

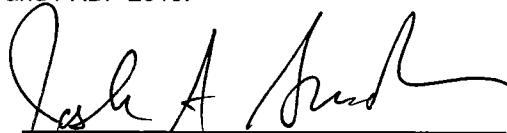
UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF FLORIDA

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

DEBTOR'S STANDARD MONTHLY OPERATING REPORT (BUSINESS)

FOR THE PERIOD
FROM JUNE 1, 2011 TO JUNE 30, 2011

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



Attorney for Debtor's signature

Debtors address and phone number:

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

Debtors address and phone number:

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

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

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

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

MOR-1



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


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

Case Number: 08-10928 (JKO)

	<u>CURRENT MONTH</u>	<u>CUMULATIVE PETITION TO DATE</u>
1. FUNDS AT BEGINNING OF PERIOD	\$ 506,238,159 (a)	\$ 61,491,765 (b)
2. RECEIPTS:		
A. Cash sales	550,662	1,452,401,843
Minus: cash refunds	(-) -	-
Net cash sales	<u>550,662</u>	<u>1,452,401,843</u>
B. Accounts receivable	4,273,528	43,257,364
C. Other receipts (See MOR-3)	<u>230,258</u>	<u>445,604,860</u>
3. TOTAL RECEIPTS (Lines 2A+2B+2C)	<u>5,054,448</u>	<u>1,941,264,067</u>
4. TOTAL FUNDS AVAILABLE FOR OPERATIONS (Line 1 + Line 3)	<u>511,292,607 *</u>	<u>2,002,755,832</u>
5. DISBURSEMENTS		
A Advertising	-	15,574,564
B Bank charges	301	763,366
C Contract labor	36,151	2,576,076
D Fixed asset payments (not incl. in "N")	-	2,519,157
E Insurance	3,581,637	42,577,558
F Inventory payments (see Attach. 3)	56,139	695,683,277
G Leases	4,926	9,703,753
H Manufacturing supplies	-	-
I Office supplies	14,844	3,191,623
J Payroll - net (see attach. 4B)	188,230	158,933,542
K Professional fees	1,116,896	192,322,774
L Rent	107,163	11,961,578
M Repairs & Maintenance	975	7,551,297
N Secured creditor payments (Accounting & Legal)	1,190,736	260,736,587
O Taxes paid - payroll (see attach. 4C)	6,085	1,652,543
P Taxes paid - sales & use (see attach. 4C)	-	10,925,030
Q Taxes paid - other (see attach. 4C)	11,534	29,986,894
R Telephone	4,119	4,517,105
S Travel & entertainment	5,674	2,008,787
T U.S. Trustee quarterly fees	-	1,092,713
U Utilities	3,259	2,749,899
V Vehicle expenses	-	589,422
W Other operating expenses (see MOR-3)	<u>190,209</u>	<u>40,364,558</u>
6. TOTAL DISBURSEMENTS (Sum of 5A thru 5W)	<u>6,518,878</u>	<u>1,497,982,103</u>
7. ENDING BALANCE (line 4 minus Line 6)	<u>\$ 504,773,729 (c)</u>	<u>\$ 504,773,729 (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 18th day of July 2011



(Signature)

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

* These funds include restricted funds of \$0.2MM, \$0.5MM, \$6.8MM and \$2.2MM related to Operational Lien Claims, a Utility escrow fund, a Professional Fee Escrow fund and a Professional Fee Estimate fund, respectively.

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

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

Case Number: 08-10928 (JKO)

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V Vehicle expenses	-	589,422
W Other operating expenses (see MOR-3)	<u>190,209</u>	<u>40,364,558</u>
6. TOTAL DISBURSEMENTS (Sum of 5A thru 5W)	<u>6,518,878</u>	<u>1,497,982,103</u>
7. ENDING BALANCE (line 4 minus Line 6)	<u>\$ 504,773,729 (c)</u>	<u>\$ 504,773,729 (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 18th day of July 2011

(Signature)

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* These funds include restricted funds of \$0.2MM, \$0.5MM, \$6.8MM and \$2.2MM related to Operational Lien Claims, a Utility escrow fund, a Professional Fee Escrow fund and a Professional Fee Estimate fund, respectively.

TOUSA, Inc. et al.					
Case number 08-10928 (JKO)					
Disbursements by debtor					
Debtor Name	Debtor Case Number	April 2011	May 2011	June 2011	Total Quarterly Disbursements
TOUSA Inc.	08-10928	\$ 4,691,944	\$ 4,559,988	\$ 6,326,734	\$ 15,578,666
TOUSA Homes Florida LP	08-10929	3,948	1,819	1,809	7,576
TOUSA Homes, Inc	08-10930	51,861	76,531	57,490	185,882
Newmark Homes, LLC	08-10931	-	-	-	-
LB/TE #1, LLC	08-10932	-	-	-	-
Lorton South Condominium, LLC	08-10933	-	-	-	-
Engle Homes Commercial Construction, LLC	08-10934	-	-	-	-
McKay Landing, LLC	08-10935	-	-	-	-
TOUSA, LLC	08-10936	-	-	-	-
TOUSA Homes Investment #2, LLC	08-10937	-	-	-	-
Newmark Homes Purchasing, LP	08-10938	-	-	-	-
TOUSA Mid-Atlantic Investment, LLC	08-10939	-	-	-	-
Engle/Gilligan LLC	08-10940	-	-	-	-
Preferred Builders Realty, Inc.	08-10941	-	-	-	-
TOUSA Texas, L.P.	08-10942	19,625	96,253	131,914	247,792
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	2,795	84	70	2,949
TOI, LLC	08-10953	-	-	-	-
TOUSA Homes Nevada, LLC	08-10954	-	-	-	-
TOUSA Homes Investment #1, Inc.	08-10955	-	-	-	-
TOUSA Homes Arizona, LLC	08-10956	-	-	-	-
TOUSA Delaware, Inc.	08-10957	2,847	104	1	2,952
TOUSA Homes Colorado, LLC	08-10958	-	-	-	-
TOUSA Associates Services Company	08-10959	233	472	859	1,564
Engle Homes Residential Construction, L.L.C.	08-10960	-	-	-	-
Engle Homes Delaware, Inc.	08-10961	2,847	75	1	2,923
Engle Sierra Verde P4, LLC	08-10962	-	-	-	-
TOUSA Homes Mid-Atlantic, LLC	08-10963	-	-	-	-
Engle Sierra Verde P5, LLC	08-10964	-	-	-	-
Newmark Homes Business Trust	08-10965	-	-	-	-
Beacon Hill at Mountains Edge, LLC	08-20746	-	-	-	-
Total		\$ 4,776,100	\$ 4,735,326	\$ 6,518,878	\$ 16,030,304

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	\$ 140,452	\$ 43,290,193
Dividend income	-	26,846
Interest income	20,980	4,994,144
Management fees from joint ventures	-	159,555
Proceeds from fixed asset dispositions	-	2,595,690
Vendor rebates and utility refunds	6,176	43,300,289
Tax refunds	5,942	322,013,108
Financial Services royalty income	-	952,439
Other ⁽¹⁾	56,708	28,272,596
TOTAL OTHER RECEIPTS	\$ 230,258	\$ 445,604,860

⁽¹⁾ Included in other receipts is approximately \$52 thousand in distributions from the Brushy Creek JV.**"Other Receipts" includes Loans from Insiders and other sources (i.e. Officers/Owner, related parties directors, related corporations, etc.) Please describe below;**

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

OTHER DISBURSEMENTS:

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

<u>Description</u>	<u>Current Month</u>	<u>Cumulative Petition To Date</u>
COBRA reimbursement for terminated employees	\$ -	\$ 345,287
Deposit refunds	-	8,166,053
Dues, subscriptions and seminars	945	329,984
Employee gifts	-	120,522
Investments in joint ventures	-	2,505,261
Advances to joint ventures	-	305,701
Other disbursements	5,654	4,979,977
Selling expenses	(294)	3,290,874
Warranty payments	-	13,783,571
Permits	-	594,750
Courier & delivery	630	255,980
Board fees	165,000	3,981,294
Payments on behalf of Financial Services subsidiaries	18,274	1,494,783
Write-off from restricted cash account of a CD previously withdrawn in 2007	-	210,521
TOTAL OTHER DISBURSEMENTS	\$ 190,209	\$ 40,364,558

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

ATTACHMENT 1

MONTHLY ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Name of Debtor: TOUSA, Inc. et al.

Case number: 08-10928 (JKO)

Reporting period beginning: JUNE 1, 2011

Period ending: JUNE 30, 2011

ACCOUNTS RECEIVABLE AT PETITION DATE: _____

ACCOUNTS RECEIVABLE RECONCILIATION ⁽¹⁾

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

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

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

POST PETITION ACCOUNTS RECEIVABLE AGING

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

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

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

<u>Customer</u>	<u>Receivable amount</u>	<u>Status (Collection effort taken, estimate of collectability, write-off, disputed account, etc.)</u>
Reimbursements due from land bankers under construction agreements ⁽¹⁾	\$ 10,893,697	
Reimbursements / rebates due from vendors ⁽²⁾	310,714	
Miscellaneous receivables	852,994	
Escrow withheld from closing proceeds	402,099	
Municipal and CDD reimbursement		
Impact fees	251,056	
Employee receivables		
Total accounts receivable	<u>\$ 12,710,560</u>	

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

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

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

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

Reporting period beginning: JUNE 1, 2011

Period ending: JUNE 30, 2011

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

POST PETITION ACCOUNTS PAYABLE

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

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

TOTAL AMOUNT	<u>\$ 6,365,079</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	\$ 6,177,949 (a)
Plus: New indebtedness incurred this month	6,706,008
Minus: Amounts paid on post-petition accounts payable this month	(6,518,878)
Plus/minus: adjustments	- *
Ending month balance	<u>\$ 6,365,079</u> (c)

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

SECURED PAYMENTS REPORT

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

<u>Secured creditor/lessor</u>	<u>Date payment due this month</u>	<u>Amount paid this month</u>	<u>Number of post-petition payments delinquent</u>	<u>Total amount of post-petition payments delinquent</u>
Citicorp North America (Revolver Base Rate Interest Payment)	06/14/11	\$ 1,190,736		
TOTAL		<u>\$ 1,190,736</u> (d)		

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

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

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

ATTACHMENT 3

INVENTORY AND FIXED ASSETS REPORT

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

Reporting period beginning: JUNE 1, 2011

Period ending: JUNE 30, 2011

INVENTORY REPORT ⁽¹⁾

INVENTORY BALANCE AT BEGINNING OF MONTH	\$	5,112,783
Prior period adjustment		-
INVENTORY RECONCILIATION:		
Inventory purchases		58,345
Option fees		-
Interest capitalized		-
Capitalized payroll		-
Capitalized real estate taxes		-
Other adjustments		(53,525)
Cost of goods sold		(2,149,062)
INVENTORY BALANCE AT END OF MONTH	<u>\$</u>	<u>2,968,541</u>

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

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

INVENTORY AGING

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

* Aging percentages must equal 100%

o Check here if inventory contains perishable items.

Description of Obsolete Inventory: _____

FIXED ASSET REPORT

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

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

FIXED ASSETS RECONCILIATION:

Fixed asset book value at the beginning of the month	\$	289,960 (a), (b)
Prior period adjustment		-
Depreciation		(41,012)
New purchases		-
Disposals and retirements		-
Fixed asset book value at the end of the month	<u>\$</u>	<u>248,948</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: JUNE 1, 2011

Period ending: JUNE 30, 2011

TAXES OWED AND DUE

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

Name of Taxing Authority	Date Payment Due	Description	\$ Amount	Date Last Tax Return Filed	Tax Return Period
AZ Dept of Revenue	20-Jul-11	Use tax	\$ -	20-Jun-11	May
FL Dept of Revenue	20-Jul-11	Sales tax	83,857	20-Jan-08	December
TN Dept of Revenue	20-Jul-11	Use tax	-	20-Jun-11	May
TX Dept of Revenue	20-Jul-11	Use tax	-	20-Jun-11	May

Total

\$ 83,857

ATTACHMENT 7SUMMARY OF OFFICER OR OWNER COMPENSATION

SUMMARY OF PERSONNEL AND INSURANCE COVERAGES

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

Reporting period beginning: JUNE 1, 2011

Period ending: JUNE 30, 2011

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

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

PERSONNEL REPORT

	Full Time	Part Time
Number of employees at beginning of period (5-31-11)	7	-
Number hired during the period	-	-
Number terminated or resigned during period	(1)	-
Number of employees on payroll at end of period (6-30-11)	6	-

CONFIRMATION OF INSURANCE

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

<u>Agent and/or carrier</u>	<u>Phone number</u>	<u>Policy number</u>	<u>Coverage type</u>	<u>Expiration date</u>	<u>Premium due</u>
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See Attached Schedule.

The following lapse in insurance coverage occurred this month:

<u>Policy type</u>	<u>Date lapsed</u>	<u>Date reinstated</u>	<u>Reason for lapse</u>
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None

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

MOR-8

ATTACHMENT 8

SIGNIFICANT DEVELOPMENTS DURING REPORTING PERIOD

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

Preference Actions

In June 2011, the Debtors settled 6 additional preference actions resulting in aggregate recoveries of \$127,500.00, before \$35,062.50 in legal fees. Through June 30, 2011, the Debtors have settled a total of 1,264 preference actions, resulting in aggregate recoveries in the amount of \$17,671,987.64, before \$4,867,296.60 in legal fees paid or payable to Berger Singerman, PA (resulting in net recoveries of \$12,804,691.04). The gross amount of potential pre-petition preferential transfers relating to these settlements was \$175,139,012.89. As of June 30, 2011, funds received and held in the Company's segregated preference trust account and in the segregated trust fund account at Berger Singerman were \$9,741,220.87 (net of certain professional fees required to be funded from preference recoveries per the Cash Collateral Orders) and \$251,928.32 respectively.

In addition, through June 2011, 320 default judgments have been entered related to preference actions, with an aggregate total of \$31,506,249.07. 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 June 30, 2011, the Debtors have collected on one (1) default judgment 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 June 30, 2011, the Debtors have disbursed a total of \$499,736.54 in funds from the segregated preference trust account for professional fees incurred by the Creditors' Committee in connection with pursuing the fraudulent conveyance action, as provided by the Ninth Interim Order Authorizing Limited Use of Cash Collateral (D.E. # 7580).

Date: 7/14/2011

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

Page 1 of 1

Check Date	Check Number	Division Description	Subdivision Name	Detail Description	Total paid
20110606	13933	Corporate ROC	Administrative Department	Affac - May 2011 premiums	\$ 280.80
20110606	13936	Corporate ROC	Administrative Department	Lina May 2011 Corp	211.05
20110606	13936	Corporate ROC	Administrative Department	Lina May 2011 Jaeb	51.85
20110608	13941	Corporate ROC	Finance Department	***Name Redacted*** Health Insur Reimb Jun 2011	738.72
20110610	Wire Transfer	Corporate ROC	Administrative Department	06/10 funding 6/15/11 TOASS payroll	18,713.49
20110613	13945	Corporate ROC	Finance Department	***Name Redacted*** Dental Insurance yrly prem	299.90
20110613	13947	Corporate ROC	Land Development Department	***Name Redacted*** June insurance reimb	1,800.17
20110613	13949	Corporate ROC	Supply Management Department	***Name Redacted*** June Ins Reimb	893.64
20110613	13950	Corporate ROC	Information Technology	***Name Redacted*** June Insur Reimburse	390.45
20110615	Wire Transfer	Corporate ROC	Administrative Department	ACC Ins - JUC Corp Payroll-6/15/11	(8.55)
20110615	Wire Transfer	Corporate ROC	Administrative Department	Cancer - JUC Corp Payroll-6/15/11	(56.85)
20110615	Wire Transfer	Corporate ROC	Administrative Department	Life - JUC Corp Payroll-6/15/11	(17.90)
20110615	Wire Transfer	Corporate ROC	Administrative Department	LTD - JUC Corp Payroll-6/15/11	(46.40)
20110615	Wire Transfer	Corporate ROC	Administrative Department	STD - JUC Corp Payroll-6/15/11	(75.00)
20110615	Wire Transfer	Corporate ROC	Administrative Department	Vol ADD - JUC Corp Payroll-6/15/11	(17.25)
20110615	Wire Transfer	Corporate ROC	Administrative Department	Vol Life - JUC Corp Payroll-6/15/11	(1.62)
20110615	Wire Transfer	Corporate ROC	Finance Department	Fin Bonus - JUC Corp Payroll-6/15/11	18,916.00
20110615	Wire Transfer	Corporate ROC	Finance Department	Fin Salaries - JUC Corp PR-6/15/11	10,562.50
20110615	Wire Transfer	Corporate ROC	Information Technology	IT Bonus - JUC Corp Payroll-6/15/11	10,117.00
20110615	Wire Transfer	Corporate ROC	Information Technology	IT Salaries - JUC Corp PR-6/15/11	11,104.17
20110615	Wire Transfer	Corporate ROC	legal Department	Legal Auto - JUC Corp Payroll-6/15/11	250.00
20110615	Wire Transfer	Corporate ROC	legal Department	Legal Bonus - JUC Corp PR-6/15/11	28,355.00
20110615	Wire Transfer	Corporate ROC	legal Department	Legal Salaries - JUC Corp PR-6/15/11	15,750.00
20110620	13970	Corporate ROC	Finance Department	***Name Redacted*** June insurance Reimb	1,570.07
20110627	Wire Transfer	Corporate ROC	Administrative Department	TO Associate Svc - WT 91152	4,243.18
20110630	Wire Transfer	Corporate ROC	Administrative Department	Corporate Payroll - 6/30/11	(223.57)
20110630	Wire Transfer	Corporate ROC	Administrative Department	SUI adjustment 6/15 PR	190.40
20110630	Wire Transfer	Corporate ROC	Finance Department	Corporate Payroll - 6/30/11	10,562.50
20110630	Wire Transfer	Corporate ROC	Information Technology	Corporate Payroll - 6/30/11	36,817.45
20110630	Wire Transfer	Corporate ROC	legal Department	Corporate Payroll - 6/30/11	16,000.00
20110630	Wire Transfer	TOUSA Associates Services	TOUSA Associates Services	TO Assoc Svc - Jun 2011	858.67
Total					\$ 188,229.87

Date: 7/14/2011

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

Page 1 of 1

Check #	Check Date	Division Name	Subdivision Name	Detail Description	Total
Wire Transfer	20110615	Corporate ROC	Administrative Department	ER taxes - JUC Corp PR-6/15/11	\$ (2,566.75)
Wire Transfer	20110615	Corporate ROC	Administrative Department	FICA tax pd - JUC Crp PR-6/15/11	4,749.83
Wire Transfer	20110615	Corporate ROC	Administrative Department	FICA taxes EE - JUC Crp PR-6/15/11	(2,183.08)
Wire Transfer	20110615	Corporate ROC	Finance Department	Fin taxes - JUC Corp PR-6/15/11	644.97
Wire Transfer	20110615	Corporate ROC	Information Technology	IT taxes - JUC Payroll-6/15/11	775.33
Wire Transfer	20110615	Corporate ROC	legal Department	Legal taxes - JUC Corp PR-6/15/11	1,146.45
Wire Transfer	20110630	Corporate ROC	Administrative Department	Corporate Payroll - 6/30/11	0.00
Wire Transfer	20110630	Corporate ROC	Finance Department	Corporate Payroll - 6/30/11	304.29
Wire Transfer	20110630	Corporate ROC	Information Technology	Corporate Payroll - 6/30/11	2,317.65
Wire Transfer	20110630	Corporate ROC	legal Department	Corporate Payroll - 6/30/11	509.18
13995	20110629	Corporate ROC	Administrative Department	FL Dpt of Rev Unemploy tax assesment	190.40
13934	20110606	Corporate ROC	Administrative Department	FL Dept of Rev unemployment Tax	196.80
Total					\$ 6,085.07

Date: 7/14/2011

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: 7/14/2011

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

Page 1 of 1

Check #	Check Date	Division Description	Subdivision Name	Detail Description	Total
13929	20110602	Corporate ROC	legal Department	Werle Assoc Delaware Annual report fees	\$ 1,554.06
13940	20110608	Corporate ROC	Administrative Department	Colorado Sec of State- Withdraw TOASS	125.00
13942	20110608	Corporate ROC	Administrative Department	Mangum, V May'11 exp Intelius/Amex Fees	255.00
13975	20110623	Corporate ROC	legal Department	AZ Corp Commission renew TOUSA Home/TOAS	344.00
13976	20110623	Corporate ROC	legal Department	Delaware Sec State w/d PHMC & TOUSA Home	350.00
37468	20110602	Virginia	Virginia Division	Prince William County	182.41
37479	20110627	South West Florida	Reflection Isles SF 50'	Lee County Tax Collector	8,290.21
75337	20110602	Trophy - Houston	Brunswick Meadows	Don Sumners, CPA RTA	431.27
75363	20110629	Denver	Denver Division	City & County Of Denver	2.04
Total					\$ 11,533.99

Legal Entity Name	Transaction Date	Check #	Vendor #	Vendor Name/Description	\$ Amount
Engle Homes Delaware, Inc.	20110630			Ck# 3131 - Del Inc & Reg Svs - postage	\$ 0.64
Engle Homes Delaware, Inc. Total					0.64
TOUSA Associates Services Company	20110630			TO Assoc Svc - Jun 2011	23,198.39
TOUSA Associates Services Company	20110630			TO Assoc Svc - Jun 2011	(23,001.59)
TOUSA Associates Services Company	20110630			TO Assoc Svc - Jun 2011	661.87
TOUSA Associates Services Company Total					858.67
TOUSA Delaware, Inc.	20110630			ck 1150 - Del Inc & Reg Svc - postage	0.64
TOUSA Delaware, Inc. Total					0.64
TOUSA Funding, LLC	20110630			ck 1123 - Century Link	70.30
TOUSA Funding, LLC Total					70.30
TOUSA Homes Florida LP	20110627	15456	ULX9	Iron Mountain	501.78
TOUSA Homes Florida LP	20110627	15457	TNU4	Iron Mountain Records	1,278.95
TOUSA Homes Florida LP	20110627	15458	ZA17	Stevens & Stevens BRM, Inc	28.50
TOUSA Homes Florida LP Total					1,809.23
TOUSA Homes, Inc	20110602	37466	D780	Federal Express	60.32
TOUSA Homes, Inc	20110602	37467	T954	Rosenberg, Martin, &	283.50
TOUSA Homes, Inc	20110602	37468	X843	Prince William County	182.41
TOUSA Homes, Inc	20110602	37469	Y645	Kauffman Group, Inc.	237.50
TOUSA Homes, Inc	20110606	37470	ZA05	MasterCraft Builder Group	15,433.00
TOUSA Homes, Inc	20110606	37471	ZA08	HAWKS*CANDICE H	7,500.00
TOUSA Homes, Inc	20110614	37472	A031	Progress Energy FL, Inc.	3,214.17
TOUSA Homes, Inc	20110614	37473	AD93	Iron Mountain Records Mgmt.	384.44
TOUSA Homes, Inc	20110614	37474	T360	Keegan & DeVol, PLC	681.25
TOUSA Homes, Inc	20110614	37475	X843	Prince William County	1,000.00
TOUSA Homes, Inc	20110615	37476	ZA01	Akin, Gump, Strauss, Hauer &	9,173.20
TOUSA Homes, Inc	20110627	37477	9484	Godbold, Downing & Bill, P.A.	581.25
TOUSA Homes, Inc	20110627	37478	9605	Iron Mountain	1,310.01
TOUSA Homes, Inc	20110627	37479	E544	Lee County Tax Collector	8,290.21
TOUSA Homes, Inc	20110627	37480	ULX9	Iron Mountain	535.41
TOUSA Homes, Inc	20110627	37481	9605	Iron Mountain	405.17
TOUSA Homes, Inc	20110627	37482	7885	Iron Mountain Rec Mgmt	3,072.84
TOUSA Homes, Inc	20110627	37483	D780	Federal Express	37.53
TOUSA Homes, Inc	20110627	37484	T954	Rosenberg, Martin, &	1,165.50
TOUSA Homes, Inc	20110606	75338	ZA30	Ruby*Jennifer	850.00
TOUSA Homes, Inc	20110627	75360	V873	Iron Mountain-Records Mgmt.	1,037.12
TOUSA Homes, Inc	20110627	75361	AL28	Iron Mountain Records	1,037.12
TOUSA Homes, Inc	20110627	75362	Q424	Kolesar & Leatham CHTD	1,015.61
TOUSA Homes, Inc	20110629	75363	H177	City & County Of Denver	2.04
TOUSA Homes, Inc Total					57,489.60
TOUSA Inc.	20110602	13921	0062	Computershare Inc	450.00
TOUSA Inc.	20110602	13922	0445	FedEx	227.50
TOUSA Inc.	20110602	13923	2106	Harilee & Bald, P.A.	954.20
TOUSA Inc.	20110602	13924	0153	Mangum*Christopher	1,005.00
TOUSA Inc.	20110602	13925	0153	Mangum*Christopher	1,290.00
TOUSA Inc.	20110602	13926	0374	Orkin	122.96
TOUSA Inc.	20110602	13927	2087	Previty*Michael	2,500.00
TOUSA Inc.	20110602	13928	0681	Sungard Availability Services	1,618.00
TOUSA Inc.	20110602	13929	0941	Werle Associates, P.L.	1,554.06
TOUSA Inc.	20110602	13930	0495	Wizmo, Inc.	85.00
TOUSA Inc.	20110602	13931	2072	Ybern*Eileen	520.00
TOUSA Inc.	20110602	13932	0355	Zephyrhills	45.57
TOUSA Inc.	20110606	13933	0529	AFLAC	280.80
TOUSA Inc.	20110606	13934	0558	Florida Department of Revenue	196.80
TOUSA Inc.	20110606	13935	0011	Katz, Barron, Squitero, Faust	100.00
TOUSA Inc.	20110606	13936	0946	LINA	262.90
TOUSA Inc.	20110606	13937	0153	Mangum*Christopher	1,200.00
TOUSA Inc.	20110606	13938	2016	Minors*Brenda	850.00
TOUSA Inc.	20110606	13939	2072	Ybern*Eileen	440.00
TOUSA Inc.	20110608	13940	0665	Colorado Secretary of State	125.00
TOUSA Inc.	20110608	13941	2089	Dodge*Geraldine	738.72
TOUSA Inc.	20110608	13942	1489	Mangum*Valerie	1,017.02
TOUSA Inc.	20110608	13943	0570	Serrano*Sonya	96.28
TOUSA Inc.	20110608	13944	2127	Serrano*Sonya	625.33
TOUSA Inc.	20110613	13945	2089	Dodge*Geraldine	299.90
TOUSA Inc.	20110613	13946	0403	Georgescu*Sorana	3,388.51
TOUSA Inc.	20110613	13947	1541	Jaeb*James	1,875.17
TOUSA Inc.	20110613	13948	1821	Lazard Freres & Co. LLC	40,000.00
TOUSA Inc.	20110613	13949	1489	Mangum*Valerie	968.64
TOUSA Inc.	20110613	13950	0987	McPherran*Scott	465.45
TOUSA Inc.	20110613	13951	1716	Midland Loan Services, Inc.	1,000.00
TOUSA Inc.	20110613	13952	2016	Minors*Brenda	3,312.50
TOUSA Inc.	20110613	13953	0941	Werle Associates, P.L.	17,600.00
TOUSA Inc.	20110613	13954	2072	Ybern*Eileen	480.00
TOUSA Inc.	20110615	13955	1317	Akin,Gump,Strauss,Hauer & Feld	185,924.05
TOUSA Inc.	20110615	13956	1831	Berger Singerman PA	1,147.42
TOUSA Inc.	20110615	13957	2131	Comcast	2,096.43
TOUSA Inc.	20110615	13958	2024	Gonzalez*Rolando	3,943.44
TOUSA Inc.	20110615	13959	0331	Greenberg Traurig, P.A.	12,047.58

Legal Entity Name	Transaction Date	Check #	Vendor #	Vendor Name/Description	\$ Amount
TOUSA Inc.	20110615	13960	2106	Harilee & Bald, P.A.	60.00
TOUSA Inc.	20110615	13961	0639	IKON Financial Services	572.40
TOUSA Inc.	20110615	13962	0629	IKON Office Solutions	18.14
TOUSA Inc.	20110615	13963	0141	Intercall	127.86
TOUSA Inc.	20110615	13964	1413	Iron Mountain Offsite Data	701.88
TOUSA Inc.	20110615	13965	0795	Iron Mountain Storage	3,040.02
TOUSA Inc.	20110615	13966	1739	Pitney Bowes Global Financial	7.96
TOUSA Inc.	20110615	13967	1963	Stearns Weaver Miller Weissler	19,416.65
TOUSA Inc.	20110615	13968	2082	Telovations, Inc.	48.40
TOUSA Inc.	20110615	13969	2052	Verizon 6000059752	129.30
TOUSA Inc.	20110620	13970	2024	Gonzalez*Rodando	1,570.07
TOUSA Inc.	20110620	13971	0629	IKON Office Solutions	117.79
TOUSA Inc.	20110620	13972	2016	Minors*Brenda	775.00
TOUSA Inc.	20110620	13973	2003	Robbins Russell Englert Orseck	144,148.02
TOUSA Inc.	20110620	13974	2072	Ybern*Eileen	440.00
TOUSA Inc.	20110623	13975	0055	Arizona Corporation Commission	344.00
TOUSA Inc.	20110623	13976	0051	Delaware Secretary of State	350.00
TOUSA Inc.	20110623	13977	0445	FedEx	255.91
TOUSA Inc.	20110623	13978	0976	Ford & Harrison LLP	1,721.50
TOUSA Inc.	20110623	13979	0639	IKON Financial Services	628.58
TOUSA Inc.	20110623	13980	1970	J.H. Cohn LLP	9,360.41
TOUSA Inc.	20110623	13981	1969	RCLCO	125.44
TOUSA Inc.	20110623	13982	1955	Smith Hulsey & Busey P A	4,160.50
TOUSA Inc.	20110623	13983	0670	Softchoice Corporation	585.00
TOUSA Inc.	20110627	13984	0089	CDR Presidential, LLC	51,147.77
TOUSA Inc.	20110627	13985	0062	Computershare Inc	450.00
TOUSA Inc.	20110627	13986	0002	Hasler*William A.	15,000.00
TOUSA Inc.	20110627	13987	2016	Minors*Brenda	950.00
TOUSA Inc.	20110627	13988	2010	Moelis & Company LLC	23,150.00
TOUSA Inc.	20110627	13989	0453	Mon*Antonio	15,000.00
TOUSA Inc.	20110627	13990	0025	Poulos*Michael J.	15,000.00
TOUSA Inc.	20110627	13991	1963	Stearns Weaver Miller Weissler	14,267.74
TOUSA Inc.	20110627	13992	1140	Whitworth*Bryan J.	15,000.00
TOUSA Inc.	20110627	13993	2072	Ybern*Eileen	480.00
TOUSA Inc.	20110629	13994	0445	FedEx	62.53
TOUSA Inc.	20110629	13995	0558	Florida Department of Revenue	190.40
TOUSA Inc.	20110629	13996	0639	IKON Financial Services	658.23
TOUSA Inc.	20110629	13997	1346	OfficeMax Contract, Inc	166.61
TOUSA Inc.	20110629	13998	0681	Sungard Availability Services	3,136.00
TOUSA Inc.	20110629	13999	1986	The Garden City Group Inc	1,503.00
TOUSA Inc.	20110620		0059	Willis D&O XL Ins Ltd 6/15/11-6/15/12	490,000.00
TOUSA Inc.	20110620		0059	Willis D&O Axis Ins 6/15/11 to 6/15/12	248,600.00
TOUSA Inc.	20110623		0059	Willis Fiduciary Liab 6/15/11-6/15/12	18,174.95
TOUSA Inc.	20110623		0059	Willis D&O 6/15/11-6/15/12	721,500.00
TOUSA Inc.	20110623		0059	Willis Prof Liab 6/15/11-6/15/12	21,910.00
TOUSA Inc.	20110623		0059	Willis Employ practice 6/15/11-6/15/12	63,630.00
TOUSA Inc.	20110623		0059	Willis D&O Touse 6/15/11-6/15/12	172,890.00
TOUSA Inc.	20110623		0059	Willis D&O 6/15/11-6/15/12	975,000.00
TOUSA Inc.	20110623		0059	Willis D&O 6/15/11-6/15/12	336,175.00
TOUSA Inc.	20110623		0059	Willis D&O 6/15/11-6/15/12	389,000.00
TOUSA Inc.	20110623		0059	Willis D&O 6/15/11-6/15/12	202,000.00
TOUSA Inc.	20110623		0059	Willis D&O 6/15/11-6/15/12	128,386.08
TOUSA Inc.	20110623		0059	Willis Crime 6/15/11-6/15/12	48,000.00
TOUSA Inc.	20110610			06/10 Revolver base rate int May '11	1,190,736.21
TOUSA Inc.	20110615			Fed tax pd-JUC Crp PR-6/15/11	21,839.89
TOUSA Inc.	20110615			Fed w/h -JUC Crp PR-6/15/11	(21,839.89)
TOUSA Inc.	20110630			Corporate Payroll - 6/30/11	(12,933.99)
TOUSA Inc.	20110630			Corporate Payroll - 6/30/11	12,933.99
TOUSA Inc.	20110615			ER taxes - JUC Corp PR-6/15/11	(2,566.75)
TOUSA Inc.	20110615			FICA tax pd - JUC Crp PR-6/15/11	4,749.83
TOUSA Inc.	20110615			FICA taxes EE - JUC Crp PR-6/15/11	(2,183.08)
TOUSA Inc.	20110630			Corporate Payroll - 6/30/11	(2,417.22)
TOUSA Inc.	20110630			Corporate Payroll - 6/30/11	(3,131.12)
TOUSA Inc.	20110630			Corporate Payroll - 6/30/11	5,548.34
TOUSA Inc.	20110615			ACC Ins - JUC Corp Payroll-6/15/11	(8.55)
TOUSA Inc.	20110615			Cancer - JUC Corp Payroll-6/15/11	(56.85)
TOUSA Inc.	20110615			Life - JUC Corp Payroll-6/15/11	(17.90)
TOUSA Inc.	20110615			LTD - JUC Corp Payroll-6/15/11	(46.40)
TOUSA Inc.	20110615			STD - JUC Corp Payroll-6/15/11	(75.00)
TOUSA Inc.	20110615			Vol ADD - JUC Corp Payroll-6/15/11	(17.25)
TOUSA Inc.	20110615			Vol Life - JUC Corp Payroll-6/15/11	(1.62)
TOUSA Inc.	20110630			Corporate Payroll - 6/30/11	(1.62)
TOUSA Inc.	20110630			Corporate Payroll - 6/30/11	(8.55)
TOUSA Inc.	20110630			Corporate Payroll - 6/30/11	(17.25)
TOUSA Inc.	20110630			Corporate Payroll - 6/30/11	(17.90)
TOUSA Inc.	20110630			Corporate Payroll - 6/30/11	(46.40)
TOUSA Inc.	20110630			Corporate Payroll - 6/30/11	(56.85)
TOUSA Inc.	20110630			Corporate Payroll - 6/30/11	(75.00)

Legal Entity Name	Transaction Date	Check #	Vendor #	Vendor Name/Description	\$ Amount
TOUSA Inc.	20110606		0331	Greenberg Traurig Apr'11 80% prof fees	6,437.24
TOUSA Inc.	20110606		0331	Greenberg Traurig Apr'11 80% prof fees	653.60
TOUSA Inc.	20110606		0331	Greenberg Traurig Apr'11 80% prof fees	137.60
TOUSA Inc.	20110630		0331	Greenberg Traurig 80% fee	30.00
TOUSA Inc.	20110630		0331	Greenberg Traurig 80% fee	3,458.80
TOUSA Inc.	20110630		0331	Greenberg Traurig 80% fee	963.20
TOUSA Inc.	20110630		0331	Greenberg Traurig 80% fee	137.60
TOUSA Inc.	20110606		0331	Greenberg Traurig Apr'11 80% prof fees	10,140.17
TOUSA Inc.	20110606		0331	Greenberg Traurig Apr'11 80% prof fees	4,931.17
TOUSA Inc.	20110630		0331	Greenberg Traurig 80% fee	387.60
TOUSA Inc.	20110630		0331	Greenberg Traurig 80% fee	4,150.79
TOUSA Inc.	20110610			06/10 funding 6/15/11 TOASS payroll	18,713.49
TOUSA Inc.	20110627			TO Associate Svc - WT 91152	4,243.18
TOUSA Inc.	20110615			IT Salaries - JUC Corp PR-6/15/11	11,104.17
TOUSA Inc.	20110630			Corporate Payroll - 6/30/11	36,313.14
TOUSA Inc.	20110615			IT Bonus - JUC Corp Payroll-6/15/11	10,117.00
TOUSA Inc.	20110630			Corporate Payroll - 6/30/11	504.31
TOUSA Inc.	20110615			IT taxes - JUC Payroll-6/15/11	775.33
TOUSA Inc.	20110630			Corporate Payroll - 6/30/11	2,317.65
TOUSA Inc.	20110615			Fin Salaries - JUC Corp PR-6/15/11	10,562.50
TOUSA Inc.	20110630			Corporate Payroll - 6/30/11	10,562.50
TOUSA Inc.	20110615			Fin Bonus - JUC Corp Payroll-6/15/11	18,916.00
TOUSA Inc.	20110615			Fin taxes - JUC Corp PR-6/15/11	644.97
TOUSA Inc.	20110630			Corporate Payroll - 6/30/11	304.29
TOUSA Inc.	20110615			Legal Salaries - JUC Corp PR-6/15/11	15,750.00
TOUSA Inc.	20110630			Corporate Payroll - 6/30/11	15,750.00
TOUSA Inc.	20110615			Legal Bonus - JUC Corp PR-6/15/11	28,355.00
TOUSA Inc.	20110615			Legal taxes - JUC Corp PR-6/15/11	1,146.45
TOUSA Inc.	20110630			Corporate Payroll - 6/30/11	509.18
TOUSA Inc.	20110615			Legal Auto - JUC Corp Payroll-6/15/11	250.00
TOUSA Inc.	20110630			Corporate Payroll - 6/30/11	250.00
TOUSA Inc.	20110630			SUI adjustment 6/15 PR	190.40
TOUSA Inc.	20110601			Willis of Texas ck 762939	(310,092.00)
TOUSA Inc.	20110606		0059	HRH Willis Q3Install Risk Mangement	60,000.00
TOUSA Inc.	20110606		0059	HRH Willis Gen Liab 5/23/11-5/23/12	16,034.48
TOUSA Inc.	20110606		0059	HRH Willis Comm& Indust 5/23/11-5/23/12	5,067.00
TOUSA Inc.	20110606		0059	HRH Willis Risk Mgmt Credit on renewal	(2,197.14)
TOUSA Inc.	20110621			Texas Mutual Ins Co. - ck 0791864	(2,441.00)
TOUSA Inc.	20110610		0060	Ernst & Young April 11 80% fees	9,082.00
TOUSA Inc.	20110606		0331	Greenberg Traurig Apr'11 80% prof fees	812.00
TOUSA Inc.	20110606		0331	Greenberg Traurig Apr'11 80% prof fees	2,071.18
TOUSA Inc.	20110606		0331	Greenberg Traurig Apr'11 80% prof fees	1,006.33
TOUSA Inc.	20110606		0331	Greenberg Traurig Apr'11 80% prof fees	1,014.00
TOUSA Inc.	20110606		0331	Greenberg Traurig Apr'11 80% prof fees	28,805.29
TOUSA Inc.	20110630		0331	Greenberg Traurig 80% fee	15,146.01
TOUSA Inc.	20110630		0331	Greenberg Traurig 80% fee	72.00
TOUSA Inc.	20110630		0331	Greenberg Traurig 80% fee	743.10
TOUSA Inc.	20110601			S.McPherran ck 2152	(52.68)
TOUSA Inc.	20110621			J Werle ck 2550	(15.27)
TOUSA Inc.	20110629		1989	Stengos, Konstantinos Q3-2011 Board fees	15,000.00
TOUSA Inc.	20110630		0004	Horner, Larry Q3-2011 Board Fees	30,000.00
TOUSA Inc.	20110630		1038	Parks, S Q3-2011 Board Fees	15,000.00
TOUSA Inc.	20110630		1988	Stengos, G Q3-2011 Board Fees	15,000.00
TOUSA Inc.	20110630		1987	Stengos, Andreas Q3-2011 Board Fees	15,000.00
TOUSA Inc.	20110630		1990	Stengos, Marianna Q3-2011 Board Fees	15,000.00
TOUSA Inc.	20110630			June 2011 ADP Payroll acct fees	469.86
TOUSA Inc.	20110630			06/09 Utility acct serv chg for May 2011	300.67
TOUSA Inc.	20110606		1832	KCC April 2011 Prof fees	57,918.81
TOUSA Inc.	20110606		0331	Greenberg Traurig Apr'11 80% prof fees	1,303.28
TOUSA Inc.	20110606		0331	Greenberg Traurig Apr'11 80% prof fees	1,861.45
TOUSA Inc.	20110606		0331	Greenberg Traurig Apr'11 80% prof fees	1,147.19
TOUSA Inc.	20110606		0331	Greenberg Traurig Apr'11 80% prof fees	8,548.38
TOUSA Inc.	20110610		2059	Stroock & Stroock May'11 fees revol bank	28,752.96
TOUSA Inc.	20110613		1844	Zolfo Cooper April 2011 80% prof fees	241,192.62
TOUSA Inc.	20110623		2109	Peter Borowitz April/May 11 Fees	17,520.00
TOUSA Inc.	20110623		1832	Kurtzman Carson Con May 2011 fees+exp	46,151.88
TOUSA Inc.	20110630		0331	Greenberg Traurig Interim 10 adjust	3.61
TOUSA Inc.	20110630		0331	Greenberg Traurig 80% fee	10,321.64
TOUSA Inc.	20110630		0331	Greenberg Traurig 80% fee	1,265.60
TOUSA Inc.	20110630		0331	Greenberg Traurig 80% fee	3,388.65
TOUSA Inc.	20110630		0331	Greenberg Traurig 80% fee	68.80
TOUSA Inc.	20110630		1673	Chadbourne & Park Prof fees May 2011	85,063.80
TOUSA Inc.	20110630		1719	Alvarez & Marsal April 2011 Prof fees	31,415.99
TOUSA Inc. Total					6,326,734.26
TOUSA Texas, LP	20110602	37465	9033	Four Star Paving LLC	57,507.91
TOUSA Texas, LP	20110603	75336	0034	Federal Express	13.09
TOUSA Texas, LP	20110602	75337	AP62	Don Summers, CPA RTA	431.27
TOUSA Texas, LP	20110623	75339	W134	Harris County Alarm Detail	97.50

Legal Entity Name	Transaction Date	Check #	Vendor #	Vendor Name/Description	\$ Amount
TOUSA Texas, LP	20110623	75340	W134	Harris County Alarm Detail	97.50
TOUSA Texas, LP	20110623	75341	W134	Harris County Alarm Detail	97.50
TOUSA Texas, LP	20110623	75342	W134	Harris County Alarm Detail	97.50
TOUSA Texas, LP	20110623	75343	W134	Harris County Alarm Detail	97.50
TOUSA Texas, LP	20110623	75344	W134	Harris County Alarm Detail	97.50
TOUSA Texas, LP	20110623	75345	W134	Harris County Alarm Detail	97.50
TOUSA Texas, LP	20110623	75346	W134	Harris County Alarm Detail	97.50
TOUSA Texas, LP	20110623	75347	W134	Harris County Alarm Detail	97.50
TOUSA Texas, LP	20110623	75348	W134	Harris County Alarm Detail	97.50
TOUSA Texas, LP	20110627	75349	1155	KPMG Peat Marwick LLP	13,787.00
TOUSA Texas, LP	20110627	75350	R447	Uncle Bob's Self-Storage (198)	217.95
TOUSA Texas, LP	20110627	75351	2647	Iron Mountain Records	1,083.26
TOUSA Texas, LP	20110627	75352	0034	Federal Express	13.09
TOUSA Texas, LP	20110627	75353	0034	Federal Express	13.09
TOUSA Texas, LP	20110627	75354	0034	Federal Express	13.09
TOUSA Texas, LP	20110627	75355	0922	Sarmiento Mario W.	128.17
TOUSA Texas, LP	20110627	75356	1925	Maid To Perfection Cleaning Co	93.16
TOUSA Texas, LP	20110627	75357	2315	Private Mini Storage -Sugar	2,923.00
TOUSA Texas, LP	20110627	75358	2647	Iron Mountain Records	1,083.26
TOUSA Texas, LP	20110627	75359	3873	Berkeley Land Co., Inc	56,059.86
TOUSA Texas, LP	20110629	75364	2647	Iron Mountain Records	646.71
TOUSA Texas, LP	20110621		V523	Tuscan Lakes Development-Taps	(100.00)
TOUSA Texas, LP	20110621		V523	Tuscan Lakes Development-Taps	(100.00)
TOUSA Texas, LP	20110621		V523	Tuscan Lakes Development-Taps	(100.00)
TOUSA Texas, LP	20110621		V523	Tuscan Lakes Development-Taps	(100.00)
TOUSA Texas, LP	20110627			Accounts payable void check processing	(870.00)
TOUSA Texas, LP	20110627			Accounts payable void check processing	(20.13)
TOUSA Texas, LP	20110620			Accounts payable void check processing	(128.17)
TOUSA Texas, LP	20110620			Accounts payable void check processing	(88.16)
TOUSA Texas, LP	20110627			Accounts payable void check processing	(87.80)
TOUSA Texas, LP	20110627			Accounts payable void check processing	(136.00)
TOUSA Texas, LP	20110627			Accounts payable void check processing	(284.00)
TOUSA Texas, LP	20110627			Accounts payable void check processing	(318.80)
TOUSA Texas, LP	20110627			Accounts payable void check processing	(165.00)
TOUSA Texas, LP	20110627			Accounts payable void check processing	(138.80)
TOUSA Texas, LP	20110627			Accounts payable void check processing	(14.00)
TOUSA Texas, LP	20110627			Accounts payable void check processing	(90.00)
TOUSA Texas, LP	20110620		0922	Retainage withheld	(0.29)
TOUSA Texas, LP	20110620		0922	Retainage withheld	0.29
TOUSA Texas, LP	20110620		0922	Retainage withheld	(0.60)
TOUSA Texas, LP	20110620		0922	Retainage withheld	0.60
TOUSA Texas, LP	20110620		0922	Retainage withheld	(6.00)
TOUSA Texas, LP	20110620		0922	Retainage withheld	(6.00)
TOUSA Texas, LP	20110620		0922	Retainage withheld	6.00
TOUSA Texas, LP	20110620		0922	Retainage withheld	6.00
TOUSA Texas, LP	20110620		0922	Retainage withheld	(47.19)
TOUSA Texas, LP	20110620		0922	Retainage withheld	47.19
TOUSA Texas, LP	20110620		0922	Retainage withheld	(0.32)
TOUSA Texas, LP	20110620		0922	Retainage withheld	0.32
TOUSA Texas, LP	20110620		0922	Retainage withheld	(0.68)
TOUSA Texas, LP	20110620		0922	Retainage withheld	0.68
TOUSA Texas, LP	20110620		0922	Retainage withheld	(6.80)
TOUSA Texas, LP	20110620		0922	Retainage withheld	(6.80)
TOUSA Texas, LP	20110620		0922	Retainage withheld	6.80
TOUSA Texas, LP	20110620		0922	Retainage withheld	6.80
TOUSA Texas, LP	20110620		0922	Retainage withheld	(53.49)
TOUSA Texas, LP	20110620		0922	Retainage withheld	53.49
TOUSA Texas, LP	20110620		1925	Retainage withheld	(1.70)
TOUSA Texas, LP	20110620		1925	Retainage withheld	1.70
TOUSA Texas, LP	20110620		1925	Retainage withheld	(31.36)
TOUSA Texas, LP	20110620		1925	Retainage withheld	31.36
TOUSA Texas, LP	20110620		1925	Retainage withheld	(1.70)
TOUSA Texas, LP	20110620		1925	Retainage withheld	1.70
TOUSA Texas, LP	20110620		1925	Retainage withheld	(31.36)
TOUSA Texas, LP	20110620		1925	Retainage withheld	31.36
TOUSA Texas, LP	20110620		1925	Retainage withheld	(0.57)
TOUSA Texas, LP	20110620		1925	Retainage withheld	0.57
TOUSA Texas, LP	20110620		1925	Retainage withheld	(10.45)
TOUSA Texas, LP	20110620		1925	Retainage withheld	10.45
TOUSA Texas, LP	20110620		1925	Retainage withheld	(0.57)
TOUSA Texas, LP	20110620		1925	Retainage withheld	0.57
TOUSA Texas, LP	20110620		1925	Retainage withheld	(10.45)
TOUSA Texas, LP	20110620		1925	Retainage withheld	10.45
TOUSA Texas, LP	20110627		L475	Retainage withheld	(85.00)
TOUSA Texas, LP	20110627		L475	Retainage withheld	85.00
TOUSA Texas, LP	20110627		L475	Retainage withheld	(50.00)
TOUSA Texas, LP	20110627		L475	Retainage withheld	50.00
TOUSA Texas, LP	20110627		L475	Retainage withheld	(85.00)

Legal Entity Name	Transaction Date	Check #	Vendor #	Vendor Name/Description	\$ Amount
TOUSA Texas, LP	20110627		L475	Retainage withheld	85.00
TOUSA Texas, LP	20110627		L475	Retainage withheld	(50.00)
TOUSA Texas, LP	20110627		L475	Retainage withheld	50.00
TOUSA Texas, LP	20110627		L475	Retainage withheld	(165.00)
TOUSA Texas, LP	20110627		L475	Retainage withheld	165.00
TOUSA Texas, LP	20110627		L475	Retainage withheld	(90.00)
TOUSA Texas, LP	20110627		L475	Retainage withheld	90.00
TOUSA Texas, LP	20110627		2870	Autopay Invoice	(60.00)
TOUSA Texas, LP	20110627		2870	Autopay Invoice	60.00
TOUSA Texas, LP	20110627		2870	Autopay Invoice	(70.00)
TOUSA Texas, LP	20110627		2870	Autopay Invoice	70.00
TOUSA Texas, LP	20110627		2870	Autopay Invoice	(120.00)
TOUSA Texas, LP	20110627		2870	Autopay Invoice	120.00
TOUSA Texas, LP	20110627		2870	Autopay Invoice	(60.00)
TOUSA Texas, LP	20110627		2870	Autopay Invoice	60.00
TOUSA Texas, LP	20110627		2870	Autopay Invoice	(70.00)
TOUSA Texas, LP	20110627		2870	Autopay Invoice	70.00
TOUSA Texas, LP	20110627		2870	Autopay Invoice	(120.00)
TOUSA Texas, LP	20110627		2870	Autopay Invoice	120.00
TOUSA Texas, LP	20110627		2870	Autopay Invoice	(60.00)
TOUSA Texas, LP	20110627		2870	Autopay Invoice	60.00
TOUSA Texas, LP	20110627		2870	Autopay Invoice	(70.00)
TOUSA Texas, LP	20110627		2870	Autopay Invoice	70.00
TOUSA Texas, LP	20110627		2870	Autopay Invoice	(120.00)
TOUSA Texas, LP	20110627		2870	Autopay Invoice	120.00
TOUSA Texas, LP	20110627		2870	Autopay Invoice	(120.00)
TOUSA Texas, LP	20110627		2870	Autopay Invoice	120.00
TOUSA Texas, LP	20110615		Y490	O'Day Drilling Co., Inc	(86.60)
TOUSA Texas, LP	20110627		AM67	Warwick*Ronie	(6.36)
TOUSA Texas, LP	20110627		AM67	Warwick*Ronie	6.36
TOUSA Texas, LP	20110627		L475	Retainage withheld	(39.00)
TOUSA Texas, LP	20110627		L475	Retainage withheld	39.00
TOUSA Texas, LP	20110627		L475	Retainage withheld	(58.00)
TOUSA Texas, LP	20110627		L475	Retainage withheld	58.00
TOUSA Texas, LP	20110627		L475	Retainage withheld	(220.00)
TOUSA Texas, LP	20110627		L475	Retainage withheld	220.00
TOUSA Texas, LP	20110627		L475	Retainage withheld	(130.00)
TOUSA Texas, LP	20110627		L475	Retainage withheld	130.00
TOUSA Texas, LP	20110627		L475	Retainage withheld	(8.80)
TOUSA Texas, LP	20110627		L475	Retainage withheld	8.80
TOUSA Texas, LP	20110627		L475	Retainage withheld	(40.00)
TOUSA Texas, LP	20110627		L475	Retainage withheld	40.00
TOUSA Texas, LP	20110627		L475	Retainage withheld	(18.00)
TOUSA Texas, LP	20110627		L475	Retainage withheld	18.00
TOUSA Texas, LP	20110627		L475	Retainage withheld	(60.00)
TOUSA Texas, LP	20110627		L475	Retainage withheld	60.00
TOUSA Texas, LP	20110627		L475	Retainage withheld	(14.00)
TOUSA Texas, LP	20110627		L475	Retainage withheld	14.00
TOUSA Texas, LP	20110627		L475	Retainage withheld	(50.00)
TOUSA Texas, LP	20110627		L475	Retainage withheld	50.00
TOUSA Texas, LP	20110627		L475	Retainage withheld	(8.80)
TOUSA Texas, LP	20110627		L475	Retainage withheld	8.80
TOUSA Texas, LP	20110627		L475	Retainage withheld	(40.00)
TOUSA Texas, LP	20110627		L475	Retainage withheld	40.00
TOUSA Texas, LP	20110627		L475	Retainage withheld	(8.80)
TOUSA Texas, LP	20110627		L475	Retainage withheld	8.80
TOUSA Texas, LP	20110627		L475	Retainage withheld	(14.00)
TOUSA Texas, LP	20110627		L475	Retainage withheld	14.00
TOUSA Texas, LP	20110622		UDB3	United Directories Yellow	(294.00)
TOUSA Texas, LP	20110627		AM67	Warwick*Ronie	(13.77)
TOUSA Texas, LP	20110627		AM67	Warwick*Ronie	13.77
TOUSA Texas, LP	20110603			ADP JHD payroll fees 6/3/11	47.01
TOUSA Texas, LP Total					131,914.46
Grand Total					\$ 6,518,877.80

