$0.00	\$0.00	\$0.00	\$0.00

## Daily ledger balance summary

Date	Balance
02/17	0.00
<b>Average daily ledger balance</b>	<b>\$0.00</b>



# Commercial Checking - Wholesale

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

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## Commercial Checking - Wholesale

2/01/2012 thru 2/17/2012

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

### Account Summary

Opening balance 2/01	\$0.00
Closing balance 2/17	\$0.00



# Commercial Checking - Wholesale

02 2000032609477 034 130 0 38

## Customer Service Information

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			Total	

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# WellsOne® Account

Account number: 2000032609406 ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 1



TOUSA HOMES INC  
 TOUSA HOMES INC  
 4000 HOLLYWOOD BLVD SUITE 265 SOUTH  
 HOLLYWOOD FL 33021-0000

WS

1060 DV44

## Questions?

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

Online: [wellsfargo.com](http://wellsfargo.com)

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

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000032609406	\$0.00	\$0.00	\$0.00	\$0.00

## Daily ledger balance summary

Date	Balance
02/17	0.00
<b>Average daily ledger balance</b>	<b>\$0.00</b>



# Commercial Checking - Wholesale

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

CB

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## Commercial Checking - Wholesale

2/01/2012 thru 2/17/2012

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

### Account Summary

Opening balance 2/01	\$0.00
Closing balance 2/17	\$0.00



# Commercial Checking - Wholesale

02      2000032609406    034    130      0    38

## Customer Service Information

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# WellsOne® Account

Account number: 2000032609419 ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 1



TOUSA HOMES INC  
 TOUSA HOMES INC  
 4000 HOLLYWOOD BLVD SUITE 500N  
 HOLLYWOOD FL 33021-0000

1060 DIV 45<sup>WS</sup>

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
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Write: Wells Fargo Bank, N.A. (182)  
 PO Box 63020  
 San Francisco, CA 94163

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000032609419	\$0.00	\$0.00	\$0.00	\$0.00

## Daily ledger balance summary

Date	Balance
02/17	0.00
<b>Average daily ledger balance</b>	<b>\$0.00</b>



WACHOVIA

# Commercial Checking - Wholesale

01 2000032609419 034 130 0 38



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

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## Commercial Checking - Wholesale

2/01/2012 thru 2/17/2012

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

### Account Summary

Opening balance 2/01	\$0.00
Closing balance 2/17	\$0.00





# Commercial Checking - Wholesale

02 2000032609419 034 130 0 38

## Customer Service Information

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

# WellsOne® Account

Account number: 2000036910502 ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 1



TOUSA HOMES FLORIDA L P  
 DBA ENGLE HOMES  
 4000 HOLLYWOOD BLVD SUITE 500N  
 HOLLYWOOD FL 33021-0000

WM

1060 DIV. 80

## Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
 5:00 AM TO 8:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

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

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000036910502	\$0.00	\$0.00	\$0.00	\$0.00

## Daily ledger balance summary

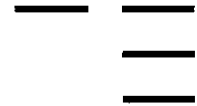
Date	Balance
02/17	0.00
<b>Average daily ledger balance</b>	<b>\$0.00</b>



# Commercial Checking - Wholesale

WACHOVIA

01 2000036910502 034 130 0 35



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

CB

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## Commercial Checking - Wholesale

2/01/2012 thru 2/17/2012

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

### Account Summary

Opening balance 2/01	\$0.00
Closing balance 2/17	\$0.00



# 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

<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

# WellsOne® Account

Account number: 2000036910515 ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 1



TOUSA HOMES FLORIDA L P  
 DBA ENGLE HOMES  
 4000 HOLLYWOOD BLVD SUITE 500N  
 HOLLYWOOD FL 33021-0000

*1060 DIV. 81*

## Questions?

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

Online: [wellsfargo.com](http://wellsfargo.com)

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

## Account summary

### WellsOne® Account

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
2000036910515	\$0.00	\$0.00	\$0.00	\$0.00

## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>
02/17	0.00
<b>Average daily ledger balance</b>	<b>\$0.00</b>



# Commercial Checking - Wholesale

01 2000036910515 034 130 0 35

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

CB

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81

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## Commercial Checking - Wholesale

2/01/2012 thru 2/17/2012

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

### Account Summary

Opening balance 2/01	\$0.00
Closing balance 2/17	\$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	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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  3. Tell us the dollar amount of the suspected error.
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Wachovia Bank and Wachovia Bank of Delaware are divisions of Wells Fargo Bank, N.A., Member FDIC

# WellsOne® Account

Account number: **2000036910492** ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 1



TOUSA HOMES FLORIDA L P  
 DBA ENGLE HOMES  
 4000 HOLLYWOOD BLVD SUITE 500N  
 HOLLYWOOD FL 33021-0000

*1062 DIV 82*

## Questions?

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

Online: [wellsfargo.com](http://wellsfargo.com)

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

## Account summary

### WellsOne® Account

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
2000036910492	\$0.00	\$0.00	\$0.00	\$0.00

## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>
02/17	0.00
<b>Average daily ledger balance</b>	<b>\$0.00</b>





# Commercial Checking - Wholesale

01 2000036910492 034 130 0 35

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

CB

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82

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## Commercial Checking - Wholesale

2/01/2012 thru 2/17/2012

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

### Account Summary

Opening balance 2/01	\$0.00
Closing balance 2/17	\$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	800-566-3862	WACHOVIA BANK
TDD (For the Hearing Impaired)	800-388-2234	D1118-02D
Commercial Checking & Loan Accounts	800-222-3862	P O BOX 563966
		CHARLOTTE NC 28256-3966

### To Balance Your Account

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

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

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  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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# WellsOne® Account

Account number: 2000036910528 ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 1



TOUSA HOMES FLORIDA L P  
 DBA ENGLE HOMES  
 4000 HOLLYWOOD BLVD SUITE 500N  
 HOLLYWOOD FL 33021-0000

1060 8N 83

### Questions?

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

Online: [wellsfargo.com](http://wellsfargo.com)

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

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000036910528	\$0.00	\$87.46	-\$87.46	\$0.00

### Credits

#### Deposits

Effective date	Posted date	Amount	Transaction detail
	02/28	87.46	Deposit
		<b>\$87.46</b>	<b>Total deposits</b>
		<b>\$87.46</b>	<b>Total credits</b>

### Debits

#### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	02/28	87.46	ZBA Balance Account Transfer to 2000032609163
		<b>\$87.46</b>	<b>Total electronic debits/bank debits</b>
		<b>\$87.46</b>	<b>Total debits</b>

### Daily ledger balance summary

Date	Balance	Date	Balance
02/17	0.00	02/28	0.00
<b>Average daily ledger balance</b>		<b>\$0.00</b>	



# 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

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83

## Commercial Checking - Wholesale

2/01/2012 thru 2/17/2012

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

### Account Summary

Opening balance 2/01	\$0.00
Closing balance 2/17	\$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	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>				
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<p>3. Write in any deposits you have made since the date of this statement. _____                      _____                      _____</p>				
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<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	

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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# WellsOne® Account

Account number: 2000036910489 ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 1



TOUSA HOMES FLORIDA L P  
 DBA ENGLE HOMES  
 4000 HOLLYWOOD BLVD SUITE 500N  
 HOLLYWOOD FL 33021-0000

1060 DIV 84

### Questions?

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

Online: [wellsfargo.com](http://wellsfargo.com)

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

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000036910489	\$0.00	\$0.00	\$0.00	\$0.00

## Daily ledger balance summary

Date	Balance
02/17	0.00
<b>Average daily ledger balance</b>	<b>\$0.00</b>



WACHOVIA

# Commercial Checking - Wholesale

01 2000036910489 034 130 0 35

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

CB

1060 84

## Commercial Checking - Wholesale

2/01/2012 thru 2/17/2012

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

### Account Summary

Opening balance 2/01	\$0.00
Closing balance 2/17	\$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			
<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.

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



# WellsOne® Account

Account number: 2000036910243 ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 1



TOUSA HOMES FLORIDA L P  
 DBA ENGLE HOMES  
 4000 HOLLYWOOD BLVD SUITE 500N  
 HOLLYWOOD FL 33021-0000

1060 DIV 85

## Questions?

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

Online: [wellsfargo.com](http://wellsfargo.com)

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

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000036910243	\$0.00	\$0.00	\$0.00	\$0.00

## Daily ledger balance summary

Date	Balance
02/17	0.00
<b>Average daily ledger balance</b>	<b>\$0.00</b>



# Commercial Checking - Wholesale

01 2000036910243 034 130 0 35

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

CB

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## Commercial Checking - Wholesale

2/01/2012 thru 2/17/2012

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

### Account Summary

Opening balance 2/01	\$0.00
Closing balance 2/17	\$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
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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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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TOUSA INC.  
Newmark Payroll account  
Wachovia Account # 2000032609189  
G/L 1064  
February 29, 2012

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Bank Balance: 717.29 ✓

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**Adjusted Bank Balance** 717.29

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G/L Balance per Trial Balance: 717.29 ✓

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**ADJUSTED G/L BALANCE** 717.29

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Difference 0.00

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*h* Agreed to Bank Statement  
*h* Agreed to GL Balance

Prepared by: *Valerie Mangan* 3/5/12  
Approved by: *[Signature]*

# WellsOne® Account

Account number: **2000032609189** ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 1



NEWMARK HOMES L P  
 ATTN TREASURY DEPT  
 4000 HOLLYWOOD BLVD STE 400N  
 HOLLYWOOD FL 33021-0000

1064

### Questions?

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

Online: [wellsfargo.com](http://wellsfargo.com)

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

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000032609189	\$775.74	\$0.00	-\$58.45	\$717.29 ✓

### Debits

#### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	02/23	58.45	ADP Payroll Fees ADP - Fees 120223 10Jhd 7599357 Technical Olympic USA
		<b>\$58.45</b>	<b>Total electronic debits/bank debits</b>
		<b>\$58.45</b>	<b>Total debits</b>

### Daily ledger balance summary

Date	Balance	Date	Balance
02/17	775.74	02/23	717.29
<b>Average daily ledger balance</b>		<b>\$741.64</b>	



WACHOVIA

# Commercial Checking - Wholesale

01 2000032609189 034 130 0 35 1,622



00000494 01 MB 0.404 01 MAAD 2



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

CB

1064

## Commercial Checking - Wholesale

2/01/2012 thru 2/17/2012

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

### Account Summary

Opening balance 2/01	\$775.74
Closing balance 2/17	\$775.74



IS342049 000494 049035421673 NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN



# Commercial Checking - Wholesale

02 2000032609189 034 130 0 35 1,623

## 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
			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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  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 03/05/12 Account number sequence

TOUSA Homes Inc.

Selected General Ledger Account Detail

Accounting Year 2012

Account Number	Description	Vendor Number	Sub Div	Accounting Date	Batch Number	Job Number	Entry Type	Check Number	Check Date	Trans Date	Prior Balance	Current Activity	New Balance
1064	Cash-WAC-Newmark Homes Payroll		997 Houston ROC								775.74		
	ADP Fees Feb 2012		997 2/29/12		XH5G4		JE			2/29/12	775.74	58.45-	717.29
1064	Cash-WAC-Newmark Homes Payroll		997 Houston ROC								775.74	58.45-	717.29
Account 1064 total											775.74	58.45-	717.29

TECHNICAL OLYMPIC USA  
 CORPORATE  
 TOUSA HOMES TRANSEASTERN - ZBA CONTROLLED DISBURSEMENT ACCOUNT  
 WACHOVIA ACCOUNT #2079900578771  
 G/L 1085  
 February 29, 2012

Balance per Bank statement #2079900578771	\$	-
Less outstanding checks:	\$	(820.76)
<b>ENDING BANK BALANCE:</b>	<b>\$</b>	<b>(820.76)</b>
Balance per Consolidated GL:	\$	(820.76)
<b>ENDING GL BALANCE:</b>	<b>\$</b>	<b>(820.76)</b>
Difference:	\$	-

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

Prepared by: Valerie Mayne 3/5/11  
 Approved by: [Signature]

TECHNICAL OLYMPIC USA  
 CORPORATE  
 TOUSA HOMES TRANSEASTERN - ZBA CONTROLLED DISBURSEMENT ACCOUNT  
 WACHOVIA ACCOUNT #2079900578771  
 G/L 1085  
 February 29, 2012

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

BANK:

Checks cleared per bank statement 2079900578771	\$	3,678.60
<b>Total checks cleared per Bank :</b>	<b>\$</b>	<b>3,678.60</b>

HSP:

Checks cleared per HSP for month for acct 2079900578771	\$	3,678.60
<b>Total checks cleared per HSP:</b>	<b>\$</b>	<b>3,678.60</b>
<b>Difference</b>	<b>\$</b>	<b>-</b>

# Commercial Checking Account

Account number: 2079900578771 ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 1