Date: 7/15/2011

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

Page 1 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
0047	Greater Houston Builders Assoc	26079/09	20080831	\$ 80.00
0047	Greater Houston Builders Assoc	2607909	20080831	(80.00)
0047	Greater Houston Builders Assoc	26079/09	20080831	(80.00)
0053	Secretary of State (NV)	06042008	20080604	125.00
0055	CirclePix.com LLC	445135	20080201	594.93
0060	Ernst & Young - Atlanta-933514	0443865H	20110607	2,265.00
0060	Ernst & Young - Atlanta-933514	122310	20101223	13,543.20
0060	Ernst & Young - Atlanta-933514	3042379H	20110504	4,432.20
0060	Ernst & Young - Atlanta-933514	368188H	20110201	520.40
0060	Ernst & Young - Atlanta-933514	H050410	20100504	9,520.15
0060	Ernst & Young - Atlanta-933514	H081910	20100819	4,690.75
0060	Ernst & Young - Atlanta-933514	H122809	20091228	275,591.85
0060	Ernst & Young - Atlanta-933514	INT9HOLD	20110427	8,218.80
0060	Ernst & Young - Atlanta-933514	US01303H	20110309	1,467.20
0176	Southland Electrical Contr Inc	02793970	20080728	(130.00)
0176	Southland Electrical Contr Inc	02794031	20080820	(180.00)
0176	Southland Electrical Contr Inc	03092676	20080205	(50.00)
0176	Southland Electrical Contr Inc	03093171	20080612	(125.00)
0176	Southland Electrical Contr Inc	03093255	20080703	(125.00)
0176	Southland Electrical Contr Inc	03093469	20080909	(85.00)
0176	Southland Electrical Contr Inc	03093819	20081201	(85.00)
0176	Southland Electrical Contr Inc	03593864	20080522	(390.00)
0176	Southland Electrical Contr Inc	04381433	20080515	(85.00)
0176	Southland Electrical Contr Inc	07282439	20081216	(150.00)
0176	Southland Electrical Contr Inc	08385010	20080826	(9.92)
0176	Southland Electrical Contr Inc	08385035	20080911	(50.00)
0176	Southland Electrical Contr Inc	08385078	20081002	(275.00)
0176	Southland Electrical Contr Inc	09082974	20080228	(62.50)
0176	Southland Electrical Contr Inc	09082996	20080320	(125.00)
0176	Southland Electrical Contr Inc	09184179	20080520	(330.00)
0176	Southland Electrical Contr Inc	09983500	20080911	(60.00)
0176	Southland Electrical Contr Inc	F4981903	20080728	(105.00)
0176	Southland Electrical Contr Inc	F6281518	20080909	(55.00)
0176	Southland Electrical Contr Inc	F6281525	20080911	(75.00)
0176	Southland Electrical Contr Inc	G3101391	20080131	(625.00)
0176	Southland Electrical Contr Inc	I6082475	20080911	(85.00)
0176	Southland Electrical Contr Inc	K1280434	20080909	(85.00)
0201	Jaimes M. Construction Co.	04990109	20080605	(150.00)
0254	S.A. Chicas Trucking Co.	3125	20100111	272.00
0254	S.A. Chicas Trucking Co.	3125*	20100111	(272.00)
0324	Blassingame*Gene	4000*	20090803	11.00
0331	Greenberg Traurig, P.A.	122310	20101223	14,385.17
0331	Greenberg Traurig, P.A.	2174244H	20080612	46.80
0331	Greenberg Traurig, P.A.	2258130H	20081010	5.30
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

Date: 7/15/2011

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

Page 2 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
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.	2857521	20110201	3.61
0331	Greenberg Traurig, P.A.	2857522	20110201	124.30
0331	Greenberg Traurig, P.A.	2860034	20110204	40.20
0331	Greenberg Traurig, P.A.	2860039	20110204	107.20
0331	Greenberg Traurig, P.A.	2860041	20110204	14,705.30
0331	Greenberg Traurig, P.A.	2866782	20110201	11,238.00
0331	Greenberg Traurig, P.A.	2866783	20110201	43.00
0331	Greenberg Traurig, P.A.	2866784	20110201	34.40
0331	Greenberg Traurig, P.A.	2866785	20110201	17.20
0331	Greenberg Traurig, P.A.	2866786	20110201	1,379.20
0331	Greenberg Traurig, P.A.	2878031H	20110301	1,937.28
0331	Greenberg Traurig, P.A.	2878032H	20110301	46.47
0331	Greenberg Traurig, P.A.	2878033H	20110301	149.16
0331	Greenberg Traurig, P.A.	2878034H	20110301	59.67
0331	Greenberg Traurig, P.A.	2878729H	20110301	1,231.33
0331	Greenberg Traurig, P.A.	2885520H	20110301	3,837.07
0331	Greenberg Traurig, P.A.	2885521H	20110301	18,727.32
0331	Greenberg Traurig, P.A.	2885522H	20110301	522.21
0331	Greenberg Traurig, P.A.	2885523H	20110301	227.05
0331	Greenberg Traurig, P.A.	2885525H	20110301	480.49
0331	Greenberg Traurig, P.A.	2890469H	20110301	672.16
0331	Greenberg Traurig, P.A.	2890470H	20110301	38,761.20
0331	Greenberg Traurig, P.A.	2890471H	20110301	141.51
0331	Greenberg Traurig, P.A.	2890471R	20110301	(41,493.22)
0331	Greenberg Traurig, P.A.	2897964H	20110401	487.10
0331	Greenberg Traurig, P.A.	2897965H	20110401	90.40
0331	Greenberg Traurig, P.A.	2897966H	20110401	575.20
0331	Greenberg Traurig, P.A.	2908680H	20110407	15,944.35
0331	Greenberg Traurig, P.A.	2908686H	20110407	134.00
0331	Greenberg Traurig, P.A.	2915274H	20110415	746.20
0331	Greenberg Traurig, P.A.	2915276H	20110415	17.20
0331	Greenberg Traurig, P.A.	2915277H	20110415	25.80
0331	Greenberg Traurig, P.A.	2915278H	20110415	86.00
0331	Greenberg Traurig, P.A.	2915279H	20110415	86.00
0331	Greenberg Traurig, P.A.	2915280H	20110415	625.00
0331	Greenberg Traurig, P.A.	2915284H	20110415	9,577.20
0331	Greenberg Traurig, P.A.	2920507H	20110502	292.90
0331	Greenberg Traurig, P.A.	2920508H	20110502	463.30
0331	Greenberg Traurig, P.A.	2920509H	20110502	1,604.60
0331	Greenberg Traurig, P.A.	2920815H	20110504	203.00
0331	Greenberg Traurig, P.A.	2931038H	20110502	163.40
0331	Greenberg Traurig, P.A.	2931039H	20110502	2,508.30
0331	Greenberg Traurig, P.A.	2931040H	20110502	34.40
0331	Greenberg Traurig, P.A.	2931041H	20110502	516.00
0331	Greenberg Traurig, P.A.	2931043H	20110502	283.80
0331	Greenberg Traurig, P.A.	2931044H	20110502	240.80
0331	Greenberg Traurig, P.A.	2931046H	20110502	1,093.60
0331	Greenberg Traurig, P.A.	2931466H	20110509	253.50

Date: 7/15/2011

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

Page 3 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
0331	Greenberg Traurig, P.A.	2931467H	20110509	7,070.50
0331	Greenberg Traurig, P.A.	2933161H	20110502	2,132.80
0331	Greenberg Traurig, P.A.	2944002	20110601	2,562.30
0331	Greenberg Traurig, P.A.	2944004	20110601	316.40
0331	Greenberg Traurig, P.A.	2950470	20110606	3,728.30
0331	Greenberg Traurig, P.A.	2950479	20110606	18.00
0331	Greenberg Traurig, P.A.	2953192	20110601	842.80
0331	Greenberg Traurig, P.A.	2953194	20110601	860.00
0331	Greenberg Traurig, P.A.	2953206	20110601	89.40
0331	Greenberg Traurig, P.A.	2953207	20110601	240.80
0331	Greenberg Traurig, P.A.	2953216	20110601	34.40
0331	Greenberg Traurig, P.A.	2953217	20110601	17.20
0331	Greenberg Traurig, P.A.	2953222	20110601	180.60
0331	Greenberg Traurig, P.A.	2953223	20110601	1,022.00
0331	Greenberg Traurig, P.A.	H050410	20100504	25,969.60
0331	Greenberg Traurig, P.A.	H081910	20100819	27,926.43
0331	Greenberg Traurig, P.A.	H122809	20091228	140,681.77
0331	Greenberg Traurig, P.A.	INT9HOLD	20110427	14,962.42
0331	Solid Foundations, LTD	03474156	20090324	(2,582.06)
0331	Solid Foundations, LTD	09581983	20090127	33.50
0331	Solid Foundations, LTD	J5681515	20090113	64.00
0336	Walker Landscape, Inc.	77538472	20080609	(150.00)
0345	Acme Brick Company	3620300	20380820	607.10
0345	Acme Brick Company	3620300.	20380823	(607.10)
0445	FedEx	6242111R	20180617	(1,003.25)
0445	FedEx	76242111	20180617	1,003.25
0449	Koester Inc.*Phillip J.	I1202024	20080311	28.53
0459	Ge Appliances - Houston	82174624	20100217	170.00
0459	Ge Appliances - Houston	82174625	20100217	(374.00)
0462	Saldierna*Anastacio	F6281722	20090219	(6.79)
0462	Saldierna*Anastacio	F6281728	20090305	(100.00)
0462	Saldierna*Anastacio	F6281744	20090330	(150.00)
0462	Saldierna*Anastacio	F6281746	20090330	(100.00)
0462	Saldierna*Anastacio	F6281748	20090330	(225.00)
0644	Broward County Revenue	06302008	20080630	50.15
0644	Broward County Revenue	6302008	20080630	(50.15)
0670	Reyes*Sergio	G490504.	20090402	(250.00)
0670	Reyes*Sergio	G4905045	20090402	250.00
0676	Sprint-13098531	CM048705	20081108	(44.97)
0704	Buffalo Framing	28783371	20081223	(175.00)
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)

Date: 7/15/2011

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

Page 4 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
0768	Zumaya*Rigoberto	949560	20080424	80.00
0816	Carrillo*Yamileth	08384747	20080324	(935.00)
0816	Carrillo*Yamileth	08384907	20080620	(100.00)
0816	Carrillo*Yamileth	08385515	20090211	(150.00)
0816	Carrillo*Yamileth	09983725	20081223	(25.00)
0816	Carrillo*Yamileth	F6281493	20080828	(45.00)
0816	Carrillo*Yamileth	F6281534	20080916	(600.00)
0816	Carrillo*Yamileth	F6281536	20080916	(396.00)
0816	Carrillo*Yamileth	F6281594	20081105	(408.00)
0816	Carrillo*Yamileth	F6281596	20081105	(400.00)
0816	Carrillo*Yamileth	F6281635	20081120	(45.00)
0816	Carrillo*Yamileth	F6281674	20081223	(100.00)
0816	Carrillo*Yamileth	F6281716	20090211	(300.00)
0816	Carrillo*Yamileth	J1381062	20080206	(130.00)
0816	Carrillo*Yamileth	J5780930	20090305	(75.00)
0898	Ramon*Modesto	082164A	20090721	11.25
0898	Ramon*Modesto	082188A	20090721	13.96
0910	Nextel	0213200X	20090128	45.18
0976	Ford & Harrison LLP	342631	20080213	90.00
1027	Dela Rosa*Jose	606197	20090513	20.00
1027	Dela Rosa*Jose	606198	20090513	5.00
1027	Dela Rosa*Jose	606323	20090701	(1,000.00)
1027	Dela Rosa*Jose	E0110679	20090518	25.00
1027	Dela Rosa*Jose	E0110802	20090518	25.00
1027	Dela Rosa*Jose	E0110921	20090518	25.00
1027	Dela Rosa*Jose	E0111069	20090518	25.00
1027	Dela Rosa*Jose	E9813746	20090513	15.00
1027	Dela Rosa*Jose	E9813856	20090513	15.00
1027	Dela Rosa*Jose	E9813971	20090518	15.00
1027	Dela Rosa*Jose	E9814082	20090518	15.00
1027	Dela Rosa*Jose	E9814194	20090518	15.00
1027	Dela Rosa*Jose	E981430.	20090529	(150.00)
1027	Dela Rosa*Jose	E9814309	20090518	15.00
1027	Dela Rosa*Jose	E9814417	20090518	15.00
1027	Dela Rosa*Jose	E9814527	20090518	15.00
1027	Dela Rosa*Jose	E981464.	20090529	(150.00)
1027	Dela Rosa*Jose	E9814647	20090518	15.00
1027	Dela Rosa*Jose	E981475.	20090529	(150.00)
1027	Dela Rosa*Jose	E9814752	20090513	15.00
1027	Dela Rosa*Jose	E9814857	20090518	15.00
1046	HUB International - Scheers	190563	20181114	(20.00)
1046	HUB International - Scheers	190563*	20181114	20.00
1048	Santana Painting	03474152	20090323	(120.00)
1048	Santana Painting	F51029	20081124	1,210.56
1048	Santana Painting	F51029A	20081209	232.80
1048	Santana Painting	F51029AB	20081216	768.24
1048	Santana Painting	F51061AC	20081021	30.74
1048	Santana Painting	F51065AB	20081021	70.52
1048	Santana Painting	F51065AC	20081028	29.92
1048	Santana Painting	F51065AD	20081111	36.33
1048	Santana Painting	F51068	20081104	90.34

Date: 7/15/2011

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

Page 5 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
1048	Santana Painting	F51068A	20081111	17.37
1048	Santana Painting	F51068AB	20081124	573.21
1048	Santana Painting	F51068AC	20081216	243.18
1048	Santana Painting	F51068AD	20081222	295.29
1048	Santana Painting	F51070AD	20090113	304.59
1048	Santana Painting	F51078	20081124	1,264.90
1048	Santana Painting	F51078A	20081209	927.18
1048	Santana Painting	F51089AC	20081028	24.10
1048	Santana Painting	F51089AD	20081111	24.10
1048	Santana Painting	F51093A	20081104	125.58
1048	Santana Painting	F51093AB	20081124	564.20
1048	Santana Painting	F51103	20081124	2,101.40
1048	Santana Painting	F51110	20081028	45.17
1048	Santana Painting	F51110A	20081111	17.37
1048	Santana Painting	F51110AB	20081124	1,076.94
1048	Santana Painting	F51110AC	20081222	486.36
1048	Santana Painting	F51111	20081104	46.80
1048	Santana Painting	F51111A	20081111	64.80
1048	Santana Painting	F51111AB	20081124	648.00
1048	Santana Painting	F51111AC	20081222	504.00
1048	Santana Painting	F5181575	20081008	15.00
1048	Santana Painting	F5181804	20090107	(450.00)
1048	Santana Painting	F5181806	20090107	(250.00)
1048	Santana Painting	F5181808	20090107	(250.00)
1048	Santana Painting	F5181875	20090203	(400.00)
1048	Santana Painting	F5181877	20090203	(200.00)
1048	Santana Painting	F5181896	20090212	(250.00)
1048	Santana Painting	F5181900	20090212	(150.00)
1048	Santana Painting	F5181902	20090212	(150.00)
1048	Santana Painting	F5181922	20090309	(57.00)
1048	Santana Painting	J71002	20081111	344.34
1048	Santana Painting	J71002A	20081118	19.56
1048	Santana Painting	J71002AB	20081202	1,252.16
1048	Santana Painting	J71003A	20081021	267.43
1048	Santana Painting	J71003AB	20081104	21.93
1048	Santana Painting	J71003AC	20081111	140.29
1048	Santana Painting	J71015	20081021	119.96
1048	Santana Painting	J71015A	20081104	309.02
1048	Santana Painting	J71015AB	20081202	222.15
1048	Santana Painting	J71015AC	20081209	666.45
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

Date: 7/15/2011

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

Page 6 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
1048	Santana Painting	J71023AB	20081216	626.45
1048	Santana Painting	J7180800	20081117	(1,021.89)
1048	Santana Painting	J7180802	20081117	(1,199.61)
1048	Santana Painting	J7180804	20081117	(2,068.34)
1048	Santana Painting	J7180806	20081117	(222.15)
1048	Santana Painting	J7180814	20081117	(4,076.92)
1048	Santana Painting	J7180816	20081117	(4,700.78)
1048	Santana Painting	J7180818	20081117	(3,427.05)
1048	Santana Painting	J7180820	20081117	(3,442.45)
1211	Younger Brothers Development	BC270626	20080521	(200.00)
1211	Younger Brothers Development	BC553814	20080721	(270.00)
1211	Younger Brothers Development	BC973023	20090410	(65.00)
1317	Akin,Gump,Strauss,Hauer & Feld	122310	20101223	65,423.42
1317	Akin,Gump,Strauss,Hauer & Feld	1357369H	20110324	63,925.40
1317	Akin,Gump,Strauss,Hauer & Feld	1362383H	20110428	85,668.50
1317	Akin,Gump,Strauss,Hauer & Feld	1367021H	20110523	37,862.45
1317	Akin,Gump,Strauss,Hauer & Feld	H050410	20100504	56,065.30
1317	Akin,Gump,Strauss,Hauer & Feld	H083110	20100831	65,229.20
1317	Akin,Gump,Strauss,Hauer & Feld	H122809	20091228	433,535.31
1317	Akin,Gump,Strauss,Hauer & Feld	INT9HOLD	20110426	68,886.90
1317	Akin,Gump,Strauss,Hauer & Feld	JAN2011H	20110223	80,322.30
1335	Pacific Marble and Granite	89139BC	20080430	(80.00)
1340	Hernandez*Jose Jesus	007644	20080416	(93.00)
1340	Hernandez*Jose Jesus	051535	20080402	(200.00)
1340	Hernandez*Jose Jesus	052224	20080423	(225.00)
1340	Hernandez*Jose Jesus	15782342	20080519	(45.00)
1340	Hernandez*Jose Jesus	15782343	20080519	(45.00)
1340	Hernandez*Jose Jesus	15782354	20080519	(120.40)
1377	Melco Painting, Inc.	00007582	20080623	175.00
1402	TXU Energy	18956:12	20271206	225.26
1402	TXU Energy	1895612C	20271206	(225.26)
1415	Villatoro*Jose Ladislao	044056	20080826	(250.00)
1415	Villatoro*Jose Ladislao	14916926	20080728	30.00
1415	Villatoro*Jose Ladislao	14917057	20080813	30.00
1415	Villatoro*Jose Ladislao	14917200	20080728	30.00
1415	Villatoro*Jose Ladislao	14917337	20080813	30.00
1415	Villatoro*Jose Ladislao	602545	20080924	(50.00)
1431	Villarreal Drywall, Inc.	006042	20080521	(125.00)
1431	Villarreal Drywall, Inc.	019167	20081104	(40.00)
1431	Villarreal Drywall, Inc.	047994	20080514	(325.00)
1431	Villarreal Drywall, Inc.	048387	20080604	(70.00)
1431	Villarreal Drywall, Inc.	048397	20080611	(60.00)
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)

Date: 7/15/2011

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

Page 7 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
1493	Qwest Corporation	02072008	20080207	18.70
1561	PURCHASE POWER	02923/04	20080414	39.00
1563	Circuit City	052623	20080912	(200.00)
1563	Circuit City	15182784	20081013	(60.00)
1563	Circuit City	15182785	20081013	(60.00)
1563	Circuit City	15182804	20081013	(60.00)
1563	Circuit City	602343	20080826	(50.00)
1563	Circuit City	F0780264	20081104	(130.00)
1563	Circuit City	F0787646	20081013	(200.00)
1563	Circuit City	I7381718	20081013	(60.00)
1622	Outdoor Environmental Systems	44632	20090502	283.00
1622	Outdoor Environmental Systems	44633	20090502	245.00
1622	Outdoor Environmental Systems	44634	20090502	245.00
1622	Outdoor Environmental Systems	44635	20090502	245.00
1622	Outdoor Environmental Systems	44636	20090502	283.00
1622	Outdoor Environmental Systems	44637	20090502	245.00
1622	Outdoor Environmental Systems	7653046	20090514	2,726.80
1622	Outdoor Environmental Systems	B310002	20090514	2,461.00
1622	Outdoor Environmental Systems	I380013	20090514	3,514.75
1659	Quinn Emanuel Trial Lawyers	1118959X	20080207	4,189.93
1696	KIRKLAND & ELLIS LLP	122310	20101223	72,490.29
1696	KIRKLAND & ELLIS LLP	3714741H	20110222	1,166.60
1696	KIRKLAND & ELLIS LLP	3714742H	20110222	2,550.30
1696	KIRKLAND & ELLIS LLP	3714743H	20110222	18,357.50
1696	KIRKLAND & ELLIS LLP	3714744H	20110222	71.60
1696	KIRKLAND & ELLIS LLP	3714745H	20110222	14.30
1696	KIRKLAND & ELLIS LLP	3714746H	20110222	185.10
1696	KIRKLAND & ELLIS LLP	3714747H	20110222	849.00
1696	KIRKLAND & ELLIS LLP	3714748H	20110222	3,236.70
1696	KIRKLAND & ELLIS LLP	3714751H	20110222	703.70
1696	KIRKLAND & ELLIS LLP	3714752H	20110222	337.40
1696	KIRKLAND & ELLIS LLP	3714753H	20110222	3,705.10
1696	KIRKLAND & ELLIS LLP	3714759H	20110222	3,833.00
1696	KIRKLAND & ELLIS LLP	3714760H	20110222	35.80
1696	KIRKLAND & ELLIS LLP	3714761H	20110222	100.10
1696	KIRKLAND & ELLIS LLP	3714763H	20110222	347.90
1696	KIRKLAND & ELLIS LLP	3714768H	20110222	235.60
1696	KIRKLAND & ELLIS LLP	3714792H	20110222	46.50
1696	KIRKLAND & ELLIS LLP	3714793H	20110222	3,590.30
1696	KIRKLAND & ELLIS LLP	3717025	20110222	28,265.80
1696	KIRKLAND & ELLIS LLP	3727254H	20110418	1,761.20
1696	KIRKLAND & ELLIS LLP	3727255H	20110418	78.00
1696	KIRKLAND & ELLIS LLP	3727256H	20110418	6,338.10
1696	KIRKLAND & ELLIS LLP	3727257H	20110418	35.80
1696	KIRKLAND & ELLIS LLP	3727258H	20110418	102.90
1696	KIRKLAND & ELLIS LLP	3727259H	20110418	1,001.80
1696	KIRKLAND & ELLIS LLP	3727260H	20110418	404.20
1696	KIRKLAND & ELLIS LLP	3727261H	20110418	2,416.70
1696	KIRKLAND & ELLIS LLP	3727262H	20110418	28.50
1696	KIRKLAND & ELLIS LLP	3727264H	20110418	2,540.50
1696	KIRKLAND & ELLIS LLP	3727265H	20110418	341.80

Date: 7/15/2011

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

Page 8 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
1696	KIRKLAND & ELLIS LLP	3727266H	20110418	7,718.70
1696	KIRKLAND & ELLIS LLP	3727268H	20110418	4,056.70
1696	KIRKLAND & ELLIS LLP	3727272H	20110418	1,263.30
1696	KIRKLAND & ELLIS LLP	3727273H	20110418	61.80
1696	KIRKLAND & ELLIS LLP	3727276H	20110418	209.80
1696	KIRKLAND & ELLIS LLP	3727281H	20110418	124.00
1696	KIRKLAND & ELLIS LLP	3727282H	20110418	6,314.00
1696	KIRKLAND & ELLIS LLP	3727306H	20110418	46.50
1696	KIRKLAND & ELLIS LLP	3727307H	20110418	1,476.70
1696	KIRKLAND & ELLIS LLP	3727309H	20110418	25,585.60
1696	KIRKLAND & ELLIS LLP	3749920H	20110503	1,760.70
1696	KIRKLAND & ELLIS LLP	3749921H	20110503	453.90
1696	KIRKLAND & ELLIS LLP	3749922H	20110503	17,750.30
1696	KIRKLAND & ELLIS LLP	3749923H	20110503	35.80
1696	KIRKLAND & ELLIS LLP	3749924H	20110503	459.80
1696	KIRKLAND & ELLIS LLP	3749925H	20110503	820.70
1696	KIRKLAND & ELLIS LLP	3749926H	20110503	696.30
1696	KIRKLAND & ELLIS LLP	3749927H	20110503	4,150.40
1696	KIRKLAND & ELLIS LLP	3749928H	20110503	119.10
1696	KIRKLAND & ELLIS LLP	3749930H	20110503	3,676.70
1696	KIRKLAND & ELLIS LLP	3749931H	20110503	4,064.70
1696	KIRKLAND & ELLIS LLP	3749932H	20110503	2,759.70
1696	KIRKLAND & ELLIS LLP	3749934H	20110503	4,822.20
1696	KIRKLAND & ELLIS LLP	3749938H	20110503	437.50
1696	KIRKLAND & ELLIS LLP	3749942H	20110503	111.60
1696	KIRKLAND & ELLIS LLP	3749945H	20110503	99.20
1696	KIRKLAND & ELLIS LLP	3749948H	20110503	6,064.40
1696	KIRKLAND & ELLIS LLP	3749949H	20110503	2,797.30
1696	KIRKLAND & ELLIS LLP	3749950H	20110503	7,384.60
1696	KIRKLAND & ELLIS LLP	3749957H	20110503	19,274.70
1696	KIRKLAND & ELLIS LLP	H050410	20100504	75,969.08
1696	KIRKLAND & ELLIS LLP	H082510	20100825	53,054.75
1696	KIRKLAND & ELLIS LLP	H122809	20091228	760,439.09
1696	KIRKLAND & ELLIS LLP	INT9HOLD	20110427	39,731.81
1741	Leon's Tile, Inc.	CG816156	20280111	111.68
1741	Leon's Tile, Inc.	G816156.	20280111	(111.68)
1807	Saye Plumbing	02794197	20081209	(4,063.25)
1816	All-Star Plumbing, Inc.	06682685	20080221	(1,481.75)
1816	All-Star Plumbing, Inc.	06682687	20080225	(300.00)
1816	All-Star Plumbing, Inc.	06682693	20081209	(1,927.54)
1816	All-Star Plumbing, Inc.	06682694	20081209	(849.44)
1821	Lazard Freres & Co. LLC	122310	20101223	5,000.00
1821	Lazard Freres & Co. LLC	FEB2011H	20110211	5,000.00
1821	Lazard Freres & Co. LLC	H043008	20090810	(40,000.00)
1821	Lazard Freres & Co. LLC	H043008C	20090922	(40,000.00)
1821	Lazard Freres & Co. LLC	H050410	20100504	13,750.00
1821	Lazard Freres & Co. LLC	H081910	20100819	5,000.00
1821	Lazard Freres & Co. LLC	H10DEC08	20081215	100,000.00
1821	Lazard Freres & Co. LLC	H122809	20091228	160,000.00
1821	Lazard Freres & Co. LLC	INT9HOLD	20110426	5,000.00
1821	Lazard Freres & Co. LLC	JAN2011H	20110131	5,000.00

Date: 7/15/2011

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

Page 9 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
1823	Gulf & Basco L.P.	F5181239	20080506	(150.00)
1823	Gulf & Basco L.P.	F5181324	20080616	(35.00)
1823	Gulf & Basco L.P.	F5181383	20080708	(120.00)
1831	Berger Singerman PA	122310	20101223	1,867.02
1831	Berger Singerman PA	95518H	20110228	1,910.90
1831	Berger Singerman PA	96084H	20110331	934.00
1831	Berger Singerman PA	98117H	20110430	1,005.40
1831	Berger Singerman PA	H050410	20100504	2,668.95
1831	Berger Singerman PA	H081910	20100819	3,241.25
1831	Berger Singerman PA	H122809	20091228	33,100.88
1831	Berger Singerman PA	INT9HOLD	20110426	1,923.65
1831	Berger Singerman PA	JAN11H	20110214	2,513.10
1844	Zolfo Cooper Services, LLC	0000933H	20110131	61,657.70
1844	Zolfo Cooper Services, LLC	0000982H	20110228	63,135.00
1844	Zolfo Cooper Services, LLC	0001053H	20110430	55,620.10
1844	Zolfo Cooper Services, LLC	1004-INH	20110331	65,614.00
1844	Zolfo Cooper Services, LLC	122210H	20101222	58,033.82
1844	Zolfo Cooper Services, LLC	H050410	20100504	70,206.75
1844	Zolfo Cooper Services, LLC	H081910	20100819	65,656.75
1844	Zolfo Cooper Services, LLC	H122809	20091228	565,973.76
1844	Zolfo Cooper Services, LLC	INT9HOLD	20110427	52,695.05
1886	Interface Detector	10960	20090216	750.00
1886	Interface Detector	H2904144	20090304	200.00
1886	Interface Detector	H2904539	20090304	200.00
1886	Interface Detector	H2904728	20090304	250.00
1927	Sprint 13161319	CM048533	20091008	(285.16)
1963	Stearns Weaver Miller Weissler	0131111H	20110131	13,461.50
1963	Stearns Weaver Miller Weissler	122310	20101223	7,248.52
1963	Stearns Weaver Miller Weissler	1581578H	20110310	10,051.60
1963	Stearns Weaver Miller Weissler	1581712H	20110407	5,007.80
1963	Stearns Weaver Miller Weissler	1582086H	20110613	3,481.70
1963	Stearns Weaver Miller Weissler	1582087H	20110613	4,689.50
1963	Stearns Weaver Miller Weissler	H050410	20100504	8,595.90
1963	Stearns Weaver Miller Weissler	H081910	20100819	11,699.90
1963	Stearns Weaver Miller Weissler	H122809	20091228	98,118.79
1963	Stearns Weaver Miller Weissler	INT9HOLD	20110426	10,363.23
1969	RCLCO	122310	20101223	813.00
1969	RCLCO	20-511H	20110531	18.00
1969	RCLCO	20APR H	20110430	465.50
1969	RCLCO	20-FEBH	20110228	396.00
1969	RCLCO	20H	20110131	234.00
1969	RCLCO	H050410	20100504	2,382.27
1969	RCLCO	H081910	20100819	2,483.52
1969	RCLCO	H122809	20091228	221,835.59
1969	RCLCO	INT9HOLD	20110426	319.25
1969	RCLCO	MAR2011H	20110331	50.00
1970	J.H. Cohn LLP	122310	20101223	18,556.55
1970	J.H. Cohn LLP	34H	20110207	19,184.00
1970	J.H. Cohn LLP	35H	20110314	16,507.60
1970	J.H. Cohn LLP	36H	20110408	9,273.20
1970	J.H. Cohn LLP	37H	20110506	9,723.20

Date: 7/15/2011

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

Page 10 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
1970	J.H. Cohn LLP	38H	20110609	2,293.40
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	INT9HOLD	20110426	13,283.48
1989	Stengos*Konstantinos	063010	20100630	15,000.00
2001	R&W Masonry	2508	20080528	1,065.00
2001	R&W Masonry	2509	20080605	1,255.00
2001	R&W Masonry	471762.	20080505	(2,973.50)
2003	Robbins Russell Englert Orseck	122310	20101223	61,774.71
2003	Robbins Russell Englert Orseck	98829H	20110307	40,016.70
2003	Robbins Russell Englert Orseck	98903H	20110407	68,630.70
2003	Robbins Russell Englert Orseck	98952H	20110506	81,436.40
2003	Robbins Russell Englert Orseck	99036H	20110606	34,714.40
2003	Robbins Russell Englert Orseck	H050410	20100504	50,797.20
2003	Robbins Russell Englert Orseck	H081910	20100819	58,303.20
2003	Robbins Russell Englert Orseck	H122809	20091228	491,141.60
2003	Robbins Russell Englert Orseck	INT9HOLD	20110426	40,382.21
2003	Robbins Russell Englert Orseck	JAN11H	20110204	43,150.20
2010	Moelis & Company LLC	000690H	20100208	5,000.00
2010	Moelis & Company LLC	001268H	20110209	20,000.00
2010	Moelis & Company LLC	001294H	20110308	20,000.00
2010	Moelis & Company LLC	001351H	20110408	5,000.00
2010	Moelis & Company LLC	001392H	20110509	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	INT9HOLD	20110426	20,000.00
2010	Moelis & Company LLC	MAY2011H	20110614	5,000.00
2010	Moelis & Company LLC	R000690H	20100208	30,000.00
2010	Moelis & Company LLC	R000729H	20100308	5,000.00
2010	Moelis & Company LLC	R000880H	20100608	5,000.00
2010	Moelis & Company LLC	R000881H	20100608	5,000.00
2010	Moelis & Company LLC	R000882H	20100608	5,000.00
2010	Moelis & Company LLC	R000950H	20100716	5,000.00
2010	Moelis & Company LLC	R000991H	20100819	5,000.00
2010	Moelis & Company LLC	R001026H	20100916	5,000.00
2085	Solomon Harris	INT9HOLD	20110426	251.85
2185	JC Quality Painting &	008887	20080325	(85.00)
2185	JC Quality Painting &	045076	20080215	(150.00)
2185	JC Quality Painting &	045085	20080213	(85.00)
2185	JC Quality Painting &	045370	20080325	(35.00)
2185	JC Quality Painting &	590632	20080317	(100.00)
2185	JC Quality Painting &	594457	20080201	17.50
2185	JC Quality Painting &	595684	20080222	(70.00)
2185	JC Quality Painting &	595690	20080306	(100.00)
2185	JC Quality Painting &	597187	20080311	(105.00)
2185	JC Quality Painting &	597188	20080312	(140.00)
2185	JC Quality Painting &	597194	20080312	(70.00)
2185	JC Quality Painting &	599749	20080222	(90.00)
2185	JC Quality Painting &	600012	20080318	(100.00)
2185	JC Quality Painting &	600013	20080318	(130.00)

Date: 7/15/2011

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

Page 11 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
2185	JC Quality Painting &	600015	20080326	(130.00)
2185	JC Quality Painting &	600041	20080402	(100.00)
2185	JC Quality Painting &	F03028	20080512	(70.00)
2235	Paredes*Albert	2561224	20080310	(750.00)
2235	Paredes*Albert	2561224*	20080411	(965.00)
2235	Paredes*Albert	2561224.	20080311	(150.00)
2250	Landmark Electric	03474066	20091219	(200.00)
2259	Rivendell Homeowners Assoc.	AUDITCR	20190114	1,975.00
2259	Rivendell Homeowners Assoc.	AUDITCRR	20190114	(1,975.00)
2278	South Texas Surveying Assoc.-W	39094	20090216	33.25
2436	Stricklin's L.P.	D90012	20080708	1,300.00
2436	Stricklin's L.P.	D9001415	20080731	(350.00)
2436	Stricklin's L.P.	D9001417	20080731	(700.00)
2436	Stricklin's L.P.	D9001419	20080731	(250.00)
2436	Stricklin's L.P.	D90076	20080819	1,300.00
2436	Stricklin's L.P.	J93016	20080812	1,550.00
2436	Stricklin's L.P.	J9306351	20080902	(1,650.00)
2436	Stricklin's L.P.	J9306353	20080902	(1,650.00)
2436	Stricklin's L.P.	J9306355	20080902	(1,650.00)
2513	Jesus Reyna Const. Inc.	09383798	20080506	(250.00)
2513	Jesus Reyna Const. Inc.	09383800	20080506	(1,327.61)
2654	Fort Bend County MUD #133-Util	3000050X	20181014	-
2676	Total Pro Tech Pest Control	1499	20090611	175.00
2676	Total Pro Tech Pest Control	1499RV	20090611	(175.00)
2761	Nashville Electric Service	0477600X	20280128	10.65
2820	Tabb*David	08284892	20081205	(275.00)
2820	Tabb*David	08284899	20081208	(400.00)
2820	Tabb*David	08284930	20081223	(150.00)
2820	Tabb*David	08285023	20090205	(297.69)
2820	Tabb*David	08285139	20090403	(890.00)
2820	Tabb*David	08384594	20080204	(50.00)
2820	Tabb*David	08384613	20080211	(250.00)
2820	Tabb*David	08384617	20080211	(25.00)
2820	Tabb*David	08384647	20080218	(150.00)
2820	Tabb*David	08384658	20080220	(600.00)
2820	Tabb*David	08684623	20080211	(650.00)
2820	Tabb*David	J5780387	20080220	(750.00)
2825	MNC Spring Shadows Place, LP	802036	20080205	2,916.96
2825	MNC Spring Shadows Place, LP	802036*	20080205	(2,916.96)
2870	Spanish Oak Tractor Service	J51052	20080722	250.00
2870	Spanish Oak Tractor Service	J51074	20080722	250.00
2870	Spanish Oak Tractor Service	J51077	20080722	250.00
2870	Spanish Oak Tractor Service	J51078	20080722	120.00
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)

Date: 7/15/2011

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

Page 12 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
3098	Corey Construction, LP	03473936	20081013	(594.80)
3098	Corey Construction, LP	03473952	20081017	(950.00)
3098	Corey Construction, LP	03473972	20081022	(125.00)
3098	Corey Construction, LP	03473989	20081104	(120.00)
3098	Corey Construction, LP	093062	20081007	591.32
3098	Corey Construction, LP	093086	20081007	2,309.91
3098	Corey Construction, LP	093088	20081007	600.36
3098	Corey Construction, LP	093089	20081007	575.76
3098	Corey Construction, LP	093089A	20081014	1,232.00
3098	Corey Construction, LP	093098	20081007	714.34
3098	Corey Construction, LP	093102	20081028	544.50
3098	Corey Construction, LP	093102A	20081104	1,620.00
3098	Corey Construction, LP	09384188	20081023	(1,911.32)
3098	Corey Construction, LP	09384190	20081023	(2,309.00)
3098	Corey Construction, LP	09384192	20081023	(1,807.76)
3098	Corey Construction, LP	09384491	20090127	(100.00)
3098	Corey Construction, LP	09384519	20090128	(65.00)
3098	Corey Construction, LP	F51093	20080923	296.86
3098	Corey Construction, LP	F51093A	20080930	700.00
3098	Corey Construction, LP	F51110	20080930	311.35
3098	Corey Construction, LP	F5181480	20080820	(316.14)
3098	Corey Construction, LP	F5181679	20081103	(296.86)
3098	Corey Construction, LP	F5181681	20081103	(700.00)
3098	Corey Construction, LP	F5181683	20081103	(355.24)
3098	Corey Construction, LP	F5181685	20081103	(900.00)
3098	Corey Construction, LP	F5181690	20081103	(820.00)
3098	Corey Construction, LP	F5181691	20081103	(311.35)
3098	Corey Construction, LP	F5181702	20081107	(75.00)
3098	Corey Construction, LP	F5181851	20090127	(60.00)
3098	Corey Construction, LP	F5181967	20090514	(100.00)
3098	Corey Construction, LP	I0481197	20080916	(200.00)
3098	Corey Construction, LP	I0481353	20081107	(65.00)
3098	Corey Construction, LP	I0481456	20090112	(135.00)
3098	Corey Construction, LP	I0481466	20090112	(195.00)
3098	Corey Construction, LP	I0481485	20090121	(135.00)
3098	Corey Construction, LP	J5681523	20090116	(50.00)
3098	Corey Construction, LP	J7101563	20080702	100.00
3098	Corey Construction, LP	J7101564	20080702	100.00
3098	Corey Construction, LP	J71016	20080923	741.87
3098	Corey Construction, LP	J71016A	20080930	1,584.00
3098	Corey Construction, LP	J7180452	20080905	(3,306.79)
3098	Corey Construction, LP	J7180651	20081020	(225.00)
3098	Corey Construction, LP	J7180730	20081106	(823.67)
3098	Corey Construction, LP	J7181074	20090105	(250.00)
3098	Corey Construction, LP	J7181138	20090112	(195.00)
3201	Christianson Plumbing- S A	28581736	20091217	(185.00)
3201	Christianson Plumbing- S A	2860893.	20091231	(4,520.08)
3201	Christianson Plumbing- S A	28608937	20091231	4,520.08
3238	Imperial Building Corp.	Z029064	20090309	(75.00)
3244	Land Surveying, Inc.	2616050*	20080402	(150.00)
3244	Land Surveying, Inc.	26160506	20080402	150.00

Date: 7/15/2011

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

Page 13 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
3256	Ledwik*Bradley	602462	20080701	(75.00)
3424	SBS Const. - Window Division	G070037A	20090918	292.00
3424	SBS Const. - Window Division	G070038A	20090918	292.00
3424	SBS Const. - Window Division	G070045A	20090918	245.00
3484	Bison Building Materials, Ltd	1	20110310	0.01
3484	Bison Building Materials, Ltd	4037942	20090403	(74.00)
3484	Bison Building Materials, Ltd	4039213	20090914	(50.67)
3484	Bison Building Materials, Ltd	4039421	20091002	(896.51)
3484	Bison Building Materials, Ltd	7396809	20091008	25.39
3484	Bison Building Materials, Ltd	7398751	20091021	37.60
3484	Bison Building Materials, Ltd	7401563	20091112	6.93
3484	Bison Building Materials, Ltd	7401822	20091116	34.67
3484	Bison Building Materials, Ltd	7402409	20091119	59.28
3484	Bison Building Materials, Ltd	7407428	20100107	44.48
3484	Bison Building Materials, Ltd	7408465	20100114	13.87
3484	Bison Building Materials, Ltd	9361532	20090827	17.16
3484	Bison Building Materials, Ltd	9372460	20091006	26.40
3484	Bison Building Materials, Ltd	9382764	20091116	126.13
3484	Bison Building Materials, Ltd	9385029	20091125	25.80
3484	Bison Building Materials, Ltd	9386878	20091207	25.28
3495	Salaiz Obregon Services	J5180903	20080205	(20.00)
3495	Salaiz Obregon Services	J5180905	20080205	(250.00)
3495	Salaiz Obregon Services	J5180907	20080205	(20.00)
3495	Salaiz Obregon Services	J5180909	20080205	(50.00)
3495	Salaiz Obregon Services	J5180911	20080205	(20.00)
3495	Salaiz Obregon Services	J5180913	20080206	(150.00)
3495	Salaiz Obregon Services	J5180915	20080206	(30.00)
3495	Salaiz Obregon Services	J5180917	20080206	(30.00)
3495	Salaiz Obregon Services	J5180919	20080206	(15.00)
3495	Salaiz Obregon Services	J5180921	20080206	(15.00)
3495	Salaiz Obregon Services	J5180923	20080206	(30.00)
3495	Salaiz Obregon Services	J5180925	20080206	(150.00)
3530	Lauren Concrete LP	123182	20380102	118.00
3530	Lauren Concrete LP	123182..	20380102	(118.00)
3658	Calderon*Rodolfo	03093587	20081006	17.50
3658	Calderon*Rodolfo	K27013AC	20081021	34.36
3658	Calderon*Rodolfo	K27026	20081021	97.78
3658	Calderon*Rodolfo	K2704494	20080924	10.00
3658	Calderon*Rodolfo	K2781197	20081022	10.00
3658	Calderon*Rodolfo	K2781199	20081022	5.00
3658	Calderon*Rodolfo	K2781225	20081113	(977.74)
3683	Texas Fence & Iron	03473743	20080627	(800.00)
3694	J.L. Martinez Framing Co.	028311	20080918	(80.00)
3694	J.L. Martinez Framing Co.	28571679	20080728	(178.26)
3694	J.L. Martinez Framing Co.	28581426	20080723	(95.00)
3694	J.L. Martinez Framing Co.	28581682	20080729	(150.00)
3694	J.L. Martinez Framing Co.	28581705	20080825	(70.00)
3694	J.L. Martinez Framing Co.	57785	20080430	(55.00)
3694	J.L. Martinez Framing Co.	62090	20080517	(50.00)
3694	J.L. Martinez Framing Co.	68227	20080707	(50.00)
3694	J.L. Martinez Framing Co.	68238	20080719	(172.00)

Date: 7/15/2011

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

Page 14 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
3694	J.L. Martinez Framing Co.	G6381782	20080501	45.00
3694	J.L. Martinez Framing Co.	G6382004	20080820	382.50
3694	J.L. Martinez Framing Co.	G6780660	20090715	100.00
3694	J.L. Martinez Framing Co.	H3782645	20080924	(52.03)
3707	Johnson Diversified Inc.	014774BC	20080821	(65.00)
3707	Johnson Diversified Inc.	015766BC	20090203	(225.00)
3707	Johnson Diversified Inc.	015767BC	20090121	(185.00)
3707	Johnson Diversified Inc.	015769BC	20090114	(307.50)
3707	Johnson Diversified Inc.	015771BC	20080715	(115.00)
3707	Johnson Diversified Inc.	015772BC	20080728	(65.00)
3707	Johnson Diversified Inc.	015773BC	20080819	(65.00)
3707	Johnson Diversified Inc.	015775BC	20081014	(250.00)
3707	Johnson Diversified Inc.	015776BC	20080717	(65.00)
3707	Johnson Diversified Inc.	016531BC	20080731	(72.00)
3707	Johnson Diversified Inc.	016532BC	20080806	(45.00)
3707	Johnson Diversified Inc.	017352BC	20080722	(1,367.00)
3707	Johnson Diversified Inc.	017353BC	20080805	(1,242.50)
3707	Johnson Diversified Inc.	017354BC	20080805	(720.50)
3707	Johnson Diversified Inc.	017776BC	20090130	(1,964.00)
3707	Johnson Diversified Inc.	017777BC	20090206	(415.00)
3707	Johnson Diversified Inc.	017781BC	20090130	(1,012.53)
3707	Johnson Diversified Inc.	017782BC	20090224	(427.50)
3707	Johnson Diversified Inc.	017783BC	20090211	(90.00)
3707	Johnson Diversified Inc.	017784BC	20090306	(260.00)
3707	Johnson Diversified Inc.	017785BC	20090310	(71.00)
3707	Johnson Diversified Inc.	017786BC	20090223	(300.00)
3707	Johnson Diversified Inc.	017787BC	20090226	(1,064.55)
3707	Johnson Diversified Inc.	017791BC	20090317	(45.00)
3707	Johnson Diversified Inc.	017792BC	20090317	(45.00)
3707	Johnson Diversified Inc.	017793BC	20090403	(150.00)
3707	Johnson Diversified Inc.	017796BC	20090331	(300.00)
3707	Johnson Diversified Inc.	017799BC	20090421	(80.00)
3707	Johnson Diversified Inc.	017859BC	20090421	(230.00)
3707	Johnson Diversified Inc.	161562BC	20080707	(92.00)
3707	Johnson Diversified Inc.	161579BC	20080829	(112.50)
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)

Date: 7/15/2011

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

Page 15 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
3707	Johnson Diversified Inc.	164807BC	20080917	(120.00)
3707	Johnson Diversified Inc.	165370BC	20081223	(183.75)
3707	Johnson Diversified Inc.	165371BC	20081223	(93.25)
3707	Johnson Diversified Inc.	165372BC	20081223	(115.50)
3707	Johnson Diversified Inc.	165374BC	20081223	(93.25)
3707	Johnson Diversified Inc.	165375BC	20081223	(93.25)
3707	Johnson Diversified Inc.	4278KBC	20090119	(45.00)
3707	Johnson Diversified Inc.	564840BC	20090126	(72.00)
3707	Johnson Diversified Inc.	67919BC	20090126	(166.00)
3707	Johnson Diversified Inc.	80002	20080617	550.00
3707	Johnson Diversified Inc.	A4307137	20080625	2,386.61
3707	Johnson Diversified Inc.	A4307274	20080625	2,502.34
3707	Johnson Diversified Inc.	A4307301	20080625	2,424.63
3707	Johnson Diversified Inc.	A4307308	20080625	2,683.22
3707	Johnson Diversified Inc.	A4307326	20080625	2,345.78
3707	Johnson Diversified Inc.	A4307332	20080630	2,386.61
3707	Johnson Diversified Inc.	A4307345	20080625	2,782.22
3707	Johnson Diversified Inc.	A4307355	20080630	2,664.43
3707	Johnson Diversified Inc.	A4307369	20080630	2,529.44
3707	Johnson Diversified Inc.	A4307379	20080630	2,529.44
3707	Johnson Diversified Inc.	A4307389	20080623	2,424.63
3707	Johnson Diversified Inc.	A4308155	20080516	2,832.13
3816	Trevino*Juan	65636	20091015	7.50
3816	Trevino*Juan	G6204530	20080227	10.00
3847	Rake Bros Stucco	49083007	20081222	(62.95)
4328	Protection Plus of The Florida	322534	20080701	180.00
4328	Protection Plus of The Florida	322535	20080701	45.00
4328	Protection Plus of The Florida	322536	20080701	30.00
4328	Protection Plus of The Florida	323145	20080401	30.00
4328	Protection Plus of The Florida	323357	20090101	30.00
4328	Protection Plus of The Florida	323702	20090401	45.00
4328	Protection Plus of The Florida	323703	20090401	30.00
4328	Protection Plus of The Florida	324772	20100101	45.00
4328	Protection Plus of The Florida	324773	20100101	90.00
4328	Protection Plus of The Florida	324774	20100101	135.00
4657	Torres*Juan Fabian	08285253	20091007	(900.00)
5048	WBM Heritage Roofing	026858	20080513	(150.00)
5048	WBM Heritage Roofing	052232	20080514	(112.50)
5048	WBM Heritage Roofing	E0182206	20080812	175.00
5114	Lyssy Drywall, Inc.	SAFETY V	20080320	(425.00)
5194	Tex-Style Fence Inc.	02758802	20090527	148.50
5194	Tex-Style Fence Inc.	02758805	20090911	129.63
5194	Tex-Style Fence Inc.	I6013486	20090811	153.30
5430	Mungle Brothers, Inc.	E020884.	20080611	(708.25)
5430	Mungle Brothers, Inc.	E0208843	20080611	708.25
5559	Mireles*Servando	08284865	20081114	(75.00)
5559	Mireles*Servando	09914776	20081002	75.00
5559	Mireles*Servando	09914777	20081002	75.00
5559	Mireles*Servando	09983553	20081022	(75.00)
5559	Mireles*Servando	09983621	20081114	(75.00)
5559	Mireles*Servando	09983838	20090220	(75.00)

Date: 7/15/2011

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

Page 16 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
5559	Mireles*Servando	09983839	20090220	(47.00)
5559	Mireles*Servando	09983841	20090220	(65.00)
5559	Mireles*Servando	F6281592	20081105	(50.00)
5679	San Antonio Framing, Inc.	G640163X	20280128	2,818.50
5679	San Antonio Framing, Inc.	G64016X*	20280128	(2,818.50)
5679	San Antonio Framing, Inc.	G6401804	20080228	24.00
5680	Samuel Casarez Const. Inc.	06584465	20080619	(150.00)
5697	Vick Kennedy Inspections, Inc.	2008655.	20081023	(150.00)
5697	Vick Kennedy Inspections, Inc.	20086554	20081023	150.00
5722	Vega*Saturnino	09385130	20090707	(300.00)
5722	Vega*Saturnino	F5181981	20090707	(300.00)
5722	Vega*Saturnino	F5181983	20090707	(300.00)
5791	JCA Construction	G9904020	20080206	3,900.00
5867	Classic Interiors	051709	20080212	202.50
5921	Atlantic Exterior Specialists	09883082	20080401	(150.00)
5952	Job Site Recycling	15112838	20080305	250.00
5952	Job Site Recycling	I595396	20091020	10.00
5980	Light Duty Labor	I6009445	20091028	(300.00)
6206	Denman Landscape & Sprinkler	4745	20080827	350.00
6206	Denman Landscape & Sprinkler	4746	20080827	350.00
6206	Denman Landscape & Sprinkler	4747	20080827	350.00
6206	Denman Landscape & Sprinkler	G708081.	20081105	(700.00)
6206	Denman Landscape & Sprinkler	J758022.	20081105	(350.00)
6449	Austin Lanehart Electric, Inc.	051318.	20090211	(90.00)
6449	Austin Lanehart Electric, Inc.	132224	20081126	(35.00)
6449	Austin Lanehart Electric, Inc.	132293	20081117	(35.00)
6449	Austin Lanehart Electric, Inc.	15182892	20081126	(75.00)
6449	Austin Lanehart Electric, Inc.	15182896	20081126	(75.00)
6449	Austin Lanehart Electric, Inc.	15182904	20081223	(125.00)
6449	Austin Lanehart Electric, Inc.	602007	20081103	(112.50)
6449	Austin Lanehart Electric, Inc.	602014	20081124	(135.00)
6449	Austin Lanehart Electric, Inc.	602015	20081124	(45.00)
6449	Austin Lanehart Electric, Inc.	603736	20081118	(25.00)
6449	Austin Lanehart Electric, Inc.	604315	20081215	(45.00)
6449	Austin Lanehart Electric, Inc.	604355	20081103	(67.50)
6449	Austin Lanehart Electric, Inc.	J7380621	20081111	(171.50)
6449	Austin Lanehart Electric, Inc.	J7380640	20081126	(75.00)
6449	Austin Lanehart Electric, Inc.	J7380642	20081126	(75.00)
6449	Austin Lanehart Electric, Inc.	J7580235	20081126	(75.00)
6530	Northwest Park Mud -Util	433801	20090109	11.00
6574	Brentwood Granite Marble &Tile	DM61133	20080305	(4,726.00)
6716	Americad, Inc.	22089	20091125	137.50
6716	Americad, Inc.	22089BAL	20091125	(137.50)
7144	Project Lighting Co, Inc.	13287899	20080922	(118.00)
7144	Project Lighting Co, Inc.	13287923	20080929	(150.00)
7144	Project Lighting Co, Inc.	13822002	20080929	(67.00)
7144	Project Lighting Co, Inc.	13822004	20080929	(510.50)
7144	Project Lighting Co, Inc.	400344	20080725	67.00
7144	Project Lighting Co, Inc.	400700	20080818	98.00
7144	Project Lighting Co, Inc.	400723	20080821	66.00
7144	Project Lighting Co, Inc.	400757	20080826	51.50