TOUSA HOMES FLORIDA LP  
 ATTN: TREASURY DEPT  
 4000 HOLLYWOOD BLVD STE 400N  
 HOLLYWOOD FL 33021-0000

WO

*1085 DisB*

## Questions?

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

Online: [wellsfargo.com](http://wellsfargo.com)

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

## Account summary

### Commercial Checking Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
2079900578771	\$0.00	\$1,839.30	-\$1,839.30	\$0.00

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/21	1,839.30	ZBA Balance Account Transfer From 2000032609121
		<b>\$1,839.30</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$1,839.30</b>	<b>Total credits</b>

## Debits

### Checks paid

Number	Amount	Date	Number	Amount	Date
15486	516.57	02/21	15487	1,322.73	02/21
		<b>\$1,839.30</b>	<b>Total checks paid</b>		
		<b>\$1,839.30</b>	<b>Total debits</b>		

## Daily ledger balance summary

Date	Balance	Date	Balance
02/17	0.00	02/21	0.00
<b>Average daily ledger balance</b>		<b>\$0.00</b>	



**Commercial Checking - Wholesale**

01 2079900578771 034 108 0 185 1,893

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

CB 311

1085 DISB TE

**Commercial Checking - Wholesale**

2/01/2012 thru 2/17/2012

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

**Account Summary**

Opening balance 2/01	\$0.00
Deposits and other credits	1,839.30 +
Other withdrawals and service fees	1,839.30 -
Closing balance 2/17	\$0.00

**Deposits and Other Credits**

Date	Amount	Description
2/02	1,839.30	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
<b>Total</b>	<b>\$1,839.30</b>	

**Other Withdrawals and Service Fees**

Date	Amount	Description
2/02	1,839.30	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$1,839.30</b>	

**Daily Balance Summary**

Dates	Amount	Dates	Amount	Dates	Amount
2/02	0.00				



# Commercial Checking - Wholesale

02 2079900578771 034 108 0 185 1,894

311

## 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.

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 Number: 2079900578771  
 Cash Account: 1085 Cash - Transeastern Disbursement

TOUSA Homes, INC  
 Bank Reconciliation - Uploaded Data Edit  
 Final - Bank Statement Date 2/29/12

Run date 3/05/12  
 Time 15.44.59

Check No.	Paid Date	Check Amount	Issued Date	Issued Amount	Issue to Vendor
15486	2/21/12	516.57	2/14/12	516.57	Iron Mountain
15487	2/21/12	1,322.73	2/14/12	1,322.73	Iron Mountain Records
		1,839.30		1,839.30	

\*\*\* This check will be cleared \*\*\*  
 \*\*\* This check will be cleared \*\*\*

To be cleared 1,839.30  
 Already cleared .00  
 Chk# not found .00

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

TOUSA Homes, INC  
 Bank Reconciliation - Uploaded Data Edit  
 Final - Bank Statement Date 2/29/12

Run date 3/05/12  
 Time 15.41.35

Check No.	Paid Date	Check Amount	Issued Date	Issued Amount	Issue to Vendor
15484	2/02/12	1,322.73	1/24/12	1,322.73	Iron Mountain Records
15485	2/02/12	516.57	1/24/12	516.57	Iron Mountain
		1,839.30		1,839.30	

\*\*\* This check will be cleared \*\*\*  
 \*\*\* This check will be cleared \*\*\*

To be cleared 1,839.30  
 Already cleared .00  
 Chk# not found .00



Run date 03/05/12 TOUSA Homes, INC Page 1  
 Account 1085 Cash-TE Disb. Outstanding Checks Time 15:45:12  
 As of 2/29/12

Check Number	Check Date	Paid to	Check Amount
11844	12/23/08	E155 B & W Custom Glass and	30.00
		Check month 12 total	30.00
13148	3/12/09	9234 Crystal Springs Water	205.76
13539	3/31/09	2910 Dependable Lawn Service of	120.00
		Check month 03 total	325.76
15488	2/28/12	ZAL7 Stevens & Stevens BRM, Inc	465.00
		Check month 02 total	465.00
		Account 1085 total	820.76

Run Date 03/05/12 Account number sequence

TOUSA Homes Inc.  
Selected General Ledger Account Detail  
Accounting Year 2012

From 2/01/12 Thru 2/29/12

Account Number	Description	Vendor Number	Sub Div	Accounting Date	Batch Number	Job Number	Entry Type	Check Number	Check Date	Trans Date	Prior Balance	Current Activity	New Balance
1085	Cash - Transeastern Disbursement		U79	TE Corporate Admin			DS				2,195.06-	1,322.73-	820.76-
	Accounts payable check processing		U79	2/14/12 XH6FZ			JE			2/29/12		516.57-	
	Trf cash bal from div 81 to div 79		U79	2/29/12 XH6GX			JE			2/29/12		465.00-	
	Trf cash bal from div 83 to div 79		U79	2/29/12 XH6GX			JE			2/29/12		3,678.60	
	IC cash trf fr Corp		U79	2/29/12 XH6GZ			JE			2/29/12		1,374.30	
1085	Cash - Transeastern Disbursement		U79	TE Corporate Admin							2,195.06-		820.76-
1085	Cash - Transeastern Disbursement		U81	TE SW Florida Admin			DS				.00	516.57-	
	Accounts payable check processing		U81	2/14/12 XH6FX			JE			2/29/12		516.57	.00
	Trf cash bal from div 81 to div 79		U81	2/29/12 XH6GX			JE				.00	.00	
1085	Cash - Transeastern Disbursement		U81	TE SW Florida Admin							.00		.00
1085	Cash - Transeastern Disbursement		U83	TE Tampa Admin			DS				.00	465.00-	
	Accounts payable check processing		U83	2/28/12 XH6GL			JE			2/29/12		465.00	
	Trf cash bal from div 83 to div 79		U83	2/29/12 XH6GX			JE				.00	.00	
1085	Cash - Transeastern Disbursement		U83	TE Tampa Admin							2,195.06-	1,374.30	820.76-
											2,195.06-	1,374.30	820.76-

Account 1085 total

TECHNICAL OLYMPIC USA  
 Wachovia account 2079900545445  
 EH Residential construction disbursement account - division 11 & 48  
 G/L #1081  
 February 29, 2012

Balance per bank statement account #2079900545445: \$ - ✓

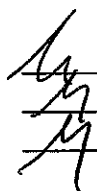


Outstanding checks: \$ -

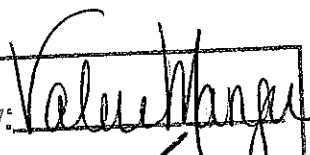
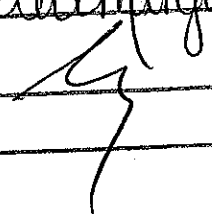
**Adjusted Bank Balance:** \$ -