Date: 7/15/2011

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

Page 17 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
7144	Project Lighting Co, Inc.	400759	20080826	78.50
7144	Project Lighting Co, Inc.	400760	20080826	39.50
7144	Project Lighting Co, Inc.	G7080762	20080922	(64.50)
7144	Project Lighting Co, Inc.	I5981319	20080922	(175.45)
7345	Trussway Ltd-Trusses	09581869	20080229	(120.00)
7345	Trussway Ltd-Trusses	09581871	20080229	(150.00)
7345	Trussway Ltd-Trusses	09581873	20080303	(1,200.00)
7345	Trussway Ltd-Trusses	09581874	20080310	(70.36)
7345	Trussway Ltd-Trusses	09581878	20080313	(430.00)
7345	Trussway Ltd-Trusses	09581880	20080325	(638.11)
7345	Trussway Ltd-Trusses	09581889	20080331	(75.00)
9099	Capital Painting Corp.	507	20300102	500.00
9099	Capital Painting Corp.	507 B	20300102	(500.00)
9196	Comfort House, Inc.	A212558	20090804	(47.92)
9260	Daniel A. Morgan Constr.	194382	20080922	(290.00)
9278	Del-Air Heating & Air	94461004	20090401	(140.00)
9645	Just Concrete And	11777Z	20080404	(120.00)
9645	Just Concrete And	15538Z	20080409	(90.00)
9645	Just Concrete And	23080Z	20080402	(225.00)
9645	Just Concrete And	85305Z	20080208	(240.00)
9645	Just Concrete And	85307Z	20080208	(240.00)
9645	Just Concrete And	85308Z	20080208	(240.00)
9645	Just Concrete And	85309Z	20080208	(240.00)
9645	Just Concrete And	D650949Z	20080220	(3,118.18)
9645	Just Concrete And	D650967Z	20080220	(1,954.00)
9645	Just Concrete And	F690060Z	20080401	(2,019.70)
9645	Just Concrete And	H32A002Z	20080304	(3,102.28)
9645	Just Concrete And	H32A008Z	20080304	(2,045.00)
9645	Just Concrete And	K018039Z	20080303	(75.00)
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: 7/15/2011

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

Page 18 of 52

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
A727	GBR Associates, Inc.	14211BH	20080730	400.00
AC70	W.W. Plastering, Inc.	13366	20090310	75.00
AC70	W.W. Plastering, Inc.	13456	20090422	375.00
AC70	W.W. Plastering, Inc.	36279005	20081215	(269.43)
AC70	W.W. Plastering, Inc.	75112017	20090226	(750.00)
AC70	W.W. Plastering, Inc.	75113013	20090226	(750.00)
AC70	W.W. Plastering, Inc.	75114008	20090226	(500.00)
AC70	W.W. Plastering, Inc.	75115006	20090226	(500.00)
AC70	W.W. Plastering, Inc.	75116010	20090226	(625.00)
AC70	W.W. Plastering, Inc.	75117007	20090226	(625.00)
AC70	W.W. Plastering, Inc.	75118037	20090226	(625.00)
AC84	Glass Craft Door LP	02793972	20080728	(595.00)
AC84	Glass Craft Door LP	03092943	20080403	(120.00)
AC84	Glass Craft Door LP	03473432	20080501	(599.00)
AC84	Glass Craft Door LP	08284873	20081120	(625.00)
AC84	Glass Craft Door LP	08384877	20080530	(1,550.00)
AC84	Glass Craft Door LP	08384928	20080709	(565.00)
AC84	Glass Craft Door LP	09184161	20080416	(95.00)
AC84	Glass Craft Door LP	09184171	20080505	(19.92)
AC84	Glass Craft Door LP	09581882	20080328	(525.00)
AC84	Glass Craft Door LP	8103047	20080220	1,790.50
AC84	Glass Craft Door LP	CM108044	20080311	(1,790.50)
AC84	Glass Craft Door LP	F1082238	20080415	(599.00)
AC84	Glass Craft Door LP	F4982338	20081212	(634.00)
AC84	Glass Craft Door LP	F5380933	20080320	(506.25)
AC84	Glass Craft Door LP	H0081389	20090603	(630.00)
AC84	Glass Craft Door LP	I6081889	20080407	(100.00)
AC84	Glass Craft Door LP	K1280357	20080617	(75.00)
AC88	On Time Finish Carpentry	4045Z	20090805	(630.00)
AC88	On Time Finish Carpentry	4051Z	20090820	(375.00)
AC88	On Time Finish Carpentry	4056Z	20090820	(375.00)
AC88	On Time Finish Carpentry	K7001945	20090721	535.00
AD83	R.G.Z. Construction	09782870	20090910	(445.00)
AD83	R.G.Z. Construction	09782872	20090910	(600.00)
AD94	Huda*MD	21408MDL	20080214	5,000.00
AE26	Lopez III*James D.	JULY2009	20090623	2,870.00
AE83	Reflection Lakes at Naples	DOC5686B	20100628	17,500.00
AE85	Suojanen Enterprises, Inc.	1178	20091209	159.58
AE85	Suojanen Enterprises, Inc.	1178*140	20100203	192.33

Date: 7/15/2011

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

Page 19 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
AE85	Suojanen Enterprises, Inc.	1178140	20100108	162.28
AE91	Johns Window Service	G63062	20090619	(35.00)
AF85	Western Shower Door Inc.	BC521822	20081111	(175.00)
AF85	Western Shower Door Inc.	BC549462	20081119	(500.00)
AF85	Western Shower Door Inc.	BC822681	20080912	(75.00)
AF85	Western Shower Door Inc.	BC822701	20080912	(75.00)
AF85	Western Shower Door Inc.	BC822723	20080912	(125.00)
AF85	Western Shower Door Inc.	BC882235	20090204	(100.00)
AF85	Western Shower Door Inc.	BC901831	20090204	(100.00)
AG23	Superior Concrete jointly with	016529BC	20080710	(3,262.50)
AG23	Superior Concrete jointly with	017238BC	20080627	(960.60)
AG23	Superior Concrete jointly with	162662BC	20080604	(185.00)
AG23	Superior Concrete jointly with	163326BC	20080710	(50.00)
AG23	Superior Concrete jointly with	163646BC	20080531	(105.00)
AG23	Superior Concrete jointly with	163687BC	20080814	(310.00)
AG23	Superior Concrete jointly with	6655	20080520	1,200.00
AG23	Superior Concrete jointly with	6656	20080520	70.00
AG23	Superior Concrete jointly with	6657	20080520	450.00
AG23	Superior Concrete jointly with	6660	20080520	175.00
AG23	Superior Concrete jointly with	6661	20080520	1,293.00
AG23	Superior Concrete jointly with	6668	20080520	140.00
AG23	Superior Concrete jointly with	6670	20080520	140.00
AG23	Superior Concrete jointly with	6675	20080610	649.00
AG23	Superior Concrete jointly with	6676	20080610	874.00
AG23	Superior Concrete jointly with	73078005	20080610	251.00
AG36	Willard Construction Company	1248	20081115	1,336.64
AG36	Willard Construction Company	553153BC	20090318	(225.00)
AG36	Willard Construction Company	76965-02	20081021	(45.00)
AG36	Willard Construction Company	7696512B	20090113	(298.00)
AG36	Willard Construction Company	76965BC	20081201	(90.00)
AG36	Willard Construction Company	809123BC	20090202	(527.00)
AG36	Willard Construction Company	809127BC	20090317	(75.00)
AG36	Willard Construction Company	80912BC	20090202	(100.00)
AG36	Willard Construction Company	809131BC	20090202	(527.00)
AG36	Willard Construction Company	80913BC	20090202	(100.00)
AG46	Lewis & Roca LLP	837077	20080312	1,000.00
AG76	Classic Interiors	600166	20080715	(135.00)
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

Date: 7/15/2011

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

Page 20 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
AH15	Knight Eye Masonry	68260	20080902	(175.00)
AH51	Tamez Painting Co., Inc.	099102A	20090512	149.63
AH51	Tamez Painting Co., Inc.	099102AB	20090602	29.09
AH51	Tamez Painting Co., Inc.	099102AC	20090609	29.09
AH51	Tamez Painting Co., Inc.	099107AB	20090512	114.28
AH51	Tamez Painting Co., Inc.	099107AC	20090526	39.99
AH51	Tamez Painting Co., Inc.	099119	20090602	54.22
AH51	Tamez Painting Co., Inc.	099119A	20090623	261.15
AH51	Tamez Painting Co., Inc.	099119AB	20090707	89.66
AH51	Tamez Painting Co., Inc.	099119AC	20090818	291.90
AH51	Tamez Painting Co., Inc.	09983977	20090512	4.00
AH51	Tamez Painting Co., Inc.	09983978	20090514	8.50
AH51	Tamez Painting Co., Inc.	09983980	20090514	3.50
AI29	Floors By Design	BC839181	20081007	(65.00)
AI61	RJ&G Concrete, Inc. and Cemex	24755006	20081215	(110.00)
AI61	RJ&G Concrete, Inc. and Cemex	24755020	20090209	(75.00)
AI61	RJ&G Concrete, Inc. and Cemex	75309001	20090108	(1,200.00)
AI61	RJ&G Concrete, Inc. and Cemex	84092006	20081215	(80.00)
AI61	RJ&G Concrete, Inc. and Cemex	84900013	20090204	(800.00)
AI61	RJ&G Concrete, Inc. and Cemex	90190003	20090115	(800.00)
AI61	RJ&G Concrete, Inc. and Cemex	B0280877	20080723	(88.81)
AI61	RJ&G Concrete, Inc. and Cemex	C31-103	20090112	(1,254.58)
AI61	RJ&G Concrete, Inc. and Cemex	E83205AB	20090130	2,544.00
AI61	RJ&G Concrete, Inc. and Cemex	RB02001A	20081124	(7,016.53)
AI61	RJ&G Concrete, Inc. and Cemex	RE83205A	20081124	(1,547.22)
AJ61	Firestone Concrete, Inc.	1001	20091118	1,700.00
AJ61	Firestone Concrete, Inc.	65990	20090226	(35.00)
AJ61	Firestone Concrete, Inc.	G6780441	20090305	(825.00)
AJ61	Firestone Concrete, Inc.	I59028	20090820	(25.00)
AJ96	Tele-Data Communications	30914B	20080915	(95.00)
AK07	D & J Components LLC	BC820201	20090311	(140.00)
AK07	D & J Components LLC	BC839851	20090311	(140.00)
AK45	Guardian Safety LLC	47947	20090722	75.00
AK45	Guardian Safety LLC	47947R	20090722	(75.00)
AK96	EnergySense, Inc.	B550000C	20090817	90.00
AK96	EnergySense, Inc.	B550001F	20090817	90.00
AK96	EnergySense, Inc.	B5506433	20090211	90.00
AM67	Warwick*Ronie	(blank)	20090120	13.77
AM67	Warwick*Ronie	(blank)	20090210	6.36
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)

Date: 7/15/2011

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

Page 21 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
B505	Florida Power & Light	07927357	20181030	-
B507	Florida Quality Truss	80200018	20080229	(372.00)
B618	Hypoluxo Plumbing, Inc.	0800896	20080327	(150.00)
B618	Hypoluxo Plumbing, Inc.	0800897	20080327	(137.00)
B618	Hypoluxo Plumbing, Inc.	0800898	20080415	(110.00)
B618	Hypoluxo Plumbing, Inc.	0800899	20080327	(110.00)
B618	Hypoluxo Plumbing, Inc.	11544.	20080811	(150.00)
B720	Lawson Industries, Inc.	74220BC	20081006	(40.00)
B769	Mario's Painting of S FL, Inc.	20023543	20081028	(2,650.00)
B769	Mario's Painting of S FL, Inc.	9590EST.	20080229	(330.00)
B769	Mario's Painting of S FL, Inc.	9593EST.	20080317	(395.00)
B792	Mccoys Irrigation, Inc.	13882	20400728	7,000.00
B792	Mccoys Irrigation, Inc.	13882.	20400728	(7,000.00)
B957	Reliable Roofing And	13221	20090225	(295.00)
B957	Reliable Roofing And	13366	20090225	(95.00)
B957	Reliable Roofing And	2008BC46	20081219	(150.00)
B957	Reliable Roofing And	2008BC47	20090112	(150.00)
B957	Reliable Roofing And	2008BC48	20090112	(300.00)
C009	Savannah Millwork, Co	0116.	20081210	(250.00)
C009	Savannah Millwork, Co	362325.	20081202	(70.00)
C009	Savannah Millwork, Co	362329.	20081211	(743.00)
C009	Savannah Millwork, Co	362330.	20081211	(718.00)
C009	Savannah Millwork, Co	362331.	20081211	(1,441.00)
C009	Savannah Millwork, Co	362475.	20081111	(176.27)
C009	Savannah Millwork, Co	362923.	20090209	(90.00)
C009	Savannah Millwork, Co	362924.	20090209	(90.00)
C009	Savannah Millwork, Co	362934.	20090212	(95.00)
C009	Savannah Millwork, Co	362943.	20090217	(90.00)
C009	Savannah Millwork, Co	362944.	20090217	(45.00)
C009	Savannah Millwork, Co	362945.	20090217	(90.00)
C009	Savannah Millwork, Co	363155.	20090428	(135.00)
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)

Date: 7/15/2011

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

Page 22 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
C148	Trim Craft, Inc.	B980043.	20080320	(150.00)
C148	Trim Craft, Inc.	B980048.	20080320	(195.00)
C148	Trim Craft, Inc.	B980050.	20080320	(125.00)
C148	Trim Craft, Inc.	B980055.	20080320	(150.00)
C200	Westport Stucco of South	2002269.	20080704	(250.00)
C200	Westport Stucco of South	20022697	20080630	(250.00)
C200	Westport Stucco of South	2002269A	20080704	250.00
C308	General Electric Company	C760111.	20080730	(475.00)
C484	Bill Scott Drywall, Inc	006752	20091011	140.00
C484	Bill Scott Drywall, Inc	006752.	20091011	(140.00)
C658	General Stair Corp.	2461	20090518	(450.00)
D080	Builders Firstsource	16854268	20080918	(88.80)
D080	Builders Firstsource	1685426R	20090922	88.80
D441	Model Home Interiors	1005679C	20081209	(1,567.55)
D441	Model Home Interiors	J1005679	20081209	1,567.55
D441	Model Home Interiors	J1005679	20081209	1,567.55
D472	Old Dominion Carpentry,	12560	20080306	(800.00)
D472	Old Dominion Carpentry,	139695	20080219	(305.00)
D472	Old Dominion Carpentry,	996399	20080305	(270.00)
E112	Afc Electric, Inc.	CO864223	20080314	(150.00)
E177	Bill's Custom Glass &	COSOLDBC	20080729	(145.40)
E244	Carpenter Contractors of	8643301B	20081017	(4,782.72)
E499	Jade Home Decor, Inc.	869901BC	20081028	(925.00)
E588	Melco Electric, Inc.	32022	20080207	(90.00)
E607	Morrison Aluminum	8790400A	20080304	-
E672	Perfection Aluminum, Inc	81160-06	20081023	(88.00)
E672	Perfection Aluminum, Inc	812112BC	20080728	(125.00)
E673	Permits Express	1094	20090626	152.70
E673	Permits Express	1094.	20090626	(152.70)
E728	Regal Custom Products,	32316BC	20080424	(67.50)
E746	Roadway Paving Stones, Inc.	866311BC	20081022	(225.00)
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)

Date: 7/15/2011

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

Page 23 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
F470	Clayton Glass &	G1001541	20080801	(732.00)
F470	Clayton Glass &	I3801344	20080801	(762.00)
F470	Clayton Glass &	I3801346	20080801	(1,058.00)
F488	Construction 70, Inc	24553	20080225	3,594.00
F488	Construction 70, Inc	24611	20080312	3,372.00
F488	Construction 70, Inc	24676	20080326	3,758.00
F488	Construction 70, Inc	24762	20080418	3,674.00
F488	Construction 70, Inc	25191	20080814	5,684.00
F488	Construction 70, Inc	25256	20080911	5,593.00
F488	Construction 70, Inc	25387	20081029	8,237.00
F488	Construction 70, Inc	25473	20081124	2,995.00
F488	Construction 70, Inc	25527	20081210	2,907.00
F488	Construction 70, Inc	25566	20081229	5,917.00
F488	Construction 70, Inc	25692	20090227	11,402.00
F488	Construction 70, Inc	25700	20090316	2,457.00
F488	Construction 70, Inc	25734	20090330	2,758.00
F488	Construction 70, Inc	25741	20090331	2,311.00
F504	Creative Environments Design	03090001	20090302	830.00
F504	Creative Environments Design	03090002	20090310	380.00
F504	Creative Environments Design	03090003	20090310	67.50
F504	Creative Environments Design	03090004	20090310	225.00
F504	Creative Environments Design	03090005	20090310	187.50
F504	Creative Environments Design	04090003	20090409	585.00
F504	Creative Environments Design	04090004	20090417	1,838.00
F504	Creative Environments Design	04090005	20090423	341.00
F504	Creative Environments Design	04090006	20090416	310.50
F504	Creative Environments Design	05090001	20090501	570.00
F504	Creative Environments Design	05090002	20090507	4,495.00
F504	Creative Environments Design	05090003	20090507	480.00
F504	Creative Environments Design	BC642732	20080222	(135.00)
F504	Creative Environments Design	C370507	20090529	4,864.00
F504	Creative Environments Design	D7503348	20090511	7,437.50
F504	Creative Environments Design	DCH91448	20090610	15,217.00
F504	Creative Environments Design	DCH91458	20090504	4,640.00
F504	Creative Environments Design	ENP91140	20090511	6,911.00
F504	Creative Environments Design	ENP91141	20090511	3,249.44
F504	Creative Environments Design	ENP91142	20090511	716.23
F504	Creative Environments Design	ENP91143	20090511	392.37
F504	Creative Environments Design	ENP91144	20090511	805.60
F504	Creative Environments Design	ENP91145	20090511	1,041.93
F504	Creative Environments Design	NP710773	20090610	9,413.52
F542	Desert Systems Landscape	BCHORIZO	20080929	(6,842.48)
F555	Diversified Roofing, Inc	187734	20080303	225.00
F555	Diversified Roofing, Inc	190111	20080424	90.00
F555	Diversified Roofing, Inc	196916A	20080924	90.00
F555	Diversified Roofing, Inc	198460	20081112	100.00
F555	Diversified Roofing, Inc	BC825171	20080909	(277.00)
F555	Diversified Roofing, Inc	BC835138	20081130	(795.00)
F555	Diversified Roofing, Inc	BC881574	20090120	(275.00)
F555	Diversified Roofing, Inc	BC885041	20081128	(695.00)
F555	Diversified Roofing, Inc	BC886731	20081210	(726.00)

Date: 7/15/2011

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

Page 24 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
F851	M.R.Tanner Dev & Con,Inc	80109	20080225	7,371.72
F851	M.R.Tanner Dev & Con,Inc	80109A	20080225	(7,371.72)
F867	Markham Contracting Co.,	APP283PR	20080129	22.26
F867	Markham Contracting Co.,	APP483PR	20080129	3,125.64
F867	Markham Contracting Co.,	APP483SR	20080129	10,583.80
F905	Mitchell Electric Co,Inc	BC72161B	20080416	(85.00)
F939	Muzak, LLC	A759852	20181010	72.92
F939	Muzak, LLC	A759852A	20181010	(72.92)
F950	Nu-Treat, Inc.	10371745	20080205	100.00
F950	Nu-Treat, Inc.	10371891	20080211	100.00
F950	Nu-Treat, Inc.	10373948	20080212	75.00
F950	Nu-Treat, Inc.	10385002	20080218	65.00
F950	Nu-Treat, Inc.	10385003	20080317	65.00
F950	Nu-Treat, Inc.	10385127	20080304	100.00
F950	Nu-Treat, Inc.	10388441	20080202	120.00
F950	Nu-Treat, Inc.	10390487	20080211	200.00
F950	Nu-Treat, Inc.	10390488	20080310	200.00
F950	Nu-Treat, Inc.	10393207	20080303	120.00
F950	Nu-Treat, Inc.	7840001	20080314	722.00
F950	Nu-Treat, Inc.	7840047	20080314	649.00
F950	Nu-Treat, Inc.	BC182710	20080411	(90.00)
F950	Nu-Treat, Inc.	BC226331	20080409	(250.00)
F950	Nu-Treat, Inc.	BC226364	20080430	(250.00)
F950	Nu-Treat, Inc.	BC249251	20090121	(600.00)
F950	Nu-Treat, Inc.	BC249411	20081223	(600.00)
F950	Nu-Treat, Inc.	BC249592	20081121	(600.00)
F950	Nu-Treat, Inc.	BC249771	20080613	(375.00)
F950	Nu-Treat, Inc.	BC250041	20081204	(600.00)
F950	Nu-Treat, Inc.	BC271803	20090713	(500.00)
F950	Nu-Treat, Inc.	BC271811	20090713	(550.00)
F950	Nu-Treat, Inc.	BC271821	20090713	(600.00)
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)

Date: 7/15/2011

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

Page 25 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
F950	Nu-Treat, Inc.	BC393961	20081126	(600.00)
F950	Nu-Treat, Inc.	BC394021	20081121	(600.00)
F950	Nu-Treat, Inc.	BC394281	20081217	(600.00)
F950	Nu-Treat, Inc.	BC394551	20090421	(600.00)
F950	Nu-Treat, Inc.	BC399672	20080819	(1,200.00)
F950	Nu-Treat, Inc.	BC408068	20080508	(210.00)
F950	Nu-Treat, Inc.	BC412593	20081031	(290.00)
F950	Nu-Treat, Inc.	BC414293	20081020	(200.00)
F950	Nu-Treat, Inc.	BC414561	20090415	(230.00)
F950	Nu-Treat, Inc.	BC449891	20080530	(215.00)
F950	Nu-Treat, Inc.	BC479501	20080910	(340.00)
F950	Nu-Treat, Inc.	BC482211	20080615	(150.00)
F950	Nu-Treat, Inc.	BC48221A	20080703	(300.00)
F950	Nu-Treat, Inc.	BC494711	20081111	(230.00)
F950	Nu-Treat, Inc.	BC495711	20080528	(484.00)
F950	Nu-Treat, Inc.	BC495747	20081105	(290.00)
F950	Nu-Treat, Inc.	BC495757	20081104	(290.00)
F950	Nu-Treat, Inc.	BC495761	20080908	(290.00)
F950	Nu-Treat, Inc.	BC495772	20080908	(290.00)
F950	Nu-Treat, Inc.	BC495796	20081104	(290.00)
F950	Nu-Treat, Inc.	BC495809	20081105	(290.00)
F950	Nu-Treat, Inc.	BC513771	20080707	(340.00)
F950	Nu-Treat, Inc.	BC521821	20080910	(340.00)
F950	Nu-Treat, Inc.	BC523696	20080407	(275.00)
F950	Nu-Treat, Inc.	BC523703	20080407	(255.00)
F950	Nu-Treat, Inc.	BC524831	20080508	(230.00)
F950	Nu-Treat, Inc.	BC526851	20080910	(360.00)
F950	Nu-Treat, Inc.	BC526862	20080910	(360.00)
F950	Nu-Treat, Inc.	BC540414	20081114	(250.00)
F950	Nu-Treat, Inc.	BC541451	20080512	(290.00)
F950	Nu-Treat, Inc.	BC544653	20081013	(190.00)
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)

Date: 7/15/2011

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

Page 26 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
F950	Nu-Treat, Inc.	BC757901	20080604	(285.00)
F950	Nu-Treat, Inc.	BC761781	20080528	(255.00)
F950	Nu-Treat, Inc.	BC762621	20080528	(270.00)
F950	Nu-Treat, Inc.	BC768591	20080613	(600.00)
F950	Nu-Treat, Inc.	BC770161	20080527	(360.00)
F950	Nu-Treat, Inc.	BC773221	20080605	(275.00)
F950	Nu-Treat, Inc.	BC773841	20080606	(310.00)
F950	Nu-Treat, Inc.	BC775721	20080611	(315.00)
F950	Nu-Treat, Inc.	BC777331	20080619	(600.00)
F950	Nu-Treat, Inc.	BC778512	20080623	(340.00)
F950	Nu-Treat, Inc.	BC779711	20080627	(260.00)
F950	Nu-Treat, Inc.	BC784151	20080619	(310.00)
F950	Nu-Treat, Inc.	BC787271	20080623	(625.00)
F950	Nu-Treat, Inc.	BC797291	20080709	(300.00)
F950	Nu-Treat, Inc.	BC799763	20090205	(600.00)
F950	Nu-Treat, Inc.	BC799792	20081021	(250.00)
F950	Nu-Treat, Inc.	BC800371	20080715	(255.00)
F950	Nu-Treat, Inc.	BC805131	20080718	(350.00)
F950	Nu-Treat, Inc.	BC805814	20081010	(275.00)
F950	Nu-Treat, Inc.	BC808561	20080807	(265.00)
F950	Nu-Treat, Inc.	BC810751	20080806	(290.00)
F950	Nu-Treat, Inc.	BC811511	20080805	(210.00)
F950	Nu-Treat, Inc.	BC811711	20080805	(240.00)
F950	Nu-Treat, Inc.	BC812641	20081022	(680.00)
F950	Nu-Treat, Inc.	BC813001	20080805	(350.00)
F950	Nu-Treat, Inc.	BC813181	20080801	(320.00)
F950	Nu-Treat, Inc.	BC813711	20080805	(215.00)
F950	Nu-Treat, Inc.	BC815141	20080811	(360.00)
F950	Nu-Treat, Inc.	BC815151	20080806	(265.00)
F950	Nu-Treat, Inc.	BC817061	20090330	(600.00)
F950	Nu-Treat, Inc.	BC821722	20081017	(285.00)
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)

Date: 7/15/2011

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

Page 27 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
F950	Nu-Treat, Inc.	BC839981	20080919	(210.00)
F950	Nu-Treat, Inc.	BC841271	20080919	(265.00)
F950	Nu-Treat, Inc.	BC842641	20080922	(275.00)
F950	Nu-Treat, Inc.	BC843281	20081017	(275.00)
F950	Nu-Treat, Inc.	BC843672	20080919	(300.00)
F950	Nu-Treat, Inc.	BC845521	20080924	(260.00)
F950	Nu-Treat, Inc.	BC846001	20080923	(290.00)
F950	Nu-Treat, Inc.	BC847701	20080929	(265.00)
F950	Nu-Treat, Inc.	BC847711	20081014	(230.00)
F950	Nu-Treat, Inc.	BC848461	20080930	(235.00)
F950	Nu-Treat, Inc.	BC848481	20080930	(245.00)
F950	Nu-Treat, Inc.	BC848501	20080930	(205.00)
F950	Nu-Treat, Inc.	BC848551	20081024	(360.00)
F950	Nu-Treat, Inc.	BC849901	20081001	(300.00)
F950	Nu-Treat, Inc.	BC850891	20080930	(205.00)
F950	Nu-Treat, Inc.	BC851142	20081003	(235.00)
F950	Nu-Treat, Inc.	BC851453	20081103	(275.00)
F950	Nu-Treat, Inc.	BC851491	20081030	(240.00)
F950	Nu-Treat, Inc.	BC851501	20081003	(275.00)
F950	Nu-Treat, Inc.	BC851561	20081006	(325.00)
F950	Nu-Treat, Inc.	BC852241	20081013	(275.00)
F950	Nu-Treat, Inc.	BC853043	20081014	(290.00)
F950	Nu-Treat, Inc.	BC854581	20081017	(255.00)
F950	Nu-Treat, Inc.	BC855691	20081022	(300.00)
F950	Nu-Treat, Inc.	BC856831	20081015	(260.00)
F950	Nu-Treat, Inc.	BC857081	20081014	(300.00)
F950	Nu-Treat, Inc.	BC857751	20081010	(275.00)
F950	Nu-Treat, Inc.	BC857762	20081010	(275.00)
F950	Nu-Treat, Inc.	BC858071	20081020	(290.00)
F950	Nu-Treat, Inc.	BC858261	20081222	(200.00)
F950	Nu-Treat, Inc.	BC858481	20081020	(255.00)
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)

Date: 7/15/2011

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

Page 28 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
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)
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)

Date: 7/15/2011

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

Page 29 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
F950	Nu-Treat, Inc.	C390002	20080314	435.00
F950	Nu-Treat, Inc.	D630055	20080402	484.00
F950	Nu-Treat, Inc.	I380101	20080314	420.00
F978	Paradise Southwest	7840066A	20080702	364.00
F978	Paradise Southwest	7840110	20080618	165.00
F978	Paradise Southwest	78407798	20080716	(182.00)
F978	Paradise Southwest	78407802	20080716	(165.00)
F978	Paradise Southwest	78407804	20080716	(182.00)
F978	Paradise Southwest	78407889	20080812	(165.00)
F978	Paradise Southwest	BC345612	20080509	(145.00)
F978	Paradise Southwest	BC345612	20080515	(145.00)
G149	Sharico Enterprises, Inc	043706	20091130	112.00
G149	Sharico Enterprises, Inc	043706A	20091130	(112.00)
G175	Southwest Mobile Storage	RC07239	20090306	(70.40)
G175	Southwest Mobile Storage	RI96896	20090306	20.10
G267	United Fence Co., Inc.	BC270606	20090210	(90.00)
G267	United Fence Co., Inc.	BC626933	20081231	(157.50)
G267	United Fence Co., Inc.	BC670585	20081027	(157.50)
G267	United Fence Co., Inc.	BC859293	20090210	(175.00)
G267	United Fence Co., Inc.	BC868761	20090401	(350.00)
G267	United Fence Co., Inc.	BC918201	20090119	(75.00)
G267	United Fence Co., Inc.	BC976371	20090425	(45.00)
G294	McDonald's Wall Co, Inc	BC668607	20080812	(62.50)
G665	Bison Brothers Const Inc	170372BC	20090505	(100.00)
G665	Bison Brothers Const Inc	170576BC	20090430	(150.00)
G665	Bison Brothers Const Inc	170699BC	20090624	(40.00)
G665	Bison Brothers Const Inc	170701BC	20090624	(20.00)
G668	Bison Brothers Const Inc	163246BC	20090714	(70.00)
G668	Bison Brothers Const Inc	A1430659	20081212	50.00
G668	Bison Brothers Const Inc	A4306338	20080211	50.00
G668	Bison Brothers Const Inc	A4306732	20080212	50.00
G668	Bison Brothers Const Inc	A4306768	20080212	50.00
G668	Bison Brothers Const Inc	A4306804	20080212	50.00
G668	Bison Brothers Const Inc	A4307424	20080326	50.00
G668	Bison Brothers Const Inc	A4307433	20080326	50.00
G668	Bison Brothers Const Inc	A4308115	20080508	50.00
G672	Bite The Dust Inc	1533	20100201	215.00
G936	Coastal Flooring Corp	015669BC	20080528	(679.00)
G936	Coastal Flooring Corp	016295BC	20080130	(300.00)
G936	Coastal Flooring Corp	016484BC	20080131	(300.00)
G936	Coastal Flooring Corp	159046BC	20080212	(582.02)
H480	Front Range Seamless	171248BC	20090619	(80.00)
H717	High Plains Grading	162223BC	20090921	(125.00)
H759	Home Lumber Company	171513BC	20090914	(302.00)
H838	Intermountian Rural	02000808	20380810	27.35
H838	Intermountian Rural	020008BC	20380810	(27.35)
I050	Lafarge West, Inc.	14056040	20090911	539.69
I050	Lafarge West, Inc.	4056040	20091210	53.97
I310	Merillat LP	016533BC	20080801	(378.00)
I310	Merillat LP	5958687	20081222	108.00
J036	Safe-T-Rail Company	27269	20090220	80.00

Date: 7/15/2011

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

Page 30 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
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
J940	NW Harris Co Mud #32 -Util	6000280	20090114	68.71
K079	Bison-Hays Bldg Materials -A	605692	20090630	67.00
L121	Quality Built	C690130	20081117	625.00
L121	Quality Built	C690131	20081117	625.00
L121	Quality Built	C690133	20081117	625.00
L121	Quality Built	C690134	20081117	625.00
L121	Quality Built	C690135	20081117	625.00
L121	Quality Built	C690136	20081117	625.00
L121	Quality Built	C690138	20081117	625.00
L121	Quality Built	C690139	20081117	625.00
L121	Quality Built	C690150	20081117	625.00
L121	Quality Built	C690151	20081117	625.00
L121	Quality Built	C690153	20081117	625.00
L121	Quality Built	C690154	20081117	625.00
L121	Quality Built	C690232	20081117	625.00
L121	Quality Built	C690237	20081117	625.00
L121	Quality Built	C690252	20081117	625.00
L121	Quality Built	D361103	20081117	575.00
L121	Quality Built	D361104	20081117	575.00
L121	Quality Built	D361106	20081117	575.00

Date: 7/15/2011

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

Page 31 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
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)
L475	LV Landscape	G3001649	20080219	8.80
L475	LV Landscape	G3001650	20080219	40.00
L475	LV Landscape	G3004670	20090803	39.00
L475	LV Landscape	G3101877	20080219	18.00
L475	LV Landscape	G3101878	20080219	60.00
L475	LV Landscape	G3103566	20090803	58.00
L475	LV Landscape	G9904441	20080201	220.00
L475	LV Landscape	G9904462	20080201	14.00
L475	LV Landscape	G9904463	20080201	50.00
L475	LV Landscape	H0004854	20080218	85.00
L475	LV Landscape	H0004855	20080218	50.00
L475	LV Landscape	H0004992	20080218	85.00
L475	LV Landscape	H0004993	20080218	50.00
L475	LV Landscape	H0005201	20080201	8.80
L475	LV Landscape	H0005202	20080201	40.00
L475	LV Landscape	H2605888	20080211	165.00
L475	LV Landscape	I1211409	20090513	90.00
L475	LV Landscape	I6308202	20080218	8.80
L475	LV Landscape	I6310104	20090723	130.00
L475	LV Landscape	J5205651	20080218	14.00
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

Date: 7/15/2011

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

Page 32 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
M091	Arapahoe Utilities & Infrastr	TMI10002	20100519	914.74
M246	JR Engineering-Greenwood Villa	A39011AD	20080415	60.62
M246	JR Engineering-Greenwood Villa	A39012AE	20080415	60.62
M246	JR Engineering-Greenwood Villa	A39013AE	20080415	60.62
M246	JR Engineering-Greenwood Villa	A39014AE	20080415	60.62
M246	JR Engineering-Greenwood Villa	A39015AE	20080415	60.62
M246	JR Engineering-Greenwood Villa	A39016AE	20080415	60.62
M289	OPEC Corporation	9391	20080228	120.00
M607	Flow Fire Protection, Inc. &	171837BC	20090804	(72.00)
M607	Flow Fire Protection, Inc. &	172548BC	20090730	(120.00)
M607	Flow Fire Protection, Inc. &	A2203D1C	20090818	238.60
M633	McClure Concrete Inc.	163208BC	20090714	(70.00)
M644	G. E. Enterprises	1632	20091014	28.00
M644	G. E. Enterprises	8011	20090814	57.75
M644	G. E. Enterprises	8083	20090910	2,960.00
M644	G. E. Enterprises	8092	20091013	599.78
M768	South Florida Finish & Trim,	C760008	20080801	449.40
M768	South Florida Finish & Trim,	C760039.	20080617	(300.00)
M768	South Florida Finish & Trim,	C760039D	20080623	300.00
M768	South Florida Finish & Trim,	C760122	20080801	3,667.80
M843	Sunset Air, Inc.	46764-02	20081001	(100.00)
M843	Sunset Air, Inc.	467643BC	20081008	(100.00)
M843	Sunset Air, Inc.	84407BC	20080917	(135.00)
N049	Cash Building Materials	2243770	20080903	41.57
N049	Cash Building Materials	2244378	20081015	219.56
N049	Cash Building Materials	2244409	20081010	102.40
N049	Cash Building Materials	2244418	20081015	55.11
N049	Cash Building Materials	2244450	20081013	132.47
N049	Cash Building Materials	2244611	20081010	105.99
N049	Cash Building Materials	L2600565	20081020	(10,688.12)
N049	Cash Building Materials	U491088	20081219	2,274.34
N049	Cash Building Materials	U492088	20081219	2,051.35
N094	Custom Woodworking by Andy	30754	20080429	(97.31)
N405	Kinco, Ltd.	80659	20080429	(220.00)
N405	Kinco, Ltd.	B0280799	20080222	(300.00)
N405	Kinco, Ltd.	E8380720	20080328	(165.00)
N430	Lumber Unlimited	84603008	20090109	(125.00)
N541	P.K. Austin, Inc.	B03042AB	20080226	65.00
P062	Desert Plastering, LLC	15229	20091205	3,402.00
P062	Desert Plastering, LLC	15229A	20091205	(3,402.00)
P082	Taney Engineering	15780BC	20080211	(120.00)
P082	Taney Engineering	15892BC	20080401	(250.00)
P082	Taney Engineering	15931BC	20080416	(600.00)
P082	Taney Engineering	15932BC	20080416	(300.00)
P082	Taney Engineering	15936BC	20080417	(1,425.00)
P119	Southwest Gas Corporation	7483011X	20080730	16.10
P121	Mercury-L.D.O.	K323060X	20080730	38.27
P121	Mercury-L.D.O.	R783648X	20080730	45.52
P223	Ge Appliances	A42520	20090902	(339.03)
P223	Ge Appliances	D231150X	20080730	1,854.76
P223	Ge Appliances	D23115XX	20080730	1,906.79

Date: 7/15/2011

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

Page 33 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
P223	Ge Appliances	D231168X	20080730	1,854.76
P223	Ge Appliances	D23117XX	20080730	1,075.73
P228	National Construction Rentals	2352758X	20080730	38.68
P271	Cox Communications, Inc.	1043816X	20080730	109.99
P273	Direct Grading & Paving	2052	20090820	2,600.00
P273	Direct Grading & Paving	2053	20090820	3,400.00
P345	Sunstate Companies, Inc.	006631LB	20080212	790.00
P345	Sunstate Companies, Inc.	006951LB	20080225	495.00
P345	Sunstate Companies, Inc.	007276LB	20080325	495.00
P539	High Country Irrigation	051695	20080507	(75.00)
P565	Bebout Concrete, Inc.	232329	20090529	1,129.85
P565	Bebout Concrete, Inc.	232329A	20090529	(1,129.85)
P565	Bebout Concrete, Inc.	BC334432	20090227	(350.00)
P565	Bebout Concrete, Inc.	BC549464	20081130	(165.00)
P565	Bebout Concrete, Inc.	BC600257	20090110	(90.00)
P565	Bebout Concrete, Inc.	BC882232	20081231	(1,236.75)
P565	Bebout Concrete, Inc.	BC912491	20090128	(3,871.55)
P565	Bebout Concrete, Inc.	BC948741	20090330	(1,740.00)
P565	Bebout Concrete, Inc.	BC953611	20090220	(150.00)
P565	Bebout Concrete, Inc.	BCCALVER	20090707	-
P630	Green Acres USA, Inc.	101708BC	20081017	(1,502.43)
P649	Advantage Frammer Construction	08284944	20091007	(200.00)
P649	Advantage Frammer Construction	I0405971	20090824	7.50
P980	New Windsor Lawn Service Inc.	3630	20081030	925.00
P980	New Windsor Lawn Service Inc.	3630C	20081030	(925.00)
Q253	Builder Homesite, Inc.	53119	20090831	75.00
Q253	Builder Homesite, Inc.	53119A	20090831	(75.00)
Q253	Builder Homesite, Inc.	53120	20090831	300.00
Q253	Builder Homesite, Inc.	53120A	20090831	(300.00)
Q253	Builder Homesite, Inc.	53122	20090831	750.00
Q253	Builder Homesite, Inc.	53122A	20090831	(750.00)
Q253	Builder Homesite, Inc.	53124	20090831	1,125.00
Q253	Builder Homesite, Inc.	53124A	20090831	(1,125.00)
Q333	Villareal Drywall	08483960	20080219	(45.00)
Q333	Villareal Drywall	08483999	20080229	(185.00)
Q333	Villareal Drywall	08484001	20080229	(245.00)
Q333	Villareal Drywall	08484003	20080229	(110.00)
Q333	Villareal Drywall	08484016	20080304	(105.00)
Q333	Villareal Drywall	08484018	20080304	(80.00)
Q333	Villareal Drywall	08484024	20080307	(115.00)
Q333	Villareal Drywall	89081889	20080925	(105.00)
Q333	Villareal Drywall	89081893	20081230	(355.00)
Q333	Villareal Drywall	89524626	20080227	(200.00)
Q333	Villareal Drywall	E1408174	20080225	(115.00)
Q333	Villareal Drywall	G5909880	20080718	(215.00)
Q333	Villareal Drywall	H1407817	20080318	(110.00)
Q333	Villareal Drywall	I1305709	20080311	(300.00)
Q333	Villareal Drywall	I1305743	20080318	(380.00)
Q333	Villareal Drywall	K0102747	20080222	(85.00)
Q333	Villareal Drywall	K0102751	20080225	(255.00)
Q333	Villareal Drywall	K010305G	20080304	343.00

Date: 7/15/2011

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

Page 34 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
Q333	Villareal Drywall	K24009A	20080325	306.32
Q341	ABC Supply	H268211.	20200514	1,138.20
Q341	ABC Supply	H2682110	20200514	(1,138.20)
Q502	Mavel Carpet & Tile	6750	20080822	1,978.05
Q589	Rosenberg Plumbing Service,Inc	03093274	20080710	(150.00)
Q589	Rosenberg Plumbing Service,Inc	03093284	20080717	(50.00)
Q589	Rosenberg Plumbing Service,Inc	03093431	20080902	(125.00)
Q589	Rosenberg Plumbing Service,Inc	03093480	20080910	(125.00)
Q589	Rosenberg Plumbing Service,Inc	03093599	20081008	(125.00)
Q589	Rosenberg Plumbing Service,Inc	03093685	20081027	(125.00)
Q589	Rosenberg Plumbing Service,Inc	03093718	20081106	(65.00)
Q589	Rosenberg Plumbing Service,Inc	03093765	20081119	(445.00)
Q589	Rosenberg Plumbing Service,Inc	03093801	20081124	(125.00)
Q589	Rosenberg Plumbing Service,Inc	03093834	20081203	(300.00)
Q589	Rosenberg Plumbing Service,Inc	03093844	20081205	(125.00)
Q589	Rosenberg Plumbing Service,Inc	03093852	20081209	(100.00)
Q589	Rosenberg Plumbing Service,Inc	03094013	20090120	(190.00)
Q589	Rosenberg Plumbing Service,Inc	03094015	20090120	(190.00)
Q589	Rosenberg Plumbing Service,Inc	03094017	20090120	(100.00)
Q589	Rosenberg Plumbing Service,Inc	03094071	20090204	(190.00)
Q589	Rosenberg Plumbing Service,Inc	03094103	20090210	(125.00)
Q589	Rosenberg Plumbing Service,Inc	03094139	20090302	(125.00)
Q589	Rosenberg Plumbing Service,Inc	03094182	20090323	(125.00)
Q589	Rosenberg Plumbing Service,Inc	05488970	20080909	(310.00)
Q589	Rosenberg Plumbing Service,Inc	05488972	20080922	(125.00)
Q589	Rosenberg Plumbing Service,Inc	05488974	20080926	(75.00)
Q589	Rosenberg Plumbing Service,Inc	05488981	20081120	(215.00)
Q589	Rosenberg Plumbing Service,Inc	05488983	20081208	(125.00)
Q589	Rosenberg Plumbing Service,Inc	07282384	20081021	(65.00)
Q589	Rosenberg Plumbing Service,Inc	07282396	20081112	(648.00)
Q589	Rosenberg Plumbing Service,Inc	07282398	20081112	(300.00)
Q589	Rosenberg Plumbing Service,Inc	07282406	20081120	(120.00)
Q589	Rosenberg Plumbing Service,Inc	07282408	20081120	(352.19)
Q589	Rosenberg Plumbing Service,Inc	07282418	20081202	(602.00)
Q589	Rosenberg Plumbing Service,Inc	07282430	20081210	(175.00)
Q589	Rosenberg Plumbing Service,Inc	07382249	20080710	(130.00)
Q589	Rosenberg Plumbing Service,Inc	07382280	20080728	(300.00)
Q589	Rosenberg Plumbing Service,Inc	07382375	20081118	(95.00)
Q589	Rosenberg Plumbing Service,Inc	F1082307	20080708	(250.00)
Q589	Rosenberg Plumbing Service,Inc	F1082323	20080730	(65.00)
Q589	Rosenberg Plumbing Service,Inc	F1082344	20080904	(75.00)
Q589	Rosenberg Plumbing Service,Inc	F1082403	20081120	(95.00)
Q589	Rosenberg Plumbing Service,Inc	F1082409	20081208	(75.00)
Q589	Rosenberg Plumbing Service,Inc	F1082411	20081208	(125.00)
Q589	Rosenberg Plumbing Service,Inc	G3281345	20081001	(125.00)
Q589	Rosenberg Plumbing Service,Inc	G3281421	20081013	(125.00)
Q589	Rosenberg Plumbing Service,Inc	G3281431	20081013	(125.00)
Q589	Rosenberg Plumbing Service,Inc	G3281530	20081112	(125.00)
Q589	Rosenberg Plumbing Service,Inc	G3281608	20081205	(125.00)
Q589	Rosenberg Plumbing Service,Inc	I6380883	20081113	(65.00)
Q589	Rosenberg Plumbing Service,Inc	I6380885	20081113	(138.00)

Date: 7/15/2011

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

Page 35 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
Q589	Rosenberg Plumbing Service,Inc	I6380888	20081113	(500.00)
Q589	Rosenberg Plumbing Service,Inc	I6380892	20081118	(95.00)
Q589	Rosenberg Plumbing Service,Inc	I6380894	20081118	(42.25)
Q589	Rosenberg Plumbing Service,Inc	I6380898	20081120	(87.50)
Q889	Union Pacific Construction	0095565	20081205	(5,231.00)
Q889	Union Pacific Construction	0095567	20090109	(8,006.00)
Q889	Union Pacific Construction	0095570	20090123	(5,231.00)
Q889	Union Pacific Construction	0096071	20090220	(10,564.00)
Q889	Union Pacific Construction	0096071A	20090220	10,564.00
Q889	Union Pacific Construction	0096072	20090220	(6,713.00)
Q889	Union Pacific Construction	0096072A	20090220	6,713.00
Q889	Union Pacific Construction	10%DISC	20090515	3,574.50
Q889	Union Pacific Construction	10%DISCA	20090515	(3,574.50)
Q889	Union Pacific Construction	1327843	20081201	(171.88)
Q889	Union Pacific Construction	1327843A	20081201	17.19
Q889	Union Pacific Construction	1327843B	20081201	154.69
Q889	Union Pacific Construction	1327844	20081201	(154.15)
Q889	Union Pacific Construction	1327844A	20081201	15.41
Q889	Union Pacific Construction	1327844B	20081201	138.74
Q889	Union Pacific Construction	1327845	20081201	(384.81)
Q889	Union Pacific Construction	1327845A	20081201	38.48
Q889	Union Pacific Construction	1327845B	20081201	346.33
Q889	Union Pacific Construction	1327846	20081201	(637.70)
Q889	Union Pacific Construction	1327846A	20081201	63.77
Q889	Union Pacific Construction	1327846B	20081201	573.93
Q889	Union Pacific Construction	1327847	20081201	(881.02)
Q889	Union Pacific Construction	1327847A	20081201	88.10
Q889	Union Pacific Construction	1327847B	20081201	792.92
Q889	Union Pacific Construction	1327849	20081201	(1,669.23)
Q889	Union Pacific Construction	1327849A	20081201	166.92
Q889	Union Pacific Construction	1327849B	20081201	1,502.31
Q889	Union Pacific Construction	1327952	20081202	(535.82)
Q889	Union Pacific Construction	1327952A	20081202	53.58
Q889	Union Pacific Construction	1327952B	20081202	482.24
Q889	Union Pacific Construction	1327953	20081202	(410.14)
Q889	Union Pacific Construction	1327953A	20081202	41.01
Q889	Union Pacific Construction	1327953B	20081202	369.13
Q889	Union Pacific Construction	1327954	20081202	(415.89)
Q889	Union Pacific Construction	1327954A	20081202	41.59
Q889	Union Pacific Construction	1327954B	20081202	374.30
Q889	Union Pacific Construction	1327955	20081202	(407.30)
Q889	Union Pacific Construction	1327955A	20081202	40.73
Q889	Union Pacific Construction	1327955B	20081202	366.57
Q889	Union Pacific Construction	1327956	20081202	(663.40)
Q889	Union Pacific Construction	1327956A	20081202	66.34
Q889	Union Pacific Construction	1327956B	20081202	597.06
Q889	Union Pacific Construction	1327957	20081202	(472.03)
Q889	Union Pacific Construction	1327957A	20081202	47.20
Q889	Union Pacific Construction	1327957B	20081202	424.83
Q889	Union Pacific Construction	1327994	20081202	(2,053.93)
Q889	Union Pacific Construction	1327994A	20081202	205.39

Date: 7/15/2011

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

Page 36 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
Q889	Union Pacific Construction	1327994B	20081202	1,848.54
Q889	Union Pacific Construction	1327996	20081202	(1,794.75)
Q889	Union Pacific Construction	1327996A	20081202	179.47
Q889	Union Pacific Construction	1327997	20081202	(2,037.72)
Q889	Union Pacific Construction	1327997A	20081202	203.77
Q889	Union Pacific Construction	1327998	20081202	(300.00)
Q889	Union Pacific Construction	1327998A	20081202	30.00
Q889	Union Pacific Construction	1328067	20081203	(388.57)
Q889	Union Pacific Construction	1328067A	20081203	38.86
Q889	Union Pacific Construction	1328068	20081203	(423.22)
Q889	Union Pacific Construction	1328068A	20081203	42.32
Q889	Union Pacific Construction	1328069	20081203	(363.76)
Q889	Union Pacific Construction	1328069A	20081203	36.38
Q889	Union Pacific Construction	1328070	20081203	(89.30)
Q889	Union Pacific Construction	1328070A	20081203	8.93
Q889	Union Pacific Construction	1328072	20081203	(306.18)
Q889	Union Pacific Construction	1328072A	20081203	30.62
Q889	Union Pacific Construction	1328073	20081203	(586.85)
Q889	Union Pacific Construction	1328073A	20081203	58.68
Q889	Union Pacific Construction	1328357	20081208	(1,602.05)
Q889	Union Pacific Construction	1328357A	20081208	160.20
Q889	Union Pacific Construction	1328358	20081208	(2,002.46)
Q889	Union Pacific Construction	1328358A	20081208	200.25
Q889	Union Pacific Construction	1328359	20081208	(1,549.89)
Q889	Union Pacific Construction	1328359A	20081208	154.99
Q889	Union Pacific Construction	1328493	20081210	(139.08)
Q889	Union Pacific Construction	1328493A	20081210	13.92
Q889	Union Pacific Construction	1329074	20081223	(92.38)
Q889	Union Pacific Construction	1329074A	20081223	9.24
Q889	Union Pacific Construction	1329151	20081229	(88.45)
Q889	Union Pacific Construction	1329151A	20081229	8.85
Q889	Union Pacific Construction	1329519	20090108	(1,697.04)
Q889	Union Pacific Construction	1329519A	20090108	169.70
Q889	Union Pacific Construction	1329527	20090108	(384.81)
Q889	Union Pacific Construction	1329527A	20090108	38.48
Q889	Union Pacific Construction	1329528	20090108	(154.15)
Q889	Union Pacific Construction	1329528A	20090108	15.41
Q889	Union Pacific Construction	1329529	20090108	(171.88)
Q889	Union Pacific Construction	1329529A	20090108	17.19
Q889	Union Pacific Construction	1329539	20090108	(1,687.66)
Q889	Union Pacific Construction	1329539A	20090108	168.77
Q889	Union Pacific Construction	1329540	20090108	(894.59)
Q889	Union Pacific Construction	1329540A	20090108	89.46
Q889	Union Pacific Construction	1329541	20090108	(664.20)
Q889	Union Pacific Construction	1329541A	20090108	66.42
Q889	Union Pacific Construction	1329604	20090109	(2,055.39)
Q889	Union Pacific Construction	1329604A	20090109	205.54
Q889	Union Pacific Construction	1329605	20090109	(2,150.85)
Q889	Union Pacific Construction	1329605A	20090109	215.09
Q889	Union Pacific Construction	1329610	20090109	(410.14)
Q889	Union Pacific Construction	1329610A	20090109	41.01

Date: 7/15/2011

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

Page 37 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
Q889	Union Pacific Construction	1329611	20090109	(415.89)
Q889	Union Pacific Construction	1329611A	20090109	41.59
Q889	Union Pacific Construction	1329612	20090109	(407.30)
Q889	Union Pacific Construction	1329612A	20090109	40.73
Q889	Union Pacific Construction	1329613	20090109	(535.82)
Q889	Union Pacific Construction	1329613A	20090109	53.58
Q889	Union Pacific Construction	1329614	20090109	(472.03)
Q889	Union Pacific Construction	1329614A	20090109	47.20
Q889	Union Pacific Construction	1329615	20090109	(663.40)
Q889	Union Pacific Construction	1329615A	20090109	66.34
Q889	Union Pacific Construction	1329725	20090113	(2,028.89)
Q889	Union Pacific Construction	1329725A	20090113	202.89
Q889	Union Pacific Construction	1329726	20090113	(1,777.08)
Q889	Union Pacific Construction	1329726A	20090113	177.71
Q889	Union Pacific Construction	1329727	20090113	(2,024.84)
Q889	Union Pacific Construction	1329727A	20090113	202.48
Q889	Union Pacific Construction	1329728	20090113	(363.76)
Q889	Union Pacific Construction	1329728A	20090113	36.38
Q889	Union Pacific Construction	1329729	20090113	(423.22)
Q889	Union Pacific Construction	1329729A	20090113	42.32
Q889	Union Pacific Construction	1329730	20090113	(388.57)
Q889	Union Pacific Construction	1329730A	20090113	38.86
Q889	Union Pacific Construction	1329731	20090113	(586.85)
Q889	Union Pacific Construction	1329731A	20090113	58.68
Q889	Union Pacific Construction	1329732	20090113	(306.18)
Q889	Union Pacific Construction	1329732A	20090113	30.62
Q889	Union Pacific Construction	1329733	20090113	(89.30)
Q889	Union Pacific Construction	1329733A	20090113	8.93
Q889	Union Pacific Construction	1329734	20090113	(633.16)
Q889	Union Pacific Construction	1329734A	20090113	63.31
Q889	Union Pacific Construction	1330016	20090116	(300.00)
Q889	Union Pacific Construction	1330016A	20090116	30.00
Q889	Union Pacific Construction	1330019	20090116	(1,739.73)
Q889	Union Pacific Construction	1330019A	20090116	173.97
Q889	Union Pacific Construction	1330020	20090116	(1,173.95)
Q889	Union Pacific Construction	1330020A	20090116	117.39
Q889	Union Pacific Construction	1330021	20090116	(416.17)
Q889	Union Pacific Construction	1330021A	20090116	41.62
Q889	Union Pacific Construction	1330022	20090116	(262.29)
Q889	Union Pacific Construction	1330022A	20090116	26.23
Q889	Union Pacific Construction	1330023	20090116	(205.61)
Q889	Union Pacific Construction	1330023A	20090116	20.56
Q889	Union Pacific Construction	1330024	20090116	(82.04)
Q889	Union Pacific Construction	1330024A	20090116	8.20
Q889	Union Pacific Construction	1330026	20090116	(1,602.05)
Q889	Union Pacific Construction	1330026A	20090116	160.20
Q889	Union Pacific Construction	1330027	20090116	(2,002.46)
Q889	Union Pacific Construction	1330027A	20090116	200.25
Q889	Union Pacific Construction	1330028	20090116	(1,549.89)
Q889	Union Pacific Construction	1330028A	20090116	154.99
Q889	Union Pacific Construction	1330141	20090120	(129.71)