G/L Balance: \$ - ✓

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

Difference: -

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

Prepared by:  3/5/12  
 Approved by: 

**TECHNICAL OLYMPIC USA**

Wachovia account 2079900545445

EH Residential construction disbursement account - division 11 &amp; 48

G/L #1081

February 29, 2012

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

## BANK:

Checks cleared this month per Bank statement: \$ -

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Total	\$	-
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## HSP:

Checks cleared this month per HSP report: \$ -

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Total	\$	-
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Difference		0.00
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# Commercial Checking Account

Account number: 2079900545445 ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 1



TOUSA HOMES INC  
 TREASURY DEPT  
 4000 HOLLYWOOD BLVD STE 400N  
 HOLLYWOOD FL 33021-0000

1081  
 ETRC  
 WO  
 DISB

## Questions?

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

Online: [wellsfargo.com](http://wellsfargo.com)

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

## Account summary

### Commercial Checking Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
2079900545445	\$0.00	\$0.00	\$0.00	\$0.00

## Daily ledger balance summary

Date	Balance
02/17	0.00
<b>Average daily ledger balance</b>	<b>\$0.00</b>



WACHOVIA

# Commercial Checking - Wholesale

01 2079900545445 034 108 0 185 1,346

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

CB 308

*1081 EARC DISB*

## Commercial Checking - Wholesale

2/01/2012 thru 2/17/2012

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

### Account Summary

Opening balance 2/01	\$0.00
Closing balance 2/17	\$0.00



# Commercial Checking - Wholesale

02 2079900545445 034 108 0 185 1,347

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

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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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  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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Account.....	<u>1081</u> CashWACEHResid.	<u>02/01/12 - 02/29/12</u>	
Sub account...		Beginning balance..	.00
Company.....	<u>01</u> TOUSA Homes, In	Current activity...	.00
Period ending.	<u>2/29/12</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...



TOUSA INC.  
 TOUSA HOMES WEST - ZBA CONTROLLED DISBURSEMENT ACCOUNT  
 Wachovia Account # 2079900571354  
 G/L 1033  
 February 29, 2012

Balance per Bank statement #2079900571354	\$	-	✓
Less outstanding checks per HSP report:	\$	(85,650.49)	✓




<b>ENDING ADJUSTED BANK BALANCE</b>	<b>\$</b>	<b>(85,650.49)</b>
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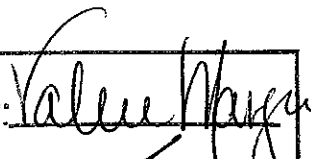
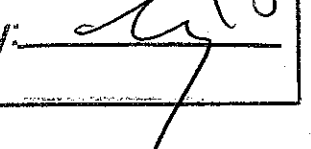
Balance per consolidated GL:	\$	(85,650.49)	✓
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<b>ENDING ADJUSTED G/L BALANCE</b>	<b>\$</b>	<b>(85,650.49)</b>
------------------------------------	-----------	--------------------

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:  3/5/12 Approved by: 
---

TOUSA INC.  
TOUSA HOMES WEST - ZBA CONTROLLED DISBURSEMENT ACCOUNT  
Wachovia Account # 2079900571354  
G/L 1033  
February 29, 2012

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

BANK:		
Checks cleared this month per Bank statement	\$	68,299.21
Total checks cleared per Bank:	\$	68,299.21
HSP:		
Checks cleared this month per HSP	\$	68,299.21
Total checks cleared per HSP:	\$	68,299.21
Difference		0.00

# Commercial Checking Account

Account number: 2079900571354 ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 1



TOUSA HOMES INC  
 WEST CONTROLLED DISBURSEMENT  
 ATTN TREASURY DEPT  
 4000 HOLLYWOOD BLVD SUITE 400N  
 HOLLYWOOD FL 33021-0000

W0

*1033 West Disb*

### Questions?

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

Online: [wellsfargo.com](http://wellsfargo.com)

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

## Account summary

### Commercial Checking Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
2079900571354	\$0.00	\$8,112.34	-\$8,112.34	\$0.00

### Credits

#### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/21	7,957.39	ZBA Balance Account Transfer From 2000032609121
	02/23	154.95	ZBA Balance Account Transfer From 2000032609121
		<b>\$8,112.34</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$8,112.34</b>	<b>Total credits</b>

### Debits

#### Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
75502	44.58	02/21	75505	945.13	02/21	75508	1,020.20	02/21
75503	1,128.59	02/21	75506	1,128.59	02/21	75509	1,285.10	02/21
75504	154.95	02/23	75507	1,155.20	02/21	75510	1,250.00	02/21
		<b>\$8,112.34</b>	<b>Total checks paid</b>					
		<b>\$8,112.34</b>	<b>Total debits</b>					

### Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
02/17	0.00	02/21	0.00	02/23	0.00
<b>Average daily ledger balance</b>		<b>\$0.00</b>			



WACHOVIA

**Commercial Checking - Wholesale**

01 2079900571354 034 108 0 185 412

— —  
— —



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

1033 West Disb<sup>v</sup>

**Commercial Checking - Wholesale**

2/01/2012 thru 2/17/2012

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

**Account Summary**

Opening balance 2/01	\$0.00
Deposits and other credits	60,186.87 +
Other withdrawals and service fees	60,186.87 -
Closing balance 2/17	\$0.00

**Deposits and Other Credits**

Date	Amount	Description
2/03	56,113.87	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
2/07	4,073.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
<b>Total</b>	<b>\$60,186.87</b>	

**Other Withdrawals and Service Fees**

Date	Amount	Description
2/03	56,113.87	LIST OF DEBITS POSTED
2/07	4,073.00	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$60,186.87</b>	

**Daily Balance Summary**

Dates	Amount	Dates	Amount	Dates	Amount
2/03	0.00	2/07	0.00		



# Commercial Checking - Wholesale

02 2079900571354 034 108 0 185 413

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.

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 03/05/12 Account number sequence  
 TOUSA Homes Inc.  
 Selected General Ledger Account Detail  
 Accounting Year 2012  
 From 2/01/12  
 Thru 2/29/12

Account Number	Description	Vendor Number	Sub Div	Accounting Date	Batch Number	Job Number	Entry Type	Check Number	Check Date	Trans Date	Prior Balance	Current Activity	New Balance
1033	Cash-WAC-West Disb Post Ch 11		901	Houston Division							.00		
	Accounts payable check processing		901	2/14/12	XH6F5		DS					1,173.17-	
	Accounts payable check processing		901	2/27/12	XH6GF		DS					58,993.68-	
	Trf cash bal from div 1 to div 97		901	2/29/12	XH6GY		JE			2/29/12		60,166.85	.00
1033	Cash-WAC-West Disb Post Ch 11		901	Houston Division							.00		.00
1033	Cash-WAC-West Disb Post Ch 11		902	Austin Division							.00		
	Accounts payable check processing		902	2/14/12	XH6F4		DS					1,128.59-	
	Accounts payable check processing		902	2/27/12	XH6GG		DS					229.00-	
	Trf cash bal from div 2 to div 97		902	2/29/12	XH6GY		JE			2/29/12		1,357.59	.00
1033	Cash-WAC-West Disb Post Ch 11		902	Austin Division							.00		.00
1033	Cash-WAC-West Disb Post Ch 11		903	Dallas Division							.00		
	Accounts payable check processing		903	2/14/12	XH6F3		DS					1,100.08-	
	Accounts payable check processing		903	2/28/12	XH6GQ		DS					9,521.24-	
	Trf cash bal from div 3 to div 97		903	2/29/12	XH6GY		JE			2/29/12		10,621.32	.00
1033	Cash-WAC-West Disb Post Ch 11		903	Dallas Division							.00		.00
1033	Cash-WAC-West Disb Post Ch 11		911	Phoenix Division							.00		
	Accounts payable check processing		911	2/14/12	XH6FT		DS					1,155.20-	
	Trf cash bal from div 11 to div 97		911	2/29/12	XH6GY		JE			2/29/12		1,155.20	.00
1033	Cash-WAC-West Disb Post Ch 11		911	Phoenix Division							.00		.00
1033	Cash-WAC-West Disb Post Ch 11		912	Denver Division							.00		
	Accounts payable check processing		912	2/14/12	XH6FW		DS					2,535.10-	
	Trf cash bal from div 12 to div 97		912	2/29/12	XH6GY		JE			2/29/12		2,535.10	.00
1033	Cash-WAC-West Disb Post Ch 11		912	Denver Division							.00		.00
1033	Cash-WAC-West Disb Post Ch 11		915	Las Vegas Division							.00		
	Accounts payable check processing		915	2/14/12	XH6FS		DS					1,020.20-	
	Trf cash bal from div 15 to div 97		915	2/29/12	XH6GY		JE			2/29/12		1,020.20	.00
1033	Cash-WAC-West Disb Post Ch 11		915	Las Vegas Division							.00		.00
1033	Cash-WAC-West Disb Post Ch 11		997	Houston ROC							77,093.44-		
	Trf cash bal from div 1 to div 97		997	2/29/12	XH6GY		JE			2/29/12		60,166.85-	
	Trf cash bal from div 2 to div 97		997	2/29/12	XH6GY		JE			2/29/12		1,357.59-	
	Trf cash bal from div 3 to div 97		997	2/29/12	XH6GY		JE			2/29/12		10,621.32-	
	Trf cash bal from div 11 to div 97		997	2/29/12	XH6GY		JE			2/29/12		1,155.20-	
	Trf cash bal from div 12 to div 97		997	2/29/12	XH6GY		JE			2/29/12		2,535.10-	
	Trf cash bal from div 15 to div 97		997	2/29/12	XH6GY		JE			2/29/12		1,020.20-	
	IG- cash trf Lo/From Corp		997	2/29/12	XH6GQ		JE			2/29/12		68,299.21	
1033	Cash-WAC-West Disb Post Ch 11		997	Houston ROC							77,093.44-		85,650.49-
Account 1033 total											9,557.05-	85,650.49-	
Account 1033 total											8,557.05-	85,650.49-	

TOUSA Homes, INC  
 Bank Reconciliation - Uploaded Data Edit  
 Final - Bank Statement Date 2/29/12

Run Date 3/05/12  
 Time 14:53:45

Check No.	Paid Date	Check Amount	Issued Date	Issued Amount	Issue to Vendor	
75502	2/21/12	44.58	2/14/12	44.58	Federal Express	*** This check will be cleared ***
75503	2/21/12	1,128.59	2/14/12	1,128.59	Iron Mountain Records	*** This check will be cleared ***
75504	2/23/12	154.95	2/14/12	154.95	Securlock At Hurst	*** This check will be cleared ***
75505	2/21/12	945.13	2/14/12	945.13	Iron Mountain Records	*** This check will be cleared ***
75506	2/21/12	1,128.59	2/14/12	1,128.59	Iron Mountain Records	*** This check will be cleared ***
75507	2/21/12	1,155.20	2/14/12	1,155.20	Iron Mountain-Records Mgmt.	*** This check will be cleared ***
75508	2/21/12	1,020.20	2/14/12	1,020.20	Iron Mountain Records	*** This check will be cleared ***
75509	2/21/12	1,285.10	2/14/12	1,285.10	Iron Mountain Inc.	*** This check will be cleared ***
75510	2/21/12	1,250.00	2/14/12	1,250.00	City and County of Broomfield	*** This check will be cleared ***
				8,112.34		

To be cleared 8,112.34  
 Already cleared .00  
 Chk# not found .00

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

TOUSA Homes, INC  
 Bank Reconciliation - Uploaded Data Edit  
 Final - Bank Statement Date 2/29/12

Run date 3/05/12  
 Time 14.49.30

Check No.	Paid Date	Check Amount	Issued Date	Issued Amount	Issue to Vendor
75491	2/07/12	2,923.00	1/24/12	2,923.00	Private Mini Storage -Sugar *** This check will be cleared ***
75492	2/03/12	55,958.92	1/24/12	55,958.92	Berkeley Land Co., Inc *** This check will be cleared ***
75495	2/03/12	154.95	1/24/12	154.95	Securlock At Hurst *** This check will be cleared ***
75501	2/07/12	1,150.00	1/31/12	1,150.00	Jeff Anderson *** This check will be cleared ***

60,186.87

To be cleared 60,186.87  
 Already cleared .00  
 Chk# not found .00



Run date 03/05/12 TOUSA Homes, INC Page 1  
 Account 1033 WAC W Post CH11 Outstanding Checks Time 14:54:14  
 As of 2/29/12