Date: 7/15/2011

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

Page 38 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
Q889	Union Pacific Construction	1330141A	20090120	12.96
Q889	Union Pacific Construction	1330361	20090126	(35.15)
Q889	Union Pacific Construction	1330361A	20090126	3.51
Q889	Union Pacific Construction	1330543	20090130	(47.21)
Q889	Union Pacific Construction	1330543A	20090130	4.71
Q889	Union Pacific Construction	1330581	20090202	(66.22)
Q889	Union Pacific Construction	1330581A	20090202	6.63
Q889	Union Pacific Construction	1331348	20090212	(1,461.14)
Q889	Union Pacific Construction	1331348A	20090212	146.11
Q889	Union Pacific Construction	1331349	20090212	(1,669.45)
Q889	Union Pacific Construction	1331349A	20090212	166.94
Q889	Union Pacific Construction	1331350	20090212	(1,794.57)
Q889	Union Pacific Construction	1331350A	20090212	179.46
Q889	Union Pacific Construction	1331351	20090212	(1,777.43)
Q889	Union Pacific Construction	1331351A	20090212	177.74
Q889	Union Pacific Construction	1331362	20090212	(132.32)
Q889	Union Pacific Construction	1331362A	20090212	13.23
Q889	Union Pacific Construction	1331407	20090213	(407.23)
Q889	Union Pacific Construction	1331407A	20090213	40.72
Q889	Union Pacific Construction	1331408	20090213	(478.41)
Q889	Union Pacific Construction	1331408A	20090213	47.84
Q889	Union Pacific Construction	1331409	20090213	(493.97)
Q889	Union Pacific Construction	1331409A	20090213	49.40
Q889	Union Pacific Construction	1331410	20090213	(633.57)
Q889	Union Pacific Construction	1331410A	20090213	63.36
Q889	Union Pacific Construction	1331411	20090213	(396.68)
Q889	Union Pacific Construction	1331411A	20090213	39.67
Q889	Union Pacific Construction	1331412	20090213	(672.36)
Q889	Union Pacific Construction	1331412A	20090213	67.24
Q889	Union Pacific Construction	1331413	20090213	(397.54)
Q889	Union Pacific Construction	1331413A	20090213	39.75
Q889	Union Pacific Construction	1331414	20090213	(543.06)
Q889	Union Pacific Construction	1331414A	20090213	54.31
Q889	Union Pacific Construction	1331420	20090213	(13.04)
Q889	Union Pacific Construction	1331420A	20090213	1.30
Q889	Union Pacific Construction	1331421	20090213	(637.70)
Q889	Union Pacific Construction	1331421A	20090213	63.77
Q889	Union Pacific Construction	1331422	20090213	(851.66)
Q889	Union Pacific Construction	1331422A	20090213	85.17
Q889	Union Pacific Construction	1331423	20090213	(887.81)
Q889	Union Pacific Construction	1331423A	20090213	88.78
Q889	Union Pacific Construction	1331424	20090213	(1,394.31)
Q889	Union Pacific Construction	1331424A	20090213	139.43
Q889	Union Pacific Construction	1331425	20090212	(158.18)
Q889	Union Pacific Construction	1331425A	20090212	15.82
Q889	Union Pacific Construction	1331426	20090213	(158.18)
Q889	Union Pacific Construction	1331426A	20090213	15.82
Q889	Union Pacific Construction	1331427	20090213	(364.23)
Q889	Union Pacific Construction	1331427A	20090213	36.42
Q889	Union Pacific Construction	1331620	20090220	(1,289.48)
Q889	Union Pacific Construction	1331621	20090220	(1,780.60)

Date: 7/15/2011

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

Page 39 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
Q889	Union Pacific Construction	1331622	20090220	(1,607.50)
Q889	Union Pacific Construction	1331623	20090220	(286.27)
Q889	Union Pacific Construction	1331643	20090220	(1,641.62)
Q889	Union Pacific Construction	1331644	20090220	(374.01)
Q889	Union Pacific Construction	1331645	20090220	(331.33)
Q889	Union Pacific Construction	1331646	20090220	(93.10)
Q889	Union Pacific Construction	1331647	20090220	(81.46)
Q889	Union Pacific Construction	1331648	20090220	(535.30)
Q889	Union Pacific Construction	1331649	20090220	(279.29)
Q889	Union Pacific Construction	1331650	20090220	(344.90)
Q889	Union Pacific Construction	1331651	20090220	(327.19)
Q889	Union Pacific Construction	1331689	20090223	(555.32)
Q889	Union Pacific Construction	1332159	20090304	(41.51)
Q889	Union Pacific Construction	1332159A	20090304	41.51
Q889	Union Pacific Construction	1332243	20090305	(928.78)
Q889	Union Pacific Construction	1332243A	20090305	928.78
Q889	Union Pacific Construction	1332244	20090305	(380.91)
Q889	Union Pacific Construction	1332244A	20090305	380.91
Q889	Union Pacific Construction	1332245	20090305	(392.33)
Q889	Union Pacific Construction	1332245A	20090305	392.33
Q889	Union Pacific Construction	1332246	20090305	(1,460.27)
Q889	Union Pacific Construction	1332246A	20090305	1,460.27
Q889	Union Pacific Construction	1332247	20090305	(183.99)
Q889	Union Pacific Construction	1332247A	20090305	183.99
Q889	Union Pacific Construction	1332248	20090305	(234.32)
Q889	Union Pacific Construction	1332248A	20090305	234.32
Q889	Union Pacific Construction	1332249	20090305	(267.28)
Q889	Union Pacific Construction	1332249A	20090305	267.28
Q889	Union Pacific Construction	1332265	20090305	(1,301.36)
Q889	Union Pacific Construction	1332265A	20090305	1,301.36
Q889	Union Pacific Construction	1332266	20090305	(1,627.51)
Q889	Union Pacific Construction	1332266A	20090305	1,627.51
Q889	Union Pacific Construction	1332268	20090305	(1,741.52)
Q889	Union Pacific Construction	1332268A	20090305	1,741.52
Q889	Union Pacific Construction	1332269	20090305	(1,349.52)
Q889	Union Pacific Construction	1332269A	20090305	1,349.52
Q889	Union Pacific Construction	1333215	20090313	(21.73)
Q889	Union Pacific Construction	1333215A	20090313	21.73
Q889	Union Pacific Construction	1333630	20090319	(292.18)
Q889	Union Pacific Construction	1333630A	20090319	292.18
Q889	Union Pacific Construction	145	20090224	120.00
Q889	Union Pacific Construction	146	20090311	110.00
Q889	Union Pacific Construction	147	20090331	1,400.00
Q889	Union Pacific Construction	2320310	20090224	(1,741.28)
Q889	Union Pacific Construction	2320310A	20090224	1,741.28
Q889	Union Pacific Construction	2320443	20090226	(4,639.09)
Q889	Union Pacific Construction	2320443A	20090226	4,639.09
Q889	Union Pacific Construction	2320513	20090302	(1,616.15)
Q889	Union Pacific Construction	2320514	20090302	(1,392.48)
Q889	Union Pacific Construction	2320515	20090302	(1,453.81)
Q889	Union Pacific Construction	2320659	20090304	(86.58)

Date: 7/15/2011

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

Page 40 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
Q889	Union Pacific Construction	2320660	20090304	(86.58)
Q889	Union Pacific Construction	2320661	20090304	(72.16)
Q889	Union Pacific Construction	2321453	20090327	(1,058.97)
Q889	Union Pacific Construction	2321453A	20090327	1,058.97
Q889	Union Pacific Construction	2321519	20090330	(289.06)
Q889	Union Pacific Construction	2321519A	20090330	289.06
Q889	Union Pacific Construction	2321563	20090330	(754.07)
Q889	Union Pacific Construction	2321563A	20090330	754.07
Q889	Union Pacific Construction	23220940	20090415	(2,625.21)
Q889	Union Pacific Construction	23220941	20090415	(4,058.61)
Q889	Union Pacific Construction	2322094A	20090415	6,683.82
Q889	Union Pacific Construction	2323108	20090514	(58.18)
Q889	Union Pacific Construction	2323108A	20090514	58.18
Q889	Union Pacific Construction	4647502	20081210	(59.26)
Q889	Union Pacific Construction	4647502A	20081210	59.26
Q889	Union Pacific Construction	4648102	20081223	(2,277.20)
Q889	Union Pacific Construction	4648102A	20081223	2,277.20
Q889	Union Pacific Construction	4648203	20081224	(364.73)
Q889	Union Pacific Construction	4648203A	20081224	364.73
Q889	Union Pacific Construction	4648329	20081231	(47.95)
Q889	Union Pacific Construction	4648329A	20081231	47.95
Q889	Union Pacific Construction	4648524	20090107	(681.67)
Q889	Union Pacific Construction	4648524A	20090107	681.67
Q889	Union Pacific Construction	4648585	20090107	(75.30)
Q889	Union Pacific Construction	4648585A	20090107	75.30
Q889	Union Pacific Construction	4649080	20090116	(59.26)
Q889	Union Pacific Construction	4649080A	20090116	59.26
Q889	Union Pacific Construction	4656651	20081210	(758.56)
Q889	Union Pacific Construction	4656651A	20081210	758.56
Q889	Union Pacific Construction	4656653	20081210	(5,493.50)
Q889	Union Pacific Construction	4656653A	20081210	5,493.50
Q889	Union Pacific Construction	4656655	20081210	(1,487.08)
Q889	Union Pacific Construction	4656655A	20081210	1,487.08
Q889	Union Pacific Construction	4656659	20081211	(1,833.13)
Q889	Union Pacific Construction	4656659A	20081211	1,833.13
Q889	Union Pacific Construction	4656661	20081211	(1,623.36)
Q889	Union Pacific Construction	4656661A	20081211	1,623.36
Q889	Union Pacific Construction	4656663	20090120	(758.56)
Q889	Union Pacific Construction	4656663A	20090120	758.56
Q889	Union Pacific Construction	4656666	20090116	(5,668.60)
Q889	Union Pacific Construction	4656666A	20090116	5,668.60
Q889	Union Pacific Construction	4656668	20090116	(1,487.08)
Q889	Union Pacific Construction	4656668A	20090116	1,487.08
Q889	Union Pacific Construction	4656670	20090116	(1,623.36)
Q889	Union Pacific Construction	4656670A	20090116	1,623.36
Q889	Union Pacific Construction	4656672	20090116	(1,833.13)
Q889	Union Pacific Construction	4656672A	20090116	1,833.13
Q889	Union Pacific Construction	4656675	20090107	(269.38)
Q889	Union Pacific Construction	4656675A	20090107	269.38
Q889	Union Pacific Construction	5054	20090331	3,000.00
Q889	Union Pacific Construction	5055	20090331	3,000.00

Date: 7/15/2011

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

Page 41 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
Q889	Union Pacific Construction	5061	20090417	4,000.00
Q889	Union Pacific Construction	D230001P	20090403	1,300.00
Q889	Union Pacific Construction	D230001Q	20090420	29,034.00
Q889	Union Pacific Construction	D230001R	20090505	42,980.00
Q974	Castellanos*Adonay	03473649	20080604	(285.00)
Q974	Castellanos*Adonay	03473750	20080702	(285.00)
R022	Go Development Corp.	022608RA	20090226	(62,500.00)
R022	Go Development Corp.	022608RR	20080226	62,500.00
R051	Riggs Plumbing, LLC	BC67146B	20080227	1,385.45
R144	Hoffman Land Surveying, LLP	160511	20280520	15.00
R144	Hoffman Land Surveying, LLP	160511*	20280520	(15.00)
R307	Superior Site Services	90109	20090901	(16,683.00)
R307	Superior Site Services	90209	20090902	-
R307	Superior Site Services	K980909	20091201	700.00
R307	Superior Site Services	K980913A	20091201	350.00
R307	Superior Site Services	K980923A	20090826	350.00
R421	S.O.S. Exterminating, Inc.	11005453	20080611	150.00
R421	S.O.S. Exterminating, Inc.	1100545A	20080611	(150.00)
R421	S.O.S. Exterminating, Inc.	50095516	20080625	35.00
R421	S.O.S. Exterminating, Inc.	5009551A	20080625	(35.00)
R421	S.O.S. Exterminating, Inc.	50095522	20080625	35.00
R421	S.O.S. Exterminating, Inc.	50095528	20080625	35.00
R421	S.O.S. Exterminating, Inc.	5009552A	20080625	(70.00)
R421	S.O.S. Exterminating, Inc.	50095534	20080625	35.00
R421	S.O.S. Exterminating, Inc.	5009553A	20080625	(35.00)
R421	S.O.S. Exterminating, Inc.	50095540	20080625	35.00
R421	S.O.S. Exterminating, Inc.	50095547	20080625	35.00
R421	S.O.S. Exterminating, Inc.	5009554A	20080625	(70.00)
R430	All Fence Company	F4982455	20090318	(105.00)
R430	All Fence Company	F4982499	20090402	(34.72)
R430	All Fence Company	F4982500	20090402	(13.37)
R862	Little & Associates, Inc	038015RV	20280220	(90.00)
R862	Little & Associates, Inc	3801503S	20280220	90.00
R963	Reliable Contracting Co.	R55441	20080325	54,991.64
R963	Reliable Contracting Co.	R55441RV	20080325	(54,991.64)
S101	West Manheim Township	050808L	20080508	1,500.00
S101	West Manheim Township	050808RE	20080508	(1,500.00)
S181	CenterPoint Energy - Utility	7733454	20181013	-
S403	Michael Petulla Professional	0125987I	20091028	75.00
S403	Michael Petulla Professional	0125990I	20091112	75.00
S403	Michael Petulla Professional	L0501382	20090305	125.00
S441	Martinez*Agustin	50104341	20090609	(100.00)
S441	Martinez*Agustin	E1308013	20090416	(50.00)
S441	Martinez*Agustin	K0104317	20090521	(100.00)
S552	Manhattan Electric & Hardware	B270302	20080213	883.33
S552	Manhattan Electric & Hardware	B270402	20080213	955.70
S552	Manhattan Electric & Hardware	B270517A	20080813	(833.33)
S577	Direct Energy	3483120X	20280128	6.23
S577	Direct Energy	5047674X	20280128	143.41
S577	Direct Energy	5047762X	20280128	22.73
S577	Direct Energy	5048223	20280328	-

Date: 7/15/2011

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

Page 42 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
S577	Direct Energy	9850353	20280815	-
S690	SBS Construction Holdings LLC	BC686039	20081223	(81.90)
S690	SBS Construction Holdings LLC	BC953511	20090224	(130.00)
S690	SBS Construction Holdings LLC	FCO1055	20081023	413.60
S690	SBS Construction Holdings LLC	J9601349	20090209	(1,100.00)
S809	Loftco, Inc.	BC70606B	20080331	(150.00)
S809	Loftco, Inc.	BC899992	20090223	(218.20)
S809	Loftco, Inc.	BC899993	20090427	(135.00)
S809	Loftco, Inc.	BC921561	20090331	(250.00)
S904	Master Drywall & Textures, Inc.	C3182389	20080215	(65.00)
S907	The Biltmore Bank of Arizona	MAR2008	20080220	15,471.51
S907	The Biltmore Bank of Arizona	MAR2008A	20080220	(15,471.51)
T032	Dual-Temp Mechanical, Inc.	S31810	20090717	(195.00)
T032	Dual-Temp Mechanical, Inc.	S31811	20090717	(195.00)
T032	Dual-Temp Mechanical, Inc.	S31813	20090721	(205.00)
T032	Dual-Temp Mechanical, Inc.	S31814	20090721	(255.00)
T032	Dual-Temp Mechanical, Inc.	S31998	20090724	(95.00)
T032	Dual-Temp Mechanical, Inc.	S32960	20090915	(212.50)
T032	Dual-Temp Mechanical, Inc.	S32961	20090915	(175.00)
T032	Dual-Temp Mechanical, Inc.	S32962	20090915	(185.00)
T032	Dual-Temp Mechanical, Inc.	S32967	20090915	(130.00)
T032	Dual-Temp Mechanical, Inc.	S32968	20090915	(185.00)
T032	Dual-Temp Mechanical, Inc.	S32970	20090915	(1,467.50)
T032	Dual-Temp Mechanical, Inc.	S32971	20090915	(212.00)
T032	Dual-Temp Mechanical, Inc.	S32972	20090915	(860.00)
T032	Dual-Temp Mechanical, Inc.	S33221	20090922	(45.00)
T032	Dual-Temp Mechanical, Inc.	S33821	20091020	(276.50)
T304	Arcia Finish Carpentry Corp.	4231	20090427	(30.00)
T304	Arcia Finish Carpentry Corp.	4262.	20090526	(35.00)
T603	Design Lighting & Control, Inc	42531	20090507	150.00
T752	Curie Enterprises, Inc.	E1408182	20080418	(225.00)
T752	Curie Enterprises, Inc.	E1408184	20080423	(34.00)
T752	Curie Enterprises, Inc.	E1408191	20080512	(75.00)
T752	Curie Enterprises, Inc.	E1408206	20090114	(271.34)
T977	Garcia*Eduardo	02793653	20080214	(220.60)
T977	Garcia*Eduardo	02793985	20080731	(430.00)
T977	Garcia*Eduardo	09184153	20080408	(330.00)
T977	Garcia*Eduardo	09184155	20080411	(2,200.00)
T977	Garcia*Eduardo	09184157	20080416	(880.00)
T977	Garcia*Eduardo	09184167	20080425	(230.00)
T977	Garcia*Eduardo	09184175	20080512	(180.00)
T977	Garcia*Eduardo	09184177	20080512	(328.83)
T977	Garcia*Eduardo	09184246	20090115	(1,231.73)
T977	Garcia*Eduardo	G9780206	20080519	(250.00)
U365	Cross-Member Services, Inc.	47640002	20090220	(120.00)
U365	Cross-Member Services, Inc.	84498005	20090129	(75.00)
U600	Gonzalez*Roberto	071150	20080701	2,630.75
U600	Gonzalez*Roberto	071200	20080624	2,523.65
U600	Gonzalez*Roberto	07184141	20080610	(2,523.65)
U600	Gonzalez*Roberto	07184143	20080610	(1,940.55)
U600	Gonzalez*Roberto	07184182	20080630	(2,523.65)

Date: 7/15/2011

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

Page 43 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
U600	Gonzalez*Roberto	07184184	20080630	(2,630.75)
U600	Gonzalez*Roberto	07184337	20090514	(350.00)
U600	Gonzalez*Roberto	D9001244	20080610	(3,436.55)
U600	Gonzalez*Roberto	D9001376	20080630	(1,290.08)
U600	Gonzalez*Roberto	D90076	20080701	1,290.08
U601	Hudson*Stephen	I1306486	20080627	(450.00)
U660	Air Advantage Heating and	101708BC	20081017	(179.00)
U660	Air Advantage Heating and	450BC	20080611	(115.00)
U660	Air Advantage Heating and	74532BC	20090318	(323.00)
U660	Air Advantage Heating and	8646601B	20081023	(1,260.00)
U660	Air Advantage Heating and	864662BC	20081028	(886.00)
U660	Air Advantage Heating and	924003BC	20090324	(350.00)
U660	Air Advantage Heating and	92400BC	20090121	(1,000.00)
U707	Leader Pest Control, Inc.	5798	20090121	60.00
U707	Leader Pest Control, Inc.	5799	20090121	60.00
U817	Advance Mold Remediation	6383	20090123	495.00
U834	Patino*Jose Luis	27789204	20080206	(600.00)
U834	Patino*Jose Luis	67541	20080207	(82.12)
U877	Jose F Gomez Construction, Inc	054516	20091015	35.00
U981	Norris Building Corp.	CO-864	20080225	(75.00)
U981	Norris Building Corp.	CO864223	20080314	(75.00)
U981	Norris Building Corp.	REINSFEE	20080225	(75.00)
UGC1	A S Of South Florida Inc	21182BC	20080626	(290.63)
UGC1	A S Of South Florida Inc	21183BC	20080626	(659.51)
UGE8	Avalon Flooring LLC	2796BC	20080401	(50.00)
UHT3	C Q Insulation Inc	125089BC	20080530	(75.00)
UJS0	Dirt Devil Grading Inc	711794BC	20080811	(40.00)
ULM1	Hamway Flooring Inc	2957BC	20080708	(300.00)
ULM1	Hamway Flooring Inc	2975BC	20080708	(150.00)
ULM1	Hamway Flooring Inc	WO2956BC	20080623	(150.00)
ULX0	International Marble Company	476	20080228	(265.00)
ULX0	International Marble Company	884002BC	20090306	(95.00)
ULX0	International Marble Company	88886	20080211	(80.00)
UNJ3	Latite Roofing & Sheet Metal C	101109BC	20080324	(450.00)
UNJ3	Latite Roofing & Sheet Metal C	103056BC	20080619	(300.00)
UNJ3	Latite Roofing & Sheet Metal C	58662	20081231	250.00
UNJ3	Latite Roofing & Sheet Metal C	7371101B	20080909	(70.09)
UNJ3	Latite Roofing & Sheet Metal C	73711-02	20081107	(58.96)
UNJ3	Latite Roofing & Sheet Metal C	760282BC	20080325	(2,935.64)
UNJ3	Latite Roofing & Sheet Metal C	761942BC	20080724	(100.00)
UNJ3	Latite Roofing & Sheet Metal C	8357001B	20081112	(228.05)
UNJ3	Latite Roofing & Sheet Metal C	852931BC	20081013	(56.13)
UNJ3	Latite Roofing & Sheet Metal C	85293-2B	20081023	(55.00)
UQV3	Prince Plumbing Inc	8079503B	20080731	(750.00)
UQV3	Prince Plumbing Inc	8178002B	20080922	(750.00)
UQV3	Prince Plumbing Inc	8230702B	20080827	(129.30)
UQV3	Prince Plumbing Inc	8431601B	20080917	(90.00)
UQV3	Prince Plumbing Inc	868772BC	20081113	(1,225.00)
UQV3	Prince Plumbing Inc	86877BC	20081110	(160.00)
UQV3	Prince Plumbing Inc	88405-01	20081202	(315.00)
UQX4	Pro-Trim Inc	1720641	20080208	(39.86)

Date: 7/15/2011

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

Page 44 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
UQX4	Pro-Trim Inc	1720651	20080208	(31.88)
UQX4	Pro-Trim Inc	7139471	20080212	(250.00)
UQX4	Pro-Trim Inc	7139611	20080212	(280.00)
UQX9	Psi Concrete, Inc.	004954BC	20080312	(1,375.00)
URB8	Raymond Building Supply Corp	7141421	20080515	150.00
URB8	Raymond Building Supply Corp	7141421A	20080515	(150.00)
USB1	Great Southern Window & Door	142071BC	20080626	(75.00)
USB1	Great Southern Window & Door	32355BC	20080512	(75.00)
USB1	Great Southern Window & Door	32388CB	20080610	(500.00)
USB1	Great Southern Window & Door	7139471	20080207	(100.00)
USB1	Great Southern Window & Door	713984BC	20080225	(85.00)
USB1	Great Southern Window & Door	8322004B	20081008	(90.00)
USB1	Great Southern Window & Door	SJ404BC	20080519	(630.00)
USR9	Total Countertop Solutions	481	20080228	(95.00)
UTW0	Wayne Wiles Floor Coverings	6687	20080512	(75.00)
UTW0	Wayne Wiles Floor Coverings	70508-03	20080724	(100.00)
UTW0	Wayne Wiles Floor Coverings	76596BC	20080724	(2,240.00)
UTW0	Wayne Wiles Floor Coverings	78503-02	20080724	(150.00)
UTW0	Wayne Wiles Floor Coverings	78503BC	20080724	(2,390.00)
UTW0	Wayne Wiles Floor Coverings	86498-01	20081107	(58.96)
UTW0	Wayne Wiles Floor Coverings	86498-02	20081120	(2,430.00)
UTW0	Wayne Wiles Floor Coverings	CG800697	20080206	75.00
UTW0	Wayne Wiles Floor Coverings	WO2912BC	20080610	(247.50)
UXR8	Down To Earth Lawn Care li Inc	14569	20080215	75.00
UXR8	Down To Earth Lawn Care li Inc	14806	20080315	2,000.00
V005	Balleza Roofing	03474129	20090227	(75.00)
V005	Balleza Roofing	04990340	20090227	(400.00)
V005	Balleza Roofing	07382337	20080930	(940.00)
V005	Balleza Roofing	07484053	20081015	(280.00)
V005	Balleza Roofing	07484055	20081015	(235.00)
V005	Balleza Roofing	09184241	20081113	(130.00)
V005	Balleza Roofing	09184243	20081117	(350.00)
V005	Balleza Roofing	09384726	20090226	(120.00)
V005	Balleza Roofing	10481468	20090113	(125.00)
V021	Modern Tile & Carpet, Inc.	32023	20080207	(45.00)
V021	Modern Tile & Carpet, Inc.	870323BC	20080514	(3,178.19)
V021	Modern Tile & Carpet, Inc.	88939	20080229	(655.00)
V021	Modern Tile & Carpet, Inc.	CG900581	20080630	225.00
V048	Romero*Juan	07484044	20080523	(1,318.87)
V120	Dale Martin ConstructionCo Inc	86419967	20080204	(275.00)
V120	Dale Martin ConstructionCo Inc	CO864223	20080314	(175.00)
V190	Alvis, Inc.	D362159	20080717	1,266.00
V292	World Wide Windstorm, Inc.	J2506809	20090408	(940.07)
V292	World Wide Windstorm, Inc.	J2506810	20090408	(940.07)
V476	GC2 Public Relations	132107	20080207	5,100.00
V517	Cervantes*Uriel Eduardo	072066	20080513	91.23
V517	Cervantes*Uriel Eduardo	072066A	20080520	240.57
V517	Cervantes*Uriel Eduardo	072070AB	20080513	25.20
V517	Cervantes*Uriel Eduardo	072079A	20080506	96.70
V517	Cervantes*Uriel Eduardo	072079AB	20080610	429.00
V517	Cervantes*Uriel Eduardo	072084AB	20080513	30.10

Date: 7/15/2011

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

Page 45 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
V517	Cervantes*Uriel Eduardo	072089AB	20080513	21.10
V517	Cervantes*Uriel Eduardo	072092AC	20080513	23.71
V517	Cervantes*Uriel Eduardo	072094AB	20080610	265.00
V517	Cervantes*Uriel Eduardo	07282275	20080711	(100.00)
V517	Cervantes*Uriel Eduardo	073022A	20080506	182.26
V517	Cervantes*Uriel Eduardo	073022AB	20080513	109.30
V517	Cervantes*Uriel Eduardo	07309553	20080130	1.43
V517	Cervantes*Uriel Eduardo	07382225	20080612	(1,356.00)
V517	Cervantes*Uriel Eduardo	07382232	20080623	(130.00)
V517	Cervantes*Uriel Eduardo	07382252	20080711	(100.00)
V517	Cervantes*Uriel Eduardo	07382253	20080711	(100.00)
V517	Cervantes*Uriel Eduardo	07382267	20080717	(200.00)
V517	Cervantes*Uriel Eduardo	F1082322	20080730	(983.21)
V517	Cervantes*Uriel Eduardo	F1082330	20080801	(125.00)
V517	Cervantes*Uriel Eduardo	G9981060	20080610	(230.00)
V517	Cervantes*Uriel Eduardo	I6380839	20080708	(130.00)
V517	Cervantes*Uriel Eduardo	J1381331	20080605	(525.00)
V517	Cervantes*Uriel Eduardo	J5181206	20080610	(280.00)
V517	Cervantes*Uriel Eduardo	J81002	20080513	289.16
V517	Cervantes*Uriel Eduardo	J81033	20080506	145.90
V517	Cervantes*Uriel Eduardo	J8180028	20080605	(1,577.20)
V517	Cervantes*Uriel Eduardo	J8180050	20080620	(1,458.91)
V517	Cervantes*Uriel Eduardo	J8180052	20080620	(1,307.13)
V561	Art & Sign Fx, Inc.	7943	20081104	963.49
V576	Ruiz*Pablo	09384023	20080730	(368.00)
V666	Virginia Carpenters, Inc.	033108A	20080331	1,500.00
V666	Virginia Carpenters, Inc.	033108B	20080331	1,500.00
V666	Virginia Carpenters, Inc.	33108ACR	20080401	(1,500.00)
V666	Virginia Carpenters, Inc.	33108BCR	20080401	(1,500.00)
V728	P&V Foundations, LLC	09581942	20080711	(175.00)
V728	P&V Foundations, LLC	09581954	20090127	(335.00)
V775	TC's Cleaning Service, Inc.	1071	20091231	300.00
V775	TC's Cleaning Service, Inc.	1071A	20091231	(300.00)
V830	Protech Security Co., Inc.	015355	20091202	66.05
V830	Protech Security Co., Inc.	015355A	20091202	(66.05)
V830	Protech Security Co., Inc.	015537	20100105	88.12
V830	Protech Security Co., Inc.	015537A	20100105	(88.12)
V830	Protech Security Co., Inc.	015712	20100203	22.10
V830	Protech Security Co., Inc.	015712A	20100203	(22.10)
W002	Metric Roofing	18000545	20080925	950.00
W106	Port O Tech	55058	20090323	390.12
W106	Port O Tech	57458	20090713	450.00
W170	Espinoza*Reynaldo	J56052AD	20081111	30.00
W170	Espinoza*Reynaldo	J56052AE	20081202	30.00
W170	Espinoza*Reynaldo	J5605846	20081030	30.00
W170	Espinoza*Reynaldo	J5681545	20090202	(300.00)
W306	Texas Service Specialists, LLC	09715099	20090827	45.00
W306	Texas Service Specialists, LLC	09715101	20090827	120.00
W306	Texas Service Specialists, LLC	09883591	20090827	10.00
W306	Texas Service Specialists, LLC	F5381650	20090820	6.50
W306	Texas Service Specialists, LLC	F5381651	20090820	70.00

Date: 7/15/2011

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

Page 46 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
W306	Texas Service Specialists, LLC	F5381666	20090930	(700.00)
W306	Texas Service Specialists, LLC	J1705276	20090821	15.00
W453	Enterprise Plumbing, Inc.	29218	20090701	7.50
W453	Enterprise Plumbing, Inc.	29691	20090729	22.50
W453	Enterprise Plumbing, Inc.	29692	20090729	7.50
W596	Tuck's, Inc.	80753	20080429	(65.00)
W596	Tuck's, Inc.	B9780752	20080408	(140.00)
W604	MDC Roofing	I6083681	20090728	(155.00)
W604	MDC Roofing	I6083683	20090728	(195.00)
W604	MDC Roofing	J7181745	20090716	(125.00)
W604	MDC Roofing	J7181747	20090716	(125.00)
W604	MDC Roofing	J7181749	20090716	(225.00)
W604	MDC Roofing	J7181755	20090730	(240.00)
W697	Double "G" Trucking	03474191	20090512	(986.00)
W697	Double "G" Trucking	09915956	20090421	160.00
W697	Double "G" Trucking	09916172	20090512	160.00
W801	J's Home Contractors	082188	20090804	15.00
W936	Hu*Franklin	03472782	20080207	(150.00)
W963	Epitacio Gomez	02793986	20080731	(230.00)
W963	Epitacio Gomez	02794020	20080820	(280.00)
W963	Epitacio Gomez	02794077	20080925	(330.00)
W963	Epitacio Gomez	02794109	20081015	(480.00)
W963	Epitacio Gomez	02794142	20090115	(305.00)
W963	Epitacio Gomez	02794145	20081031	(280.00)
W963	Epitacio Gomez	02794198	20081209	(785.23)
W963	Epitacio Gomez	02794243	20090115	(505.00)
W963	Epitacio Gomez	02794301	20090318	(330.00)
W963	Epitacio Gomez	02794335	20090406	(2,666.80)
W963	Epitacio Gomez	02794348	20090423	(105.00)
W963	Epitacio Gomez	02794360	20090504	(97.75)
W963	Epitacio Gomez	02794377	20090513	(230.00)
W963	Epitacio Gomez	03473641	20080603	(47.50)
W963	Epitacio Gomez	03473653	20080604	(27.50)
W963	Epitacio Gomez	03474117	20090206	(225.00)
W963	Epitacio Gomez	03474119	20090206	(245.00)
W963	Epitacio Gomez	03474143	20090312	(200.00)
W963	Epitacio Gomez	03474160	20090326	(325.00)
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)

Date: 7/15/2011

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

Page 47 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
W963	Epitacio Gomez	09384487	20090127	(160.00)
W963	Epitacio Gomez	09384495	20090127	(150.00)
W963	Epitacio Gomez	09581935	20080626	(100.00)
W963	Epitacio Gomez	09581979	20090112	(100.00)
W963	Epitacio Gomez	09581980	20090112	(150.00)
W963	Epitacio Gomez	09581991	20090226	(180.00)
W963	Epitacio Gomez	09582010	20090521	(165.00)
W963	Epitacio Gomez	09582014	20090521	(120.00)
W963	Epitacio Gomez	09582016	20090521	(190.00)
W963	Epitacio Gomez	F1180729	20080701	(150.00)
W963	Epitacio Gomez	F1180772	20090312	(250.00)
W963	Epitacio Gomez	F1180774	20090312	(125.00)
W963	Epitacio Gomez	F4982583	20090511	(330.00)
W963	Epitacio Gomez	F4982599	20090518	(129.00)
W963	Epitacio Gomez	F5181326	20080618	(125.00)
W963	Epitacio Gomez	F5181327	20080618	(150.00)
W963	Epitacio Gomez	F5181835	20090116	(175.00)
W963	Epitacio Gomez	F5181920	20090303	(60.00)
W963	Epitacio Gomez	I0480988	20080603	(160.00)
W963	Epitacio Gomez	I0481512	20090303	(280.00)
W963	Epitacio Gomez	J5604934	20080328	69.62
W963	Epitacio Gomez	J5604942	20080328	138.58
W963	Epitacio Gomez	J5605083	20080328	59.83
W963	Epitacio Gomez	J5605230	20080328	51.12
W963	Epitacio Gomez	J5605238	20080328	118.04
W963	Epitacio Gomez	J5606091	20080328	131.45
W963	Epitacio Gomez	J5681467	20081106	(165.00)
W981	H & M Coatings, Inc.	4976BC	20080402	(322.00)
W981	H & M Coatings, Inc.	5049BC	20080731	(200.00)
W981	H & M Coatings, Inc.	68721780	20080509	(125.00)
WHF7	Asi dba American Security	U3681416	20090312	50.00
WHF7	Asi dba American Security	U3681476	20090417	(50.00)
WHR8	Atlantic Marble Products	14486	20090804	107.79
WHR8	Atlantic Marble Products	R14486	20090804	(107.79)
WHT5	Avid Ratings Company	9529	20080131	1,525.92
WHU5	Badger Construction And Assoc.	U2700274	20090317	(210.00)
WJX1	Chris Suarez Cleaning Services	U440112	20080702	85.00
WJX1	Chris Suarez Cleaning Services	U440209	20080911	150.14
WJX1	Chris Suarez Cleaning Services	U4480398	20090121	(85.00)
WJX1	Chris Suarez Cleaning Services	U4480399	20090121	(150.14)
WKJ9	Danielle Fence Manufacturing C	32294	20080130	2,000.00
WLV1	Gasmasters, Inc	09-352	20090730	1,425.00
WMB9	Guajardo & Son, Inc.	U3680686	20080502	(100.00)
WMB9	Guajardo & Son, Inc.	U3680687	20080502	(400.00)
WMB9	Guajardo & Son, Inc.	U368232	20080404	100.00
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

Date: 7/15/2011

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

Page 48 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
WMB9	Guajardo & Son, Inc.	U378644B	20080509	150.00
WMB9	Guajardo & Son, Inc.	U378645A	20080404	100.00
WMB9	Guajardo & Son, Inc.	U378645B	20080509	150.00
WMB9	Guajardo & Son, Inc.	U378646A	20080404	100.00
WMB9	Guajardo & Son, Inc.	U378646B	20080509	150.00
WMB9	Guajardo & Son, Inc.	U378651	20080404	250.00
WMB9	Guajardo & Son, Inc.	U378651A	20080509	400.00
WMB9	Guajardo & Son, Inc.	U378651B	20080716	100.00
WMB9	Guajardo & Son, Inc.	U378651C	20080815	150.00
WPX6	Mid Continent Cabinetry	3044824	20080813	62.52
WPX6	Mid Continent Cabinetry	U4480282	20080609	(1,944.00)
WRB2	Texwood Industries, LP	3567169	20080421	75.50
WRE9	Raymow Enterprises Inc	40045	20091218	30.00
WRE9	Raymow Enterprises Inc	40214	20100101	375.00
WRE9	Raymow Enterprises Inc	40249	20100101	507.00
WRE9	Raymow Enterprises Inc	40513	20100108	30.00
WRE9	Raymow Enterprises Inc	40697	20100122	30.00
WRE9	Raymow Enterprises Inc	40974	20100201	507.00
WRE9	Raymow Enterprises Inc	41028	20100128	137.00
WRE9	Raymow Enterprises Inc	41097	20100205	30.00
WRE9	Raymow Enterprises Inc	41357	20100219	30.00
WSS3	Sweeping Company Of Florida LL	104226IN	20080711	138.45
WSS3	Sweeping Company Of Florida LL	104233IN	20080710	173.06
WSS3	Sweeping Company Of Florida LL	104234IN	20080710	138.45
WSS3	Sweeping Company Of Florida LL	104633IN	20080806	103.84
WSS3	Sweeping Company Of Florida LL	104634IN	20080806	173.06
WSS3	Sweeping Company Of Florida LL	104676IN	20080829	207.68
WWV9	Collis Roofing, Inc.	U368313.	20090210	(3,112.20)
WWV9	Collis Roofing, Inc.	U368318	20090129	4,446.00
WWV9	Collis Roofing, Inc.	U368318:	20090210	(1,333.80)
WXA3	Raney Construction, Inc.	CG821797	20081120	(50.00)
WXA5	Cougar Contracting Specialties	294131R	20080225	195.00
X142	SRJ Construction Removal, Inc.	09384019	20080730	40.00
X142	SRJ Construction Removal, Inc.	09384020	20080730	30.00
X142	SRJ Construction Removal, Inc.	09384021	20080730	50.00
X142	SRJ Construction Removal, Inc.	09384022	20080730	368.00
X142	SRJ Construction Removal, Inc.	09384024	20080730	60.00
X142	SRJ Construction Removal, Inc.	09384026	20080730	100.00
X142	SRJ Construction Removal, Inc.	09384027	20080730	100.00
X185	J & D Heating & A/C, Inc.	609731BC	20081015	(294.00)
X369	Reflection Isles Master Assoc.	DOC5686A	20100628	23,000.00
X388	Universal Industries	05152009	20090515	904.43
X388	Universal Industries	5152009	20090515	(904.43)
X566	Sienna Plantation LID	302V*LU+	20180120	(100.00)
X566	Sienna Plantation LID	302VOLU+	20180120	100.00
X733	Frausto*Jesus	07884043	20080207	(350.00)
X733	Frausto*Jesus	07884045	20080207	(350.00)
X733	Frausto*Jesus	07884047	20080207	(515.00)
X733	Frausto*Jesus	09983695	20081208	(40.00)
X822	Creativescapes	3366	20091028	13.00
X822	Creativescapes	3385	20091112	37.50

Date: 7/15/2011

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

Page 49 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
X822	Creativescapes	3386	20091112	48.50
X822	Creativescapes	3397	20091124	35.50
X894	Nava*Enrique	F53032A	20090629	40.55
X902	Foxworth-Galbraith Lumber Co.	014909BC	20090210	(120.00)
X927	Plomex Plumbing, Inc.	4083500Z	20090901	(88.00)
X983	Badger Construction Corp.	50317LB	20080226	15,313.50
X983	Badger Construction Corp.	50317LBX	20080226	(15,313.50)
Y061	Beta Drywall, LLC	9544EST	20080222	(400.00)
Y061	Beta Drywall, LLC	9545EST	20080222	(350.00)
Y061	Beta Drywall, LLC	9590EST.	20080229	(330.00)
Y061	Beta Drywall, LLC	9591EST.	20080229	(1,075.00)
Y061	Beta Drywall, LLC	9591EST.	20080317	(985.00)
Y061	Beta Drywall, LLC	9593EST.	20080317	(395.00)
Y089	Perez*Jorge	F5107338	20080131	180.00
Y089	Perez*Jorge	F5108187	20080205	50.00
Y089	Perez*Jorge	F5108196	20080205	30.00
Y104	3-S Construction	50628715	20091118	260.00
Y104	3-S Construction	50628716	20091118	25.00
Y135	Marble Unlimited, Inc.	12562.	20081218	(170.00)
Y267	Durango Drywall	044966	20081203	(100.00)
Y267	Durango Drywall	14918199	20081113	40.00
Y267	Durango Drywall	15912479	20081105	20.00
Y267	Durango Drywall	15912480	20081105	25.00
Y267	Durango Drywall	604404	20081212	(50.00)
Y267	Durango Drywall	606155	20090114	(50.00)
Y267	Durango Drywall	E0110024	20081118	22.50
Y267	Durango Drywall	E0110062	20081118	30.00
Y267	Durango Drywall	E0110182	20081118	20.00
Y267	Durango Drywall	E0182313	20081102	(136.00)
Y267	Durango Drywall	I6100629	20081118	55.00
Y267	Durango Drywall	I6100782	20081112	55.00
Y267	Durango Drywall	I610094.	20081222	90.00
Y267	Durango Drywall	I6100988	20081118	42.50
Y267	Durango Drywall	I6101162	20081222	425.00
Y267	Durango Drywall	I6180567	20090122	(583.50)
Y267	Durango Drywall	U6101161	20081112	37.50
Y357	Salgado*Gerardo Ramirez	09984087	20090728	600.00
Y488	Perry Properties, LP	APR08	20080325	(5,967.92)
Y488	Perry Properties, LP	APR088	20080325	5,967.92
Y509	Mustang Plumbing, Inc.	052621	20081103	(67.50)
Y509	Mustang Plumbing, Inc.	71461	20081006	95.00
Y509	Mustang Plumbing, Inc.	G4780229	20080814	(292.28)
Y684	Jendry Construction Co., Inc.	G6682219	20091023	13.50
Y707	Big Boys Lawn & Landscape, Inc	15505	20080204	180.00
Y707	Big Boys Lawn & Landscape, Inc	15506	20080204	88.00
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)

Date: 7/15/2011

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

Page 50 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
Y707	Big Boys Lawn & Landscape, Inc	K27030	20080429	450.00
Y707	Big Boys Lawn & Landscape, Inc	K2780913	20080512	(4,500.00)
Y896	Pinnacle Construction Services	06584480	20080714	(50.00)
Y896	Pinnacle Construction Services	J1381553	20080716	(50.00)
Y897	Hampton Plastering	008688	20080130	15.00
Y897	Hampton Plastering	F0305727	20080520	80.00
Y897	Hampton Plastering	I5905036	20080507	27.00
Y897	Hampton Plastering	I5981145	20080604	1,439.40
Y897	Hampton Plastering	I730388.	20080430	602.00
Y897	Hampton Plastering	I7303882	20080130	602.00
Y897	Hampton Plastering	I7304137	20080130	90.00
Y897	Hampton Plastering	I730444.	20080515	(14,993.00)
Y897	Hampton Plastering	I7304446	20080505	1,469.30
Y897	Hampton Plastering	I730458.	20080430	108.23
Y897	Hampton Plastering	I7304732	20080520	625.05
Y897	Hampton Plastering	I7381037	20080131	153.36
Y897	Hampton Plastering	SAFETY	20080603	(400.00)
Y897	Hampton Plastering	U73047	20080714	(45.00)
Z154	Seybro Door & Weatherstrip Co.	D34996	20090528	50.00
Z154	Seybro Door & Weatherstrip Co.	D34997	20090528	675.00
Z154	Seybro Door & Weatherstrip Co.	D35187	20090610	965.00
Z181	Tampco Group, Inc.	921592BC	20090506	(38.04)
Z181	Tampco Group, Inc.	97650-01	20090421	(75.00)
Z184	Carbo Brothers Const., Inc.	B980055.	20080318	(100.00)
Z245	C & G Turf Management, LLC	252 315	20080708	(711.50)
Z245	C & G Turf Management, LLC	252 323	20080708	(748.60)
Z245	C & G Turf Management, LLC	252 324	20080708	(417.96)
Z341	Walker Electrical Contractors	09-1131	20090922	400.00
Z496	Block*Walker	36470001	20081017	(200.00)
Z496	Block*Walker	D5880693	20080613	75.00
Z496	Block*Walker	E5480868	20080603	(500.00)
Z517	Superior Concrete, LLC	80608804	20081016	378.50
Z517	Superior Concrete, LLC	86212593	20080630	761.00
Z517	Superior Concrete, LLC	86213863	20081016	1,162.00
Z517	Superior Concrete, LLC	86213864	20081016	880.00
Z631	Torres*Omar Valente	595661	20080211	(85.00)
Z631	Torres*Omar Valente	595667	20080221	(250.00)
Z631	Torres*Omar Valente	595668	20080221	(250.00)
Z631	Torres*Omar Valente	595671	20080305	(450.00)
Z631	Torres*Omar Valente	595672	20080228	(250.00)
Z631	Torres*Omar Valente	595676	20080221	(250.00)
Z631	Torres*Omar Valente	597155	20080305	(200.00)
Z631	Torres*Omar Valente	597159	20080325	(75.00)
Z631	Torres*Omar Valente	599747	20080325	(250.00)
Z631	Torres*Omar Valente	9806805	20080204	0.94
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)

Date: 7/15/2011

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

Page 51 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
Z738	Samons Bros. Framing, Inc.	BC448579	20090226	(175.00)
Z738	Samons Bros. Framing, Inc.	BC44857A	20090505	(625.00)
Z738	Samons Bros. Framing, Inc.	BC44857A	20090510	(300.00)
Z738	Samons Bros. Framing, Inc.	BC485730	20090217	(5,156.30)
Z745	Solid Rock Excavation LLC	A3901707	20080515	115.00
Z745	Solid Rock Excavation LLC	A3901708	20080515	142.00
Z745	Solid Rock Excavation LLC	A39017WO	20080515	(257.00)
Z745	Solid Rock Excavation LLC	A3901883	20080213	115.00
Z745	Solid Rock Excavation LLC	A3901884	20080509	142.00
Z745	Solid Rock Excavation LLC	A39018WO	20080213	(115.00)
Z745	Solid Rock Excavation LLC	A39018WO	20080509	(142.00)
Z745	Solid Rock Excavation LLC	A3901972	20080515	229.00
Z745	Solid Rock Excavation LLC	A39019WO	20080515	(229.00)
Z745	Solid Rock Excavation LLC	F2201924	20080328	650.00
Z745	Solid Rock Excavation LLC	F2201925	20080328	700.00
Z745	Solid Rock Excavation LLC	F2201926	20080328	800.00
Z745	Solid Rock Excavation LLC	F22019WO	20080328	(2,150.00)
Z820	RAMM Corporation	10773LB	20080812	1,320.00
Z857	LaPointe and Associates	52890	20080318	300.00
Z857	LaPointe and Associates	86420100	20080312	(343.88)
Z857	LaPointe and Associates	CO864223	20080314	(200.00)
Z891	AM Plus Construction	093089A	20081014	779.22
Z891	AM Plus Construction	093102	20081021	3,234.26
Z891	AM Plus Construction	093102A	20081028	3,234.26
Z891	AM Plus Construction	093102AB	20081104	736.92
Z891	AM Plus Construction	09384211	20081103	(8,079.78)
Z891	AM Plus Construction	09384213	20081103	(7,205.44)
Z891	AM Plus Construction	09384221	20081104	(350.00)
Z891	AM Plus Construction	09384414	20090119	(7,620.00)
Z891	AM Plus Construction	09384454	20090121	(300.00)
Z891	AM Plus Construction	09384464	20090122	(20.65)
Z891	AM Plus Construction	09384574	20090204	(200.00)
Z891	AM Plus Construction	09984098	20090814	630.00
Z891	AM Plus Construction	F51029A	20081118	428.96
Z891	AM Plus Construction	F51068A	20081104	335.30
Z891	AM Plus Construction	F51078A	20081118	380.94
Z891	AM Plus Construction	F51093A	20081104	312.48
Z891	AM Plus Construction	F51103AB	20081111	387.38
Z891	AM Plus Construction	F51110AB	20081104	327.74
Z891	AM Plus Construction	F51111A	20081104	323.68
Z891	AM Plus Construction	F5181862	20090129	(150.00)
Z891	AM Plus Construction	F5181869	20090130	(137.50)
Z891	AM Plus Construction	F5181881	20090209	(392.00)
Z891	AM Plus Construction	F5181890	20090211	(143.88)
Z891	AM Plus Construction	G9780457	20081113	(200.00)
Z891	AM Plus Construction	G9880491	20081209	(100.00)
Z892	A-1 Landscape	J5603489	20080129	2,000.00
Z912	Joe Bland Construction	18	20080415	55,315.20
Z912	Joe Bland Construction	18.	20080415	(52,738.15)
Z912	Joe Bland Construction	18.	20090415	(2,577.05)
Z924	Team Ty-Wrap	1847	20090506	155.81

Date: 7/15/2011

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

Page 52 of 52

Vendor #	Vendor name	Invoice #	Invoice Date	Total
Z924	Team Ty-Wrap	1861	20090520	1,251.81
Z924	Team Ty-Wrap	1878	20090622	995.27
Z931	Circle Cross Ranch HOA	EVAN408A	20080422	220.65
Z939	Douglas*Russell M.	J1381287	20080523	(99.75)
Z939	Douglas*Russell M.	J1381478	20080702	(75.00)
Z939	Douglas*Russell M.	J1381479	20080702	(475.00)
Z940	Sens Mechanical	H6140	20081229	110.00
Z940	Sens Mechanical	H6144	20090106	351.75
ZA01	Akin, Gump, Strauss, Hauer &	122310	20101223	18,451.80
ZA01	Akin, Gump, Strauss, Hauer &	1298263	20100224	4,075.99
ZA01	Akin, Gump, Strauss, Hauer &	1302576	20100322	530.75
ZA01	Akin, Gump, Strauss, Hauer &	1306862	20100420	885.72
ZA01	Akin, Gump, Strauss, Hauer &	1312142	20100526	4,523.25
ZA01	Akin, Gump, Strauss, Hauer &	1352498H	20110223	2,539.20
ZA01	Akin, Gump, Strauss, Hauer &	1357369H	20110324	1,864.40
ZA01	Akin, Gump, Strauss, Hauer &	1362383H	20110428	6,315.20
ZA01	Akin, Gump, Strauss, Hauer &	1367021H	20110523	2,293.30
ZA01	Akin, Gump, Strauss, Hauer &	INT9HOLD	20101231	6,360.30
ZA14	Prince of Cooper City, LLC	DOC5687B	20100707	64,061.84
Total				\$ 6,365,078.97

AS OF JUNE 30, 2011

Insurance Broker	Insurance Co.	Broker Phone	Policy Number	Type of Policy	Term	Date Premium Due	Subject to Audit	
Willis of TX, Inc.	Colony Insurance Company	713-625-1111	GL951588	General Liability	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.	Texas Mutual Insurance Company	713-625-1111	STA0001214454	Workers' Compensation – Texas	7/17/10 to 7/17/11	Paid	yes	paid in full
Willis of TX, Inc.	CNA Insurance Companies	713-625-1111	AON1150321	Workers' Compensation – Tennessee	7/10/10 to 7/10/11	Paid	yes	paid in full
Willis of TX, Inc.	Travelers Indemnity Company	713-625-1111	0210804102000898699	Workers' Compensation – AZ & NV	7/10/10 to 7/10/11	Paid	yes	paid in full
Willis of TX, Inc.	Injured Workers Insurance Fund	713-625-1111	4532482RT05	Workers' Compensation – Maryland	8/20/10 to 8/20/11	Paid	yes	paid in full
Willis of TX, Inc.	Travelers	713-625-1111	6FR13UB2858C86A10	Workers' Compensation – Florida	8/19/10 to 8/19/11	Paid	yes	paid in full
Willis of TX, Inc.	Chubb Custom Insurance Company	713-625-1111	7958308400	Primary Property Coverage – All of Florida except Broward County	7/01/10 to 7/01/11	Paid	no	paid in full
Willis of TX, Inc.	Chubb Custom Insurance Company	713-625-1111	7958308500	Primary Property Coverage – All locations except Florida	7/01/10 to 7/01/11	Paid	no	paid in full
Willis of TX, Inc.	Everest Indemnity Insurance Company	713-625-1111	CA3P001817101	Primary Property Coverage – Broward County only	7/01/10 to 7/01/11	Paid	no	paid in full
Willis of TX, Inc.	Underwriters at Lloyds of London	713-625-1111	100507380701	Excess Property Coverage – All of Florida except Broward County	7/01/10 to 7/01/11	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 June, 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: 7/15/2011

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

Page 1 of 2

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

	<u>Month</u>	<u>Year-to-date</u>
Revenues:		
Home Sales	\$ -	\$ 4,824,999
Land Sales	584,000	2,984,501
	<u>584,000</u>	<u>7,809,500</u>
Cost of Sales:		
Home Sales	(141,526)	11,836,980
Land Sales	2,182,313	3,786,904
	<u>2,040,787</u>	<u>15,623,884</u>
Gross Profit	(1,456,787)	(7,814,384)
Total Selling, General and Admin Expenses	1,274,912	13,026,989
Income (Loss) from Joint Ventures, Net	52,274	378,142
Interest Expense, Net	1,943,168	11,707,242
Other (Income) Expense, Net	(23,579)	(3,309,645)
Homebuilding Pretax Income (Loss)	<u>(4,599,014)</u>	<u>(28,860,828)</u>
Equity in Financial Services Pretax Income (Loss)	(44,197)	(173,811)
Income (Loss) Before Income Taxes	(4,643,211)	(29,034,639)
Provision (Benefit) for Income Taxes	-	-
Net Income (Loss)	<u>\$ (4,643,211)</u>	<u>\$ (29,034,639)</u>

Date: 7/15/2011

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>June 30, 2011</u>	<u>May 31, 2011</u>
Cash and Cash Equivalents:		
Cash in Bank	\$ 504,773,729	\$ 506,238,159
Cash Equivalents (due from title company from closings)	3,930	3,930
Inventory:		
Deposits	18,308	12,071
Land	2,617,798	4,753,399
Residences Completed and Under Construction	332,435	347,313
Inventory Not Owned	-	-
	<u>2,968,541</u>	<u>5,112,783</u>
Property and Equipment, Net	248,948	289,960
Investments in Unconsolidated Joint Ventures	100,000	100,000
Receivables from Unconsolidated Joint Ventures	-	-
Accounts Receivable	12,710,560	12,959,107
Other Assets	20,732,524	20,655,316
Goodwill	-	-
	<u>541,538,232</u>	<u>545,359,255</u>
Net Assets of Financial Services	<u>4,324,304</u>	<u>4,351,948</u>
Total Assets	<u>\$ 545,862,536</u>	<u>\$ 549,711,203</u>
 <u>LIABILITIES AND STOCKHOLDERS' EQUITY</u>		
Accounts Payable & Other Liabilities	\$ 270,412,658	\$ 270,053,016
Customer Deposits	2,990,128	2,990,127
Obligations for Inventory Not Owned	-	-
Notes Payable	1,622,165,615	1,621,730,714
Bank Borrowings	193,163,875	193,163,875
Total Liabilities	<u>2,088,732,276</u>	<u>2,087,937,732</u>
Stockholders' Equity:		
Preferred Stock	43,626,388	42,594,170
Common Stock	596,042	596,042
Additional Paid in Capital	534,415,172	535,447,390
Retained Earnings	(2,121,507,342)	(2,116,864,131)
Total Stockholders' Equity	<u>(1,542,869,740)</u>	<u>(1,538,226,529)</u>
Total Liabilities and Stockholders' Equity	<u>\$ 545,862,536</u>	<u>\$ 549,711,203</u>

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

Balance per bank statement acct # 2079900547472 \$ - ✓




Less outstanding checks per HSP report: \$ - ✓

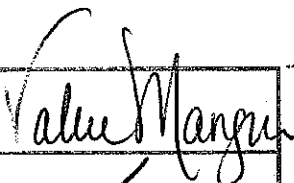

Adjusted Bank Balance: \$ -

G/L Balance: \$ - ✓

Adjusted G/L Balance: \$ -

Difference: -

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

Prepared by  7/8/11
 Approved by  7/11

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

Reconciliation of cleared checks received (Bank to GL)

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



Corporate Checking

01 2079900547472 034 108 0 185 2,320

— —
—

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

CB 308

G/L 1078

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$0.00
Closing balance 6/30	\$0.00 ✓

UPDATED FUNDS AVAILABILITY POLICY AS OF 06/22/11
WE WILL INCREASE THE AMOUNT OF FUNDS AVAILABLE TO YOU IF A
HOLD IS PLACED AGAINST YOUR DEPOSIT TO \$200 ON THE FIRST
BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT (SECOND BUSINESS
DAY FOR CERTAIN ALASKA DEPOSITS).



Corporate Checking

02 2079900547472 034 108 0 185 2,321

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

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

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

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

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

Account	Total
	.00
	.00
	.00

1078

Account.....	<u>1078</u>	CashWACBeaHill	<u>06/01/11 - 06/30/11</u>	
Sub account...			Beginning balance..	.00
Company.....	<u>01</u>	TOUSA Homes, In	Current activity...	.00
Period ending.	<u>6/30/11</u>		Ending balance.....	.00

Type option, press Enter.

1=Select A=Accounts Payable J=Job cost


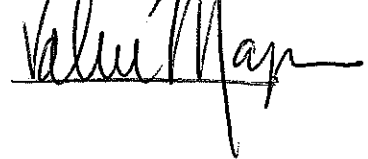
Opt	Description	JE Ref#/ Invoice	Acctng Date	Sub div	Job Number	Cost Code	Srce	Amount
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F1=Toggle month/year F3=Exit F4=Search F5=Subdivision F6=Area F7=Region
 F8=Division F9=Company F10=Cursor F11=Consolidate F24=More keys...

Engle Delaware, Inc
 Division 19 - Engle Delaware
 Bank Reconciliation
 G/L Account 1003 - Cash (Wachovia)
 06/30/11

			Wachovia Checking Acct # 2000003341735	US Bank Custody acct # 6728003659	TOTAL
	Date	Ref#	Description		
GL Opening balance			596,518.59	-	596,518.59
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 :					
	06/20/11	3131	Delaware Incorporators & Registration Service, LLC - postage	(0.64)	
Bank charges					
Interest			Interest - US Bank Money Market Fund		
			Interest - First American Prime Obligation Fund		
Dividend			Earned -Morgan Stanley Liquid Mmkt Fund		
Misc:					
Closing balance per GL		6/30/2011	596,517.95	-	596,517.95
Bank statement Balance		6/30/2011	596,517.95	-	596,517.95
Deposits:					
Charges:					
	O/S checks:				
Misc					
Adjusted balance			596,517.95	-	596,517.95
Balance per GL			596,517.95	-	596,517.95
Difference					

____ Agreed to Bank Statement
 ____ Agreed to GL Balance

Prepared: 
 Reviewed: 

Engle Homes Delaware Inc.
Reconciliation Detail

Wachovia Checking, Period Ending 06/30/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						596,518.59
Cleared Transactions						
Checks and Payments - 1 item						
Total Checks and Payments				√	-0.64	-0.64
Total Cleared Transactions					-0.64	-0.64
Cleared Balance					-0.64	-0.64
Register Balance as of 06/30/2011					-0.64	596,517.95
Ending Balance					-0.64	596,517.95

Engle Homes Delaware Inc.
Reconciliation Detail
 Custody Account, Period Ending 12/31/2010

Type	Date	Num	Name	Clr Amount	Balance
					0.00

Beginning Balance
 Cleared Transactions
 Deposits and Credits - 1 item
 Total Deposits and Credits
 Total Cleared Transactions
 Cleared Balance
 Register Balance as of 05/31/2011
Ending Balance

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00


NO ACTIVITY JUN 2011



Corporate Checking

01 2000003341735 752 130 0 32

Electronic Delivery


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

CB

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$596,518.59
Checks	0.64 -
Closing balance 6/30	\$596,517.95

Checks

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
3131	0.64	6/21	Total	\$0.64				

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
6/21	596,517.95				

UPDATED FUNDS AVAILABILITY POLICY AS OF 06/22/11
 WE WILL INCREASE THE AMOUNT OF FUNDS AVAILABLE TO YOU IF A
 HOLD IS PLACED AGAINST YOUR DEPOSIT TO \$200 ON THE FIRST
 BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT (SECOND BUSINESS
 DAY FOR CERTAIN ALASKA DEPOSITS).



Corporate Checking

02 2000003341735 752 130 0 32



Customer Service Information

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

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

To Balance Your Account			
<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

Corporate Checking

03 2000003341735 752 130 0 32

06/01/2011 thru 06/30/2011

ENGLE HOMES DELAWARE, INC. <small>1007 ORANGE STREET, SUITE 1414 WASHINGTON, DC 20001 (202) 472-9181</small>		3131
PAY TO THE ORDER OF <u>Wachovia Bank of Delaware, N.A.</u>		DATE <u>6/20/2011</u>
<u>zero and 64/100</u>		\$ <u>0.64</u>
FOR DEPOSIT ONLY <small>WACHOVIA Wachovia Bank of Delaware, N.A. 1000003341735</small>		DOLLARS 0
MICR LINE: ⑆00003331⑆ ⑆031400869⑆ 2000003341735⑆ ⑆000000064⑆		

REF#6155256820 PAID 06/21 0.64



00-0-M -F-TA -183-01
0014528-00-00826-01

1852
Page 1 of 4

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

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

000001749 1 SP 106481150692744 P

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

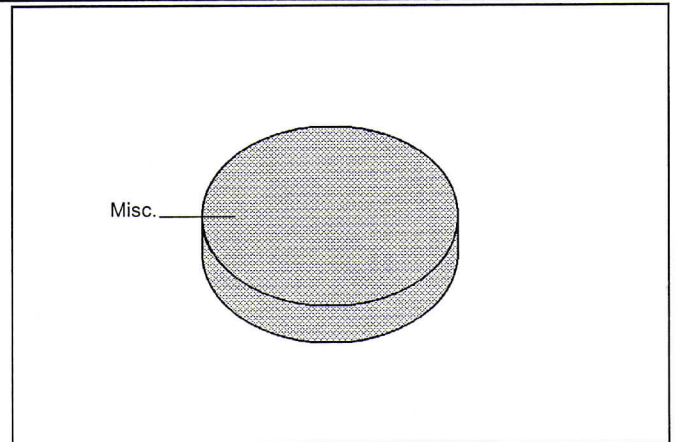
QUESTIONS?

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

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

ASSET SUMMARY AS OF 06/30/11

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



ASSET DETAIL

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

Other Miscellaneous

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

ASSET DETAIL (continued)

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

ASSET DETAIL MESSAGES

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

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

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



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

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

MARKET VALUE SUMMARY

	Current Period 06/01/11 to 06/30/11	Year-to-Date 01/01/11 to 06/30/11
Beginning Market Value	\$1.00	\$1.00
Ending Market Value	\$1.00	\$1.00

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



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

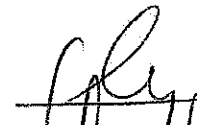

This statement is for the period from
 June 1, 2011 to June 30, 2011

TRANSACTION DETAIL				
Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 06/01/2011	\$.00	\$.00	\$3.00
	Ending Balance 06/30/2011	\$0.00	\$0.00	\$3.00

TOUSA Financing, Inc
 Division 20 - TOUSA Financing / Funding
 Bank Reconciliation
 G/L Account 1003 - Cash (Wachovia)
 06/30/11

	Date	Ref#	Description	Wachovia Checking acct #2000029789620	US Bank Custody acct # 6728020426	TOTAL
GL Opening balance				513,945.98	0.00	513,945.98
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:	06/20/11	1123	Century Link - telephone fee for two months	(70.30)		
Interest						
			First American Prime Obligation Fund			
			Evergreen MM Fund			
Misc:						
Bank charges						
Closing balance per GL			6/30/2011	513,875.68	0.00	513,875.68
Bank statement balance			6/30/2011	513,875.68	0.00	513,875.68
Deposits:						
Charges:						
			O/S checks:			
Misc:						
Adjusted Bank balance				513,875.68	0.00	513,875.68
Balance per GL				513,875.68	0.00	513,875.68
Difference				0.00	0.00	0.00

_____ Agreed to Bank Statement
 _____ Agreed to GL Balance

Prepared: 
 Reviewed: 

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

Type	Date	Num	Name	Clr Amount	Balance
Beginning Balance					513,945.98
Cleared Transactions					
Checks and Payments - 1 item					
	06/20/2011	1123	Century Link - telephone fee for two months	-70.30	-70.30
Total Checks and Payments				-70.30	-70.30
Total Cleared Transactions				-70.30	-70.30
Cleared Balance				-70.30	513,875.68
Register Balance as of 06/30/2011				-70.30	513,875.68
Ending Balance				-70.30	513,875.68

	Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance							0.00
Cleared Balance				NO ACTIVITY JUNE 2011			0.00
Register Balance as of 05/31/2011							0.00
Ending Balance							0.00



Corporate Checking

01 2000029799620 752 130 0 32

Electronic Delivery



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

CB

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$513,945.98
Checks	70.30 -
Closing balance 6/30	\$513,875.68

Checks

Number	Amount	Date posted	Number	Amount	Date posted	Number	Amount	Date posted
1123	70.30	6/22	Total	\$70.30				

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
6/22	513,875.68				

UPDATED FUNDS AVAILABILITY POLICY AS OF 06/22/11
 WE WILL INCREASE THE AMOUNT OF FUNDS AVAILABLE TO YOU IF A
 HOLD IS PLACED AGAINST YOUR DEPOSIT TO \$200 ON THE FIRST
 BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT (SECOND BUSINESS
 DAY FOR CERTAIN ALASKA DEPOSITS).



Corporate Checking

02 2000029799620 752 130 0 32

Customer Service Information

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

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

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

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

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

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



00-0-M -F-TA -183-01
0015511-00-00826-01

1864
Page 1 of 5

ACCOUNT NUMBER: 6728020426
TOUSA FUNDING, LLC

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

000001761 1 SP 106481150692756 P

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

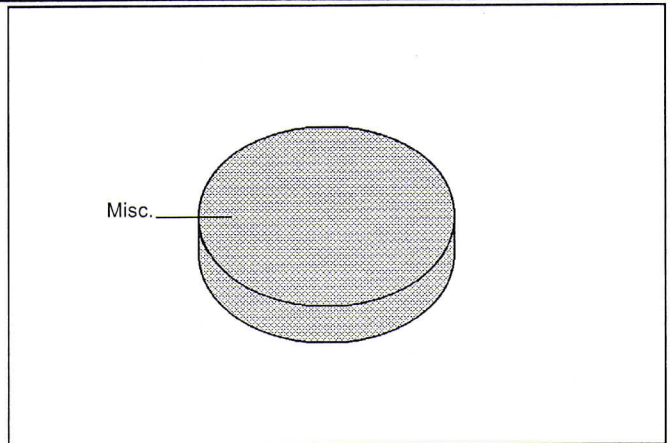
QUESTIONS?

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

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

ASSET SUMMARY AS OF 06/30/11

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



ASSET DETAIL

Shares or Face Amount	Security Description	Market Value/ Price	Tax Cost/ Unrealized Gain(Loss)	Yield at Market	Est Annual Inc/ Accrued Inc
Miscellaneous					
Notes, Mortgages, & Contracts					
1.000	\$271,746.970 Promissory Note By & Among Touse Homes Inc & Technical Olympic USA Inc Dtd As Of 1/1/03 7PR043173	1.00 100.0000	1.00 0.00	0.00	0.00 0.00

ACCOUNT NUMBER: 6728020426
TOUSA FUNDING, LLCThis statement is for the period from
June 1, 2011 to June 30, 2011

ASSET DETAIL (continued)

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



ACCOUNT NUMBER: 6728020426
TOUSA FUNDING, LLC

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

ASSET DETAIL MESSAGES

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

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

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

ACCOUNT NUMBER: 6728020426
TOUSA FUNDING, LLCThis statement is for the period from
June 1, 2011 to June 30, 2011**MARKET VALUE SUMMARY**

	Current Period 06/01/11 to 06/30/11	Year-to-Date 01/01/11 to 06/30/11
Beginning Market Value	\$6.00	\$6.00
Ending Market Value	\$6.00	\$6.00

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



00-0-M -F-TA -183-01 001864L1 1864
 0015511-00-00826-01 Page 5 of 5

ACCOUNT NUMBER: 6728020426
 TOUSA FUNDING, LLC

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

TRANSACTION DETAIL				
Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 06/01/2011	\$.00	\$.00	\$7.00
	Ending Balance 06/30/2011	\$0.00	\$0.00	\$7.00

TOUSA Delaware, Inc
 Division 37 - TOUSA Delaware
 Bank Reconciliation - Payroll
 G/L Account 1003 - Cash (Wachovia)
 06/30/11

	Date	Ref#	Description	Wachovia Checking Acct # 2000012137765	US Bank Custody acct # 6728020649	TOTAL
GL Opening balance				234,328.85	0.00	234,328.85
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:						
	06/20/11	1150	Delaware Incorporators & Registration Service, LLC - postage	(0.64)		
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	6/30/2011			234,328.21	0.00	234,328.21
Bank statement Balance	6/30/2011			234,328.21	0.00	234,328.21
Deposits:						
Charges:						
Miscellaneous						
Adjusted Bank balance				234,328.21	0.00	234,328.21
Balance per GL				234,328.21	0.00	234,328.21
Difference				0.00	0.00	0.00

____ Agreed to Bank Statement
 _____ Agreed to GL Balance

Prepared: *[Signature]*
 Reviewed: *[Signature]*

TOUSA Delaware, Inc.

Reconciliation Detail

Wachovia Checking, Period Ending 06/30/2011

Type	Date	Num	Name	Clr	Amount	Balance
						234,328.85
Check	06/20/2011	1150	Delaware Incorporators & Registration Service, LLC - postage	√	-0.64	-0.64
					-0.64	-0.64
					-0.64	-0.64
					-0.64	234,328.21
					-0.64	234,328.21
					-0.64	<u>234,328.21</u>

Beginning Balance

Cleared Transactions

Checks and Payments - 1 item

Total Checks and Payments

Total Cleared Transactions

Cleared Balance

Register Balance as of 06/30/2011

Ending Balance

TOUSA Delaware, Inc.
Reconciliation Detail
 Wachovia Checking, Period Ending 10/31/2010

Type	Date	Num	Name	Cir	Amount	Balance
NO ACTIVITY JUNE 2011						
Beginning Balance						-1,500.00
Cleared Transactions					0.00	0.00
Deposits and Credits - 1 item					0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Cleared Transactions					0.00	0.00
Cleared Balance					0.00	0.00
Register Balance as of 5/31/2011					0.00	0.00
Ending Balance					0.00	0.00



Corporate Checking

01 2000012137765 752 130 0 32

Electronic Delivery



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

CB

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$234,328.85
Checks	0.64 -
Closing balance 6/30	\$234,328.21

Checks

<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>	<u>Number</u>	<u>Amount</u>	<u>Date posted</u>
1150	0.64	6/21	Total	\$0.64				

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
6/21	234,328.21				

UPDATED FUNDS AVAILABILITY POLICY AS OF 06/22/11
WE WILL INCREASE THE AMOUNT OF FUNDS AVAILABLE TO YOU IF A
HOLD IS PLACED AGAINST YOUR DEPOSIT TO \$200 ON THE FIRST
BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT (SECOND BUSINESS
DAY FOR CERTAIN ALASKA DEPOSITS).



Corporate Checking

02 2000012137765 752 130 0 32

Customer Service Information

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

Phone number

Address

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

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

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

To Balance Your Account

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



00-0-M -F-TA -183-04
0018509-00-00826-04

7141
Page 1 of 4

ACCOUNT NUMBER: 6728020649
TOUSA DELAWARE, INC.

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

000002121 1 SP 106481150698193 S

INTERNET STATEMENT
TRUST NOW ESSENTIALS
DESTROY HARD COPY
DO NOT MAIL

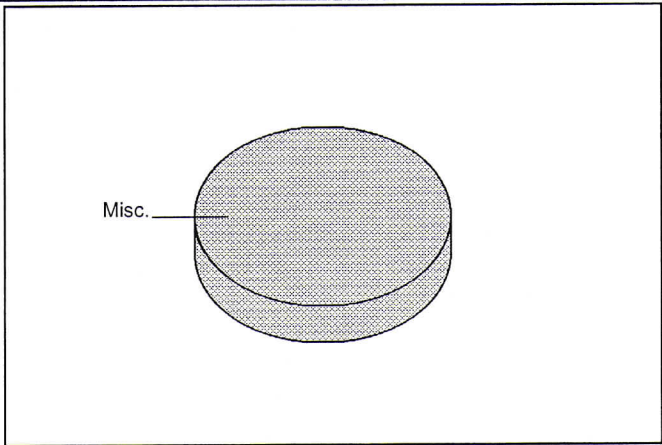
QUESTIONS?

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

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

ASSET SUMMARY AS OF 06/30/11

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



ASSET DETAIL

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

ACCOUNT NUMBER: 6728020649
TOUSA DELAWARE, INC.This statement is for the period from
June 1, 2011 to June 30, 2011

ASSET DETAIL (continued)

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

ASSET DETAIL MESSAGES

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

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

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



ACCOUNT NUMBER: 6728020649
TOUSA DELAWARE, INC.

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

MARKET VALUE SUMMARY

	Current Period 06/01/11 to 06/30/11	Year-to-Date 01/01/11 to 06/30/11
Beginning Market Value	\$1.00	\$1.00
Ending Market Value	\$1.00	\$1.00

MARKET VALUE SUMMARY MESSAGES

No activity qualifies for this statement period.



00-0-M -F-TA -183-04 007141O1 7141
 0018509-00-00826-04 Page 4 of 4

ACCOUNT NUMBER: 6728020649
 TOUSA DELAWARE, INC.

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

TRANSACTION DETAIL				
Date Posted	Description	Income Cash	Principal Cash	Tax Cost
	Beginning Balance 06/01/2011	\$0.00	\$0.00	\$4.00
	Ending Balance 06/30/2011	\$0.00	\$0.00	\$4.00

Technical Olympic USA, Inc.
 Division 40 - TOUSA Associate Services (subdivision 940 - CRP)
 Bank Reconciliation - Associate Services Payroll (WAC #2000032609147)
 G/L 1069 - TOUSA Associates
 06/30/11

Opening balance 1,146.97

CREDITS:

Misc:

Tfrs from CRP:

Payroll Funding	06/10/11	18,713.49	
Payroll Funding	06/27/11	4,243.18	
			<u>22,956.67</u>

Deposits & Credits:

Counter Deposit

TOTAL CREDITS: 22,956.67

DEBITS:

Misc:	ADP SUI Fee	06/14/11	(196.80)	
				<u>(196.80)</u>

ADP Fees:

ADP Fees	06/03/11	(231.11)	
ADP Fees	06/10/11	(50.00)	
ADP Fees	06/17/11	(310.00)	
ADP Fees	06/24/11	(70.76)	
ADP Fees			<u>(661.87)</u>


Engle (EBM)		-	
Mid Atlantic / Gilligan (HMF)		(22,956.67)	
Phoenix (GZG)		-	
Denver (GZH)		-	
Trophy (FAU)		-	
Corp HR (ELP)		-	
Jacksonville (EDT)		-	
		<u>(22,956.67)</u>	<u>(22,956.67)</u>

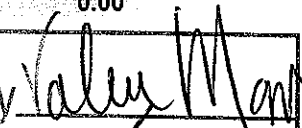
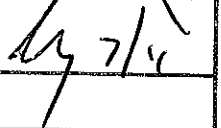
TOTAL DEBITS: (23,815.34)

Closing balance / GL Ending Balance 06/30/11 288.30

Balance per Wachovia statement 06/30/11 288.30

Variance 0.00

 Agreed to Bank Statement
 Agreed to GL Balance

Prepared by 
 Approved by  7/1/11



Corporate Checking

01 2000032609147 034 130 0 38 5,569

00001616



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

CB

G/L 1069

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$1,146.97
Deposits and other credits	22,956.67 +
Other withdrawals and service fees	23,815.34 -
Closing balance 6/30	\$288.30 ✓

Deposits and Other Credits

Date	Amount	Description
6/10	18,713.49	FUNDS TRANSFER (ADVICE 2011061000030992) RCVD FROM TECHNICAL OLYMPIC/ ORG=TECHNICAL OLYMPIC USA INC RFB=20007488TOUSAINC OBI=PAYROLL 6.15.2011 REF=20007488TOUSAINC 06/10/11 12:59PM ET
6/27	4,243.18	FUNDS TRANSFER (ADVICE 2011062700023398) RCVD FROM TECHNICAL OLYMPIC/ ORG=TECHNICAL OLYMPIC USA INC RFB=20007498TOUSAINC OBI=PAYROLL 6-30-2011 REF=20007498TOUSAINC 06/27/11 11:52AM ET
Total	\$22,956.67	

Other Withdrawals and Service Fees

Date	Amount	Description
6/03	231.11	AUTOMATED DEBIT ADP PAYROLL FEES ADP - FEES CO. ID. 9659605001 110603 CCD MISC 10GZG 7258730
6/10	50.00	AUTOMATED DEBIT ADP PAYROLL FEES ADP - FEES CO. ID. 9659605001 110610 CCD MISC 10GZH 7496023
6/10	11,480.30	FUNDS TRANSFER (ADVICE 2011061000028890) SENT TO DEUTSCHE BANK TRU/ BNF=ADP TAX SVCS INC. REV. WIRE IMPOUND OBI= RFB=0610255300013317 06/10/11 12:33PM ET
6/14	7,429.99	FUNDS TRANSFER (ADVICE 2011061400010328) SENT TO CHASE MANHATTAN B/ BNF=ADP INC FUNDS MGMT OBI=ID# 70EBM 0582848VV RFB=0718900165JO 06/14/11 11:02AM ET

Other Withdrawals and Service Fees continued on next page.



1534Z182 001616 182050849673 NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN



Corporate Checking

02 2000032609147 034 130 0 38 5,570

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/17	310.00	AUTOMATED DEBIT ADP PAYROLL FEES ADP - FEES CO. ID. 9659605001 110617 CCD MISC 10HMF 7816475
6/24	70.76	AUTOMATED DEBIT ADP PAYROLL FEES ADP - FEES CO. ID. 9659605001 110624 CCD MISC 10GZG 8093166
6/27	3,295.47	FUNDS TRANSFER (ADVICE 2011062700027349) SENT TO DEUTSCHE BANK TRU/ BNF=ADP TAX SVCS INC. REV. WIRE IMPOUND OBI= RFB=0627467262011041 06/27/11 12:40PM ET
6/29	947.71	FUNDS TRANSFER (ADVICE 2011062900012180) SENT TO CHASE MANHATTAN B/ BNF=ADP INC FUNDS MGMT OBI=ID# 70EBM 0666635VV RFB=1519200180JO 06/29/11 10:24AM ET

Total \$23,815.34

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
6/03	915.86	6/17	359.06	6/29	288.30
6/10	8,099.05	6/24	288.30		
6/14	669.06	6/27	1,236.01		

UPDATED FUNDS AVAILABILITY POLICY AS OF 06/22/11
 WE WILL INCREASE THE AMOUNT OF FUNDS AVAILABLE TO YOU IF A
 HOLD IS PLACED AGAINST YOUR DEPOSIT TO \$200 ON THE FIRST
 BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT (SECOND BUSINESS
 DAY FOR CERTAIN ALASKA DEPOSITS).



Corporate Checking

03 2000032609147 034 130 0 38 5,571

Customer Service Information

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

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

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



1S34Z182 001616 182050849573 NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN

6/15/2011
14:40 ET

WACHOVIA CONNECTION
INTERIM ACCOUNT STATEMENT

Page: 001

START DATE: 06/01/2011 END DATE: 06/14/2011

BANK/ACCOUNT: WBFL 2000032609147

NAME: TOUSA ASSOCIATE SERVICES

1069

<u>Date</u>	<u>Description</u>	<u>Serial Number</u>	<u>Reference Number</u>	<u>Amount \$</u>
		Beginning Book Balance:		1,146.97
06/03/11	10GZG 7258730 ADP PAYROLL FEES ADP - FEES	9659605001	420111537543020	231.11-
06/10/11	TECHNICAL OLYMPIC USA INC REF=20007488TOUSA INC	0000000000	000110610030992	18,713.49+
06/10/11	ADVICE 2011061000028890 ADP TAX SVCS INC. REV.	0400043292	000110610028890	11,480.30-
06/10/11	10GZH 7496023 ADP PAYROLL FEES ADP - FEES	9659605001	420111605753594	50.00-
06/14/11	ADVICE 2011061400010328 ADP INC FUNDS MGMT	0000000000	000110614010328	7,429.99-
		Ending Book Balance:		669.06

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ADP Payroll report shows \$ 7,233.19

0.*

7,429.99+

7,233.19-

196.80*

Tax	Taxes Debited
Federal Income Tax	3,523.23
Earned Income Credit Advances	.00
Social Security - EE	730.99
Social Security - ER	1,079.08
Social Security Adj - EE	.00
Medicare - EE	252.37
Medicare - ER	252.37
Medicare Adj - EE	.00
COBRA Premium Assistance Payments	.00
Federal Unemployment Tax	.00
State Income Tax	1,395.15
State Unemployment Insurance - EE	.00
State Unemployment/Disability Ins - ER	.00
State Unemployment Insurance Adj - EE	.00
State Disability Insurance - EE	.00
State Disability Insurance Adj - EE	.00
Workers' Benefit Fund Assessment - EE	.00
Workers' Benefit Fund Assessment - ER	.00
Local Income Tax	.00
School District Tax	.00
Total Taxes Debited	7,233.19

ADP Direct Deposit	Accd. No. XXXXXXXXXXXX9147	Tran/ABA XXXXXXXXXX	11,480.30
Total Amount Debited From Your Account			18,713.49

Bank Debits and Other Liability	.00
Taxes - Your Responsibility	18,713.49

Total Liability
18,713.49
18,713.49
18,713.49

Statistical Summary
Recap

TOUSA ASSOCIATES
Company Code: HMF
Region Name: ATLANTA NATIONAL ACCOUNTS

Batch : 3535
Quarter Number: 2
Service Center: 130

Period Ending : 06/15/2011
Pay Date : 06/15/2011
Current Date : 06/09/2011

Week 24
Page 1

TOUSA, INC.
Division 99 -Corporate
Bank Reconciliation - Segregated Preference Settlement
Wachovia Bank Account # 2000033088518
G/L 1039
06/30/11

Depository account balance: \$ 720.87 ✓
Sweep Investment account balance: \$ 9,741,000.00 ✓


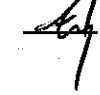
Items on Book Not on Bank:

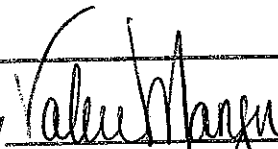

Items on Bank Not on Book:

Total Items on Bank Not on Book: \$ -

G/L Balance \$ 9,741,720.87 ✓

Variance: \$

 Agreed to Bank Statement
 Agreed to GL Balance

Prepared by  7/11/11
Approved by  7/11/11



Corporate Checking

01 2000033088518 031 130 0 34 14,149

00004548



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

CB

G/L 1039

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$558.70
Deposits and other credits	215,182,426.98 +
Other withdrawals and service fees	215,182,264.81 -
Closing balance 6/30	\$720.87

Deposits and Other Credits

Date	Amount	Description
6/01	9,441,013.11	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-01 098729907 SWPRP BUY CONTRA 000112515 RATE 0.050 IN 13.11 PR 9,441,000
6/02	9,441,013.11	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-02 098732916 SWPRP BUY CONTRA 000112515 RATE 0.050 IN 13.11 PR 9,441,000
6/03	9,441,013.11	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-03 098735161 SWPRP BUY CONTRA 000112515 RATE 0.050 IN 13.11 PR 9,441,000
6/06	9,441,039.34	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-06 098737378 SWPRP BUY CONTRA 000112515 RATE 0.050 IN 39.34 PR 9,441,000
6/07	9,441,013.11	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-07 098739522 SWPRP BUY CONTRA 000112515 RATE 0.050 IN 13.11 PR 9,441,000
6/08	440,020.22	FUNDS TRANSFER (ADVICE 2011060800042248) RCVD FROM GIBRALTAR PRIVATE/GIBRALTAR BANK, ORG=BERGER SINGERMAN PA RFB=2009040159 OBI=REF FEES THROUGH MAY REF=2009040159 06/08/11 04:41PM ET
6/08	9,441,013.11	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-08 098741641 SWPRP BUY CONTRA 000112515 RATE 0.050 IN 13.11 PR 9,441,000
6/09	9,881,013.72	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-09 098743938 SWPRP BUY CONTRA 000112515 RATE 0.050 IN 13.72 PR 9,881,000
6/10	9,881,013.72	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-10 098746184 SWPRP BUY CONTRA 000112515 RATE 0.050 IN 13.72 PR 9,881,000

Deposits and Other Credits continued on next page.



IS312182 004548 182051005643 NNNNNN NNNNN NNNNN NNNNN NNNNN00001



Corporate Checking

02 2000033088518 031 130 0 34 14,150

Deposits and Other Credits *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
6/13	9,881,041.17	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-13 098748387 SWPRP BUY CONTRA 000112515 RATE 0.050 IN 41.17 PR 9,881,000
6/14	9,881,013.72	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-14 098750592 SWPRP BUY CONTRA 000112515 RATE 0.050 IN 13.72 PR 9,881,000
6/15	9,881,013.72	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-15 098752039 SWPRP BUY CONTRA 000112515 RATE 0.050 IN 13.72 PR 9,881,000
6/16	9,881,013.72	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-16 098754186 SWPRP BUY CONTRA 000112515 RATE 0.050 IN 13.72 PR 9,881,000
6/17	9,881,013.72	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-17 098756473 SWPRP BUY CONTRA 000112515 RATE 0.050 IN 13.72 PR 9,881,000
6/20	9,881,041.17	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-20 098758351 SWPRP BUY CONTRA 000112515 RATE 0.050 IN 41.17 PR 9,881,000
6/21	9,881,013.72	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-21 098760600 SWPRP BUY CONTRA 000112515 RATE 0.050 IN 13.72 PR 9,881,000
6/22	9,881,013.72	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-22 098762531 SWPRP BUY CONTRA 000112515 RATE 0.050 IN 13.72 PR 9,881,000
6/23	9,881,013.72	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-23 098764552 SWPRP BUY CONTRA 000112515 RATE 0.050 IN 13.72 PR 9,881,000
6/24	9,881,013.72	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-24 098766684 SWPRP BUY CONTRA 000112515 RATE 0.050 IN 13.72 PR 9,881,000
6/27	9,881,041.17	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-27 098769381 SWPRP BUY CONTRA 000112515 RATE 0.050 IN 41.17 PR 9,881,000
6/28	9,881,013.72	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-28 098771051 SWPRP BUY CONTRA 000112515 RATE 0.050 IN 13.72 PR 9,881,000
6/29	9,881,013.72	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-29 098772497 SWPRP BUY CONTRA 000112515 RATE 0.050 IN 13.72 PR 9,881,000
6/30	9,881,013.72	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-30 098774719 SWPRP BUY CONTRA 000112515 RATE 0.050 IN 13.72 PR 9,881,000
Total	\$215,182,426.98	



Corporate Checking

03 2000033088518 031 130 0 34 14,151

Other Withdrawals and Service Fees

<i>Date</i>	<i>Amount</i>	<i>Description</i>
6/01	9,441,000.00	SWEEP INVESTMENT TRANSFER
6/02	9,441,000.00	SWEEP INVESTMENT TRANSFER
6/03	9,441,000.00	SWEEP INVESTMENT TRANSFER
6/06	9,441,000.00	SWEEP INVESTMENT TRANSFER
6/07	9,441,000.00	SWEEP INVESTMENT TRANSFER
6/08	9,881,000.00	SWEEP INVESTMENT TRANSFER
6/09	9,881,000.00	SWEEP INVESTMENT TRANSFER
6/10	9,881,000.00	SWEEP INVESTMENT TRANSFER
6/13	9,881,000.00	SWEEP INVESTMENT TRANSFER
6/14	9,881,000.00	SWEEP INVESTMENT TRANSFER
6/15	9,881,000.00	SWEEP INVESTMENT TRANSFER
6/16	9,881,000.00	SWEEP INVESTMENT TRANSFER
6/17	9,881,000.00	SWEEP INVESTMENT TRANSFER
6/20	9,881,000.00	SWEEP INVESTMENT TRANSFER
6/21	9,881,000.00	SWEEP INVESTMENT TRANSFER
6/22	9,881,000.00	SWEEP INVESTMENT TRANSFER
6/23	9,881,000.00	SWEEP INVESTMENT TRANSFER
6/24	9,881,000.00	SWEEP INVESTMENT TRANSFER
6/27	9,881,000.00	SWEEP INVESTMENT TRANSFER
6/28	9,881,000.00	SWEEP INVESTMENT TRANSFER
6/29	9,881,000.00	SWEEP INVESTMENT TRANSFER
6/30	140,264.81	FUNDS TRANSFER (ADVICE 2011063000047436) SENT TO TECHNICAL OLYMPIC/ BNF=TECHNICAL OLYMPIC USA INC OBI=REIMB OF LITIGATION SERVICES PAID I RFB=20007508TOUSAINC 06/30/11 01:41PM ET
6/30	9,741,000.00	SWEEP INVESTMENT TRANSFER
Total	\$215,182,264.81	



IS312182 004548 182051005643 NNNNN NNNNN NNNNN NNNNN NNN000002

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
6/01	571.81	6/13	752.42	6/23	889.63
6/02	584.92	6/14	766.14	6/24	903.35
6/03	598.03	6/15	779.86	6/27	944.52
6/06	637.37	6/16	793.58	6/28	958.24
6/07	650.48	6/17	807.30	6/29	971.96
6/08	683.81	6/20	848.47	6/30	720.87
6/09	697.53	6/21	862.19		
6/10	711.25	6/22	875.91		



WACHOVIA

Corporate Checking

04 2000033088518 031 130 0 34 14,152

*UPDATED FUNDS AVAILABILITY POLICY AS OF 06/22/11
WE WILL INCREASE THE AMOUNT OF FUNDS AVAILABLE TO YOU IF A
HOLD IS PLACED AGAINST YOUR DEPOSIT TO \$200 ON THE FIRST
BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT (SECOND BUSINESS
DAY FOR CERTAIN ALASKA DEPOSITS).*



Corporate Checking

05 2000033088518 031 130 0 34 14,153

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



ISS12182 004548 182051005643 NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN

Run Date 07/11/11 Account number sequence

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

From 6/01/11 Thru 6/30/11

Account Number	Description	Vendor Number	Sub Div	Accounting Date	Batch Number	Job Number	Entry Type	Check Number	Check Date	Trans Date	Prior Balance	Current Activity	New Balance
1039	Segregated Preference Settlement Recover		971	6/30/11	A3LII		CR			6/30/11	9,441,558.70	140,264.81	9,741,720.87
	Corp Oper Deposit - 06/30/11		971	6/30/11	A3LIQ		JE			6/30/11		406.76	
	Sweep Interest Income		971	6/30/11	A3LJB		CR			6/30/11	9,441,558.70	300,162.17	9,741,720.87
	Berger Singerman Collection - June 2011												
1039	Segregated Preference Settlement Recover		971								Account 1039 total	300,162.17	9,741,720.87
											9,441,558.70	300,162.17	9,741,720.87

WACHOVIA BANK
SWEEP ACCOUNT
JUNE 2011 INVESTMENT SUMMARY

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

G/K 1039

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
06-01	98732916	REPO	9,441,000.00	0.0500	13.11	13.11	9,441,013.11
06-02	98735161	REPO	9,441,000.00	0.0500	13.11	13.11	9,441,013.11
06-03	98737378	REPO	9,441,000.00	0.0500	13.11	13.11	9,441,013.11
06-04					13.11		
06-05					13.12		
06-06	98739522	REPO	9,441,000.00	0.0500	13.11	39.34	9,441,039.34
06-07	98741641	REPO	9,441,000.00	0.0500	13.11	13.11	9,441,013.11
06-08	98743938	REPO	9,881,000.00	0.0500	13.72	13.11	9,441,013.11
06-09	98746184	REPO	9,881,000.00	0.0500	13.72	13.72	9,881,013.72
06-10	98748387	REPO	9,881,000.00	0.0500	13.72	13.72	9,881,013.72
06-11					13.72		
06-12					13.73		
06-13	98750592	REPO	9,881,000.00	0.0500	13.72	41.17	9,881,041.17
06-14	98752039	REPO	9,881,000.00	0.0500	13.72	13.72	9,881,013.72
06-15	98754186	REPO	9,881,000.00	0.0500	13.72	13.72	9,881,013.72
06-16	98756473	REPO	9,881,000.00	0.0500	13.72	13.72	9,881,013.72
06-17	98758351	REPO	9,881,000.00	0.0500	13.72	13.72	9,881,013.72
06-18					13.72		
06-19					13.73		
06-20	98760600	REPO	9,881,000.00	0.0500	13.72	41.17	9,881,041.17
06-21	98762531	REPO	9,881,000.00	0.0500	13.72	13.72	9,881,013.72
06-22	98764552	REPO	9,881,000.00	0.0500	13.72	13.72	9,881,013.72
06-23	98766684	REPO	9,881,000.00	0.0500	13.72	13.72	9,881,013.72
06-24	98769381	REPO	9,881,000.00	0.0500	13.72	13.72	9,881,013.72
06-25					13.72		
06-26					13.73		
06-27	98771051	REPO	9,881,000.00	0.0500	13.72	41.17	9,881,041.17
06-28	98772497	REPO	9,881,000.00	0.0500	13.72	13.72	9,881,013.72
06-29	98774719	REPO	9,881,000.00	0.0500	13.72	13.72	9,881,013.72
06-30	98776647	REPO	9,741,000.00	0.0500	13.53	13.72	9,881,013.72

TOTAL INTEREST PAID THIS PERIOD	:	406.76
TOTAL INTEREST EARNED THIS PERIOD	:	407.18
AVERAGE DAILY BALANCE IN PERIOD	:	9,773,666.66
AVERAGE INTEREST RATE IN PERIOD	:	0.04999
INTEREST PAID YEAR TO DATE	:	762.27
INTEREST EARNED YEAR TO DATE	:	775.80

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

TOUSA, INC.
Division 99 -Corporate
Bank Reconciliation -ACH Prefunded
Wachovia Bank Account # 2000040983130
G/L 1057
06/30/11

Ending Bank Balance \$ - ✓

Items on Book Not on Bank:

Items on Bank Not on Book:

Total Items on Bank Not on Book: \$ -

G/L Balance \$ - ✓

Variance: \$ -

ly Agreed to Bank Statement
ly Agreed to GL Balance

Prepared by *Valerie Mangum* 7/11/11
Approved by *ly* 7/11/11



WACHOVIA

Corporate Checking

01 2000040983130 034 130 0 35 5,578



00001620

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

CB

G/L 1057

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$0.00
Closing balance 6/30	\$0.00

*UPDATED FUNDS AVAILABILITY POLICY AS OF 06/22/11
WE WILL INCREASE THE AMOUNT OF FUNDS AVAILABLE TO YOU IF A
HOLD IS PLACED AGAINST YOUR DEPOSIT TO \$200 ON THE FIRST
BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT (SECOND BUSINESS
DAY FOR CERTAIN ALASKA DEPOSITS).*



IS342182 001620 182050849673 NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN



Corporate Checking

02 2000040983130 034 130 0 35 5,579

Customer Service Information

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

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

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

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

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

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

Account.....	<u>1057</u>	Cash WAC ACH Pr	<u>06/01/11 - 06/30/11</u>	
Sub account...			Beginning balance..	.00
Company.....	<u>02</u>	TOUSA, Inc.	Current activity...	.00
Period ending.	<u>6/30/11</u>		Ending balance.....	.00

Type option, press Enter.

1=Select A=Accounts Payable J=Job cost

Opt	Description	JE Ref#/ Invoice	Acctng Date	Sub div	Job Number	Cost Code	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.
Division 99 -Corporate
Bank Reconciliation - WAC Operating account
G/L 1066 Wachovia
06/30/11

Master Operating Bank Account Balance	2000032609121	245.53 ✓
"Sweep Account" End of month overnight investment	2000032609121	124,080,000.00 ✓
Controlled Disbursement Balance	2079900547029	-
Total Bank Balance		124,080,245.53

Items on Bank Not On Books:

Items on Book Not on Bank:

Less: Outstanding Checks (100,673.03) ✓
 Add: Checks cleared bank still outstanding in HSP

G/L Balance **123,979,572.50** ✓

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

Prepared by *Valerie Mays* 7/11/11
 Approved by *by* 7/11/11

WACHOVIA BANK
SWEEP ACCOUNT
JUNE 2011 INVESTMENT SUMMARY

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

GH 1066

DDA ACCOUNT NUMBER: 2000032609121

ACCOUNT NAME:
TECHNICAL OLYMPIC USA INCORPORATED

SETTLE/ ACCRUAL DATE	CONFIRM REF #	PRODUCT TYPE	INVESTMENT AMOUNT	INTEREST RATE	INTEREST EARNED	INTEREST PAID	MATURED INVESTMENT
06-01	98732852	REPO	130,334,000.00	0.0500	181.02	182.74	131,571,182.74
06-02	98735095	REPO	130,645,000.00	0.0500	181.45	181.02	130,334,181.02
06-03	98737311	REPO	130,598,000.00	0.0500	181.39	181.45	130,645,181.45
06-04					181.39		
06-05					181.38		
06-06	98739456	REPO	130,384,000.00	0.0500	181.09	544.16	130,598,544.16
06-07	98741575	REPO	130,325,000.00	0.0500	181.01	181.09	130,384,181.09
06-08	98743872	REPO	130,240,000.00	0.0500	180.89	181.01	130,325,181.01
06-09	98746119	REPO	130,240,000.00	0.0500	180.89	180.89	130,240,180.89
06-10	98748323	REPO	128,895,000.00	0.0500	179.02	180.89	130,240,180.89
06-11					179.02		
06-12					179.02		
06-13	98750536	REPO	128,652,000.00	0.0500	178.68	537.06	128,895,537.06
06-14	98751984	REPO	128,635,000.00	0.0500	178.66	178.68	128,652,178.68
06-15	98754132	REPO	128,635,000.00	0.0500	178.66	178.66	128,635,178.66
06-16	98756420	REPO	128,615,000.00	0.0500	178.63	178.66	128,635,178.66
06-17	98758295	REPO	128,608,000.00	0.0500	178.62	178.63	128,615,178.63
06-18					178.62		
06-19					178.63		
06-20	98760546	REPO	127,654,000.00	0.0500	177.30	535.87	128,608,535.87
06-21	98762475	REPO	127,594,000.00	0.0500	177.21	177.30	127,654,177.30
06-22	98764499	REPO	127,590,000.00	0.0500	177.21	177.21	127,594,177.21
06-23	98766630	REPO	124,321,000.00	0.0500	172.67	177.21	127,590,177.21
06-24	98769326	REPO	124,321,000.00	0.0500	172.67	172.67	124,321,172.67
06-25					172.67		
06-26					172.66		
06-27	98770997	REPO	124,250,000.00	0.0500	172.57	518.00	124,321,518.00
06-28	98772441	REPO	124,235,000.00	0.0500	172.55	172.57	124,250,172.57
06-29	98774664	REPO	124,235,000.00	0.0500	172.55	172.55	124,235,172.55
06-30	98776590	REPO	124,080,000.00	0.0500	172.33	172.55	124,235,172.55

TOTAL INTEREST PAID THIS PERIOD :	5,340.87
TOTAL INTEREST EARNED THIS PERIOD :	5,330.46
AVERAGE DAILY BALANCE IN PERIOD :	127,931,000.00
AVERAGE INTEREST RATE IN PERIOD :	0.05000
INTEREST PAID YEAR TO DATE :	34,220.47
INTEREST EARNED YEAR TO DATE :	34,188.32

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



Corporate Checking

01 2079900547029 034 108 0 185 2,316

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

CB 308

G/L 1066

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$0.00
Deposits and other credits	677,966.99 +
Other withdrawals and service fees	677,966.99 -
Closing balance 6/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
6/01	40,827.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
6/03	27,744.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
6/06	1,987.40	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
6/06	3,296.56	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
6/07	1,385.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
6/08	75,421.77	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
6/09	450.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
6/10	721.61	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
6/13	280.80	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
6/13	1,017.02	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
6/14	262.90	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
6/14	738.72	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
6/15	321.80	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
6/16	19,520.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA

Deposits and Other Credits continued on next page.



Corporate Checking

02 2079900547029 034 108 0 185 2,317

308

Deposits and Other Credits *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
6/17	3,312.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
6/17	4,708.79	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
6/20	206,188.58	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
6/21	12,619.98	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
6/21	44,039.63	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
6/22	4,509.46	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
6/23	144,588.02	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
6/24	247.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
6/27	1,721.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
6/28	14,455.91	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
6/29	1,075.44	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
6/30	14,747.74	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
6/30	51,776.35	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
Total	\$677,966.99	

Other Withdrawals and Service Fees

<i>Date</i>	<i>Amount</i>	<i>Description</i>
6/01	40,827.40	LIST OF DEBITS POSTED
6/03	27,744.56	LIST OF DEBITS POSTED
6/06	1,987.40	LIST OF DEBITS POSTED
6/06	3,296.56	LIST OF DEBITS POSTED
6/07	1,385.00	LIST OF DEBITS POSTED
6/08	75,421.77	LIST OF DEBITS POSTED
6/09	450.46	LIST OF DEBITS POSTED
6/10	721.61	LIST OF DEBITS POSTED
6/13	280.80	LIST OF DEBITS POSTED
6/13	1,017.02	LIST OF DEBITS POSTED
6/14	262.90	LIST OF DEBITS POSTED
6/14	738.72	LIST OF DEBITS POSTED
6/15	321.80	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.



Corporate Checking

03 2079900547029 034 108 0 185 2,318

308

Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
6/16	19,520.00	LIST OF DEBITS POSTED
6/17	3,312.50	LIST OF DEBITS POSTED
6/17	4,708.79	LIST OF DEBITS POSTED
6/20	206,188.58	LIST OF DEBITS POSTED
6/21	12,619.98	LIST OF DEBITS POSTED
6/21	44,039.63	LIST OF DEBITS POSTED
6/22	4,509.46	LIST OF DEBITS POSTED
6/23	144,588.02	LIST OF DEBITS POSTED
6/24	247.09	LIST OF DEBITS POSTED
6/27	1,721.50	LIST OF DEBITS POSTED
6/28	14,455.91	LIST OF DEBITS POSTED
6/29	1,075.44	LIST OF DEBITS POSTED
6/30	14,747.74	LIST OF DEBITS POSTED
6/30	51,776.35	LIST OF DEBITS POSTED
Total	\$677,966.99	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
6/01	0.00	6/13	0.00	6/22	0.00
6/03	0.00	6/14	0.00	6/23	0.00
6/06	0.00	6/15	0.00	6/24	0.00
6/07	0.00	6/16	0.00	6/27	0.00
6/08	0.00	6/17	0.00	6/28	0.00
6/09	0.00	6/20	0.00	6/29	0.00
6/10	0.00	6/21	0.00	6/30	0.00

UPDATED FUNDS AVAILABILITY POLICY AS OF 06/22/11
 WE WILL INCREASE THE AMOUNT OF FUNDS AVAILABLE TO YOU IF A
 HOLD IS PLACED AGAINST YOUR DEPOSIT TO \$200 ON THE FIRST
 BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT (SECOND BUSINESS
 DAY FOR CERTAIN ALASKA DEPOSITS).