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 Aguirre	121.50
16121	4/23/08	2092 Castaneda Framers, Inc.	130.00
16508	4/24/08	9999 Susan Brown	250.00
17226	4/25/08	L469 Ricardo C. Martinez	75.00
Check month 04 total			2,838.92
19349	5/12/08	V878 Condidio Morales	90.18
19494	5/13/08	U339 Tim Goodsell	47.00
19655	5/15/08	8814 Arnie Rebecca Elliott-District	261.00
21585	5/23/08	9399 Fort Bend MUD #35	135.64
Check month 05 total			533.82
27576	7/08/08	5791 JCA Construction	185.00
28209	7/10/08	AH08 Heavenly Fence LLC	50
29199	7/16/08	AH08 Heavenly Fence LLC	375.00
30072	7/24/08	3558 City of Houston- Alarm	80.00
31440	7/30/08	AH98 Fort Bend LID #129 - Permits	100.00
Check month 07 total			740.50
33728	8/20/08	3558 City of Houston- Alarm	100.00
33833	8/20/08	Y232 Montgomery County MUD #84	2,169.69
Check month 08 total			2,269.69
40626	10/15/08	W336 Jose Romero	31.80
Check month 10 total			31.80
43321	11/05/08	AJ56 Harrin Ranch Development II	300.10
44819	11/19/08	Y232 Montgomery County MUD #84	761.00
Check month 11 total			1,061.10

Run date 03/05/12 TOUSA Homes, INC Page 2  
 Account 1033 WAC W Post Ch11 Outstanding Checks Time 14:54:14  
 As of 2/29/12



Check Number	Check Date	Paid to	Check Amount
48212	12/18/08	Q352 Brazos River's Edge Community	25.00
		Check month 12 total	25.00
51609	1/21/09	Q352 Brazos River's Edge Community	25.00
52565	1/28/09	Q352 Brazos River's Edge Community	25.00
		Check month 01 total	50.00
54083	2/05/09	5062 City of Fort Worth	273.00
54084	2/05/09	5062 City of Fort Worth	1,198.73
		Check month 02 total	1,471.73
63327	5/12/09	AN21 Aurora Loan Services	6,548.00
		Check month 05 total	6,548.00
69731	8/06/09	3558 City of Houston- Alarm	140.00
70008	8/13/09	Q331 Kaiser Plumbing	309.67
70618	8/26/09	AH55 Juniors Drywall	15.00
		Check month 08 total	464.67
72222	10/07/09	AL18 Gerrit Hillebrand	11.34
72736	10/28/09	AJ44 Alberto Portillo	700.00
		Check month 10 total	711.34
74374	3/03/10	W652 Jose Vazquez	12.00
		Check month 03 total	12.00
75293	4/20/11	5480 Rey-Mex Painting, Inc.	23.00
		Check month 04 total	23.00
75511	2/27/12	0034 Federal Express	13.65
75512	2/27/12	2315 Private Mini Storage -Sugar	2,923.00
75513	2/27/12	3873 Berkeley Land Co., Inc	56,957.03
75514	2/27/12	R447 Uncle Bob's Self-Storage (198)	229.00
75515	2/28/12	1419 Dallas County Tax A/C	9,513.78
75516	2/28/12	1419 Dallas County Tax A/C	7.46
		Check month 02 total	68,743.92
		Account 1033 total	85,650.49

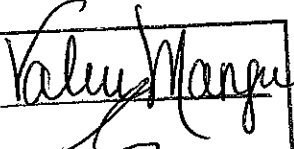

**TECHNICAL OLYMPIC USA  
CORPORATE - HOMEBUILDING  
TOUSA HOMES - WEST OPERATING - ZBA  
WACHOVIA OPERATING ACCOUNT #2000032609176 (SEE DIVISIONAL DEPOSITORY ACCOUNTS LISTED BELOW  
G/L 1062  
February 29, 2012**

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

Homebuilder ZBA depository accounts:

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

 Agreed to Bank Statement  
 Agreed to GL Balance

Prepared by:  3/5/12  
 Approved by: 

**WellsOne® Account**

Account number: 2000032609176 ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 2

**WELLS  
FARGO**TOUSA HOMES INC  
ATTN TREASURY DEPT  
4000 HOLLYWOOD BLVD STE 500N  
HOLLYWOOD FL 33021-00001062 West <sup>WFO</sup> ~~WFO~~**Questions?**Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - FridayOnline: [wellsfargo.com](http://wellsfargo.com)Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163**Account summary****WellsOne® Account**

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000032609176	\$0.00	\$31,772.19	-\$31,772.19	\$0.00

**Credits****Deposits**

Effective date	Posted date	Amount	Transaction detail
	02/28	239.73	Deposit Fr 0000000003 3 Sub Acct 002000032609516
	02/28	200.00	Deposit Fr 0000000004 4 Sub Acct 002000032609545
		<b>\$439.73</b>	<b>Total deposits</b>

**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	02/28	20,462.15	Over The Counter Deposit Fr 0000000001 1 Sub Acct 002000032609529
	02/28	10,870.31	Over The Counter Deposit Fr 0000000012 12 Sub Acct 002000032609561
		<b>\$31,332.46</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$31,772.19</b>	<b>Total credits</b>

**Debits****Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	02/28	31,772.19	ZBA Balance Account Transfer to 2000032609121
		<b>\$31,772.19</b>	<b>Total electronic debits/bank debits</b>
		<b>\$31,772.19</b>	<b>Total debits</b>

Account number: 2000032609176 ■ February 18, 2012 - February 29, 2012 ■ Page 2 of 2



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**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/17	0.00	02/28	0.00
<b>Average daily ledger balance</b>		<b>\$0.00</b>	



**Commercial Checking - Wholesale**

01 2000032609176 034 108 0 38 4,660

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

CB 324

*1062 West OPER*

**Commercial Checking - Wholesale**

2/01/2012 thru 2/17/2012

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

**Account Summary**

Opening balance 2/01	\$0.00
Deposits and other credits	46,183.87 +
Other withdrawals and service fees	46,183.87 -
<b>Closing balance 2/17</b>	<b>\$0.00</b>

**Deposits and Other Credits**

Date	Amount	Description
2/07	770.43	UNENCODED DEPOSIT RECONCILIATION
2/07	1,658.00	COUNTER DEPOSIT
2/07	20,030.44	UNENCODED DEPOSIT RECONCILIATION
2/07	23,725.00	COUNTER DEPOSIT
<b>Total</b>	<b>\$46,183.87</b>	

**Other Withdrawals and Service Fees**

Date	Amount	Description
2/07	46,183.87	ZBA TRANSFER DEBIT TRANSFER TO 2000032609121 TOUSA, INC. DBA
<b>Total</b>	<b>\$46,183.87</b>	