Corporate Checking

04 2079900547029 034 108 0 185 2,319

308

Customer Service Information

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

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

To Balance Your Account

	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

Account Number: 2079900547029
 Cash Account: 1056 Cash-WAC-Corporate Operating

TOUSA, INC.
 Bank Reconciliation - Uploaded Data Edit
 Final - Bank Statement Date 6/30/11

Run date 7/05/11
 Time 17.24.04

Check No	Check Date	Check Amount	Issued Date	Issued Amount	Issue to Vendor	Clear Status
13892	6/06/11	1,222.50	5/16/11	1,222.50	Christopher Mangum	*** This check will be cleared ***
13901	6/08/11	70,304.00	5/23/11	70,304.00	FIRST ADVANTAGE LITIGATION	*** This check will be cleared ***
13911	6/03/11	9.00	5/23/11	9.00	Travelers	*** This check will be cleared ***
13914	6/03/11	39,128.23	5/25/11	39,128.23	J.H. Cohn LLP	*** This check will be cleared ***
13915	6/03/11	22,197.54	5/25/11	22,197.54	Moelis & Company LLC	*** This check will be cleared ***
13916	6/03/11	500.00	5/25/11	500.00	Eileen Ybern	*** This check will be cleared ***
13917	6/03/11	5,038.02	5/31/11	5,038.02	Berger Singerman PA	*** This check will be cleared ***
13918	6/03/11	974.17	5/31/11	974.17	Claudio D'Ugard	*** This check will be cleared ***
13919	6/01/11	725.00	5/31/11	725.00	Brenda Minors	*** This check will be cleared ***
13920	6/06/11	1,987.40	5/31/11	1,987.40	RCLCO	*** This check will be cleared ***
13921	6/07/11	450.00	6/02/11	450.00	Computershare Inc	*** This check will be cleared ***
13922	6/09/11	227.50	6/02/11	227.50	FedEx	*** This check will be cleared ***
13923	6/08/11	954.20	6/02/11	954.20	Harliee & Bald, P.A.	*** This check will be cleared ***
13926	6/09/11	122.96	6/02/11	122.96	Orkin	*** This check will be cleared ***
13927	6/08/11	2,500.00	6/02/11	2,500.00	Michael Previty	*** This check will be cleared ***
13928	6/08/11	1,618.00	6/02/11	1,618.00	Sungard Availability Services	*** This check will be cleared ***
13929	6/06/11	1,554.06	6/02/11	1,554.06	Werle Associates, P.L.	*** This check will be cleared ***
13930	6/07/11	85.00	6/02/11	85.00	Wizmo, Inc.	*** This check will be cleared ***
13931	6/06/11	520.00	6/02/11	520.00	Eileen Ybern	*** This check will be cleared ***
13932	6/08/11	45.57	6/02/11	45.57	Zephyrhillis	*** This check will be cleared ***
13933	6/13/11	280.80	6/05/11	280.80	AFIAC	*** This check will be cleared ***
13934	6/15/11	196.80	6/05/11	196.80	Florida Department of Revenue	*** This check will be cleared ***
13935	6/09/11	100.00	6/05/11	100.00	Katz, Barron, Squitiero, Faust	*** This check will be cleared ***
13936	6/14/11	262.90	6/05/11	262.90	LINA	*** This check will be cleared ***
13938	6/07/11	850.00	6/05/11	850.00	Brenda Minors	*** This check will be cleared ***
13939	6/16/11	440.00	6/05/11	440.00	Eileen Ybern	*** This check will be cleared ***
13940	6/15/11	125.00	6/05/11	125.00	Colorado Secretary of State	*** This check will be cleared ***
13941	6/14/11	738.72	6/08/11	738.72	Gerardine Dodge	*** This check will be cleared ***
13942	6/13/11	1,017.02	6/05/11	1,017.02	Valerie Mangum	*** This check will be cleared ***
13943	6/10/11	96.28	6/05/11	96.28	Sonya Serrano	*** This check will be cleared ***
13944	6/10/11	625.33	6/05/11	625.33	Sonya Serrano	*** This check will be cleared ***
13945	6/17/11	299.90	6/13/11	299.90	Gerardine Dodge	*** This check will be cleared ***
13947	6/21/11	1,875.17	6/13/11	1,875.17	James Jaeb	*** This check will be cleared ***
13948	6/21/11	40,000.00	6/13/11	40,000.00	Lazard Freres & Co. LLC	*** This check will be cleared ***
13949	6/21/11	968.64	6/13/11	968.64	Valerie Mangum	*** This check will be cleared ***
13950	6/17/11	465.45	6/13/11	465.45	Scott McPherran	*** This check will be cleared ***
13951	6/16/11	1,000.00	6/13/11	1,000.00	Midland Loan Services, Inc.	*** This check will be cleared ***
13952	6/17/11	3,312.50	6/13/11	3,312.50	Brenda Minors	*** This check will be cleared ***
13953	6/16/11	17,600.00	6/13/11	17,600.00	Werle Associates, P.L.	*** This check will be cleared ***
13954	6/16/11	480.00	6/13/11	480.00	Eileen Ybern	*** This check will be cleared ***
13955	6/20/11	185,924.05	6/15/11	185,924.05	Akin,Gump,Strauss,Hauer & Feld	*** This check will be cleared ***
13956	6/21/11	1,147.42	6/15/11	1,147.42	Berger Singerman PA	*** This check will be cleared ***
13957	6/22/11	2,096.43	6/15/11	2,096.43	Comcast	*** This check will be cleared ***
13958	6/17/11	3,943.44	6/15/11	3,943.44	Rolando Gonzalez	*** This check will be cleared ***
13959	6/21/11	12,047.58	6/15/11	12,047.58	Greenberg Traurig, P.A.	*** This check will be cleared ***
13960	6/22/11	60.00	6/15/11	60.00	Harliee & Bald, P.A.	*** This check will be cleared ***
13961	6/21/11	572.40	6/15/11	572.40	IKON Financial Services	*** This check will be cleared ***
13962	6/20/11	18.14	6/15/11	18.14	IKON Office Solutions	*** This check will be cleared ***
13963	6/20/11	127.86	6/15/11	127.86	InterCall	*** This check will be cleared ***
13964	6/20/11	701.88	6/15/11	701.88	Iron Mountain Offsite Data	*** This check will be cleared ***
13966	6/22/11	7.96	6/15/11	7.96	Pitney Bowes Global Financial	*** This check will be cleared ***
13967	6/20/11	19,416.65	6/15/11	19,416.65	Stearns Weaver Miller Weissler	*** This check will be cleared ***
13968	6/21/11	48.40	6/15/11	48.40	Telovations, Inc.	*** This check will be cleared ***

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

TOUSA, INC.
 Bank Reconciliation - Uploaded Data Edit
 Final - Bank Statement Date 6/30/11

Run date 7/05/11
 Time 17.24.04

Check No.	Paid Date	Check Amount	Issued Date	Issued Amount	Issue to Vendor	Clearance Status
13969	6/24/11	129.30	6/15/11	129.30	Verizon 6000059752	*** This check will be cleared ***
13970	6/22/11	1,570.07	6/20/11	1,570.07	Rolando Gonzalez	*** This check will be cleared ***
13971	6/24/11	117.79	6/20/11	117.79	IKON Office Solutions	*** This check will be cleared ***
13972	6/22/11	775.00	6/20/11	775.00	Brenda Minors	*** This check will be cleared ***
13973	6/23/11	144,148.02	6/20/11	144,148.02	Robbins Russell Englert Orseck	*** This check will be cleared ***
13974	6/23/11	440.00	6/20/11	440.00	Eileen Ybern	*** This check will be cleared ***
13976	6/28/11	350.00	6/23/11	350.00	Delaware Secretary of State	*** This check will be cleared ***
13978	6/27/11	1,721.50	6/23/11	1,721.50	Ford & Harrison LLP	*** This check will be cleared ***
13979	6/30/11	628.58	6/23/11	628.58	IKON Financial Services	*** This check will be cleared ***
13980	6/28/11	9,360.41	6/23/11	9,360.41	J.H. Cohn LLP	*** This check will be cleared ***
13981	6/29/11	125.44	6/23/11	125.44	RCLCO	*** This check will be cleared ***
13982	6/28/11	4,160.50	6/23/11	4,160.50	Smith Hulsey & Busey P A	*** This check will be cleared ***
13983	6/28/11	585.00	6/23/11	585.00	Softchoice Corporation	*** This check will be cleared ***
13984	6/30/11	51,147.77	6/27/11	51,147.77	CDR Presidential, LLC	*** This check will be cleared ***
13987	6/29/11	950.00	6/27/11	950.00	Brenda Minors	*** This check will be cleared ***
13991	6/30/11	14,267.74	6/27/11	14,267.74	Stearns Weaver Miller Weissler	*** This check will be cleared ***
13993	6/30/11	480.00	6/27/11	480.00	Eileen Ybern	*** This check will be cleared ***
		677,965.99		677,965.99		

to be cleared 677,965.99
 Already cleared .00
 Check not found .00

Run date 07/11/11 TOUSA, INC. Page 1
 Account 1066 CashWACCORPOP Outstanding Checks Time 11:30:49
 AS of 6/30/11

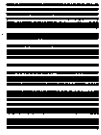
Check Number	Check Date	Paid to	Check Amount
08011	7/08/08 1919	Konica Minolta Business	134.82
08237	7/31/08 0460	Department of Business	259.00
		Check month 07 total	393.82
08759	10/10/08 0460	Department of Business	259.00
08874	10/17/08 2014	Board of Business Compliance	125.00
		Check month 10 total	384.00
10817	7/07/09 0621	State of Maryland	25.00
		Check month 07 total	25.00
13604	2/17/11 9999	William Dougher	30.00
		Check month 02 total	30.00
13924	6/02/11 0153	Christopher Mangum	1,005.00
13925	6/02/11 0153	Christopher Mangum	1,290.00
13937	6/06/11 0153	Christopher Mangum	1,200.00
13946	6/13/11 0403	Sorana Georgescu	3,388.51
13965	6/15/11 0795	Iron Mountain Storage	3,040.02
13975	6/23/11 0055	Arizona Corporation Commission	344.00
13977	6/23/11 0445	FedEx	255.91
13985	6/27/11 0062	Computershare Inc	450.00
13986	6/27/11 0002	William A. Hasler	15,000.00
13988	6/27/11 2010	Moelis & Company LLC	23,150.00
13989	6/27/11 0453	Antonio Mon	15,000.00
13990	6/27/11 0025	Michael J. Poulos	15,000.00
13992	6/27/11 1140	Bryan J. Whitworth	15,000.00
13994	6/29/11 0445	FedEx	62.53
13995	6/29/11 0558	Florida Department of Revenue	190.40
13996	6/29/11 0639	IKON Financial Services	658.23
13997	6/29/11 1346	OfficeMax Contract, Inc	166.61
13998	6/29/11 0681	Sungard Availability Services	3,136.00
13999	6/29/11 1986	The Garden City Group Inc	1,503.00
		Check month 06 total	99,840.21
		Account 1066 total	100,673.03



Corporate Checking

01 2000032609121 034 130 0 38 5,580

00001621



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

A/L 1066

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$218.27
Deposits and other credits	2,821,225,135.39 +
Other withdrawals and service fees	2,821,225,108.13 -
Closing balance 6/30	\$245.53

Deposits and Other Credits

Date	Amount	Description
6/01	744.23	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609163 TOUSA HOMES, IN
6/01	311,188.78	DEPOSIT
6/01	131,571,182.74	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-01 098729842 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 182.74 PR 131,571,000
6/02	130,334,181.02	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-02 098732852 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 181.02 PR 130,334,000
6/03	130,645,181.45	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-03 098735095 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 181.45 PR 130,645,000
6/06	130,598,544.16	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-06 098737311 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 544.16 PR 130,598,000
6/07	130,384,181.09	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-07 098739456 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 181.09 PR 130,384,000
6/08	130,325,181.01	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-08 098741575 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 181.01 PR 130,325,000
6/09	130,240,180.89	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-09 098743872 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 180.89 PR 130,240,000
6/10	130,240,180.89	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-10 098746119 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 180.89 PR 130,240,000

Deposits and Other Credits continued on next page.



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Corporate Checking

02 2000032609121 034 130 0 38 5,581

Deposits and Other Credits *continued*

Date	Amount	Description
6/13	128,895,537.06	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-13 098748323 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 537.06 PR 128,895,000
6/14	128,652,178.68	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-14 098750536 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 178.68 PR 128,652,000
6/15	128,635,178.66	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-15 098751984 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 178.66 PR 128,635,000
6/16	128,635,178.66	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-16 098754132 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 178.66 PR 128,635,000
6/17	128,615,178.63	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-17 098756420 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 178.63 PR 128,615,000
6/20	128,608,535.87	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-20 098758295 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 535.87 PR 128,608,000
6/21	125.60	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609163 TOUSA HOMES, IN
6/21	5,506.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609176 TOUSA HOMES, IN
6/21	11,588.22	DEPOSIT
6/21	127,654,177.30	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-21 098760546 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 177.30 PR 127,654,000
6/22	127,594,177.21	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-22 098762475 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 177.21 PR 127,594,000
6/23	127,590,177.21	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-23 098764499 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 177.21 PR 127,590,000
6/24	124,321,172.67	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-24 098766630 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 172.67 PR 124,321,000
6/27	124,321,518.00	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-27 098769326 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 518.00 PR 124,321,000
6/28	124,250,172.57	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-28 098770997 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 172.57 PR 124,250,000
6/29	124,235,172.55	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-29 098772441 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 172.55 PR 124,235,000
6/30	140,264.81	FUNDS TRANSFER (ADVICE 2011063000047436) RCVD FROM TOUSA, INC / ORG=TECHNICAL OLYMPIC USA INC RFB=20007508TOUSA INC OBI=REIMB OF LITIGATION REF=20007508TOUSA INC 06/30/11 01:41PM ET

Deposits and Other Credits continued on next page.



Corporate Checking

03 2000032609121 034 130 0 38 5,582

Deposits and Other Credits *continued*

Date	Amount	Description
6/30	173,376.54	FUNDS TRANSFER (ADVICE 2011063000047438) RCVD FROM TOUSA, INC. / ORG=TECHNICAL OLYMPIC USA INC RFB=20007509TOUSAINC OBI=CREDIT DUE TO DECREA REF=20007509TOUSAINC 06/30/11 01:58PM ET
6/30	124,235,172.55	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-30 098774664 SWPRP BUY CONTRA 000103438 RATE 0.050 IN 172.55 PR 124,235,000
Total	\$2,821,225,135.39	

Other Withdrawals and Service Fees

Date	Amount	Description
6/01	325.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900571341 TOUSA HOMES INC
6/01	40,827.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
6/01	1,195,634.96	FUNDS TRANSFER (ADVICE 2011060100040006) SENT TO TOUSA, INC. / BNF=TECHNICAL OLYMPIC USA INC OBI=TOUSA PROFESSIONAL FEES - 20% HOLDB RFB=20007482TOUSAINC 06/01/11 12:44PM ET
6/01	130,334,000.00	SWEEP INVESTMENT TRANSFER
6/02	130,645,000.00	SWEEP INVESTMENT TRANSFER
6/03	20,985.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900571354 TOUSA HOMES INC
6/03	27,744.56	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
6/03	130,598,000.00	SWEEP INVESTMENT TRANSFER
6/06	1,987.40	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
6/06	3,037.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900571354 TOUSA HOMES INC
6/06	3,296.56	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
6/06	57,918.81	FUNDS TRANSFER (ADVICE 2011060600028375) SENT TO U.S. BANK,N.A. / BNF=KURTZMAN CARSON CONSULTANTS OBI=INV#US KCC369732 APRIL 2011 FEES AN RFB=20007483TOUSAINC 06/06/11 01:27PM ET
6/06	68,868.88	FUNDS TRANSFER (ADVICE 2011060600028373) SENT TO GREENBERG TRAUIG/ BNF=GREENBERG TRAUIG, LLP OBI=LEGAL FEES & EXPENSES THRU 04.30.20 RFB=20007484TOUSAINC 06/06/11 01:27PM ET

Other Withdrawals and Service Fees continued on next page.



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04 2000032609121 034 130 0 38 5,583

Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
6/06	78,904.34	FUNDS TRANSFER (ADVICE 2011060600028376) SENT TO PNC BANK, NATIONA/ BNF=WILLIS OF TEXAS INC. OBI=TOUSA, INC. INV #1135590 GEN LIAB, RFB=20007485TOUSA INC 06/06/11 01:27PM ET
6/06	130,384,000.00	SWEEP INVESTMENT TRANSFER
6/07	1,385.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
6/07	57,507.91	ZBA TRANSFER DEBIT TRANSFER TO 2079900571341 TOUSA HOMES INC
6/07	130,325,000.00	SWEEP INVESTMENT TRANSFER
6/08	2,114.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900571354 TOUSA HOMES INC
6/08	8,021.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900571341 TOUSA HOMES INC
6/08	75,421.77	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
6/08	130,240,000.00	SWEEP INVESTMENT TRANSFER
6/09	13.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900571354 TOUSA HOMES INC
6/09	60.32	ZBA TRANSFER DEBIT TRANSFER TO 2079900571341 TOUSA HOMES INC
6/09	450.46	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
6/09	130,240,000.00	SWEEP INVESTMENT TRANSFER
6/10	721.61	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
6/10	9,082.00	FUNDS TRANSFER (ADVICE 2011061000030995) SENT TO ERNST & YOUNG US / BNF=ERNST & YOUNG U.S. LLP OBI=INV# US0130443865 FEES & EXPENSES T RFB=20007490TOUSA INC 06/10/11 12:59PM ET
6/10	18,713.49	FUNDS TRANSFER (ADVICE 2011061000030992) SENT TO TECHNICAL OLYMPIC/ BNF=TECHNICAL OLYMPIC USA INC OBI=PAYROLL 6.15.2011 RFB=20007488TOUSA INC 06/10/11 12:59PM ET
6/10	28,752.96	FUNDS TRANSFER (ADVICE 2011061000030993) SENT TO CHASE MANHATTAN B/ BNF=STROOCK & STROOCK & LAVAN LLP OBI=TOUSA INC REF#003199.0002 - INV #53 RFB=20007487TOUSA INC 06/10/11 12:59PM ET
6/10	97,397.85	FUNDS TRANSFER (ADVICE 2011061000030994) SENT TO TECHNICAL OLYMPIC/ BNF=TECHNICAL OLYMPIC USA INC OBI=PAYROLL 6.15.2011 RFB=20007489TOUSA INC 06/10/11 12:59PM ET

Other Withdrawals and Service Fees continued on next page.



Corporate Checking

05 2000032609121 034 130 0 38 5,584

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/10	1,190,736.21	FUNDS TRANSFER (ADVICE 2011061000030991) SENT TO CITIBANK, NYC FW/ BNF=AGENCY / MEDIUM TERM FINANCE OBI=TECHNICAL (03) ATTN: GLOBAL LOANS/ RFB=20007486TOUSAINC 06/10/11 12:59PM ET
6/10	128,895,000.00	SWEEP INVESTMENT TRANSFER
6/13	280.80	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
6/13	850.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900571354 TOUSA HOMES INC
6/13	1,017.02	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
6/13	241,192.62	FUNDS TRANSFER (ADVICE 2011061300026440) SENT TO PNC BANK, NA / BNF=ZOLFO COOPER SERVICES, INC. OBI=TOUSA INC., INV#0001053-IN - APRIL RFB=20007491TOUSAINC 06/13/11 12:48PM ET
6/13	128,652,000.00	SWEEP INVESTMENT TRANSFER
6/14	262.90	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
6/14	431.27	ZBA TRANSFER DEBIT TRANSFER TO 2079900571354 TOUSA HOMES INC
6/14	738.72	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
6/14	15,433.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900571341 TOUSA HOMES INC
6/14	128,635,000.00	SWEEP INVESTMENT TRANSFER
6/15	182.41	ZBA TRANSFER DEBIT TRANSFER TO 2079900571341 TOUSA HOMES INC
6/15	321.80	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
6/15	128,635,000.00	SWEEP INVESTMENT TRANSFER
6/16	19,520.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
6/16	128,615,000.00	SWEEP INVESTMENT TRANSFER
6/17	3,312.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
6/17	4,708.79	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
6/17	128,608,000.00	SWEEP INVESTMENT TRANSFER
6/20	9,557.64	ZBA TRANSFER DEBIT TRANSFER TO 2079900571341 TOUSA HOMES INC
6/20	206,188.58	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC

Other Withdrawals and Service Fees continued on next page.



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Corporate Checking

06 2000032609121 034 130 0 38 5,585

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/20	248,600.00	FUNDS TRANSFER (ADVICE 2011062000023729) SENT TO PNC BANK, NATIONAL/ BNF=WILLIS OF TEXAS INC. OBI=TOUSA, INC. INV #132933 - AXIS INSU RFB=20007493TOUSAINC 06/20/11 12:31PM ET
6/20	490,000.00	INTL FUNDS TRANSFER (ADVICE 2011062000023728) SENT TO HSBC BANK USA /HSBC BANK BERMUDA BNF=WILLIS (BERMUDA) RFB=20007492TOUSAINC AMT= 490000.00 CUR=USD RATE= REF=20007492TOUSAINC 06/20/11 12:36PM ET
6/20	127,654,000.00	SWEEP INVESTMENT TRANSFER
6/21	3,214.17	ZBA TRANSFER DEBIT TRANSFER TO 2079900571341 TOUSA HOMES INC
6/21	12,619.98	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
6/21	44,039.63	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
6/21	127,594,000.00	SWEEP INVESTMENT TRANSFER
6/22	11.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900571354 TOUSA HOMES INC
6/22	4,509.46	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
6/22	127,590,000.00	SWEEP INVESTMENT TRANSFER
6/23	681.25	ZBA TRANSFER DEBIT TRANSFER TO 2079900571341 TOUSA HOMES INC
6/23	17,520.00	FUNDS TRANSFER (ADVICE 2011062300019282) SENT TO CITIBANK, NYC FW/ BNF=PETER L BOROWITZ OBI=MEDIATION DURING APRIL AND MAY 2011 RFB=20007496TOUSAINC 06/23/11 11:30AM ET
6/23	46,151.88	FUNDS TRANSFER (ADVICE 2011062300019281) SENT TO U.S. BANK, N.A. / BNF=KURTZMAN CARSON CONSULTANTS OBI=INV#US_KCC375573 FOR MAY 2011 SERVI RFB=20007495TOUSAINC 06/23/11 11:30AM ET
6/23	144,588.02	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
6/23	3,076,666.03	FUNDS TRANSFER (ADVICE 2011062300019283) SENT TO PNC BANK, NATIONAL/ BNF=WILLIS OF TEXAS INC. OBI=TOUSA, INC. - EMPLOYED LAWYERS, CRI RFB=20007494TOUSAINC 06/23/11 11:30AM ET
6/23	124,321,000.00	SWEEP INVESTMENT TRANSFER
6/24	247.09	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
6/24	124,321,000.00	SWEEP INVESTMENT TRANSFER
6/27	1,721.50	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC

Other Withdrawals and Service Fees continued on next page.



Corporate Checking

07 2000032609121 034 130 0 38 5,586

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/27	4,243.18	FUNDS TRANSFER (ADVICE 2011062700023398) SENT TO TECHNICAL OLYMPIC/ BNF=TECHNICAL OLYMPIC USA INC OBI=PAYROLL 6-30-2011 RFB=20007498TOUSAINC 06/27/11 11:52AM ET
6/27	66,287.50	FUNDS TRANSFER (ADVICE 2011062700023397) SENT TO TECHNICAL OLYMPIC/ BNF=TECHNICAL OLYMPIC USA INC OBI=PAYROLL 6-30-2011 RFB=20007497TOUSAINC 06/27/11 11:52AM ET
6/27	124,250,000.00	SWEEP INVESTMENT TRANSFER
6/28	14,455.91	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
6/28	124,235,000.00	SWEEP INVESTMENT TRANSFER
6/29	1,075.44	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
6/29	124,235,000.00	SWEEP INVESTMENT TRANSFER
6/30	1,000.00	ZBA TRANSFER DEBIT TRANSFER TO 2079900571341 TOUSA HOMES INC
6/30	14,747.74	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
6/30	15,000.00	FUNDS TRANSFER (ADVICE 2011063000047430) SENT TO BANK OF AMERICA / BNF=SUSAN B. PARKS OBI=Q3 2011 DIRECTOR COMPENSATION RFB=20007503TOUSAINC 06/30/11 01:41PM ET
6/30	15,000.00	INTL FUNDS TRANSFER (ADVICE 2011063000047428) SENT TO JPMORGAN CHASE BA/J.P. MORGAN (SUIS BNF=KONSTANTINOS STE RFB=20007502TOUSAINC AMT= 15000.00 CUR=USD RATE= REF=20007502TOUSAINC 06/30/11 01:58PM ET
6/30	15,000.00	INTL FUNDS TRANSFER (ADVICE 2011063000047427) SENT TO CITIBANK N.A. /BANK OF CYPRUS PU BNF=GEORGE STENGOS RFB=20007501TOUSAINC AMT= 15000.00 CUR=USD RATE= REF=20007501TOUSAINC 06/30/11 02:00PM ET
6/30	15,000.00	INTL FUNDS TRANSFER (ADVICE 2011063000047424) SENT TO DEUTSCHE BANK TRU/BORDIER ET CIE BNF=MARIANNA STENGOU RFB=20007499TOUSAINC AMT= 15000.00 CUR=USD RATE= REF=20007499TOUSAINC 06/30/11 02:10PM ET
6/30	15,000.00	INTL FUNDS TRANSFER (ADVICE 2011063000047425) SENT TO CITIBANK N.A. /BANK OF CYPRUS PU BNF=ANDREAS STENGOS RFB=20007500TOUSAINC AMT= 15000.00 CUR=USD RATE= REF=20007500TOUSAINC 06/30/11 02:11PM ET
6/30	30,000.00	FUNDS TRANSFER (ADVICE 2011063000047432) SENT TO BANK OF NEW YORK, BNF=LARRY D. HORNER OBI=Q3 2011 DIRECTOR COMPENSATION RFB=20007504TOUSAINC 06/30/11 01:41PM ET

Other Withdrawals and Service Fees continued on next page.



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Corporate Checking

08 2000032609121 034 130 0 38 5,587

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/30	31,415.99	FUNDS TRANSFER (ADVICE 2011063000047433) SENT TO CHASE MANHATTAN B/ BNF=ALVAREZ & MARSAL, LLC OBI=REF #2-82015B SERVICES THRU 04-01-2 RFB=20007505TOUSAINC 06/30/11 01:41PM ET
6/30	40,137.40	FUNDS TRANSFER (ADVICE 2011063000047434) SENT TO GREENBERG TRAUIG/ BNF=GREENBERG TRAUIG, LLP OBI=LEGAL FEES & EXPENSES THRU 05.31.20 RFB=20007506TOUSAINC 06/30/11 01:41PM ET
6/30	51,776.35	ZBA TRANSFER DEBIT TRANSFER TO 2079900547029 TOUSA, INC
6/30	85,063.80	FUNDS TRANSFER (ADVICE 2011063000047435) SENT TO CITIBANK, NYC FW/ BNF=CHADBOURNE & PARKE LLP OBI=TOUSA, INC. INV #8088-7632 SERVICES RFB=20007507TOUSAINC 06/30/11 01:41PM ET
6/30	139,428.18	FUNDS TRANSFER (ADVICE 2011063000047437) SENT TO TOUSA, INC. / BNF=TECHNICAL OLYMPIC USA INC OBI=20% HOLDBACK FOR INVOICES RECEIVED RFB=20007510TOUSAINC 06/30/11 01:41PM ET
6/30	124,080,000.00	SWEEP INVESTMENT TRANSFER
Total	\$2,821,225,108.13	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
6/01	312,546.66	6/13	253.07	6/23	995.92
6/02	1,727.68	6/14	565.86	6/24	921.50
6/03	179.57	6/15	240.31	6/27	187.32
6/06	710.24	6/16	898.97	6/28	903.98
6/07	998.42	6/17	56.31	6/29	1.09
6/08	622.66	6/20	245.96	6/30	245.53
6/09	279.68	6/21	17,769.64		
6/10	56.45	6/22	17,425.89		

UPDATED FUNDS AVAILABILITY POLICY AS OF 06/22/11
WE WILL INCREASE THE AMOUNT OF FUNDS AVAILABLE TO YOU IF A
HOLD IS PLACED AGAINST YOUR DEPOSIT TO \$200 ON THE FIRST
BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT (SECOND BUSINESS
DAY FOR CERTAIN ALASKA DEPOSITS).



Corporate Checking

09 2000032609121 034 130 0 38 5,588

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

Table with instructions and a table titled 'List Outstanding Checks and Withdrawals' with columns for Ck. No. and Amount.

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.

- 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 07/11/11 Account number sequence TOUSA, Inc. Selected General Ledger Account Detail From 6/01/11 Thru 6/30/11 Accounting Year 2011

Account Number	Description	Vendor Number	Sub Div	Accounting Date	Batch Number	Job Number	Entry Type	Check Number	Check Date	Trans Date	Prior Balance	Current Activity	New Balance
1066	Cash-WAC-Corporate Operating	928	TOUSA Homes Inc	6/27/11	A3LHZ		DS				10,824,188.54-	.00	10,824,188.54-
1066	Cash-WAC-Corporate Operating	928	TOUSA Homes Inc	6/29/11	A3LH9		MN				17,283,877.14-	60,000.00-	17,343,877.14-
1066	Cash-WAC-Corporate Operating	970	Executive Department	6/30/11	A3LH7		MN					15,000.00-	17,358,877.14-
1066	Cash-WAC-Corporate Operating	970	Executive Department	6/30/11	A3LH8		MN					30,000.00-	17,388,877.14-
1066	Cash-WAC-Corporate Operating	970	Executive Department	6/30/11	A3LH7		MN					15,000.00-	17,403,877.14-
1066	Cash-WAC-Corporate Operating	970	Executive Department	6/30/11	A3LH7		MN					15,000.00-	17,418,877.14-
1066	Cash-WAC-Corporate Operating	970	Executive Department	6/30/11	A3LH7		MN					15,000.00-	17,433,877.14-
1066	Cash-WAC-Corporate Operating	970	Executive Department	6/30/11	A3LH7		MN					15,000.00-	17,448,877.14-
1066	Cash-WAC-Corporate Operating	971	Administrative Department	6/01/11	A3LGA		JE			6/01/11	311,188.78	311,188.78	
1066	Cash-WAC-Corporate Operating	971	Administrative Department	6/01/11	A3LGA		WT			6/01/11	1,195,634.96-	1,195,634.96-	
1066	Cash-WAC-Corporate Operating	971	Administrative Department	6/02/11	A3LH5		DS				6,809.03-	6,809.03-	
1066	Cash-WAC-Corporate Operating	971	Administrative Department	6/06/11	A3LGA		DS				2,040.50-	2,040.50-	
1066	Cash-WAC-Corporate Operating	971	Administrative Department	6/06/11	A3LGC		MN				57,918.81-	57,918.81-	
1066	Cash-WAC-Corporate Operating	971	Administrative Department	6/06/11	A3LGD		MN				78,904.34-	78,904.34-	
1066	Cash-WAC-Corporate Operating	971	Administrative Department	6/06/11	A3LGE		MN				12,860.30-	12,860.30-	
1066	Cash-WAC-Corporate Operating	971	Administrative Department	6/08/11	A3LGR		DS				1,142.02-	1,142.02-	
1066	Cash-WAC-Corporate Operating	971	Administrative Department	6/10/11	A3LGT		MN			6/10/11	28,752.96-	28,752.96-	
1066	Cash-WAC-Corporate Operating	971	Administrative Department	6/10/11	A3LGS		WT			6/10/11	1,190,736.21-	1,190,736.21-	
1066	Cash-WAC-Corporate Operating	971	Administrative Department	6/10/11	A3LGE		WT			6/10/11	97,397.85-	97,397.85-	
1066	Cash-WAC-Corporate Operating	971	Administrative Department	6/10/11	A3LGG		WT			6/10/11	18,713.49-	18,713.49-	
1066	Cash-WAC-Corporate Operating	971	Administrative Department	6/13/11	A3LGC		DS				40,021.45-	40,021.45-	
1066	Cash-WAC-Corporate Operating	971	Administrative Department	6/13/11	A3LHC		MN				241,192.62-	241,192.62-	
1066	Cash-WAC-Corporate Operating	971	Administrative Department	6/15/11	A3LHB		DS				224,319.05-	224,319.05-	
1066	Cash-WAC-Corporate Operating	971	Administrative Department	6/20/11	A3LHG		DS				144,265.81-	144,265.81-	
1066	Cash-WAC-Corporate Operating	971	Administrative Department	6/20/11	A3LHH		MN				490,000.00-	490,000.00-	
1066	Cash-WAC-Corporate Operating	971	Administrative Department	6/20/11	A3LHI		MN				248,600.00-	248,600.00-	
1066	Cash-WAC-Corporate Operating	971	Administrative Department	6/21/11	A3LHM		CR			6/21/11	11,588.22	11,588.22	
1066	Cash-WAC-Corporate Operating	971	Administrative Department	6/23/11	A3LHR		DS				14,530.84-	14,530.84-	
1066	Cash-WAC-Corporate Operating	971	Administrative Department	6/23/11	A3LHT		MN				46,151.88-	46,151.88-	
1066	Cash-WAC-Corporate Operating	971	Administrative Department	6/23/11	A3LHU		MN				17,520.00-	17,520.00-	
1066	Cash-WAC-Corporate Operating	971	Administrative Department	6/23/11	A3LHV		MN				3,076,666.03-	3,076,666.03-	
1066	Cash-WAC-Corporate Operating	971	Administrative Department	6/27/11	A3LHZ		DS			6/27/11	89,015.51-	89,015.51-	
1066	Cash-WAC-Corporate Operating	971	Administrative Department	6/27/11	A3LH1		WT			6/27/11	4,243.18-	4,243.18-	
1066	Cash-WAC-Corporate Operating	971	Administrative Department	6/27/11	A3LH2		WT			6/27/11	66,287.50-	66,287.50-	
1066	Cash-WAC-Corporate Operating	971	Administrative Department	6/29/11	A3LH4		DS				5,716.77-	5,716.77-	
1066	Cash-WAC-Corporate Operating	971	Administrative Department	6/30/11	A3LH5		MN				85,063.80-	85,063.80-	
1066	Cash-WAC-Corporate Operating	971	Administrative Department	6/30/11	A3LH5		MN				31,415.99-	31,415.99-	
1066	Cash-WAC-Corporate Operating	971	Administrative Department	6/30/11	A3LH6		MN				15,048.30-	15,048.30-	
1066	Cash-WAC-Corporate Operating	971	Administrative Department	6/30/11	A3LH7		MN				313,641.35	313,641.35	
1066	Cash-WAC-Corporate Operating	971	Administrative Department	6/30/11	A3LH7		CR			6/30/11	139,428.18-	139,428.18-	
1066	Cash-WAC-Corporate Operating	971	Administrative Department	6/30/11	A3LH7		WT			6/30/11	5,340.87	5,340.87	
1066	Cash-WAC-Corporate Operating	971	Administrative Department	6/30/11	A3LH7		JE			6/30/11	95,112.87-	95,112.87-	
1066	Cash-WAC-Corporate Operating	971	Administrative Department	6/30/11	A3LH7		JE			6/30/11	21,936.02-	21,936.02-	
1066	Cash-WAC-Corporate Operating	971	Administrative Department	6/30/11	A3LH7		JE			6/30/11	7,145,687.05-	7,145,687.05-	
1066	Cash-WAC-Corporate Operating	971	Administrative Department	6/30/11	A3LH7		JE			6/30/11	238,516,008.35	238,516,008.35	
1066	Cash-WAC-Corporate Operating	972	Information Technology	6/13/11	A3LH3		DS				6,757,320.90-	6,757,320.90-	
1066	Cash-WAC-Corporate Operating	972	Information Technology	6/13/11	A3LH3		DS				465.45-	465.45-	

Continued

Run Date 07/11/11 Account number sequence
 From 6/01/11 Thru 6/30/11
 TOUSA, Inc.
 Selected General Ledger Account Detail
 Accounting Year 2011

Account Number	Description	Vendor Number	Sub Div	Accounting Date	Batch Number	Job Number	Entry Type	Check Number	Check Date	Trans Date	Prior Balance	Current Activity	New Balance
1066	Cash-WAC-Corporate Operating		972	6/15/11	A3LHR		DS				6,757,320.90-	959.04-	6,759,330.99-
	Accounts payable check processing		972	6/23/11	A3LHR		DS					2,009.49-	
1066	Cash-WAC-Corporate Operating		972	6/15/11	A3LHR		DS				27,583,218.39-	1,460.33-	27,618,174.13-
	Accounts payable check processing		972	6/10/11	A3LGR		DS					9,082.00-	
	Accounts payable manual check processing		973	6/13/11	A3LGR		MN					18,899.90-	
	Accounts payable check processing		973	6/13/11	A3LGR		DS					3,943.44-	
	Accounts payable check processing		973	6/15/11	A3LHR		DS					1,570.07-	
	Accounts payable check processing		973	6/20/11	A3LHR		DS					34,955.74-	
1066	Cash-WAC-Corporate Operating		973	6/15/11	A3LHR		DS				11,226,784.77-	2,958.26-	11,289,421.50-
	Accounts payable check processing		974	6/02/11	A3LFS		DS					850.00-	
	Accounts payable check processing		974	6/06/11	A3LGA		DS					33,708.80-	
	Accounts payable manual check processing		974	6/06/11	A3LGE		MN					6,679.56-	
	Accounts payable check processing		974	6/13/11	A3LGR		DS					60.00-	
	Accounts payable check processing		974	6/15/11	A3LHR		DS					775.00-	
	Accounts payable check processing		974	6/20/11	A3LHR		DS					694.00-	
	Accounts payable check processing		974	6/23/11	A3LHR		DS					950.00-	
	Accounts payable check processing		974	6/27/11	A3LHR		DS					15,961.11-	
	Accounts payable manual check processing		974	6/30/11	A3LID		MN					62,636.73-	
1066	Cash-WAC-Corporate Operating		974	6/15/11	A3LHR		DS				2,654,073.23-	.00	2,654,073.23-
	Accounts payable check processing		976	6/02/11	A3LFS		DS					968.64-	
	Accounts payable check processing		977	6/13/11	A3LGR		DS					968.64-	
1066	Cash-WAC-Corporate Operating		977	6/13/11	A3LGR		DS				2,536,570.76-	968.64-	2,537,539.40-
	Accounts payable check processing		977	6/13/11	A3LGR		DS					968.64-	
1066	Cash-WAC-Corporate Operating		980	6/13/11	A3LGR		DS				94,755.32-	1,875.17-	96,630.49-
	Accounts payable check processing		980	6/13/11	A3LGR		DS					1,875.17-	
1066	Cash-WAC-Corporate Operating		981	6/02/11	A3LFS		DS				2,701,775.67-	605.00-	2,705,942.17-
	Accounts payable check processing		981	6/06/11	A3LGA		DS					440.00-	
	Accounts payable check processing		981	6/13/11	A3LGR		DS					480.00-	
	Accounts payable check processing		981	6/20/11	A3LGR		DS					440.00-	
	Accounts payable check processing		981	6/23/11	A3LHR		DS					1,721.50-	
	Accounts payable check processing		981	6/27/11	A3LHR		DS					480.00-	
1066	Cash-WAC-Corporate Operating		982	6/15/11	A3LHR		DS				101,098.20-	.00	101,098.20-
	Accounts payable check processing		982	6/15/11	A3LHR		DS					.00	
1066	Cash-WAC-Corporate Operating		993	6/15/11	A3LHR		DS				92.65-	.00	92.65-
	Accounts payable check processing		997	6/06/11	A3LGE		MN					15,071.34-	
	Accounts payable manual check processing		997	6/30/11	A3LID		MN					4,538.39-	
1066	Cash-WAC-Corporate Operating		997	6/30/11	A3LID		MN				13,756,580.76-	19,609.73-	13,776,190.49-

Continued

Run Date 07/11/11 Account number sequence

Selected General Ledger Account Detail
Accounting Year 2011

Page 3

From 6/01/11
Thru 6/30/11

Account Number	Description	Vendor Number	Sub Div	Accounting Date	Batch Number	Job Number	Entry Type	Check Number	Check Date	Trans Date	Prior Balance	Current Activity	New Balance
1066	Cash-WAC-Corporate Operating		997	Houston ROC							11,565,623.09-		
1066	Cash-WAC-Corporate Operating		998	Boca Raton ROC			MN					7,228.44-	
	Accounts payable manual check processing		998	6/06/11 A31GE			MN					4,589.60-	
	Accounts payable manual check processing		998	6/30/11 A31ID							11,565,623.09-	11,818.04-	11,577,441.13-
1066	Cash-WAC-Corporate Operating		998	Boca Raton ROC								.00	1,749.34-
1066	Cash-WAC-Corporate Operating		999	Corporate							131,428,299.59	7,448,727.09-	123,979,572.50
											131,428,299.59	7,448,727.09-	123,979,572.50
											Account 1066 total		

TOUSA, INC.
Division 99 -Corporate
Bank Reconciliation -Payroll
Wachovia Bank Account # 2000032609134
G/L 1068
06/30/11

Ending Bank Balance 7,488.50

Items on Book Not on Bank:

Items on Bank Not on Book:

Total Items on Bank Not on Book: -

G/L Balance 7,488.50

Variance: \$ -

ly Agreed to Bank Statement
ly Agreed to GL Balance

Prepared by Valerie Mann 7/13/11
Approved by ly 7/13/11



Corporate Checking

01 2000032609134 034 130 0 35 5,566

00001615



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

CB

G/H 1068

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$8,148.76
Deposits and other credits	163,685.35 +
Other withdrawals and service fees	164,345.61 -
Closing balance 6/30	\$7,488.50

Deposits and Other Credits

Date	Amount	Description
6/10	97,397.85	FUNDS TRANSFER (ADVICE 2011061000030994) RCVD FROM TECHNICAL OLYMPIC/ ORG=TECHNICAL OLYMPIC USA INC RFB=20007489TOUSAINC OBI=PAYROLL 6.15.2011 REF=20007489TOUSAINC 06/10/11 12:59PM ET
6/27	66,287.50	FUNDS TRANSFER (ADVICE 2011062700023397) RCVD FROM TECHNICAL OLYMPIC/ ORG=TECHNICAL OLYMPIC USA INC RFB=20007497TOUSAINC OBI=PAYROLL 6-30-2011 REF=20007497TOUSAINC 06/27/11 11:52AM ET
Total	\$163,685.35	

Other Withdrawals and Service Fees

Date	Amount	Description
6/03	149.90	AUTOMATED DEBIT ADP PAYROLL FEES ADP - FEES CO. ID. 9659605001 110603 CCD MISC 10JUC 7266356
6/10	23.93	AUTOMATED DEBIT ADP PAYROLL FEES ADP - FEES CO. ID. 9659605001 110610 CCD MISC 10JUC 7502839
6/10	70,808.13	FUNDS TRANSFER (ADVICE 2011061000028889) SENT TO DEUTSCHE BANK TRU/ BNF=ADP TAX SVCS INC. REV. WIRE IMPOUND OBI= RFB=0610255308013320 06/10/11 12:33PM ET
6/14	26,780.12	FUNDS TRANSFER (ADVICE 2011061400010323) SENT TO CHASE MANHATTAN B/ BNF=ADP INC FUNDS MGMT OBI=ID# 70JUC 0582849VV RFB=0722600165JO 06/14/11 11:02AM ET

Other Withdrawals and Service Fees continued on next page.



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Corporate Checking

02 2000032609134 034 130 0 35 5,567

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/17	110.00	AUTOMATED DEBIT ADP PAYROLL FEES ADP - FEES CO. ID. 9659605001 110617 CCD MISC 10JUC 7820724
6/24	186.03	AUTOMATED DEBIT ADP PAYROLL FEES ADP - FEES CO. ID. 9659605001 110624 CCD MISC 10JUC 8102198
6/27	47,805.17	FUNDS TRANSFER (ADVICE 2011062700027346) SENT TO DEUTSCHE BANK TRU/ BNF=ADP TAX SVCS INC. REV. WIRE IMPOUND OBI= RFB=0627467261011043 06/27/11 12:40PM ET
6/29	18,482.33	FUNDS TRANSFER (ADVICE 2011062900012833) SENT TO DEUTSCHE BANK TRU/ BNF=ADP PAYROLL TAX DEPOSIT CUSTODIAN OBI= RFB=0629627025005540 06/29/11 09:14AM ET
Total	\$164,345.61	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
6/03	7,998.86	6/17	7,674.53	6/29	7,488.50
6/10	34,564.65	6/24	7,488.50		
6/14	7,784.53	6/27	25,970.83		

UPDATED FUNDS AVAILABILITY POLICY AS OF 06/22/11
WE WILL INCREASE THE AMOUNT OF FUNDS AVAILABLE TO YOU IF A
HOLD IS PLACED AGAINST YOUR DEPOSIT TO \$200 ON THE FIRST
BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT (SECOND BUSINESS
DAY FOR CERTAIN ALASKA DEPOSITS).



Corporate Checking

03 2000032609134 034 130 0 35 5,568

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



IS342182 001615 182050649673 NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN

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

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

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

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

Run Date 07/13/11 Account number sequence TOUSA, Inc. Selected General Ledger Account Detail From 6/01/11 Thru 6/30/11 Accounting Year 2011

Account Number	Description	Vendor Number	Sub Div	Accounting Date	Batch Number	Job Number	Entry Type	Check Number	Check Date	Trans Date	Prior Balance	Current Activity	New Balance
1068	Cash-WAC-TOUSA Homes Payroll		971	6/10/11	A3LGG		WT			6/10/11	8,148.76	97,337.85	
	06/10 funding 6/15/11 payroll		971	6/15/11	A3LHO		JE			6/15/11		70,808.13	
	Net cash - JUC Corp PR-6/15/11		971	6/15/11	A3LHO		JE			6/15/11		26,589.72	
	Cash/Taxes JUC Corp PR-6/15/11		971	6/27/11	A3LH2		WT			6/27/11		66,287.50	
	TOUSA Payroll - WT91153		971	6/30/11	A3LH2		JE			6/30/11		469.86	
	June 2011 ADP Payroll acct fees /		971	6/30/11	A3LI2		JE			6/30/11		47,805.17	
	Corporate Payroll - 6/30/11		971	6/30/11	A3LI2		JE			6/30/11		18,482.33	
	Corporate Payroll - 6/30/11		971	6/30/11	A3LJM		JE			6/30/11		190.40	
	SUI adjustment 6/15 PR		971	6/30/11	A3LJM		JE			6/30/11	8,148.76	660.26	7,488.50
1068	Cash-WAC-TOUSA Homes Payroll		971	6/30/11	A3LJM		JE			6/30/11	8,148.76	660.26	7,488.50
Account 1068 total											8,148.76	660.26	7,488.50

TOUSA, INC.
Division 99 -Corporate
Bank Reconciliation - Tousa ACH Cobra
Wachovia Bank Account # 2000045253373
G/L 1089
6/30/2011

Ending Bank Balance \$ 6,325.49 ✓

Items on Book Not on Bank:

Items on Bank Not on Book:

Total Items on Bank Not on Book: \$ -

G/L Balance \$ 6,325.49 ✓

Variance: \$ -


by Agreed to Bank Statement
by Agreed to GL Balance

Prepared by Valerie Mangan 7/11/11
 Approved by by 7/11/11



Corporate Checking

01 2000045253373 031 130 0 35 14,133

00004541

 TOUSA, INC
 FOR DESC ONLY ACH COBRA ACCOUNT CB
 4000 HOLLYWOOD BLVD
 SUITE 400N
 HOLLYWOOD FL 33021

G/L 1089

Corporate Checking

6/01/2011 thru 6/30/2011

Account number: 2000045253373
 Account owner(s): TOUSA, INC
 FOR DESC ONLY ACH COBRA ACCOUNT

Account Summary

Opening balance 6/01	\$6,325.49 ✓
Closing balance 6/30	\$6,325.49

UPDATED FUNDS AVAILABILITY POLICY AS OF 06/22/11
 WE WILL INCREASE THE AMOUNT OF FUNDS AVAILABLE TO YOU IF A
 HOLD IS PLACED AGAINST YOUR DEPOSIT TO \$200 ON THE FIRST
 BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT (SECOND BUSINESS
 DAY FOR CERTAIN ALASKA DEPOSITS).



IS31Z182 004541 182051005643 NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN



Corporate Checking

02 2000045253373 031 130 0 35 14,134

Customer Service Information

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

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

To Balance Your Account

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

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

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

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

Account.....	<u>1089</u>	TOUSAACHCOBRA	<u>06/01/11 - 06/30/11</u>	
Sub account...			Beginning balance..	6,325.49
Company.....	<u>02</u>	TOUSA, Inc.	Current activity...	.00
Period ending.	<u>6/30/11</u>		Ending balance.....	6,325.49

Type option, press Enter.

1=Select A=Accounts Payable J=Job cost

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

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

TOUSA, INC.
Division 99 -Corporate
Bank Reconciliation -Cash Escrow Utilities
Wachovia Bank Account # 2000040991915
G/L 1110
06/30/11

Depository account balance:	\$	646.03 ✓
Sweep Investment account balance:	\$	549,000.00 ✓



Items on Book Not on Bank:

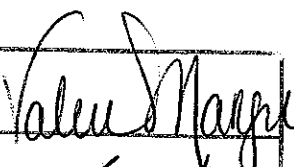
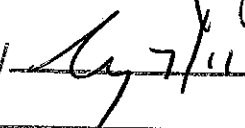
Items on Bank Not on Book:

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

G/L Balance	\$	549,646.03 ✓
--------------------	----	---------------------

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

Prepared by 	7/11/11
Approved by 	

WACHOVIA BANK
SWEEP ACCOUNT
JUNE 2011 INVESTMENT SUMMARY

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

G/L 1110

DDA ACCOUNT NUMBER: 2000040991915

ACCOUNT NAME:
TOUSA INC

SETTLE/ ACCRUAL DATE	CONFIRM REF #	PRODUCT TYPE	INVESTMENT AMOUNT	INTEREST RATE	INTEREST EARNED	INTEREST PAID	MATURED INVESTMENT
06-01	98732911	REPO	549,000.00	0.0500	0.76	0.76	549,000.76
06-02	98735156	REPO	549,000.00	0.0500	0.76	0.76	549,000.76
06-03	98737373	REPO	549,000.00	0.0500	0.76	0.76	549,000.76
06-04					0.76		
06-05					0.77		
06-06	98739517	REPO	549,000.00	0.0500	0.76	2.29	549,002.29
06-07	98741636	REPO	549,000.00	0.0500	0.76	0.76	549,000.76
06-08	98743933	REPO	549,000.00	0.0500	0.76	0.76	549,000.76
06-09	98746179	REPO	549,000.00	0.0500	0.76	0.76	549,000.76
06-10	98748382	REPO	549,000.00	0.0500	0.76	0.76	549,000.76
06-11					0.76		
06-12					0.77		
06-13	98750587	REPO	549,000.00	0.0500	0.76	2.29	549,002.29
06-14	98752034	REPO	549,000.00	0.0500	0.76	0.76	549,000.76
06-15	98754181	REPO	549,000.00	0.0500	0.76	0.76	549,000.76
06-16	98756468	REPO	549,000.00	0.0500	0.76	0.76	549,000.76
06-17	98758346	REPO	549,000.00	0.0500	0.76	0.76	549,000.76
06-18					0.76		
06-19					0.77		
06-20	98760595	REPO	549,000.00	0.0500	0.76	2.29	549,002.29
06-21	98762526	REPO	549,000.00	0.0500	0.76	0.76	549,000.76
06-22	98764547	REPO	549,000.00	0.0500	0.76	0.76	549,000.76
06-23	98766679	REPO	549,000.00	0.0500	0.76	0.76	549,000.76
06-24	98769376	REPO	549,000.00	0.0500	0.76	0.76	549,000.76
06-25					0.76		
06-26					0.77		
06-27	98771046	REPO	549,000.00	0.0500	0.76	2.29	549,002.29
06-28	98772492	REPO	549,000.00	0.0500	0.76	0.76	549,000.76
06-29	98774714	REPO	549,000.00	0.0500	0.76	0.76	549,000.76
06-30	98776642	REPO	549,000.00	0.0500	0.76	0.76	549,000.76

TOTAL INTEREST PAID THIS PERIOD :	22.84
TOTAL INTEREST EARNED THIS PERIOD :	22.84
AVERAGE DAILY BALANCE IN PERIOD :	549,000.00
AVERAGE INTEREST RATE IN PERIOD :	0.04992
INTEREST PAID YEAR TO DATE :	138.10
INTEREST EARNED YEAR TO DATE :	138.09

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



Corporate Checking

01 2000040991915 031 130 0 35 14,127



00004539

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

CB

G/L 1110

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$923.86
Deposits and other credits	12,078,022.84 +
Other withdrawals and service fees	12,078,300.67 -
Closing balance 6/30	\$646.03 ✓

Deposits and Other Credits

Date	Amount	Description
6/01	549,000.76	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-01 098729902 SWPRP BUY CONTRA 000112223 RATE 0.050 IN 0.76 PR 549,000
6/02	549,000.76	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-02 098732911 SWPRP BUY CONTRA 000112223 RATE 0.050 IN 0.76 PR 549,000
6/03	549,000.76	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-03 098735156 SWPRP BUY CONTRA 000112223 RATE 0.050 IN 0.76 PR 549,000
6/06	549,002.29	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-06 098737373 SWPRP BUY CONTRA 000112223 RATE 0.050 IN 2.29 PR 549,000
6/07	549,000.76	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-07 098739517 SWPRP BUY CONTRA 000112223 RATE 0.050 IN 0.76 PR 549,000
6/08	549,000.76	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-08 098741636 SWPRP BUY CONTRA 000112223 RATE 0.050 IN 0.76 PR 549,000
6/09	549,000.76	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-09 098743933 SWPRP BUY CONTRA 000112223 RATE 0.050 IN 0.76 PR 549,000
6/10	549,000.76	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-10 098746179 SWPRP BUY CONTRA 000112223 RATE 0.050 IN 0.76 PR 549,000
6/13	549,002.29	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-13 098748382 SWPRP BUY CONTRA 000112223 RATE 0.050 IN 2.29 PR 549,000
6/14	549,000.76	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-14 098750587 SWPRP BUY CONTRA 000112223 RATE 0.050 IN 0.76 PR 549,000

Deposits and Other Credits continued on next page.



IS312182 004539 182051005643 NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN



Corporate Checking

02 2000040991915 031 130 0 35 14,128

Deposits and Other Credits *continued*

Date	Amount	Description
6/15	549,000.76	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-15 098752034 SWPRP BUY CONTRA 000112223 RATE 0.050 IN 0.76 PR 549,000
6/16	549,000.76	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-16 098754181 SWPRP BUY CONTRA 000112223 RATE 0.050 IN 0.76 PR 549,000
6/17	549,000.76	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-17 098756468 SWPRP BUY CONTRA 000112223 RATE 0.050 IN 0.76 PR 549,000
6/20	549,002.29	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-20 098758346 SWPRP BUY CONTRA 000112223 RATE 0.050 IN 2.29 PR 549,000
6/21	549,000.76	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-21 098760595 SWPRP BUY CONTRA 000112223 RATE 0.050 IN 0.76 PR 549,000
6/22	549,000.76	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-22 098762526 SWPRP BUY CONTRA 000112223 RATE 0.050 IN 0.76 PR 549,000
6/23	549,000.76	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-23 098764547 SWPRP BUY CONTRA 000112223 RATE 0.050 IN 0.76 PR 549,000
6/24	549,000.76	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-24 098766679 SWPRP BUY CONTRA 000112223 RATE 0.050 IN 0.76 PR 549,000
6/27	549,002.29	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-27 098769376 SWPRP BUY CONTRA 000112223 RATE 0.050 IN 2.29 PR 549,000
6/28	549,000.76	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-28 098771046 SWPRP BUY CONTRA 000112223 RATE 0.050 IN 0.76 PR 549,000
6/29	549,000.76	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-29 098772492 SWPRP BUY CONTRA 000112223 RATE 0.050 IN 0.76 PR 549,000
6/30	549,000.76	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-30 098774714 SWPRP BUY CONTRA 000112223 RATE 0.050 IN 0.76 PR 549,000
Total	\$12,078,022.84	

Other Withdrawals and Service Fees

Date	Amount	Description
6/01	549,000.00	SWEEP INVESTMENT TRANSFER
6/02	549,000.00	SWEEP INVESTMENT TRANSFER
6/03	549,000.00	SWEEP INVESTMENT TRANSFER
6/06	549,000.00	SWEEP INVESTMENT TRANSFER
6/07	549,000.00	SWEEP INVESTMENT TRANSFER
6/08	549,000.00	SWEEP INVESTMENT TRANSFER

Other Withdrawals and Service Fees continued on next page.



Corporate Checking

03 2000040991915 031 130 0 35 14,129

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/09	300.67	COMMERCIAL SERVICE CHARGES FOR MAY 2011
6/09	549,000.00	SWEEP INVESTMENT TRANSFER
6/10	549,000.00	SWEEP INVESTMENT TRANSFER
6/13	549,000.00	SWEEP INVESTMENT TRANSFER
6/14	549,000.00	SWEEP INVESTMENT TRANSFER
6/15	549,000.00	SWEEP INVESTMENT TRANSFER
6/16	549,000.00	SWEEP INVESTMENT TRANSFER
6/17	549,000.00	SWEEP INVESTMENT TRANSFER
6/20	549,000.00	SWEEP INVESTMENT TRANSFER
6/21	549,000.00	SWEEP INVESTMENT TRANSFER
6/22	549,000.00	SWEEP INVESTMENT TRANSFER
6/23	549,000.00	SWEEP INVESTMENT TRANSFER
6/24	549,000.00	SWEEP INVESTMENT TRANSFER
6/27	549,000.00	SWEEP INVESTMENT TRANSFER
6/28	549,000.00	SWEEP INVESTMENT TRANSFER
6/29	549,000.00	SWEEP INVESTMENT TRANSFER
6/30	549,000.00	SWEEP INVESTMENT TRANSFER
Total	\$12,078,300.67	



IS31Z182 004539 182051005643 NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
6/01	924.62	6/13	633.09	6/23	640.70
6/02	925.38	6/14	633.85	6/24	641.46
6/03	926.14	6/15	634.61	6/27	643.75
6/06	928.43	6/16	635.37	6/28	644.51
6/07	929.19	6/17	636.13	6/29	645.27
6/08	929.95	6/20	638.42	6/30	646.03
6/09	630.04	6/21	639.18		
6/10	630.80	6/22	639.94		

UPDATED FUNDS AVAILABILITY POLICY AS OF 06/22/11
 WE WILL INCREASE THE AMOUNT OF FUNDS AVAILABLE TO YOU IF A
 HOLD IS PLACED AGAINST YOUR DEPOSIT TO \$200 ON THE FIRST
 BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT (SECOND BUSINESS
 DAY FOR CERTAIN ALASKA DEPOSITS).



Corporate Checking

04 2000040991915 031 130 0 35 14,130

Customer Service Information

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

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

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

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

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

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

Run Date 07/11/11 Account number sequence

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

From 6/01/11
Thru 6/30/11

Account Number	Description	Vendor Number	Sub Div	Accounting Date	Batch Number	Job Number	Entry Type	Check Number	Check Date	Trans Date	Prior Balance	Current Activity	New Balance
1110	Cash Escrow - Utilities		971	6/30/11	ASLIQ		JE			6/30/11	549,923.86	300.67-	
	06/09 Utility acct serv chg for May 2011		971	6/30/11	ASLIQ		JE			6/30/11	549,923.86	22.84	
	Sweep Interest Income		971	6/30/11	ASLIQ		JE			6/30/11	549,923.86	277.83-	549,646.03
1110	Cash Escrow - Utilities		971								549,923.86	277.83-	549,646.03
											549,923.86	277.83-	549,646.03
											549,923.86	277.83-	549,646.03

Account 1110 total

TOUSA, INC.
Division 99 -Corporate
Bank Reconciliation - Cash Escrow Bulk Sale Proceeds
Wachovia Bank Account # 2000042906966
G/L 1111
06/30/11

Depository account balance: \$ 739.28 ✓
 Sweep Investment account balance: \$ 225,034,000.00 ✓

Items on Book Not on Bank:

Items on Bank Not on Book:

Total Items on Bank Not on Book: \$ -

G/L Balance \$ 225,034,739.28 ✓

Variance: \$ -

by Agreed to Bank Statement
by Agreed to GL Balance

Prepared by Valeu Manzu 7/11/11
 Approved by by 7/11/11

WACHOVIA BANK
SWEEP ACCOUNT
JUNE 2011 INVESTMENT SUMMARY

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

GL 1111

DDA ACCOUNT NUMBER: 2000042906966

ACCOUNT NAME:
TOUSA INC

SETTLE/ ACCRUAL DATE	CONFIRM REF #	PRODUCT TYPE	INVESTMENT AMOUNT	INTEREST RATE	INTEREST EARNED	INTEREST PAID	MATURED INVESTMENT
06-01	98732906	REPO	220,448,000.00	0.0500	306.18	306.18	220,448,306.18
06-02	98735151	REPO	220,449,000.00	0.0500	306.18	306.18	220,448,306.18
06-03	98737368	REPO	220,531,000.00	0.0500	306.29	306.18	220,449,306.18
06-04					306.29		
06-05					306.30		
06-06	98739512	REPO	220,532,000.00	0.0500	306.29	918.88	220,531,918.88
06-07	98741631	REPO	220,585,000.00	0.0500	306.37	306.29	220,532,306.29
06-08	98743928	REPO	220,585,000.00	0.0500	306.37	306.37	220,585,306.37
06-09	98746174	REPO	220,586,000.00	0.0500	306.37	306.37	220,585,306.37
06-10	98748377	REPO	220,586,000.00	0.0500	306.37	306.37	220,586,306.37
06-11					306.37		
06-12					306.37		
06-13	98750582	REPO	220,587,000.00	0.0500	306.37	919.11	220,586,919.11
06-14	98752029	REPO	220,587,000.00	0.0500	306.37	306.37	220,587,306.37
06-15	98754176	REPO	220,587,000.00	0.0500	306.37	306.37	220,587,306.37
06-16	98756463	REPO	220,588,000.00	0.0500	306.37	306.37	220,587,306.37
06-17	98758341	REPO	220,588,000.00	0.0500	306.37	306.37	220,588,306.37
06-18					306.37		
06-19					306.38		
06-20	98760590	REPO	220,589,000.00	0.0500	306.37	919.12	220,588,919.12
06-21	98762521	REPO	220,589,000.00	0.0500	306.37	306.37	220,589,306.37
06-22	98764542	REPO	220,772,000.00	0.0500	306.63	306.37	220,589,306.37
06-23	98766674	REPO	221,376,000.00	0.0500	307.47	306.63	220,772,306.63
06-24	98769371	REPO	221,376,000.00	0.0500	307.47	307.47	221,376,307.47
06-25					307.47		
06-26					307.46		
06-27	98771041	REPO	221,377,000.00	0.0500	307.47	922.40	221,376,922.40
06-28	98772487	REPO	221,378,000.00	0.0500	307.47	307.47	221,377,307.47
06-29	98774709	REPO	221,972,000.00	0.0500	308.29	307.47	221,378,307.47
06-30	98776637	REPO	225,034,000.00	0.0500	312.55	308.29	221,972,308.29

TOTAL INTEREST PAID THIS PERIOD :	9,199.00
TOTAL INTEREST EARNED THIS PERIOD :	9,205.37
AVERAGE DAILY BALANCE IN PERIOD :	220,928,800.00
AVERAGE INTEREST RATE IN PERIOD :	0.05000
INTEREST PAID YEAR TO DATE :	54,160.86
INTEREST EARNED YEAR TO DATE :	54,181.55

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



Corporate Checking

01 2000042906966 031 108 0 185 14,302



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

CB 981

GL1111

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$645.11
Deposits and other credits	4,861,702,094.17 +
Other withdrawals and service fees	4,861,702,000.00 -
Closing balance 6/30	\$739.28 ✓

Deposits and Other Credits

Date	Amount	Description
6/01	82,407.00	COUNTER DEPOSIT
6/01	220,448,306.18	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-01 098729897 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 306.18 PR 220,448,000
6/02	220,448,306.18	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-02 098732906 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 306.18 PR 220,448,000
6/03	220,449,306.18	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-03 098735151 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 306.18 PR 220,449,000
6/06	220,531,918.88	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-06 098737368 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 918.88 PR 220,531,000
6/07	52,274.00	FUNDS TRANSFER (ADVICE 2011060700033400) RCVD FROM BANK OF AMERICA /BANK OF AMERICA, ORG=NEWMARK/CASTLETOP BRUSHY CREEK LP RFB=TS20110607022832 OBI=BRUSHY CREEK AUSTIN REF=2011060700223006 06/07/11 03:05PM ET
6/07	220,532,306.29	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-07 098739512 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 306.29 PR 220,532,000
6/08	220,585,306.37	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-08 098741631 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 306.37 PR 220,585,000
6/09	220,585,306.37	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-09 098743928 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 306.37 PR 220,585,000
6/10	220,586,306.37	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-10 098746174 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 306.37 PR 220,586,000

Deposits and Other Credits continued on next page.



Corporate Checking

02 2000042906966 031 108 0 185 14,303

981

Deposits and Other Credits *continued*

Date	Amount	Description
6/13	220,586,919.11	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-13 098748377 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 919.11 PR 220,586,000
6/14	220,587,306.37	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-14 098750582 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 306.37 PR 220,587,000
6/15	220,587,306.37	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-15 098752029 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 306.37 PR 220,587,000
6/16	220,587,306.37	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-16 098754176 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 306.37 PR 220,587,000
6/17	220,588,306.37	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-17 098756463 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 306.37 PR 220,588,000
6/20	220,588,919.12	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-20 098758341 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 919.12 PR 220,588,000
6/21	323,207.42	COUNTER DEPOSIT
6/21	220,589,306.37	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-21 098760590 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 306.37 PR 220,589,000
6/22	220,589,306.37	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-22 098762521 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 306.37 PR 220,589,000
6/23	462,972.37	FUNDS TRANSFER (ADVICE 2011062300033168) RCVD FROM UNIVERSAL LAND TI/ ORG=UNIVERSAL LAND TITLE RFB=72-24680 OBI= REF=20065450UNIVELAN 06/23/11 02:51PM ET
6/23	220,772,306.63	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-23 098764542 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 306.63 PR 220,772,000
6/24	221,376,307.47	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-24 098766674 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 307.47 PR 221,376,000
6/27	221,376,922.40	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-27 098769371 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 922.40 PR 221,376,000
6/28	221,377,307.47	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-28 098771041 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 307.47 PR 221,377,000
6/29	87,689.48	FUNDS TRANSFER (ADVICE 2011062900043465) RCVD FROM TEXAS CAPITAL BAN/TEXAS CAPITAL BA ORG=PLATINUM TITLE PARTNERS L P RFB=110629141812H100 OBI=PROCEEDS OF SALE LO REF=110629141812H100 06/29/11 03:18PM ET

Deposits and Other Credits continued on next page.



Corporate Checking

03 2000042906966 031 108 0 185 14,304

981

Deposits and Other Credits *continued*

Date	Amount	Description
6/29	506,000.00	FUNDS TRANSFER (ADVICE 2011062900029464) RCVD FROM BANK OF AMERICA /ZURICH AMERICAN ORG=ZURICH AMERICAN INSURANCE COMP RFB=Z010500732208 OBI=/REC/TOUSA// REF=2011062900198018 06/29/11 12:33PM ET
6/29	221,378,307.47	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-29 098772487 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 307.47 PR 221,378,000
6/30	3,062,344.90	FUNDS TRANSFER (ADVICE 2011063000054356) RCVD FROM CITIBANK, NYC FW/CITIBANK FLORIDA ORG=ESCROW GREENBERG TRAUIG RFB=G0111813818501 OBI=RE:TOUSA SETTLEMENT REF=G0111813818501 06/30/11 02:37PM ET
6/30	221,972,308.29	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-30 098774709 SWPRP BUY CONTRA 000112218 RATE 0.050 IN 308.29 PR 221,972,000

Total \$4,861,702,094.17

Other Withdrawals and Service Fees

Date	Amount	Description
6/01	220,448,000.00	SWEEP INVESTMENT TRANSFER
6/02	220,449,000.00	SWEEP INVESTMENT TRANSFER
6/03	220,531,000.00	SWEEP INVESTMENT TRANSFER
6/06	220,532,000.00	SWEEP INVESTMENT TRANSFER
6/07	220,585,000.00	SWEEP INVESTMENT TRANSFER
6/08	220,585,000.00	SWEEP INVESTMENT TRANSFER
6/09	220,586,000.00	SWEEP INVESTMENT TRANSFER
6/10	220,586,000.00	SWEEP INVESTMENT TRANSFER
6/13	220,587,000.00	SWEEP INVESTMENT TRANSFER
6/14	220,587,000.00	SWEEP INVESTMENT TRANSFER
6/15	220,587,000.00	SWEEP INVESTMENT TRANSFER
6/16	220,588,000.00	SWEEP INVESTMENT TRANSFER
6/17	220,588,000.00	SWEEP INVESTMENT TRANSFER
6/20	220,589,000.00	SWEEP INVESTMENT TRANSFER
6/21	220,589,000.00	SWEEP INVESTMENT TRANSFER
6/22	220,772,000.00	SWEEP INVESTMENT TRANSFER
6/23	221,376,000.00	SWEEP INVESTMENT TRANSFER
6/24	221,376,000.00	SWEEP INVESTMENT TRANSFER

Other Withdrawals and Service Fees continued on next page.



Corporate Checking

04 2000042906966 031 108 0 185 14,305

981

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/27	221,377,000.00	SWEEP INVESTMENT TRANSFER
6/28	221,378,000.00	SWEEP INVESTMENT TRANSFER
6/29	221,972,000.00	SWEEP INVESTMENT TRANSFER
6/30	225,034,000.00	SWEEP INVESTMENT TRANSFER
Total	\$4,861,702,000.00	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
6/01	83,358.29	6/13	308.04	6/23	551.80
6/02	82,664.47	6/14	614.41	6/24	859.27
6/03	970.65	6/15	920.78	6/27	781.67
6/06	889.53	6/16	227.15	6/28	89.14
6/07	469.82	6/17	533.52	6/29	86.09
6/08	776.19	6/20	452.64	6/30	739.28
6/09	82.56	6/21	323,966.43		
6/10	388.93	6/22	141,272.80		

UPDATED FUNDS AVAILABILITY POLICY AS OF 06/22/11
 WE WILL INCREASE THE AMOUNT OF FUNDS AVAILABLE TO YOU IF A
 HOLD IS PLACED AGAINST YOUR DEPOSIT TO \$200 ON THE FIRST
 BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT (SECOND BUSINESS
 DAY FOR CERTAIN ALASKA DEPOSITS).



Corporate Checking

05 2000042906966 031 108 0 185 14,306

981

Customer Service Information

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

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

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

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

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

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

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

Run Date 07/11/11 Account number sequence

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

FROM 6/01/11
THRU 6/30/11

Account Number	Description	Vendor Number	Sub Div	Accounting Date	Batch Number	Job Number	Entry Type	Check Number	Check Date	Trans Date	Prior Balance	Current Activity	New Balance		
1111	Cash Escrow - Bulk Sale Proceeds		971	6/01/11	A3LGV		CR			6/01/11	220,448,645.11	82,407.00	220,531,052.11		
	Deposit 6/1/11		971	6/07/11	A3LGV		CR			6/07/11		52,274.00	220,583,326.11		
	Brushy Creek partial return JV investmnt		971	6/21/11	A3LHV		CR			6/21/11		323,207.42	220,906,533.53		
	Deposit 6/21/11		971	6/23/11	A3LHS		CR			6/23/11		462,972.37	221,369,505.90		
	Bulk Sales Deposit - June 2011		971	6/29/11	A3LHF		CR			6/29/11		593,689.48	221,963,195.38		
	Bulk Sales Deposit - 06/29/11		971	6/30/11	A3LIG		CR			6/30/11		3,062,344.90	225,025,540.28		
	Bulk Sales Deposit - 06/30/11		971	6/30/11	A3LIQ		JE			6/30/11		9,199.00	225,034,739.28		
	Sweep Interest Income		971	6/30/11	A3LIQ		JE			6/30/11		4,586,094.17	229,620,833.45		
1111	Cash Escrow - Bulk Sale Proceeds		971	Administrative Department									6/30/11	220,448,645.11	225,034,739.28
Account 1111 total											4,586,094.17	225,034,739.28			
Account 1111 total											220,448,645.11	4,586,094.17	225,034,739.28		

TOUSA, INC.
Division 99 -Corporate
Bank Reconciliation - Cash Escrow Operational Liens
Wachovia Bank Account # 2000041716649
G/L 1112
06/30/11

Depository account balance: \$ 91.65 ✓
 Sweep Investment account balance: \$ 200,000.00 ✓

Items on Book Not on Bank:

Items on Bank Not on Book:

Total Items on Bank Not on Book:	\$ -
G/L Balance	\$ 200,091.65 ✓
Variance:	<u>\$ -</u>

ly Agreed to Bank Statement
ly Agreed to GL Balance

Prepared by *Valerie Mangrum* 7/11/11
 Approved by *ly* 7/11/11

WACHOVIA BANK
SWEEP ACCOUNT
JUNE 2011 INVESTMENT SUMMARY

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

G/L 1112

DDA ACCOUNT NUMBER: 2000041716649

ACCOUNT NAME:
TOUSA INC

SETTLE/ ACCRUAL DATE	CONFIRM REF #	PRODUCT TYPE	INVESTMENT AMOUNT	INTEREST RATE	INTEREST EARNED	INTEREST PAID	MATURED INVESTMENT
06-01	98732908	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
06-02	98735153	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
06-03	98737370	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
06-04					0.28		
06-05					0.27		
06-06	98739514	REPO	200,000.00	0.0500	0.28	0.83	200,000.83
06-07	98741633	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
06-08	98743930	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
06-09	98746176	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
06-10	98748379	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
06-11					0.28		
06-12					0.27		
06-13	98750584	REPO	200,000.00	0.0500	0.28	0.83	200,000.83
06-14	98752031	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
06-15	98754178	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
06-16	98756465	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
06-17	98758343	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
06-18					0.28		
06-19					0.27		
06-20	98760592	REPO	200,000.00	0.0500	0.28	0.83	200,000.83
06-21	98762523	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
06-22	98764544	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
06-23	98766676	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
06-24	98769373	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
06-25					0.28		
06-26					0.27		
06-27	98771043	REPO	200,000.00	0.0500	0.28	0.83	200,000.83
06-28	98772489	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
06-29	98774711	REPO	200,000.00	0.0500	0.28	0.28	200,000.28
06-30	98776639	REPO	200,000.00	0.0500	0.28	0.28	200,000.28

TOTAL INTEREST PAID THIS PERIOD :	8.36
TOTAL INTEREST EARNED THIS PERIOD :	8.36
AVERAGE DAILY BALANCE IN PERIOD :	200,000.00
AVERAGE INTEREST RATE IN PERIOD :	0.05016
INTEREST PAID YEAR TO DATE :	50.42
INTEREST EARNED YEAR TO DATE :	50.42

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



Corporate Checking

01 2000041716649 031 108 0 185 14,281



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

CB 981

G/L 1112

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$83.29
Deposits and other credits	4,400,008.36 +
Other withdrawals and service fees	4,400,000.00 -
Closing balance 6/30	\$91.65 ✓

Deposits and Other Credits

Date	Amount	Description
6/01	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-01 098729899 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
6/02	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-02 098732908 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
6/03	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-03 098735153 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
6/06	200,000.83	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-06 098737370 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.83 PR 200,000
6/07	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-07 098739514 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
6/08	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-08 098741633 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
6/09	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-09 098743930 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
6/10	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-10 098746176 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
6/13	200,000.83	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-13 098748379 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.83 PR 200,000
6/14	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-14 098750584 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000

Deposits and Other Credits continued on next page.



Corporate Checking

02 2000041716649 031 108 0 185 14,282

981

Deposits and Other Credits *continued*

Date	Amount	Description
6/15	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-15 098752031 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
6/16	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-16 098754178 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
6/17	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-17 098756465 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
6/20	200,000.83	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-20 098758343 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.83 PR 200,000
6/21	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-21 098760592 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
6/22	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-22 098762523 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
6/23	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-23 098764544 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
6/24	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-24 098766676 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
6/27	200,000.83	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-27 098769373 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.83 PR 200,000
6/28	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-28 098771043 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
6/29	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-29 098772489 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
6/30	200,000.28	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-30 098774711 SWPRP BUY CONTRA 000112220 RATE 0.050 IN 0.28 PR 200,000
Total	\$4,400,008.36	

Other Withdrawals and Service Fees

Date	Amount	Description
6/01	200,000.00	SWEEP INVESTMENT TRANSFER
6/02	200,000.00	SWEEP INVESTMENT TRANSFER
6/03	200,000.00	SWEEP INVESTMENT TRANSFER
6/06	200,000.00	SWEEP INVESTMENT TRANSFER
6/07	200,000.00	SWEEP INVESTMENT TRANSFER
6/08	200,000.00	SWEEP INVESTMENT TRANSFER

Other Withdrawals and Service Fees continued on next page.



Corporate Checking

03 2000041716649 031 108 0 185 14,283

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Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
6/09	200,000.00	SWEEP INVESTMENT TRANSFER
6/10	200,000.00	SWEEP INVESTMENT TRANSFER
6/13	200,000.00	SWEEP INVESTMENT TRANSFER
6/14	200,000.00	SWEEP INVESTMENT TRANSFER
6/15	200,000.00	SWEEP INVESTMENT TRANSFER
6/16	200,000.00	SWEEP INVESTMENT TRANSFER
6/17	200,000.00	SWEEP INVESTMENT TRANSFER
6/20	200,000.00	SWEEP INVESTMENT TRANSFER
6/21	200,000.00	SWEEP INVESTMENT TRANSFER
6/22	200,000.00	SWEEP INVESTMENT TRANSFER
6/23	200,000.00	SWEEP INVESTMENT TRANSFER
6/24	200,000.00	SWEEP INVESTMENT TRANSFER
6/27	200,000.00	SWEEP INVESTMENT TRANSFER
6/28	200,000.00	SWEEP INVESTMENT TRANSFER
6/29	200,000.00	SWEEP INVESTMENT TRANSFER
6/30	200,000.00	SWEEP INVESTMENT TRANSFER
Total	\$4,400,000.00	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
6/01	83.57	6/13	86.91	6/23	89.70
6/02	83.85	6/14	87.19	6/24	89.98
6/03	84.13	6/15	87.47	6/27	90.81
6/06	84.96	6/16	87.75	6/28	91.09
6/07	85.24	6/17	88.03	6/29	91.37
6/08	85.52	6/20	88.86	6/30	91.65
6/09	85.80	6/21	89.14		
6/10	86.08	6/22	89.42		

UPDATED FUNDS AVAILABILITY POLICY AS OF 06/22/11
 WE WILL INCREASE THE AMOUNT OF FUNDS AVAILABLE TO YOU IF A
 HOLD IS PLACED AGAINST YOUR DEPOSIT TO \$200 ON THE FIRST
 BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT (SECOND BUSINESS
 DAY FOR CERTAIN ALASKA DEPOSITS).



Corporate Checking

04 2000041716649 031 108 0 185 14,284

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

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

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

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

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

Run Date 07/11/11 Account number sequence

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

From 6/01/11
Thru 6/30/11

Account Number	Description	Vendor Number	Sub Div	Accounting Date	Batch Number	Job Number	Entry Type	Check Number	Check Date	Trans Date	Prior Balance	Current Activity	New Balance
1112	Cash Bscrow - Operational Liens										200,083.29	8.36	200,091.65
	Sweep Interest Income			6/30/11	A31IQ						200,083.29	8.36	200,091.65
1112	Cash Bscrow - Operational Liens										200,083.29	8.36	200,091.65
											Account 1112 total		
											200,083.29	8.36	200,091.65

TOUSA, INC.
Division 99 -Corporate
Bank Reconciliation - Touse Paydown
Wachovia Bank Account # 2000041712083
G/L 1113
06/30/11

Depository account balance: \$ 617.55 ✓
Sweep Investment account balance: \$ 2,573,000.00 ✓

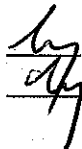

Items on Book Not on Bank:

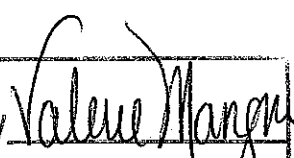
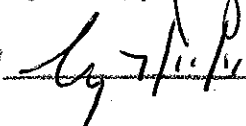
Items on Bank Not on Book:

Total Items on Bank Not on Book: \$ -

G/L Balance \$ 2,573,617.55 ✓

Variance: \$

 Agreed to Bank Statement
 Agreed to GL Balance

Prepared by  7/11/11
Approved by  7/11/11

WACHOVIA BANK
SWEEP ACCOUNT
JUNE 2011 INVESTMENT SUMMARY

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

G/K 1113

DDA ACCOUNT NUMBER: 2000041712083

ACCOUNT NAME:
TOUSA PAYDOWN

SETTLE/ ACCRUAL DATE	CONFIRM REF #	PRODUCT TYPE	INVESTMENT AMOUNT	INTEREST RATE	INTEREST EARNED	INTEREST PAID	MATURED INVESTMENT
06-01	98732907	REPO	2,573,000.00	0.0500	3.57	3.57	2,573,003.57
06-02	98735152	REPO	2,573,000.00	0.0500	3.57	3.57	2,573,003.57
06-03	98737369	REPO	2,573,000.00	0.0500	3.57	3.57	2,573,003.57
06-04					3.57		
06-05					3.58		
06-06	98739513	REPO	2,573,000.00	0.0500	3.57	10.72	2,573,010.72
06-07	98741632	REPO	2,573,000.00	0.0500	3.57	3.57	2,573,003.57
06-08	98743929	REPO	2,573,000.00	0.0500	3.57	3.57	2,573,003.57
06-09	98746175	REPO	2,573,000.00	0.0500	3.57	3.57	2,573,003.57
06-10	98748378	REPO	2,573,000.00	0.0500	3.57	3.57	2,573,003.57
06-11					3.57		
06-12					3.58		
06-13	98750583	REPO	2,573,000.00	0.0500	3.57	10.72	2,573,010.72
06-14	98752030	REPO	2,573,000.00	0.0500	3.57	3.57	2,573,003.57
06-15	98754177	REPO	2,573,000.00	0.0500	3.57	3.57	2,573,003.57
06-16	98756464	REPO	2,573,000.00	0.0500	3.57	3.57	2,573,003.57
06-17	98758342	REPO	2,573,000.00	0.0500	3.57	3.57	2,573,003.57
06-18					3.57		
06-19					3.58		
06-20	98760591	REPO	2,573,000.00	0.0500	3.57	10.72	2,573,010.72
06-21	98762522	REPO	2,573,000.00	0.0500	3.57	3.57	2,573,003.57
06-22	98764543	REPO	2,573,000.00	0.0500	3.57	3.57	2,573,003.57
06-23	98766675	REPO	2,573,000.00	0.0500	3.57	3.57	2,573,003.57
06-24	98769372	REPO	2,573,000.00	0.0500	3.57	3.57	2,573,003.57
06-25					3.57		
06-26					3.58		
06-27	98771042	REPO	2,573,000.00	0.0500	3.57	10.72	2,573,010.72
06-28	98772488	REPO	2,573,000.00	0.0500	3.57	3.57	2,573,003.57
06-29	98774710	REPO	2,573,000.00	0.0500	3.57	3.57	2,573,003.57
06-30	98776638	REPO	2,573,000.00	0.0500	3.57	3.57	2,573,003.57

TOTAL INTEREST PAID THIS PERIOD :	107.14
TOTAL INTEREST EARNED THIS PERIOD :	107.14
AVERAGE DAILY BALANCE IN PERIOD :	2,573,000.00
AVERAGE INTEREST RATE IN PERIOD :	0.04997
INTEREST PAID YEAR TO DATE :	852.63
INTEREST EARNED YEAR TO DATE :	850.94

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



Corporate Checking

01 2000041712083 031 108 0 185 14,277



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

CB 981

G/L 1113

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$510.41
Deposits and other credits	56,606,107.14 +
Other withdrawals and service fees	56,606,000.00 -
Closing balance 6/30	\$617.55 ✓

Deposits and Other Credits

Date	Amount	Description
6/01	2,573,003.57	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-01 098729898 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 3.57 PR 2,573,000
6/02	2,573,003.57	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-02 098732907 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 3.57 PR 2,573,000
6/03	2,573,003.57	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-03 098735152 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 3.57 PR 2,573,000
6/06	2,573,010.72	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-06 098737369 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 10.72 PR 2,573,000
6/07	2,573,003.57	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-07 098739513 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 3.57 PR 2,573,000
6/08	2,573,003.57	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-08 098741632 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 3.57 PR 2,573,000
6/09	2,573,003.57	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-09 098743929 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 3.57 PR 2,573,000
6/10	2,573,003.57	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-10 098746175 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 3.57 PR 2,573,000
6/13	2,573,010.72	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-13 098748378 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 10.72 PR 2,573,000
6/14	2,573,003.57	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-14 098750583 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 3.57 PR 2,573,000

Deposits and Other Credits continued on next page.



Corporate Checking

02 2000041712083 031 108 0 185 14,278

981

Deposits and Other Credits *continued*

Date	Amount	Description
6/15	2,573,003.57	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-15 098752030 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 3.57 PR 2,573,000
6/16	2,573,003.57	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-16 098754177 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 3.57 PR 2,573,000
6/17	2,573,003.57	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-17 098756464 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 3.57 PR 2,573,000
6/20	2,573,010.72	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-20 098758342 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 10.72 PR 2,573,000
6/21	2,573,003.57	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-21 098760591 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 3.57 PR 2,573,000
6/22	2,573,003.57	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-22 098762522 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 3.57 PR 2,573,000
6/23	2,573,003.57	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-23 098764543 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 3.57 PR 2,573,000
6/24	2,573,003.57	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-24 098766675 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 3.57 PR 2,573,000
6/27	2,573,010.72	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-27 098769372 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 10.72 PR 2,573,000
6/28	2,573,003.57	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-28 098771042 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 3.57 PR 2,573,000
6/29	2,573,003.57	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-29 098772488 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 3.57 PR 2,573,000
6/30	2,573,003.57	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-30 098774710 SWPRP BUY CONTRA 000112219 RATE 0.050 IN 3.57 PR 2,573,000
Total	\$56,606,107.14	

Other Withdrawals and Service Fees

Date	Amount	Description
6/01	2,573,000.00	SWEEP INVESTMENT TRANSFER
6/02	2,573,000.00	SWEEP INVESTMENT TRANSFER
6/03	2,573,000.00	SWEEP INVESTMENT TRANSFER
6/06	2,573,000.00	SWEEP INVESTMENT TRANSFER
6/07	2,573,000.00	SWEEP INVESTMENT TRANSFER
6/08	2,573,000.00	SWEEP INVESTMENT TRANSFER

Other Withdrawals and Service Fees continued on next page.



Corporate Checking

03 2000041712083 031 108 0 185 14,279

981

Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
6/09	2,573,000.00	SWEEP INVESTMENT TRANSFER
6/10	2,573,000.00	SWEEP INVESTMENT TRANSFER
6/13	2,573,000.00	SWEEP INVESTMENT TRANSFER
6/14	2,573,000.00	SWEEP INVESTMENT TRANSFER
6/15	2,573,000.00	SWEEP INVESTMENT TRANSFER
6/16	2,573,000.00	SWEEP INVESTMENT TRANSFER
6/17	2,573,000.00	SWEEP INVESTMENT TRANSFER
6/20	2,573,000.00	SWEEP INVESTMENT TRANSFER
6/21	2,573,000.00	SWEEP INVESTMENT TRANSFER
6/22	2,573,000.00	SWEEP INVESTMENT TRANSFER
6/23	2,573,000.00	SWEEP INVESTMENT TRANSFER
6/24	2,573,000.00	SWEEP INVESTMENT TRANSFER
6/27	2,573,000.00	SWEEP INVESTMENT TRANSFER
6/28	2,573,000.00	SWEEP INVESTMENT TRANSFER
6/29	2,573,000.00	SWEEP INVESTMENT TRANSFER
6/30	2,573,000.00	SWEEP INVESTMENT TRANSFER
Total	\$56,606,000.00	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
6/01	513.98	6/13	556.84	6/23	592.55
6/02	517.55	6/14	560.41	6/24	596.12
6/03	521.12	6/15	563.98	6/27	606.84
6/06	531.84	6/16	567.55	6/28	610.41
6/07	535.41	6/17	571.12	6/29	613.98
6/08	538.98	6/20	581.84	6/30	617.55
6/09	542.55	6/21	585.41		
6/10	546.12	6/22	588.98		

UPDATED FUNDS AVAILABILITY POLICY AS OF 06/22/11
 WE WILL INCREASE THE AMOUNT OF FUNDS AVAILABLE TO YOU IF A
 HOLD IS PLACED AGAINST YOUR DEPOSIT TO \$200 ON THE FIRST
 BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT (SECOND BUSINESS
 DAY FOR CERTAIN ALASKA DEPOSITS).



Corporate Checking

04 2000041712083 031 108 0 185 14,280

981

Customer Service Information

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

Phone number

Address

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

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

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

To Balance Your Account

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

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

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

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

Run Date 07/11/11 Account number sequence

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

From 6/01/11
Thru 6/30/11

Account Number	Description	Vendor Number	Sub Div	Accounting Date	Batch Number	Job Number	Entry Type	Check Number	Check Date	Trans Date	Prior Balance	Current Activity	New Balance
1113	Restricted Cash - TOUSA Paydown		971	6/30/11	A311Q		J3			6/30/11	2,573,510.41	107.14	2,573,617.55
	Sweep Interest Income		971	6/30/11	A311Q		J3				2,573,510.41	107.14	2,573,617.55
1113	Restricted Cash - TOUSA Paydown		971								2,573,510.41	107.14	2,573,617.55
Account 1113 total											2,573,510.41	107.14	2,573,617.55

TOUSA, INC.

Division 99 -Corporate

Bank Reconciliation - Professional Fee Escrow - 20% Holdback

Wachovia Bank Account # 2000042931643

G/L 1114

06/30/11

Depository account balance:	\$	799.04 ✓
Sweep Investment account balance:	\$	6,787,000.00 ✓

Items on Book Not on Bank:

Items on Bank Not on Book:

Total Items on Bank Not on Book:	\$	-
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G/L Balance	\$	6,787,799.04 ✓
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Variance:	\$	-
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by Agreed to Bank Statement
by Agreed to GL Balance

Prepared by <u>Valu Mangra</u> 7/11/11
Approved by <u>by</u> 7/11/11

WACHOVIA BANK
SWEEP ACCOUNT
JUNE 2011 INVESTMENT SUMMARY

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

G/L 11/4

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
06-01	98732909	REPO	6,648,000.00	0.0500	9.23	7.57	5,452,007.57
06-02	98735154	REPO	6,648,000.00	0.0500	9.23	9.23	6,648,009.23
06-03	98737371	REPO	6,648,000.00	0.0500	9.23	9.23	6,648,009.23
06-04					9.23		
06-05					9.24		
06-06	98739515	REPO	6,648,000.00	0.0500	9.23	27.70	6,648,027.70
06-07	98741634	REPO	6,648,000.00	0.0500	9.23	9.23	6,648,009.23
06-08	98743931	REPO	6,648,000.00	0.0500	9.23	9.23	6,648,009.23
06-09	98746177	REPO	6,648,000.00	0.0500	9.23	9.23	6,648,009.23
06-10	98748380	REPO	6,648,000.00	0.0500	9.23	9.23	6,648,009.23
06-11					9.23		
06-12					9.24		
06-13	98750585	REPO	6,648,000.00	0.0500	9.23	27.70	6,648,027.70
06-14	98752032	REPO	6,648,000.00	0.0500	9.23	9.23	6,648,009.23
06-15	98754179	REPO	6,648,000.00	0.0500	9.23	9.23	6,648,009.23
06-16	98756466	REPO	6,648,000.00	0.0500	9.23	9.23	6,648,009.23
06-17	98758344	REPO	6,648,000.00	0.0500	9.23	9.23	6,648,009.23
06-18					9.23		
06-19					9.24		
06-20	98760593	REPO	6,648,000.00	0.0500	9.23	27.70	6,648,027.70
06-21	98762524	REPO	6,648,000.00	0.0500	9.23	9.23	6,648,009.23
06-22	98764545	REPO	6,648,000.00	0.0500	9.23	9.23	6,648,009.23
06-23	98766677	REPO	6,648,000.00	0.0500	9.23	9.23	6,648,009.23
06-24	98769374	REPO	6,648,000.00	0.0500	9.23	9.23	6,648,009.23
06-25					9.23		
06-26					9.24		
06-27	98771044	REPO	6,648,000.00	0.0500	9.23	27.70	6,648,027.70
06-28	98772490	REPO	6,648,000.00	0.0500	9.23	9.23	6,648,009.23
06-29	98774712	REPO	6,648,000.00	0.0500	9.23	9.23	6,648,009.23
06-30	98776640	REPO	6,787,000.00	0.0500	9.43	9.23	6,648,009.23

TOTAL INTEREST PAID THIS PERIOD :	275.28
TOTAL INTEREST EARNED THIS PERIOD :	277.14
AVERAGE DAILY BALANCE IN PERIOD :	6,652,633.33
AVERAGE INTEREST RATE IN PERIOD :	0.04999
INTEREST PAID YEAR TO DATE :	1,573.92
INTEREST EARNED YEAR TO DATE :	1,575.36

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



Corporate Checking

01 2000042931643 031 108 0 185 1,541



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

CB 980

GL 1114

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$460.62
Deposits and other credits	146,395,338.42 +
Other withdrawals and service fees	146,395,000.00 -
Closing balance 6/30	\$799.04 ✓

Deposits and Other Credits

Date	Amount	Description
6/01	1,195,634.96	FUNDS TRANSFER (ADVICE 2011060100040006) RCVD FROM TECHNICAL OLYMPIC/ ORG=TECHNICAL OLYMPIC USA INC RFB=20007482TOUSAINC OBI=TOUSA PROFESSIONAL F REF=20007482TOUSAINC 06/01/11 12:44PM ET
6/01	5,452,007.57	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-01 098729900 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 7.57 PR 5,452,000
6/02	6,648,009.23	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-02 098732909 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 9.23 PR 6,648,000
6/03	6,648,009.23	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-03 098735154 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 9.23 PR 6,648,000
6/06	6,648,027.70	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-06 098737371 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 27.70 PR 6,648,000
6/07	6,648,009.23	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-07 098739515 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 9.23 PR 6,648,000
6/08	6,648,009.23	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-08 098741634 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 9.23 PR 6,648,000
6/09	6,648,009.23	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-09 098743931 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 9.23 PR 6,648,000
6/10	6,648,009.23	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-10 098746177 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 9.23 PR 6,648,000

Deposits and Other Credits continued on next page.



Corporate Checking

02 2000042931643 031 108 0 185 1,542

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Deposits and Other Credits *continued*

Date	Amount	Description
6/13	6,648,027.70	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-13 098748380 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 27.70 PR 6,648,000
6/14	6,648,009.23	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-14 098750585 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 9.23 PR 6,648,000
6/15	6,648,009.23	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-15 098752032 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 9.23 PR 6,648,000
6/16	6,648,009.23	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-16 098754179 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 9.23 PR 6,648,000
6/17	6,648,009.23	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-17 098756466 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 9.23 PR 6,648,000
6/20	6,648,027.70	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-20 098758344 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 27.70 PR 6,648,000
6/21	6,648,009.23	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-21 098760593 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 9.23 PR 6,648,000
6/22	6,648,009.23	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-22 098762524 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 9.23 PR 6,648,000
6/23	6,648,009.23	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-23 098764545 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 9.23 PR 6,648,000
6/24	6,648,009.23	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-24 098766677 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 9.23 PR 6,648,000
6/27	6,648,027.70	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-27 098769374 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 27.70 PR 6,648,000
6/28	6,648,009.23	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-28 098771044 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 9.23 PR 6,648,000
6/29	6,648,009.23	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-29 098772490 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 9.23 PR 6,648,000
6/30	139,428.18	FUNDS TRANSFER (ADVICE 2011063000047437) RCVD FROM TECHNICAL OLYMPIC/ ORG=TECHNICAL OLYMPIC USA INC RFB=20007510TOUSAINC OBI=20% HOLDBACK FOR INV REF=20007510TOUSAINC 06/30/11 01:41PM ET
6/30	6,648,009.23	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-30 098774712 SWPRP BUY CONTRA 000112221 RATE 0.050 IN 9.23 PR 6,648,000
Total	\$146,395,338.42	



Corporate Checking

03 2000042931643 031 108 0 185 1,543

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Other Withdrawals and Service Fees

Date	Amount	Description
6/01	6,648,000.00	SWEEP INVESTMENT TRANSFER
6/02	6,648,000.00	SWEEP INVESTMENT TRANSFER
6/03	6,648,000.00	SWEEP INVESTMENT TRANSFER
6/06	6,648,000.00	SWEEP INVESTMENT TRANSFER
6/07	6,648,000.00	SWEEP INVESTMENT TRANSFER
6/08	6,648,000.00	SWEEP INVESTMENT TRANSFER
6/09	6,648,000.00	SWEEP INVESTMENT TRANSFER
6/10	6,648,000.00	SWEEP INVESTMENT TRANSFER
6/13	6,648,000.00	SWEEP INVESTMENT TRANSFER
6/14	6,648,000.00	SWEEP INVESTMENT TRANSFER
6/15	6,648,000.00	SWEEP INVESTMENT TRANSFER
6/16	6,648,000.00	SWEEP INVESTMENT TRANSFER
6/17	6,648,000.00	SWEEP INVESTMENT TRANSFER
6/20	6,648,000.00	SWEEP INVESTMENT TRANSFER
6/21	6,648,000.00	SWEEP INVESTMENT TRANSFER
6/22	6,648,000.00	SWEEP INVESTMENT TRANSFER
6/23	6,648,000.00	SWEEP INVESTMENT TRANSFER
6/24	6,648,000.00	SWEEP INVESTMENT TRANSFER
6/27	6,648,000.00	SWEEP INVESTMENT TRANSFER
6/28	6,648,000.00	SWEEP INVESTMENT TRANSFER
6/29	6,648,000.00	SWEEP INVESTMENT TRANSFER
6/30	6,787,000.00	SWEEP INVESTMENT TRANSFER
Total	\$146,395,000.00	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
6/01	103.15	6/13	213.93	6/23	306.24
6/02	112.38	6/14	223.16	6/24	315.47
6/03	121.61	6/15	232.39	6/27	343.17
6/06	149.31	6/16	241.62	6/28	352.40
6/07	158.54	6/17	250.85	6/29	361.63
6/08	167.77	6/20	278.55	6/30	799.04
6/09	177.00	6/21	287.78		
6/10	186.23	6/22	297.01		

UPDATED FUNDS AVAILABILITY POLICY AS OF 06/22/11
 WE WILL INCREASE THE AMOUNT OF FUNDS AVAILABLE TO YOU IF A
 HOLD IS PLACED AGAINST YOUR DEPOSIT TO \$200 ON THE FIRST
 BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT (SECOND BUSINESS
 DAY FOR CERTAIN ALASKA DEPOSITS).



Corporate Checking

04 2000042931643 031 108 0 185 1,544

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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)	800-566-3862 800-388-2234	WACHOVIA BANK D1118-02D P O BOX 563966 CHARLOTTE NC 28256-3966
Commercial Checking & Loan Accounts	800-222-3862	

To Balance Your Account			
<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

Run Date	07/11/11	Account number	sequence	TOWSA, Inc.										From	6/01/11	Page
				Selected General Ledger Account Detail										Thru	6/30/11	1
				Accounting Year 2011												
Account Number	Description	Vendor Number	Sub Div	Accounting Date	Batch Number	Job Number	Entry Type	Check Number	Check Date	Trans Date	Prior Balance	Current Activity	New Balance			
1114	Cash Recrow - Professional Fees		971	Administrative Department			WT			6/01/11	5,452,460.62	1,195,634.96	6,787,799.04			
	Prof fees 20% HB - corr 5/31 transfer		971	6/01/11	A31G4		WT			6/30/11		139,428.18				
	WT 9/11/4 - transf to prof fee 20% holdback		971	6/30/11	A31IK		WT			6/30/11		275.28				
	Sweep Interest Income		971	6/30/11	A31JQ		JB			6/30/11						
1114	Cash Recrow - Professional Fees		971	Administrative Department							5,452,460.62	1,335,338.42	6,787,799.04			
											Account 1114 total	1,335,338.42	6,787,799.04			

TOUSA, INC.
Division 99 -Corporate
Bank Reconciliation - Professional Fee Estimates
Wachovia Bank Account # 2000042931656
G/L 1115
06/30/11

Depository account balance:	\$	843.58 ✓
Sweep Investment account balance:	\$	2,217,000.00 ✓

Items on Book Not on Bank:

Items on Bank Not on Book:

Total Items on Bank Not on Book:	\$	-
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G/L Balance	\$	2,217,843.58 ✓
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Variance:	\$	<u> </u>
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ly Agreed to Bank Statement
ly Agreed to GL Balance

Prepared by <i>Valerie Mangin</i> 7/11/11
Approved by <i>ly</i> 7/11

WACHOVIA BANK
SWEEP ACCOUNT
JUNE 2011 INVESTMENT SUMMARY

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

G/H 11/15

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
06-01	98732910	REPO	2,391,000.00	0.0500	3.32	3.32	2,391,003.32
06-02	98735155	REPO	2,391,000.00	0.0500	3.32	3.32	2,391,003.32
06-03	98737372	REPO	2,391,000.00	0.0500	3.32	3.32	2,391,003.32
06-04					3.32		
06-05					3.32		
06-06	98739516	REPO	2,391,000.00	0.0500	3.32	9.96	2,391,009.96
06-07	98741635	REPO	2,391,000.00	0.0500	3.32	3.32	2,391,003.32
06-08	98743932	REPO	2,391,000.00	0.0500	3.32	3.32	2,391,003.32
06-09	98746178	REPO	2,391,000.00	0.0500	3.32	3.32	2,391,003.32
06-10	98748381	REPO	2,391,000.00	0.0500	3.32	3.32	2,391,003.32
06-11					3.32		
06-12					3.32		
06-13	98750586	REPO	2,391,000.00	0.0500	3.32	9.96	2,391,009.96
06-14	98752033	REPO	2,391,000.00	0.0500	3.32	3.32	2,391,003.32
06-15	98754180	REPO	2,391,000.00	0.0500	3.32	3.32	2,391,003.32
06-16	98756467	REPO	2,391,000.00	0.0500	3.32	3.32	2,391,003.32
06-17	98758345	REPO	2,391,000.00	0.0500	3.32	3.32	2,391,003.32
06-18					3.32		
06-19					3.32		
06-20	98760594	REPO	2,391,000.00	0.0500	3.32	9.96	2,391,009.96
06-21	98762525	REPO	2,391,000.00	0.0500	3.32	3.32	2,391,003.32
06-22	98764546	REPO	2,391,000.00	0.0500	3.32	3.32	2,391,003.32
06-23	98766678	REPO	2,391,000.00	0.0500	3.32	3.32	2,391,003.32
06-24	98769375	REPO	2,391,000.00	0.0500	3.32	3.32	2,391,003.32
06-25					3.32		
06-26					3.32		
06-27	98771045	REPO	2,391,000.00	0.0500	3.32	9.96	2,391,009.96
06-28	98772491	REPO	2,391,000.00	0.0500	3.32	3.32	2,391,003.32
06-29	98774713	REPO	2,391,000.00	0.0500	3.32	3.32	2,391,003.32
06-30	98776641	REPO	2,217,000.00	0.0500	3.08	3.32	2,391,003.32

TOTAL INTEREST PAID THIS PERIOD :	99.60
TOTAL INTEREST EARNED THIS PERIOD :	99.36
AVERAGE DAILY BALANCE IN PERIOD :	2,385,200.00
AVERAGE INTEREST RATE IN PERIOD :	0.04999
INTEREST PAID YEAR TO DATE :	951.65
INTEREST EARNED YEAR TO DATE :	949.01

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



Corporate Checking

01 2000042931656 031 108 0 185 1,545



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

G/L 1115

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$120.52
Deposits and other credits	52,602,099.60 +
Other withdrawals and service fees	52,601,376.54 -
Closing balance 6/30	\$843.58 ✓

Deposits and Other Credits

Date	Amount	Description
6/01	2,391,003.32	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-01 098729901 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 3.32 PR 2,391,000
6/02	2,391,003.32	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-02 098732910 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 3.32 PR 2,391,000
6/03	2,391,003.32	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-03 098735155 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 3.32 PR 2,391,000
6/06	2,391,009.96	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-06 098737372 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 9.96 PR 2,391,000
6/07	2,391,003.32	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-07 098739516 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 3.32 PR 2,391,000
6/08	2,391,003.32	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-08 098741635 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 3.32 PR 2,391,000
6/09	2,391,003.32	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-09 098743932 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 3.32 PR 2,391,000
6/10	2,391,003.32	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-10 098746178 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 3.32 PR 2,391,000
6/13	2,391,009.96	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-13 098748381 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 9.96 PR 2,391,000
6/14	2,391,003.32	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-14 098750586 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 3.32 PR 2,391,000

Deposits and Other Credits continued on next page.



Corporate Checking

02 2000042931656 031 108 0 185 1,546

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Deposits and Other Credits *continued*

Date	Amount	Description
6/15	2,391,003.32	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-15 098752033 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 3.32 PR 2,391,000
6/16	2,391,003.32	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-16 098754180 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 3.32 PR 2,391,000
6/17	2,391,003.32	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-17 098756467 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 3.32 PR 2,391,000
6/20	2,391,009.96	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-20 098758345 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 9.96 PR 2,391,000
6/21	2,391,003.32	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-21 098760594 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 3.32 PR 2,391,000
6/22	2,391,003.32	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-22 098762525 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 3.32 PR 2,391,000
6/23	2,391,003.32	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-23 098764546 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 3.32 PR 2,391,000
6/24	2,391,003.32	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-24 098766678 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 3.32 PR 2,391,000
6/27	2,391,009.96	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-27 098769375 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 9.96 PR 2,391,000
6/28	2,391,003.32	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-28 098771045 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 3.32 PR 2,391,000
6/29	2,391,003.32	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-29 098772491 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 3.32 PR 2,391,000
6/30	2,391,003.32	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-30 098774713 SWPRP BUY CONTRA 000112222 RATE 0.050 IN 3.32 PR 2,391,000
Total	\$52,602,099.60	

Other Withdrawals and Service Fees

Date	Amount	Description
6/01	2,391,000.00	SWEEP INVESTMENT TRANSFER
6/02	2,391,000.00	SWEEP INVESTMENT TRANSFER
6/03	2,391,000.00	SWEEP INVESTMENT TRANSFER
6/06	2,391,000.00	SWEEP INVESTMENT TRANSFER
6/07	2,391,000.00	SWEEP INVESTMENT TRANSFER
6/08	2,391,000.00	SWEEP INVESTMENT TRANSFER

Other Withdrawals and Service Fees continued on next page.



Corporate Checking

03 2000042931656 031 108 0 185 1,547

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Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
6/09	2,391,000.00	SWEEP INVESTMENT TRANSFER
6/10	2,391,000.00	SWEEP INVESTMENT TRANSFER
6/13	2,391,000.00	SWEEP INVESTMENT TRANSFER
6/14	2,391,000.00	SWEEP INVESTMENT TRANSFER
6/15	2,391,000.00	SWEEP INVESTMENT TRANSFER
6/16	2,391,000.00	SWEEP INVESTMENT TRANSFER
6/17	2,391,000.00	SWEEP INVESTMENT TRANSFER
6/20	2,391,000.00	SWEEP INVESTMENT TRANSFER
6/21	2,391,000.00	SWEEP INVESTMENT TRANSFER
6/22	2,391,000.00	SWEEP INVESTMENT TRANSFER
6/23	2,391,000.00	SWEEP INVESTMENT TRANSFER
6/24	2,391,000.00	SWEEP INVESTMENT TRANSFER
6/27	2,391,000.00	SWEEP INVESTMENT TRANSFER
6/28	2,391,000.00	SWEEP INVESTMENT TRANSFER
6/29	2,391,000.00	SWEEP INVESTMENT TRANSFER
6/30	173,376.54	FUNDS TRANSFER (ADVICE 2011063000047438) SENT TO TECHNICAL OLYMPIC/ BNF=TECHNICAL OLYMPIC USA INC OBI=CREDIT DUE TO DECREASE IN PROF FEE RFB=20007509TOUSAINC 06/30/11 01:58PM ET
6/30	2,217,000.00	SWEEP INVESTMENT TRANSFER
Total	\$52,601,376.54	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
6/01	123.84	6/13	163.68	6/23	196.88
6/02	127.16	6/14	167.00	6/24	200.20
6/03	130.48	6/15	170.32	6/27	210.16
6/06	140.44	6/16	173.64	6/28	213.48
6/07	143.76	6/17	176.96	6/29	216.80
6/08	147.08	6/20	186.92	6/30	843.58
6/09	150.40	6/21	190.24		
6/10	153.72	6/22	193.56		

UPDATED FUNDS AVAILABILITY POLICY AS OF 06/22/11
 WE WILL INCREASE THE AMOUNT OF FUNDS AVAILABLE TO YOU IF A
 HOLD IS PLACED AGAINST YOUR DEPOSIT TO \$200 ON THE FIRST
 BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT (SECOND BUSINESS
 DAY FOR CERTAIN ALASKA DEPOSITS).