**Daily Balance Summary**

Dates	Amount	Dates	Amount	Dates	Amount
2/07	0.00				



# Commercial Checking - Wholesale

02 2000032609176 034 108 0 38 4,661

324

## Customer Service Information

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

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

### To Balance Your Account

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

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- Tell us 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

# WellsOne® Account

Account number: 2000032609529 ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 1



TOUSA HOMES INC  
4000 HOLLYWOOD BLVD SUITE 500N  
HOLLYWOOD FL 33021-0000

WS  
1062 Div 01

### Questions?

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

Online: [wellsfargo.com](http://wellsfargo.com)

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

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000032609529	\$0.00	\$0.00	\$0.00	\$0.00

## Daily ledger balance summary

Date	Balance
02/17	0.00
<b>Average daily ledger balance</b>	<b>\$0.00</b>





**Commercial Checking - Wholesale**

01 2000032609529 034 130 0 38



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

CB

1062  
01

**Commercial Checking - Wholesale**

2/01/2012 thru 2/17/2012

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

**Account Summary**

Opening balance 2/01	\$0.00
Deposits and other credits	20,030.44 +
Other withdrawals and service fees	20,030.44 -
Closing balance 2/17	\$0.00

**Deposits and Other Credits**

Date	Amount	Description
2/07	20,030.44	UNENCODED DEPOSIT RECONCILIATION
<b>Total</b>	<b>\$20,030.44</b>	

**Other Withdrawals and Service Fees**

Date	Amount	Description
2/07	20,030.44	ZBA TRANSFER DEBIT TRANSFER TO 2000032609176 TOUSA HOMES, IN
<b>Total</b>	<b>\$20,030.44</b>	

**Daily Balance Summary**

Dates	Amount	Dates	Amount	Dates	Amount
2/07	0.00				



# Commercial Checking - Wholesale

02 2000032609529 034 130 0 38

## Customer Service Information

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

# WellsOne® Account

Account number: 2000032609503 ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 1



TOUSA HOMES INC  
 4000 HOLLYWOOD BLVD SUITE 500N  
 HOLLYWOOD FL 33021-0000

WS

10602 DIV. 02

## Questions?

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

Online: [wellsfargo.com](http://wellsfargo.com)

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

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000032609503	\$0.00	\$0.00	\$0.00	\$0.00

## Daily ledger balance summary

Date	Balance
02/17	0.00
<b>Average daily ledger balance</b>	<b>\$0.00</b>



# Commercial Checking - Wholesale

01 2000032609503 034 130 0 38

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

1062  
02

## Commercial Checking - Wholesale

2/01/2012 thru 2/17/2012

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

### Account Summary

Opening balance 2/01	\$0.00
Closing balance 2/17	\$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
		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

# WellsOne® Account

Account number: 2000032609516 ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 1



TOUSA HOMES INC  
 4000 HOLLYWOOD BLVD SUITE 500N  
 HOLLYWOOD FL 33021-0000

WS

1062 DIV. 03

## Questions?

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

Online: [wellsfargo.com](http://wellsfargo.com)

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

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000032609516	\$0.00	\$0.00	\$0.00	\$0.00

## Daily ledger balance summary

Date	Balance
02/17	0.00
<b>Average daily ledger balance</b>	<b>\$0.00</b>



# Commercial Checking - Wholesale

01 2000032609516 034 130 0 38

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

1062  
03

## Commercial Checking - Wholesale

2/01/2012 thru 2/17/2012

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

### Account Summary

Opening balance 2/01	\$0.00
Deposits and other credits	770.43 +
Other withdrawals and service fees	770.43 -
<b>Closing balance 2/17</b>	<b>\$0.00</b>

### Deposits and Other Credits

Date	Amount	Description
2/07	770.43	UNENCODED DEPOSIT RECONCILIATION
<b>Total</b>	<b>\$770.43</b>	

### Other Withdrawals and Service Fees

Date	Amount	Description
2/07	770.43	ZBA TRANSFER DEBIT TRANSFER TO 2000032609176 TOUSA HOMES, IN
<b>Total</b>	<b>\$770.43</b>	

### Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
2/07	0.00				





# WellsOne® Account

Account number: 2000032609545 ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 1



NEWMARK HOMES L P  
 17319 SAN PEDRO AVENUE  
 SUITE 510  
 HOLLYWOOD PARK TX 78232-0000

WS

*1062 DIV 04*

## Questions?

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

Online: [wellsfargo.com](http://wellsfargo.com)

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

## Account summary

### WellsOne® Account

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
2000032609545	\$0.00	\$0.00	\$0.00	\$0.00

## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>
02/17	0.00
<b>Average daily ledger balance</b>	<b>\$0.00</b>



# 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

*1062 of*

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## Commercial Checking - Wholesale

2/01/2012 thru 2/17/2012

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

### Account Summary

Opening balance 2/01	\$0.00
Closing balance 2/17	\$0.00



# WellsOne® Account

Account number: 2000032609558 ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 1



TOUSA HOMES INC  
 4000 HOLLYWOOD BLVD SUITE 500N  
 HOLLYWOOD FL 33021-0000

WS

*1062 Div II*

### Questions?

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

Online: [wellsfargo.com](http://wellsfargo.com)

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

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000032609558	\$0.00	\$0.00	\$0.00	\$0.00

## Daily ledger balance summary

Date	Balance
02/17	0.00
<b>Average daily ledger balance</b>	<b>\$0.00</b>



# Commercial Checking - Wholesale

WACHOVIA

01 2000032609558 034 130 0 38

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

1062<sub>11</sub>

## Commercial Checking - Wholesale

2/01/2012 thru 2/17/2012

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

### Account Summary

Opening balance 2/01	\$0.00
Deposits and other credits	23,725.00 +
Other withdrawals and service fees	23,725.00 -
Closing balance 2/17	\$0.00

### Deposits and Other Credits

Date	Amount	Description
2/07	23,725.00	COUNTER DEPOSIT
<b>Total</b>	<b>\$23,725.00</b>	

### Other Withdrawals and Service Fees

Date	Amount	Description
2/07	23,725.00	ZBA TRANSFER DEBIT TRANSFER TO 2000032609176 TOUSA HOMES, IN
<b>Total</b>	<b>\$23,725.00</b>	

### Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
2/07	0.00				



# Commercial Checking - Wholesale

02 2000032609558 034 130 0 38

## Customer Service Information

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

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

### To Balance Your Account

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

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

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

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

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# WellsOne® Account

Account number: 2000032609561 ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 1



TOUSA HOMES INC  
 4000 HOLLYWOOD BLVD SUITE 500N  
 HOLLYWOOD FL 33021-0000

WS

*1062 Div. 12*

## Questions?

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

Online: [wellsfargo.com](http://wellsfargo.com)

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

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000032609561	\$0.00	\$0.00	\$0.00	\$0.00

## Daily ledger balance summary

Date	Balance
02/17	0.00
<b>Average daily ledger balance</b>	<b>\$0.00</b>



WACHOVIA

**Commercial Checking - Wholesale**

01 2000032609561 034 130 0 38



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

CB

1042 DIV 12

**Commercial Checking - Wholesale**

2/01/2012 thru 2/17/2012

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

**Account Summary**

Opening balance 2/01	\$0.00
Deposits and other credits	1,658.00 +
Other withdrawals and service fees	1,658.00 -
Closing balance 2/17	\$0.00

**Deposits and Other Credits**

Date	Amount	Description
2/07	1,658.00	COUNTER DEPOSIT
<b>Total</b>	<b>\$1,658.00</b>	

**Other Withdrawals and Service Fees**

Date	Amount	Description
2/07	1,658.00	ZBA TRANSFER DEBIT TRANSFER TO 2000032609176 TOUSA HOMES, IN
<b>Total</b>	<b>\$1,658.00</b>	

**Daily Balance Summary**

Dates	Amount	Dates	Amount	Dates	Amount
2/07	0.00				





# Commercial Checking - Wholesale

02 2000032609561 034 130 0 38

## Customer Service Information

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

	Phone number	Address
Business Checking, CheckCard & Loan Accounts	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.

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# WellsOne® Account

Account number: 2000032609574 ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 1



TOUSA HOMES INC  
 4000 HOLLYWOOD BLVD SUITE 500N  
 HOLLYWOOD FL 33021-0000

WS

1062 DIV. 15

## Questions?

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

Online: [wellsfargo.com](http://wellsfargo.com)

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

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000032609574	\$0.00	\$0.00	\$0.00	\$0.00

## Daily ledger balance summary

Date	Balance
02/17	0.00
<b>Average daily ledger balance</b>	<b>\$0.00</b>



WACHOVIA

# Commercial Checking - Wholesale

01 2000032609574 034 130 0 38

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

CB

1062 Div 15

## Commercial Checking - Wholesale

2/01/2012 thru 2/17/2012

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

### Account Summary

Opening balance 2/01	\$0.00
Closing balance 2/17	\$0.00



# Commercial Checking - Wholesale

02 2000032609574 034 130 0 38

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

	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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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

# WellsOne® Account

Account number: 2000032609532 ■ February 18, 2012 - February 29, 2012 ■ Page 1 of 1



TOUSA HOMES INC  
 4000 HOLLYWOOD BLVD SUITE 500N  
 HOLLYWOOD FL 33021-0000

WS

1062 XIV 27

## Questions?

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

Online: [wellsfargo.com](http://wellsfargo.com)

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

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
2000032609532	\$0.00	\$0.00	\$0.00	\$0.00

## Daily ledger balance summary

Date	Balance
02/17	0.00
<b>Average daily ledger balance</b>	<b>\$0.00</b>



# Commercial Checking - Wholesale

01 2000032609532 034 130 0 38

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

1062  
27

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## Commercial Checking - Wholesale

2/01/2012 thru 2/17/2012

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

### Account Summary

Opening balance 2/01	\$0.00
Closing balance 2/17	\$0.00



Run Date 03/05/12 Account number sequence

TOUSA Homes Inc.  
Selected General Ledger Account Detail  
Accounting Year 2012

From 2/01/12 Thru 2/29/12

Page

Account Number	Description	Vendor Number	Sub Div	Accounting Date	Batch Number	Job Number	Entry Type	Check Number	Check Date	Trans Date	Prior Balance	Current Activity	New Balance
1062	Cash-WAC-West Operating		901	Houston Division							.00		
	Deposit transactions		901	2/07/12	XH6F8		DP					20,030.44	
	Deposit transactions		901	2/28/12	XH6GV		DP					20,462.15	
	Trf cash bal from div 01 to div 97		901	2/29/12	XH6GY		JE			2/29/12		40,492.59	.00
1062	Cash-WAC-West Operating		901	Houston Division							.00		
1062	Cash-WAC-West Operating		903	Dallas Division							.00		
	Deposit transactions		903	2/07/12	XH6GA		DP					770.43	
	Deposit transactions		903	2/28/12	XH6GS		DP					239.73	
	Trf cash bal from div 03 to div 97		903	2/29/12	XH6GY		JE			2/29/12		1,010.16	.00
1062	Cash-WAC-West Operating		903	Dallas Division							.00		
1062	Cash-WAC-West Operating		904	San Antonio Division							.00		
	Deposit transactions		904	2/28/12	XH6GU		DP					200.00	
	Trf cash bal from div 04 to div 97		904	2/29/12	XH6GY		JE			2/29/12		200.00	.00
1062	Cash-WAC-West Operating		904	San Antonio Division							.00		
1062	Cash-WAC-West Operating		911	Phoenix Division							.00		
	Deposit transactions		911	2/07/12	XH6GB		DP					23,725.00	
	Trf cash bal from div 11 to div 97		911	2/29/12	XH6GY		JE			2/29/12		23,725.00	.00
1062	Cash-WAC-West Operating		911	Phoenix Division							.00		
1062	Cash-WAC-West Operating		912	Denver Division							.00		
	Deposit transactions		912	2/07/12	XH6F7		DP					1,658.00	
	Deposit transactions		912	2/28/12	XH6GT		DP					10,870.31	
	Trf cash bal from div 12 to div 97		912	2/29/12	XH6GY		JE			2/29/12		12,528.31	.00
1062	Cash-WAC-West Operating		912	Denver Division							.00		
1062	Cash-WAC-West Operating		997	Houston ROC							.00		
	Trf cash bal from div 01 to div 97		997	2/29/12	XH6GY		JE			2/29/12		40,432.59	
	Trf cash bal from div 03 to div 97		997	2/29/12	XH6GY		JE			2/29/12		1,010.16	
	Trf cash bal from div 04 to div 97		997	2/29/12	XH6GY		JE			2/29/12		200.00	
	Trf cash bal from div 11 to div 97		997	2/29/12	XH6GY		JE			2/29/12		23,725.00	
	Trf cash bal from div 12 to div 97		997	2/29/12	XH6GY		JE			2/29/12		12,528.31	
	IC- cash trf to/from Corp		997	2/29/12	XH6G0		JE			2/29/12		77,956.06	.00
1062	Cash-WAC-West Operating		997	Houston ROC							.00		
	Account 1062 total										.00		.00