Corporate Checking

04 2000042931656 031 108 0 185 1,548

980

Customer Service Information

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

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

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

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

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

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

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

Run Date	07/11/11	Account number	sequence	TOUNSA, Inc.										From	6/01/11	Page
				Selected General Ledger Account Detail										Thru	6/30/11	1
				Accounting Year 2011												
Account Number	Description	Vendor Number	Sub Div	Accounting Date	Batch Number	Job Number	Entry Type	Check Number	Check Date	Trans Date	Prior Balance	Current Activity	New Balance			
1115	Cash Escrow - Prof. Fees Estimate		971	Administrative Department			CR			6/30/11	2,391,120.52	173,376.54	2,217,843.58			
	Corp Oper Deposit - 06/30/11		971	6/30/11	A3111					6/30/11		99.60	2,217,843.58			
	Sheep Interest Income		971	6/30/11	A3110		JE			6/30/11	2,391,120.52	173,276.94	2,217,843.58			
1115	Cash Escrow - Prof. Fees Estimate		971	Administrative Department							2,391,120.52	173,276.94	2,217,843.58			
											Account 1115 Total					
											2,391,120.52	173,276.94	2,217,843.58			

TOUSA, INC.
Division 99 -Corporate
Bank Reconciliation - FBO Conveying Subsidiaries
Wachovia Bank Account #2000049242526
G/L 1117
06/30/11

Bank Balance - Ending 254.90 ✓
Sweep Investment account balance: 2,985,000.00 ✓

Items on Book Not on Bank:

Items on Bank Not on Book:

Total Items Not on Bank or Book: -

G/L Balance 2,985,254.90 ✓

Variance: \$ -

by Agreed to Bank Statement
by Agreed to GL Balance

Prepared by Valeu Manja 7/11/11
Approved by by 7/4

WACHOVIA BANK
SWEEP ACCOUNT
JUNE 2011 INVESTMENT SUMMARY

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

C/K 1117

DDA ACCOUNT NUMBER: 2000049242526

ACCOUNT NAME:
TOUSA INC FBO CONVEYING SUBSIDIARIES

SETTLE/ ACCRUAL DATE	CONFIRM REF #	PRODUCT TYPE	INVESTMENT AMOUNT	INTEREST RATE	INTEREST EARNED	INTEREST PAID	MATURED INVESTMENT
06-01	98732912	REPO	2,985,000.00	0.0500	4.15	4.15	2,985,004.15
06-02	98735157	REPO	2,985,000.00	0.0500	4.15	4.15	2,985,004.15
06-03	98737374	REPO	2,985,000.00	0.0500	4.15	4.15	2,985,004.15
06-04					4.15		
06-05					4.14		
06-06	98739518	REPO	2,985,000.00	0.0500	4.15	12.44	2,985,012.44
06-07	98741637	REPO	2,985,000.00	0.0500	4.15	4.15	2,985,004.15
06-08	98743934	REPO	2,985,000.00	0.0500	4.15	4.15	2,985,004.15
06-09	98746180	REPO	2,985,000.00	0.0500	4.15	4.15	2,985,004.15
06-10	98748383	REPO	2,985,000.00	0.0500	4.15	4.15	2,985,004.15
06-11					4.15		
06-12					4.14		
06-13	98750588	REPO	2,985,000.00	0.0500	4.15	12.44	2,985,012.44
06-14	98752035	REPO	2,985,000.00	0.0500	4.15	4.15	2,985,004.15
06-15	98754182	REPO	2,985,000.00	0.0500	4.15	4.15	2,985,004.15
06-16	98756469	REPO	2,985,000.00	0.0500	4.15	4.15	2,985,004.15
06-17	98758347	REPO	2,985,000.00	0.0500	4.15	4.15	2,985,004.15
06-18					4.15		
06-19					4.14		
06-20	98760596	REPO	2,985,000.00	0.0500	4.15	12.44	2,985,012.44
06-21	98762527	REPO	2,985,000.00	0.0500	4.15	4.15	2,985,004.15
06-22	98764548	REPO	2,985,000.00	0.0500	4.15	4.15	2,985,004.15
06-23	98766680	REPO	2,985,000.00	0.0500	4.15	4.15	2,985,004.15
06-24	98769377	REPO	2,985,000.00	0.0500	4.15	4.15	2,985,004.15
06-25					4.15		
06-26					4.14		
06-27	98771047	REPO	2,985,000.00	0.0500	4.15	12.44	2,985,012.44
06-28	98772493	REPO	2,985,000.00	0.0500	4.15	4.15	2,985,004.15
06-29	98774715	REPO	2,985,000.00	0.0500	4.15	4.15	2,985,004.15
06-30	98776643	REPO	2,985,000.00	0.0500	4.15	4.15	2,985,004.15

TOTAL INTEREST PAID THIS PERIOD :	124.46
TOTAL INTEREST EARNED THIS PERIOD :	124.46
AVERAGE DAILY BALANCE IN PERIOD :	2,985,000.00
AVERAGE INTEREST RATE IN PERIOD :	0.05003
INTEREST PAID YEAR TO DATE :	750.04
INTEREST EARNED YEAR TO DATE :	750.05

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



Corporate Checking

01 2000049242526 031 108 0 185 2,036



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

CB 980

GL 1117

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$130.44
Deposits and other credits	65,670,124.46 +
Other withdrawals and service fees	65,670,000.00 -
Closing balance 6/30	\$254.90 ✓

Deposits and Other Credits

Date	Amount	Description
6/01	2,985,004.15	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-01 098729903 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.15 PR 2,985,000
6/02	2,985,004.15	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-02 098732912 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.15 PR 2,985,000
6/03	2,985,004.15	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-03 098735157 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.15 PR 2,985,000
6/06	2,985,012.44	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-06 098737374 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 12.44 PR 2,985,000
6/07	2,985,004.15	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-07 098739518 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.15 PR 2,985,000
6/08	2,985,004.15	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-08 098741637 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.15 PR 2,985,000
6/09	2,985,004.15	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-09 098743934 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.15 PR 2,985,000
6/10	2,985,004.15	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-10 098746180 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.15 PR 2,985,000
6/13	2,985,012.44	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-13 098748383 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 12.44 PR 2,985,000
6/14	2,985,004.15	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-14 098750588 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.15 PR 2,985,000

Deposits and Other Credits continued on next page.



Corporate Checking

02 2000049242526 031 108 0 185 2,037

980

Deposits and Other Credits *continued*

Date	Amount	Description
6/15	2,985,004.15	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-15 098752035 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.15 PR 2,985,000
6/16	2,985,004.15	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-16 098754182 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.15 PR 2,985,000
6/17	2,985,004.15	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-17 098756469 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.15 PR 2,985,000
6/20	2,985,012.44	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-20 098758347 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 12.44 PR 2,985,000
6/21	2,985,004.15	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-21 098760596 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.15 PR 2,985,000
6/22	2,985,004.15	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-22 098762527 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.15 PR 2,985,000
6/23	2,985,004.15	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-23 098764548 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.15 PR 2,985,000
6/24	2,985,004.15	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-24 098766680 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.15 PR 2,985,000
6/27	2,985,012.44	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-27 098769377 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 12.44 PR 2,985,000
6/28	2,985,004.15	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-28 098771047 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.15 PR 2,985,000
6/29	2,985,004.15	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-29 098772493 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.15 PR 2,985,000
6/30	2,985,004.15	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-30 098774715 SWPRP BUY CONTRA 000112224 RATE 0.050 IN 4.15 PR 2,985,000
Total	\$65,670,124.46	

Other Withdrawals and Service Fees

Date	Amount	Description
6/01	2,985,000.00	SWEEP INVESTMENT TRANSFER
6/02	2,985,000.00	SWEEP INVESTMENT TRANSFER
6/03	2,985,000.00	SWEEP INVESTMENT TRANSFER
6/06	2,985,000.00	SWEEP INVESTMENT TRANSFER
6/07	2,985,000.00	SWEEP INVESTMENT TRANSFER
6/08	2,985,000.00	SWEEP INVESTMENT TRANSFER

Other Withdrawals and Service Fees continued on next page.



Corporate Checking

03 2000049242526 031 108 0 185 2,038

980

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/09	2,985,000.00	SWEEP INVESTMENT TRANSFER
6/10	2,985,000.00	SWEEP INVESTMENT TRANSFER
6/13	2,985,000.00	SWEEP INVESTMENT TRANSFER
6/14	2,985,000.00	SWEEP INVESTMENT TRANSFER
6/15	2,985,000.00	SWEEP INVESTMENT TRANSFER
6/16	2,985,000.00	SWEEP INVESTMENT TRANSFER
6/17	2,985,000.00	SWEEP INVESTMENT TRANSFER
6/20	2,985,000.00	SWEEP INVESTMENT TRANSFER
6/21	2,985,000.00	SWEEP INVESTMENT TRANSFER
6/22	2,985,000.00	SWEEP INVESTMENT TRANSFER
6/23	2,985,000.00	SWEEP INVESTMENT TRANSFER
6/24	2,985,000.00	SWEEP INVESTMENT TRANSFER
6/27	2,985,000.00	SWEEP INVESTMENT TRANSFER
6/28	2,985,000.00	SWEEP INVESTMENT TRANSFER
6/29	2,985,000.00	SWEEP INVESTMENT TRANSFER
6/30	2,985,000.00	SWEEP INVESTMENT TRANSFER
Total	\$65,670,000.00	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
6/01	134.59	6/13	184.37	6/23	225.86
6/02	138.74	6/14	188.52	6/24	230.01
6/03	142.89	6/15	192.67	6/27	242.45
6/06	155.33	6/16	196.82	6/28	246.60
6/07	159.48	6/17	200.97	6/29	250.75
6/08	163.63	6/20	213.41	6/30	254.90
6/09	167.78	6/21	217.56		
6/10	171.93	6/22	221.71		

UPDATED FUNDS AVAILABILITY POLICY AS OF 06/22/11
 WE WILL INCREASE THE AMOUNT OF FUNDS AVAILABLE TO YOU IF A
 HOLD IS PLACED AGAINST YOUR DEPOSIT TO \$200 ON THE FIRST
 BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT (SECOND BUSINESS
 DAY FOR CERTAIN ALASKA DEPOSITS).



Corporate Checking

04 2000049242526 031 108 0 185 2,039

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

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

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

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

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

Run Date 07/11/11 Account number sequence

From 6/01/11
Thru 6/30/11

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

Account Number	Description	Vendor Number	Sub Div	Accounting Date	Batch Number	Job Number	Entry Type	Check Number	Check Date	Trans Date	Prior Balance	Current Activity	New Balance
1117	Tousa FBO Conveying Subs		971	6/30/11	ALIQ		JE			6/30/11	2,985,130.44	124.46	2,985,254.90
	Sweep Interest Income		971	6/30/11	ALIQ		JE			6/30/11	2,985,130.44	124.46	2,985,254.90
1117	Tousa FBO Conveying Subs		971								Account 1117 total	124.46	2,985,254.90
											2,985,130.44	124.46	2,985,254.90

TOUSA, INC.
Division 99 -Corporate
Bank Reconciliation - Tax Refund
Wachovia Bank Account # 2000049254844
G/L 1118
06/30/11

Depository account balance: \$ 250.09 ✓
Sweep Investment account balance: \$ 129,493,000.00 ✓

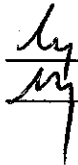

Items on Book Not on Bank:

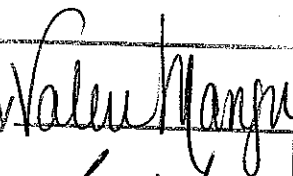
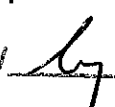
Items on Bank Not on Book:

Total Items Not on Bank or Book: \$ -

G/L Balance \$ **129,493,250.09** ✓

Variance: \$ -

 Agreed to Bank Statement
 Agreed to GL Balance

Prepared by  7/11/11
Approved by  7/11

WACHOVIA BANK
SWEEP ACCOUNT
JUNE 2011 INVESTMENT SUMMARY

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

9/11/11

DDA ACCOUNT NUMBER: 2000049254844

ACCOUNT NAME:
TOUSA TAX REFUND

SETTLE/ ACCRUAL DATE	CONFIRM REF #	PRODUCT TYPE	INVESTMENT AMOUNT	INTEREST RATE	INTEREST EARNED	INTEREST PAID	MATURED INVESTMENT
06-01	98732913	REPO	129,488,000.00	0.0500	179.84	179.84	129,487,179.84
06-02	98735158	REPO	129,488,000.00	0.0500	179.84	179.84	129,488,179.84
06-03	98737375	REPO	129,488,000.00	0.0500	179.84	179.84	129,488,179.84
06-04					179.84		
06-05					179.85		
06-06	98739519	REPO	129,488,000.00	0.0500	179.84	539.53	129,488,539.53
06-07	98741638	REPO	129,489,000.00	0.0500	179.85	179.84	129,488,179.84
06-08	98743935	REPO	129,489,000.00	0.0500	179.85	179.85	129,489,179.85
06-09	98746181	REPO	129,489,000.00	0.0500	179.85	179.85	129,489,179.85
06-10	98748384	REPO	129,489,000.00	0.0500	179.85	179.85	129,489,179.85
06-11					179.85		
06-12					179.84		
06-13	98750589	REPO	129,490,000.00	0.0500	179.85	539.54	129,489,539.54
06-14	98752036	REPO	129,490,000.00	0.0500	179.85	179.85	129,490,179.85
06-15	98754183	REPO	129,490,000.00	0.0500	179.85	179.85	129,490,179.85
06-16	98756470	REPO	129,490,000.00	0.0500	179.85	179.85	129,490,179.85
06-17	98758348	REPO	129,490,000.00	0.0500	179.85	179.85	129,490,179.85
06-18					179.85		
06-19					179.84		
06-20	98760597	REPO	129,491,000.00	0.0500	179.85	539.54	129,490,539.54
06-21	98762528	REPO	129,491,000.00	0.0500	179.85	179.85	129,491,179.85
06-22	98764549	REPO	129,491,000.00	0.0500	179.85	179.85	129,491,179.85
06-23	98766681	REPO	129,491,000.00	0.0500	179.85	179.85	129,491,179.85
06-24	98769378	REPO	129,492,000.00	0.0500	179.85	179.85	129,491,179.85
06-25					179.85		
06-26					179.85		
06-27	98771048	REPO	129,492,000.00	0.0500	179.85	539.55	129,492,539.55
06-28	98772494	REPO	129,492,000.00	0.0500	179.85	179.85	129,492,179.85
06-29	98774716	REPO	129,493,000.00	0.0500	179.85	179.85	129,492,179.85
06-30	98776644	REPO	129,493,000.00	0.0500	179.85	179.85	129,493,179.85


TOTAL INTEREST PAID THIS PERIOD :	5,395.42
TOTAL INTEREST EARNED THIS PERIOD :	5,395.43
AVERAGE DAILY BALANCE IN PERIOD :	129,490,066.66
AVERAGE INTEREST RATE IN PERIOD :	0.05000
INTEREST PAID YEAR TO DATE :	32,548.94
INTEREST EARNED YEAR TO DATE :	32,548.98

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



Corporate Checking

01 2000049254844 031 130 0 35 14,135

00004542

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

CB

G/L 1118

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$854.67
Deposits and other credits	2,848,783,395.42 +
Other withdrawals and service fees	2,848,784,000.00 -
Closing balance 6/30	\$250.09

Deposits and Other Credits

Date	Amount	Description
6/01	129,487,179.84	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-01 098729904 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.84 PR 129,487,000
6/02	129,488,179.84	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-02 098732913 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.84 PR 129,488,000
6/03	129,488,179.84	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-03 098735158 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.84 PR 129,488,000
6/06	129,488,539.53	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-06 098737375 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 539.53 PR 129,488,000
6/07	129,488,179.84	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-07 098739519 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.84 PR 129,488,000
6/08	129,489,179.85	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-08 098741638 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.85 PR 129,489,000
6/09	129,489,179.85	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-09 098743935 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.85 PR 129,489,000
6/10	129,489,179.85	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-10 098746181 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.85 PR 129,489,000
6/13	129,489,539.54	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-13 098748384 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 539.54 PR 129,489,000
6/14	129,490,179.85	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-14 098750589 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.85 PR 129,490,000

Deposits and Other Credits continued on next page.



1S312182 004542 182051005643 NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN



Corporate Checking

02 2000049254844 031 130 0 35 14,136

Deposits and Other Credits *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
6/15	129,490,179.85	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-15 098752036 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.85 PR 129,490,000
6/16	129,490,179.85	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-16 098754183 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.85 PR 129,490,000
6/17	129,490,179.85	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-17 098756470 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.85 PR 129,490,000
6/20	129,490,539.54	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-20 098758348 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 539.54 PR 129,490,000
6/21	129,491,179.85	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-21 098760597 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.85 PR 129,491,000
6/22	129,491,179.85	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-22 098762528 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.85 PR 129,491,000
6/23	129,491,179.85	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-23 098764549 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.85 PR 129,491,000
6/24	129,491,179.85	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-24 098766681 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.85 PR 129,491,000
6/27	129,492,539.55	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-27 098769378 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 539.55 PR 129,492,000
6/28	129,492,179.85	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-28 098771048 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.85 PR 129,492,000
6/29	129,492,179.85	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-29 098772494 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.85 PR 129,492,000
6/30	129,493,179.85	CAPITAL MARKETS/INVESTMENT ACTIVITY 06-30 098774716 SWPRP BUY CONTRA 000112225 RATE 0.050 IN 179.85 PR 129,493,000
Total	\$2,848,783,395.42	

Other Withdrawals and Service Fees

<i>Date</i>	<i>Amount</i>	<i>Description</i>
6/01	129,488,000.00	SWEEP INVESTMENT TRANSFER
6/02	129,488,000.00	SWEEP INVESTMENT TRANSFER
6/03	129,488,000.00	SWEEP INVESTMENT TRANSFER
6/06	129,488,000.00	SWEEP INVESTMENT TRANSFER
6/07	129,489,000.00	SWEEP INVESTMENT TRANSFER
6/08	129,489,000.00	SWEEP INVESTMENT TRANSFER

Other Withdrawals and Service Fees continued on next page.



Corporate Checking

03 2000049254844 031 130 0 35 14,137

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
6/09	129,489,000.00	SWEEP INVESTMENT TRANSFER
6/10	129,489,000.00	SWEEP INVESTMENT TRANSFER
6/13	129,490,000.00	SWEEP INVESTMENT TRANSFER
6/14	129,490,000.00	SWEEP INVESTMENT TRANSFER
6/15	129,490,000.00	SWEEP INVESTMENT TRANSFER
6/16	129,490,000.00	SWEEP INVESTMENT TRANSFER
6/17	129,490,000.00	SWEEP INVESTMENT TRANSFER
6/20	129,491,000.00	SWEEP INVESTMENT TRANSFER
6/21	129,491,000.00	SWEEP INVESTMENT TRANSFER
6/22	129,491,000.00	SWEEP INVESTMENT TRANSFER
6/23	129,491,000.00	SWEEP INVESTMENT TRANSFER
6/24	129,492,000.00	SWEEP INVESTMENT TRANSFER
6/27	129,492,000.00	SWEEP INVESTMENT TRANSFER
6/28	129,492,000.00	SWEEP INVESTMENT TRANSFER
6/29	129,493,000.00	SWEEP INVESTMENT TRANSFER
6/30	129,493,000.00	SWEEP INVESTMENT TRANSFER

Total \$2,848,784,000.00

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
6/01	34.51	6/13	192.65	6/23	991.14
6/02	214.35	6/14	372.50	6/24	170.99
6/03	394.19	6/15	552.35	6/27	710.54
6/06	933.72	6/16	732.20	6/28	890.39
6/07	113.56	6/17	912.05	6/29	70.24
6/08	293.41	6/20	451.59	6/30	250.09
6/09	473.26	6/21	631.44		
6/10	653.11	6/22	811.29		

UPDATED FUNDS AVAILABILITY POLICY AS OF 06/22/11
 WE WILL INCREASE THE AMOUNT OF FUNDS AVAILABLE TO YOU IF A
 HOLD IS PLACED AGAINST YOUR DEPOSIT TO \$200 ON THE FIRST
 BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT (SECOND BUSINESS
 DAY FOR CERTAIN ALASKA DEPOSITS).



IS312182 004542 182051005643 NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN NNNNNN



Corporate Checking

04 2000049254844 031 130 0 35 14,138

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

Run Date 07/11/11 Account number sequence




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

From 6/01/11
Thru 6/30/11

Account Number	Description	Vendor Number	Sub Div	Accounting Date	Batch Number	Job Number	Entry Type	Check Number	Check Date	Trans Date	Prior Balance	Current Activity	New Balance
1118	TOUSA TAX REFUND		971	6/30/11			JE			6/30/11	129,487,854.67	5,395.42	129,493,250.09
	Sweep Interest Income		971	6/30/11	A3LIQ						129,487,854.67	5,395.42	129,493,250.09
1118	TOUSA TAX REFUND		971								Account 1118 total	5,395.42	129,493,250.09
											129,487,854.67	5,395.42	129,493,250.09

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

Balance per Bank statement #2079900571341	\$	-
Less outstanding checks:	\$	(17,124.41)
ENDING BANK BALANCE:	\$	(17,124.41)
Balance per Consolidated GL:	\$	(17,124.41)
ENDING GL BALANCE:	\$	(17,124.41)
Difference:	\$	-

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

Prepared by Valerie Mangum 7/8/11
 Approved by [Signature] 7/11

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

Reconciliation of cleared checks received (Bank to GL)

BANK:

Checks cleared per bank statement	\$	95,982.70
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Total checks cleared per Bank :	\$	95,982.70
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HSP:

Checks cleared in HSP this month	\$	95,982.70
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Total checks cleared per HSP:	\$	95,982.70
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Difference	\$	-
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Corporate Checking

01 2079900571341 034 108 0 185 4,843



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

G/N 1031

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$0.00
Deposits and other credits	95,982.70 +
Other withdrawals and service fees	95,982.70 -
Closing balance 6/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
6/01	325.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
6/07	57,507.91	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
6/08	8,021.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
6/09	60.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
6/14	15,433.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
6/15	182.41	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
6/20	9,557.64	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
6/21	3,214.17	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
6/23	681.25	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
6/30	1,000.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
Total	\$95,982.70	



Corporate Checking

02 2079900571341 034 108 0 185 4,844

312

Other Withdrawals and Service Fees

Date	Amount	Description
6/01	325.00	LIST OF DEBITS POSTED
6/07	57,507.91	LIST OF DEBITS POSTED
6/08	8,021.00	LIST OF DEBITS POSTED
6/09	60.32	LIST OF DEBITS POSTED
6/14	15,433.00	LIST OF DEBITS POSTED
6/15	182.41	LIST OF DEBITS POSTED
6/20	9,557.64	LIST OF DEBITS POSTED
6/21	3,214.17	LIST OF DEBITS POSTED
6/23	681.25	LIST OF DEBITS POSTED
6/30	1,000.00	LIST OF DEBITS POSTED
Total	\$95,982.70	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
6/01	0.00	6/14	0.00	6/23	0.00
6/07	0.00	6/15	0.00	6/30	0.00
6/08	0.00	6/20	0.00		
6/09	0.00	6/21	0.00		

UPDATED FUNDS AVAILABILITY POLICY AS OF 06/22/11
 WE WILL INCREASE THE AMOUNT OF FUNDS AVAILABLE TO YOU IF A
 HOLD IS PLACED AGAINST YOUR DEPOSIT TO \$200 ON THE FIRST
 BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT (SECOND BUSINESS
 DAY FOR CERTAIN ALASKA DEPOSITS).

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

TOUSA Homes, INC
 Bank Reconciliation - Uploaded Data Edit
 Final - Bank Statement Date 6/30/11

Run date 7/05/11
 Time 17.03.39

Check No	Paid Date	Check Amount	Issued Date	Issued Amount	Issue To Vendor	Clearance Status
37464	6/01/11	325.00	5/25/11	325.00	Elaine Rogers	*** This check will be cleared ***
37465	6/07/11	57,507.91	6/02/11	57,507.91	Four Star Paving LLC	*** This check will be cleared ***
37466	6/09/11	60.32	6/02/11	60.32	Federal Express	*** This check will be cleared ***
37467	6/08/11	283.50	6/02/11	283.50	Rosenberg, Martin, &	*** This check will be cleared ***
37468	6/15/11	182.41	6/02/11	182.41	Prince William County	*** This check will be cleared ***
37469	6/08/11	237.50	6/02/11	237.50	Kauffman Group, Inc.	*** This check will be cleared ***
37470	6/14/11	15,433.00	6/05/11	15,433.00	MasterCraft Builder Group	*** This check will be cleared ***
37471	6/08/11	7,500.00	6/05/11	7,500.00	CANDICE H HAWKS	*** This check will be cleared ***
37472	6/21/11	3,214.17	6/14/11	3,214.17	Progress Energy Fb. Inc.	*** This check will be cleared ***
37473	6/20/11	384.44	6/14/11	384.44	Iron Mountain Records Mgmt.	*** This check will be cleared ***
37474	6/23/11	681.25	6/14/11	681.25	Keegan & DeVol, PLC	*** This check will be cleared ***
37475	6/30/11	1,000.00	6/14/11	1,000.00	Prince William County	*** This check will be cleared ***
37476	6/20/11	9,173.20	6/15/11	9,173.20	Akin, Gump, Strauss, Hauer &	*** This check will be cleared ***
		95,982.70		95,982.70		

To be cleared 95,982.70
 Already cleared .00
 Check not found .00

Run date 07/05/11 TOUSA Homes, INC Page 1
 Account 1031 WAC B Post Chll Outstanding Checks Time 17:06:03
 As of 6/30/11

Check Number	Check Date	Paid to	Check Amount
31138	3/12/09 9234	Crystal Springs Water	824.47
		Check month 03 total	824.47
34184	7/09/09 R013	Board of Cty Commissioners	100.00
		Check month 07 total	100.00
36299	12/18/09 1885	A Premiere Carpet Cleaning	422.09
		Check month 12 total	422.09
36741	3/02/10 AN45	Sawgrass Bay HOA	379.93
		Check month 03 total	379.93
37477	6/27/11 9484	Godbold, Downing & Bill, P.A.	581.25
37478	6/27/11 9605	Iron Mountain	1,310.01
37479	6/27/11 8544	Lee County Tax Collector	8,290.21
37480	6/27/11 UTX9	Iron Mountain	535.41
37481	6/27/11 9605	Iron Mountain	405.17
37482	6/27/11 7885	Iron Mountain Rec Mgmt	3,072.84
37483	6/27/11 D780	Federal Express	37.53
37484	6/27/11 T954	Rosenberg, Martin, &	1,165.50
		Check month 06 total	15,397.92
		Account 1031 total	17,124.41

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

Run Date 07/08/11 Account number sequence

From 6/01/11
Thru 6/30/11

Account Number	Description	Vendor Number	Sub Div	Accounting Date	Batch Number	Job Number	Entry Type	Check Number	Check Date	Trans Date	Prior Balance	Current Activity	New Balance
1031	Cash-WAC-East Disb Post Ch 11		905	Nashville Division			DS				.00	57,507.91-	.00
	Accounts payable check processing		905	6/02/11 XH5U5			DS					57,507.91	
	Trf cash bal from div 5 to div 98		905	6/30/11 XH5X4			JE			6/30/11	.00	.00	
1031	Cash-WAC-East Disb Post Ch 11		905	Nashville Division							.00		
1031	Cash-WAC-East Disb Post Ch 11		907	Orlando Division			DS				.00	22,933.00-	
	Accounts payable check processing		907	6/06/11 XH5VN			DS					3,214.17-	
	Accounts payable check processing		907	6/14/11 XH5V9			DS					9,173.20-	
	Accounts payable check processing		907	6/15/11 XH5WD			DS					1,891.26-	
	Accounts payable check processing		907	6/27/11 XH5W9			DS					37,211.63	
	Trf cash bal from div 7 to div 98		907	6/30/11 XH5X4			JE			6/30/11	.00	.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	763.73-	
	Accounts payable check processing		909	6/02/11 XH5U6			DS					2,065.69-	
	Accounts payable check processing		909	6/14/11 XH5WA			DS					1,203.03-	
	Accounts payable check processing		909	6/27/11 XH5XA			DS					4,032.45	
	Trf cash bal from div 9 to div 98		909	6/30/11 XH5X4			JE			6/30/11	.00	.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	8,825.62-	
	Accounts payable check processing		910	6/27/11 XH5XD			DS					8,825.62	
	Trf cash bal from div 10 to div 98		910	6/30/11 XH5X4			JE			6/30/11	.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	6/27/11 XH5XF			DS					405.17	
	Trf cash bal from div 14 to div 98		914	6/30/11 XH5X4			JE			6/30/11	.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	3,072.84-	
	Accounts payable check processing		944	6/27/11 XH5XH			DS					3,072.84	
	Trf cash bal from div 44 to div 98		944	6/30/11 XH5X4			JE			6/30/11	.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				2,051.49-	95,982.70	
	IC cash trf fr Corp		998	6/30/11 XH5X0			JE			6/30/11		37,211.63-	
	Trf cash bal from div 7 to div 98		998	6/30/11 XH5X4			JE			6/30/11		4,032.45-	
	Trf cash bal from div 9 to div 98		998	6/30/11 XH5X4			JE			6/30/11		8,825.62-	
	Trf cash bal from div 10 to div 98		998	6/30/11 XH5X4			JE			6/30/11		405.17-	
	Trf cash bal from div 14 to div 98		998	6/30/11 XH5X4			JE			6/30/11		57,507.91-	
	Trf cash bal from div 5 to div 98		998	6/30/11 XH5X4			JE			6/30/11		3,072.84-	
	Trf cash bal from div 44 to div 98		998	6/30/11 XH5X4			JE			6/30/11		15,072.92-	
1031	Cash-WAC-East Disb Post Ch 11		998	Florida ROC							2,051.49-	17,124.41-	
	Account 1031 total										2,051.49-	15,072.92-	
	Account 1031 total										2,051.49-	15,072.92-	

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

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

Deposits in transit:

BANK ACCOUNT ENDING BALANCE:

\$ -

GL balance per Trial Balance:

\$ -

Miscellaneous GL entries needed:

ENDING ADJUSTED GL BALANCE:

\$ -

Difference

\$ -

Previous month's difference

\$ -

Change

\$ -

Homebuilder ZBA depository account # and names:

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

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

Prepared by *Valerie Mangum* 7/8/11
 Approved by *[Signature]* 7/11/11

Run Date 07/08/11 Account number sequence TOUSA Homes Inc. From 6/01/11 Thru 6/30/11
 Selected General Ledger Account Detail Accounting Year 2011

Account Number	Description	Vendor Number	Sub Div	Accounting Date	Batch Number	Job Number	Entry Type	Check Number	Check Date	Trans Date	Prior Balance	Current Activity	New Balance
1060	Cash-WAC-East Operating		907	Orlando Division							.00		
	Deposit transactions		907	6/21/11	XHSWJ		DP					125.60	
	Trf cash bal from div 7 to div 98		907	6/30/11	XH5X5		JE					125.60-	
1060	Cash-WAC-East Operating		907	Orlando Division							.00		.00
1060	Cash-WAC-East Operating		936	Engle Mid Atlantic Division							.00		
	Deposit transactions		936	6/01/11	XHSV4		DP					744.23	
	Deposit transactions		936	6/01/11	XHSV5		DP					82,407.00	
	RCLS cash- dep #0057063 fr 1060 to 4106		936	6/01/11	XHSV6		JE			6/01/11		82,407.00-	
	Trf cash bal from div 36 to div 98		936	6/30/11	XH5X5		JE			6/30/11		744.23-	
1060	Cash-WAC-East Operating		936	Engle Mid Atlantic Division							.00		.00
Account 1060 total												.00	.00
Account 1060 total												.00	.00



Corporate Checking

01 2000032609163 034 108 0 38 7,303

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

CB 324

GL 1060

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$0.00
Deposits and other credits	869.83 +
Other withdrawals and service fees	869.83 -
Closing balance 6/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
6/01	744.23	UNENCODED DEPOSIT RECONCILIATION
6/21	125.60	UNENCODED DEPOSIT RECONCILIATION
Total	\$869.83	

Other Withdrawals and Service Fees

Date	Amount	Description
6/01	744.23	ZBA TRANSFER DEBIT TRANSFER TO 2000032609121 TOUSA, INC. DBA
6/21	125.60	ZBA TRANSFER DEBIT TRANSFER TO 2000032609121 TOUSA, INC. DBA
Total	\$869.83	

Daily Balance Summary

Dates	Amount	Dates	Amount
6/01	0.00	6/21	0.00

UPDATED FUNDS AVAILABILITY POLICY AS OF 06/22/11
 WE WILL INCREASE THE AMOUNT OF FUNDS AVAILABLE TO YOU IF A
 HOLD IS PLACED AGAINST YOUR DEPOSIT TO \$200 ON THE FIRST
 BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT (SECOND BUSINESS
 DAY FOR CERTAIN ALASKA DEPOSITS).



Corporate Checking

02 2000032609163 034 108 0 38 7,304

324

Customer Service Information

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

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

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

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

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Corporate Checking

01 2000032609406 034 130 0 38



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

CB

DIV 44

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$0.00
Closing balance 6/30	\$0.00

UPDATED FUNDS AVAILABILITY POLICY AS OF 06/22/11
WE WILL INCREASE THE AMOUNT OF FUNDS AVAILABLE TO YOU IF A
HOLD IS PLACED AGAINST YOUR DEPOSIT TO \$200 ON THE FIRST
BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT (SECOND BUSINESS
DAY FOR CERTAIN ALASKA DEPOSITS).



Corporate Checking

01 2000032609419 034 130 0 38

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

CB

DN44

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$0.00
Closing balance 6/30	\$0.00

UPDATED FUNDS AVAILABILITY POLICY AS OF 06/22/11
WE WILL INCREASE THE AMOUNT OF FUNDS AVAILABLE TO YOU IF A
HOLD IS PLACED AGAINST YOUR DEPOSIT TO \$200 ON THE FIRST
BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT (SECOND BUSINESS
DAY FOR CERTAIN ALASKA DEPOSITS).



Corporate Checking

01 2000032609422 034 130 0 38

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

CB

DIV 14

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$0.00
Closing balance 6/30	\$0.00

UPDATED FUNDS AVAILABILITY POLICY AS OF 06/22/11
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HOLD IS PLACED AGAINST YOUR DEPOSIT TO \$200 ON THE FIRST
BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT (SECOND BUSINESS
DAY FOR CERTAIN ALASKA DEPOSITS).



Corporate Checking

02 2000032609422 034 130 0 38

Customer Service Information

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

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

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Total			

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Corporate Checking

01 2000032609448 034 130 0 38

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

CB

Div 07

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$0.00
Deposits and other credits	125.60 +
Other withdrawals and service fees	125.60 -
Closing balance 6/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
6/21	125.60	UNENCODED DEPOSIT RECONCILIATION
Total	\$125.60	

Other Withdrawals and Service Fees

Date	Amount	Description
6/21	125.60	ZBA TRANSFER DEBIT TRANSFER TO 2000032609163 TOUSA HOMES, IN
Total	\$125.60	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
6/21	0.00				

UPDATED FUNDS AVAILABILITY POLICY AS OF 06/22/11
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 HOLD IS PLACED AGAINST YOUR DEPOSIT TO \$200 ON THE FIRST
 BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT (SECOND BUSINESS
 DAY FOR CERTAIN ALASKA DEPOSITS).



Corporate Checking

02 2000032609448 034 130 0 38

Customer Service Information

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	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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Corporate Checking

01 2000032609464 034 130 0 38

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

CB

DIV 10

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$0.00
Closing balance 6/30	\$0.00

UPDATED FUNDS AVAILABILITY POLICY AS OF 06/22/11
WE WILL INCREASE THE AMOUNT OF FUNDS AVAILABLE TO YOU IF A
HOLD IS PLACED AGAINST YOUR DEPOSIT TO \$200 ON THE FIRST
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DAY FOR CERTAIN ALASKA DEPOSITS).



Corporate Checking

02 2000032609464 034 130 0 38

Customer Service Information

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

Phone number

Address

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

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Corporate Checking

01 2000032609477 034 130 0 38



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

CB

DIV 36

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$0.00
Deposits and other credits	744.23 +
Other withdrawals and service fees	744.23 -
Closing balance 6/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
6/01	744.23	UNENCODED DEPOSIT RECONCILIATION
Total	\$744.23	

Other Withdrawals and Service Fees

Date	Amount	Description
6/01	744.23	ZBA TRANSFER DEBIT TRANSFER TO 2000032609163 TOUSA HOMES, IN
Total	\$744.23	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
6/01	0.00				

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Corporate Checking

02 2000032609477 034 130 0 38

Customer Service Information

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

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Corporate Checking

01 2000032609480 034 130 0 38

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

CB

DIV 5

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$0.00
Closing balance 6/30	\$0.00

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HOLD IS PLACED AGAINST YOUR DEPOSIT TO \$200 ON THE FIRST
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DAY FOR CERTAIN ALASKA DEPOSITS).*



Corporate Checking

02 2000032609480 034 130 0 38

Customer Service Information

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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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Total			

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Corporate Checking

01 2000032609493 034 130 0 38

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

CB

DIV 09

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$0.00
Closing balance 6/30	\$0.00

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Corporate Checking

02 2000032609493 034 130 0 38

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

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			Total	

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Corporate Checking

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

Div 85

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$0.00
Closing balance 6/30	\$0.00

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Corporate Checking

02 2000036910243 034 130 0 35

Customer Service Information

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

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

DN 84

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$0.00
Closing balance 6/30	\$0.00

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Corporate Checking

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
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

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			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



Corporate Checking

01 2000036910492 034 130 0 35

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

CB

Div 82

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$0.00
Closing balance 6/30	\$0.00

*UPDATED FUNDS AVAILABILITY POLICY AS OF 06/22/11
WE WILL INCREASE THE AMOUNT OF FUNDS AVAILABLE TO YOU IF A
HOLD IS PLACED AGAINST YOUR DEPOSIT TO \$200 ON THE FIRST
BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT (SECOND BUSINESS
DAY FOR CERTAIN ALASKA DEPOSITS).*



Corporate Checking

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

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

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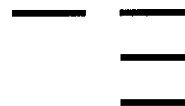
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Corporate Checking

01 2000036910502 034 130 0 35



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

CB

DIV 80

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$0.00
Closing balance 6/30	\$0.00

*UPDATED FUNDS AVAILABILITY POLICY AS OF 06/22/11
WE WILL INCREASE THE AMOUNT OF FUNDS AVAILABLE TO YOU IF A
HOLD IS PLACED AGAINST YOUR DEPOSIT TO \$200 ON THE FIRST
BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT (SECOND BUSINESS
DAY FOR CERTAIN ALASKA DEPOSITS).*



Corporate Checking

02 2000036910502 034 130 0 35

Customer Service Information

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

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

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		Total		

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Corporate Checking

01 2000036910515 034 130 0 35

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

CB

DIV 81

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$0.00
Closing balance 6/30	\$0.00

UPDATED FUNDS AVAILABILITY POLICY AS OF 06/22/11
WE WILL INCREASE THE AMOUNT OF FUNDS AVAILABLE TO YOU IF A
HOLD IS PLACED AGAINST YOUR DEPOSIT TO \$200 ON THE FIRST
BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT (SECOND BUSINESS
DAY FOR CERTAIN ALASKA DEPOSITS).



Corporate Checking

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

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Corporate Checking

01 2000036910528 034 130 0 35

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

CB

DIV 83

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$0.00
Closing balance 6/30	\$0.00

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Corporate Checking

02 2000036910528 034 130 0 35

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To Balance Your Account

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



Bank Balance: 822.75 ✓

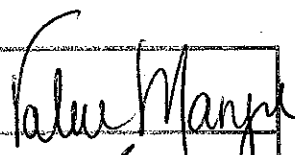

Adjusted Bank Balance 822.75

G/L Balance per Trial Balance: 822.75 ✓

ADJUSTED G/L BALANCE 822.75

Difference 0.00

 Agreed to Bank Statement
 Agreed to GL Balance

Prepared by  7/8/11
 Approved by  7/11



Corporate Checking

01 2000032609189 034 130 0 35 5,572

00001617



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

CB

G/R 1064

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$869.76
Other withdrawals and service fees	47.01 -
Closing balance 6/30	\$822.75 ✓

Other Withdrawals and Service Fees

Date	Amount	Description
6/03	47.01	AUTOMATED DEBIT ADP PAYROLL FEES ADP - FEES CO. ID. 9659605001 110603 CCD MISC 10JHD 7265675
Total	\$47.01	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
6/03	822.75				

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ISS42182 001617 182030949673 NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN NNNNN



Corporate Checking

02 2000032609189 034 130 0 35 5,573

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
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		CHARLOTTE NC 28256-3966

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	Ck. No.	Amount	Ck. No.	Amount
				Total

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

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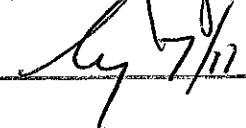
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Run Date	07/08/11	Account number	sequence	TUSA Homes Inc.										From	6/01/11	Page
				Selected General Ledger Account Detail										Thru	6/30/11	1
				Accounting Year 2011												
Account Number	Description	Vendor Number	Sub Day	Accounting Date	Batch Number	Job Number	Entry Type	Check Number	Check Date	Trans Date	Prior Balance	Current Activity	New Balance			
1064	Cash-MAC-Newmark Homes Payroll		997	Houston ROC	XHSV2		JE			6/03/11	869.76	47.01-	822.75			
	ADP JHD payroll fees 6/3/11		997	6/03/11							869.76	47.01-	822.75			
1064	Cash-MAC-Newmark Homes Payroll		997	Houston ROC							869.76	47.01-	822.75			
											Account 1064 total	869.76	47.01-	822.75		

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

Balance per Bank statement #2079900578771	\$	-
Less outstanding checks:	\$	(2,164.99)
ENDING BANK BALANCE:	\$	(2,164.99)
Balance per Consolidated GL:	\$	(2,164.99)
ENDING GL BALANCE:	\$	(2,164.99)
Difference:	\$	-

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

Prepared by  7/8/11
 Approved by  7/11

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

Reconciliation of cleared checks received (Bank to GL)

BANK:

Checks cleared per bank statement 2079900578771

\$ -

Total checks cleared per Bank :

\$ -

HSP:

Checks cleared per HSP for month for acct 2079900578771

\$ -

Total checks cleared per HSP:

\$ -

Difference

\$ -



Corporate Checking

01 2079900578771 034 108 0 185 4,846



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

CB 312

GL 1085

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$0.00
Closing balance 6/30	\$0.00

*UPDATED FUNDS AVAILABILITY POLICY AS OF 06/22/11
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Corporate Checking

02 2079900578771 034 108 0 185 4,847

312

Customer Service Information

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

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

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From 6/01/11
Thru 6/30/11

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

Run Date 07/08/11 Account number sequence




Account Number	Description	Vendor Number	Sub Div	Accounting Date	Batch Number	Job Number	Entry Type	Check Number	Check Date	Trans Date	Prior Balance	Current Activity	New Balance
1085	Cash - Transeastern Disbursement		U79	TE Corporate Admin			DS				355.76-		
	Accounts payable check processing		U79	6/27/11	XH5X1		DS					1,278.95-	
	Trf cash bal from div 81 to div 79		U79	6/30/11	XH5X6		JE			6/30/11		501.78-	
	Trf cash bal from div 83 to div 79		U79	6/30/11	XH5X6		JE			6/30/11		28.50-	
1085	Cash - Transeastern Disbursement		U79	TE Corporate Admin							355.76-	1,809.23-	2,164.99-
1085	Cash - Transeastern Disbursement		U81	TE SW Florida Admin			DS				.00	501.78-	
	Accounts payable check processing		U81	6/27/11	XH5X6		JE			6/30/11		501.78	
	Trf cash bal from div 81 to div 79		U81	6/30/11	XH5X6		JE				.00	.00	.00
1085	Cash - Transeastern Disbursement		U81	TE SW Florida Admin							.00		
1085	Cash - Transeastern Disbursement		U83	TE Tampa Admin			DS				.00	28.50-	
	Accounts payable check processing		U83	6/27/11	XH5XJ		DS					28.50-	
	Trf cash bal from div 83 to div 79		U83	6/30/11	XH5X6		JE			6/30/11		.00	.00
1085	Cash - Transeastern Disbursement		U83	TE Tampa Admin							355.76-	1,809.23-	2,164.99-
Account 1085 total											355.76-	1,809.23-	2,164.99-
Account 1085 total											355.76-	1,809.23-	2,164.99-

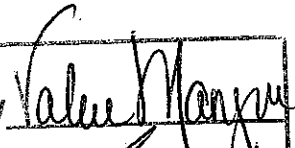
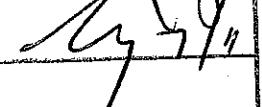
Run date 07/08/11 TOUSA Homes, INC Page 1
 Account 1085 Cash-TE Disb. Outstanding Checks Time 11:58:31
 As of 6/30/11

Check Number	Check Date	Paid to	Check Amount
11844	12/23/08	E155 B & W Custom Glass and	30.00
		Check month 12 total	30.00
13148	3/12/09	9234 Crystal Springs Water	205.76
13539	3/31/09	2910 Dependable Lawn Service of	120.00
		Check month 03 total	325.76
15456	6/27/11	ULX9 Iron Mountain	501.78
15457	6/27/11	TN04 Iron Mountain Records	1,278.95
15458	6/27/11	ZAL7 Stevens & Stevens BRW, Inc	28.50
		Check month 06 total	1,809.23
		Account 1085 total	2,164.99

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

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

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

Prepared by  7/8/11
 Approved by 

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

Reconciliation of cleared checks received (Bank to GL)

BANK:

Checks cleared this month per Bank statement: \$ -

Total \$ -

HSP:

Checks cleared this month per HSP report: \$ -

Total \$ -

Difference 0.00



Corporate Checking

01 2079900545445 034 108 0 185 2,314

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

CB 308

G/L 1081

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$0.00
Closing balance 6/30	\$0.00 ✓

*UPDATED FUNDS AVAILABILITY POLICY AS OF 06/22/11
WE WILL INCREASE THE AMOUNT OF FUNDS AVAILABLE TO YOU IF A
HOLD IS PLACED AGAINST YOUR DEPOSIT TO \$200 ON THE FIRST
BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT (SECOND BUSINESS
DAY FOR CERTAIN ALASKA DEPOSITS).*



Corporate Checking

02 2079900545445 034 108 0 185 2,315

308

Customer Service Information

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

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

To Balance Your Account

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

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

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

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

Run Date 07/08/11 TOUSA Homes, INC Page 3
Account 1081 CashMACHResid. Outstanding Checks Time 12:38:29
As of 6/30/11

<u>Check</u>	<u>Check</u>	<u>Paid To</u>	<u>Check</u>
<u>Number</u>	<u>Date</u>		<u>Amount</u>
23020	8/04/10	Tyers Contracting	24,579.43

Check month 08 total 24,579.43

Account 1081 total 24,579.43

Run Date	07/09/11	Account number	sequence	TOUSA Homes Inc.										From	6/01/11	Page
				Selected General Ledger Account Detail										Thru	6/30/11	1
				Accounting Year 2011												
Account Number	Description	Vendor Number	Sub Div	Accounting Date	Batch Number	Job Number	Entry Type	Check Number	Check Date	Trans Date	Prior Balance	Current Activity	New Balance			
1081	Cash-WAC-EH Residential Constr. Disb.		997	Houston ROC							24,579.43-	.00	24,579.43-			
1081	Cash-WAC-EH Residential Constr. Disb.		997	Houston ROC							24,579.43-	.00	24,579.43-			
Account 1081 total											24,579.43-	.00	24,579.43-			

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

Balance per Bank statement #2079900571354	\$	-
Less outstanding checks per HSP report:	\$	(105,584.53)

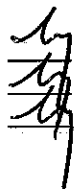


ENDING ADJUSTED BANK BALANCE	\$	(105,584.53)
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Balance per consolidated GL:	\$	(105,584.53)
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ENDING ADJUSTED G/L BALANCE	\$	(105,584.53)
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Difference		0.00
------------	--	------

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

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

Prepared by <u>Valerie Mangum</u> 7/8/11
Approved by <u>[Signature]</u> 7/11

TOUSA INC.

TOUSA HOMES WEST - ZBA CONTROLLED DISBURSEMENT ACCOUNT

Wachovia Account # 2079900571354

G/L 1033

June 30, 2011

Reconciliation of cleared checks received (Bank to GL):

BANK:		
Checks cleared this month per Bank statement	\$	27,442.36
Total checks cleared per Bank:		
	\$	27,442.36
HSP:		
Checks cleared this month per HSP	\$	27,442.36
Total checks cleared per HSP:		
	\$	27,442.36
Difference		
		0.00



Corporate Checking

01 2079900571354 034 108 0 185 521



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

G/L 1033

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$0.00
Deposits and other credits	27,442.36 +
Other withdrawals and service fees	27,442.36 -
Closing balance 6/30	\$0.00 ✓

Deposits and Other Credits

Date	Amount	Description
6/03	20,985.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
6/06	3,037.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
6/08	2,114.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
6/09	13.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
6/13	850.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
6/14	431.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
6/22	11.50	ZBA TRANSFER CREDIT TRANSFER FROM 2000032609121 TOUSA, INC. DBA
Total	\$27,442.36	



Corporate Checking

02 2079900571354 034 108 0 185 522

304

Other Withdrawals and Service Fees

<i>Date</i>	<i>Amount</i>	<i>Description</i>
6/03	20,985.00	LIST OF DEBITS POSTED
6/06	3,037.50	LIST OF DEBITS POSTED
6/08	2,114.00	LIST OF DEBITS POSTED
6/09	13.09	LIST OF DEBITS POSTED
6/13	850.00	LIST OF DEBITS POSTED
6/14	431.27	LIST OF DEBITS POSTED
6/22	11.50	LIST OF DEBITS POSTED
Total	\$27,442.36	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
6/03	0.00	6/09	0.00	6/22	0.00
6/06	0.00	6/13	0.00		
6/08	0.00	6/14	0.00		

UPDATED FUNDS AVAILABILITY POLICY AS OF 06/22/11
 WE WILL INCREASE THE AMOUNT OF FUNDS AVAILABLE TO YOU IF A
 HOLD IS PLACED AGAINST YOUR DEPOSIT TO \$200 ON THE FIRST
 BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT (SECOND BUSINESS
 DAY FOR CERTAIN ALASKA DEPOSITS).



Corporate Checking

03 2079900571354 034 108 0 185 523



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

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

- 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.

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Corporate Checking

01 2079900547472 034 108 0 185 2,320

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

CB 308

G/L1078

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01 \$0.00
Closing balance 6/30 \$0.00

*UPDATED FUNDS AVAILABILITY POLICY AS OF 06/22/11
WE WILL INCREASE THE AMOUNT OF FUNDS AVAILABLE TO YOU IF A
HOLD IS PLACED AGAINST YOUR DEPOSIT TO \$200 ON THE FIRST
BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT (SECOND BUSINESS
DAY FOR CERTAIN ALASKA DEPOSITS).*



Corporate Checking

02 2079900547472 034 108 0 185 2,321

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

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

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

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Run date 7/05/11
Time 17.14.19

TOUSA Homes, INC
Bank Reconciliation - Uploaded Data Edit
Final - Bank Statement Date 6/30/11

Account Number: 2079900571354
Cash Account: 1033 Cash-WAC-Nest Disb Post CH 11

Check No.	Paid Date	Check Amount	Issued Date	Issued Amount	Issue To Vendor	Clearance Status
75296	6/22/11	11.50	4/27/11	11.50	Antonio Alvarez	*** This check will be cleared ***
75323	6/08/11	650.00	5/19/11	650.00	Golf Club At Cinco Ranch	*** This check will be cleared ***
75332	6/03/11	1,775.00	5/25/11	1,775.00	Affordable Field Services	*** This check will be cleared ***
75333	6/03/11	19,210.00	5/25/11	19,210.00	KPMG Peat Marwick LLP	*** This check will be cleared ***
75334	6/08/11	1,464.00	5/31/11	1,464.00	Michelle Carmona	*** This check will be cleared ***
75335	6/06/11	3,037.50	5/31/11	3,037.50	Douglas Singleton	*** This check will be cleared ***
75336	6/09/11	13.09	6/03/11	13.09	Federal Express	*** This check will be cleared ***
75337	6/14/11	431.27	6/02/11	431.27	Don Summers, CPA RIA	*** This check will be cleared ***
75338	6/13/11	850.00	6/06/11	850.00	Jennifer Ruby	*** This check will be cleared ***
To be cleared		27,442.36		27,442.36		
Already cleared						
CHK# not found		.00				

Run date 07/05/11 TOUSH Homes, INC Page 1
 Account 1033 WAC W Post Chll Outstanding Checks Time 17:15:49
 As of 6/30/11

Check Number	Check Date	Paid to	Check Amount
06872	2/22/08	Jorge Perez	50.00
Check month 02 total			50.00
09892	3/14/08	W238 Chalico, Inc.	1,786.07
10075	3/18/08	T157 Principle Management	75.00
10086	3/18/08	V995 Woodland Pines HOA	700.00
10468	3/19/08	4792 Siemens/Johnson Dev.	400.00
Check month 03 total			2,961.07
-Alarm			
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	W697 Double *G* Trucking	900.00
13785	4/09/08	6868 Texas Commission On	100.00
15950	4/18/08	6310 Jose Aguirre	121.50
16121	4/23/08	2092 Castaneda Framers, Inc.	130.00
16508	4/24/08	9999 Susan Brown	250.00
17226	4/25/08	1469 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	AH14 Annie Rebecca Elliott-District	261.00
21585	5/23/08	9999 Fort Bend MUD #35	135.64
Check month 05 total			533.82
25406	6/23/08	R245 Titan Fence & Supply Co.	275.00
Check month 06 total			275.00
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 LTD #129 - Permits	100.00
Check month 07 total			740.50
33728	8/20/08	3558 City of Houston- Alarm	100.00
35833	8/20/08	Y232 Montgomery County MUD #84	2,169.69
Check month 08 total			2,269.69
39164	10/01/08	T620 Ryan Redgrave	62.38

Run date 07/05/11
 Account 1033 WAC W Post Chll
 As of 6/30/11

10USA Homes, INC
 Outstanding Checks
 Page 2
 Time 17:15:49

Check Number	Check Date	Paid To	Check Amount
40626	10/15/08	Jose Romero	31.80
Check month 10 total			94.18
43321	11/05/08	Herrin Ranch Development II	300.10
43581	11/10/08	TelFair Community Assoc., Inc.	1,415.68
44819	11/19/08	Montgomery County MUD #84	761.00
Check month 11 total			2,476.78
48212	12/18/08	Brazos River's Edge Community	25.00
Check month 12 total			25.00
51609	1/21/09	Brazos River's Edge Community	25.00
52565	1/28/09	Brazos River's Edge Community	25.00
Check month 01 total			50.00
54083	2/05/09	City of Fort Worth	273.00
54084	2/05/09	City of Fort Worth	1,198.73
Check month 02 total			1,471.73
63327	5/12/09	Aurora Loan Services	6,548.00
64551	5/21/09	Yard Pro	172.50
65034	5/27/09	Yard Pro	564.50
Check month 05 total			7,285.00
66067	6/11/09	Yard Pro	242.80
Check month 06 total			242.80
69731	8/08/09	City of Houston- Alarm	140.00
70008	8/13/09	Kaiser Plumbing	309.67
70618	8/26/09	Juniors Drywall	15.00
Check month 08 total			464.67
72222	10/07/09	Gerrit Hillbrand	11.34
72736	10/28/09	Alberto Portillo	700.00
Check month 10 total			711.34
74374	3/03/10	Jose Vazquez	12.00
74432	3/24/10	Dream Stone, Inc	2,930.50
Check month 03 total			2,942.50
75233	4/20/11	Rey-Mex Printing, Inc.	23.00
Check month 04 total			23.00

Run date 07/05/11
 Account 1033 WAC W Post Chli
 TOUNSA Homes, INC
 Outstanding Checks
 As of 6/30/11
 Page 3
 Time 17:15:49

Check Number	Check Date	Paid to	Check Amount
75339	6/23/11	W134 Harris County Alarm Detail	97.50
75340	6/23/11	W134 Harris County Alarm Detail	97.50
75341	6/23/11	W134 Harris County Alarm Detail	97.50
75342	6/23/11	W134 Harris County Alarm Detail	97.50
75343	6/23/11	W134 Harris County Alarm Detail	97.50
75344	6/23/11	W134 Harris County Alarm Detail	97.50
75345	6/23/11	W134 Harris County Alarm Detail	97.50
75346	6/23/11	W134 Harris County Alarm Detail	97.50
75347	6/23/11	W134 Harris County Alarm Detail	97.50
75348	6/23/11	W134 Harris County Alarm Detail	97.50
75349	6/27/11	1155 KPMG Peat Marwick LLP	13,787.00
75350	6/27/11	R447 Uncle Bob's Self-Storage (198)	217.95
75351	6/27/11	2647 Iron Mountain Records	1,083.26
75352	6/27/11	0034 Federal Express	13.09
75353	6/27/11	0034 Federal Express	13.09
75354	6/27/11	0034 Federal Express	13.09
75355	6/27/11	0922 Mario W. Sacramento	128.17
75356	6/27/11	1925 Maid To Perfection Cleaning Co	93.16
75357	6/27/11	2315 Private Mini Storage -Sugar	2,923.00
75358	6/27/11	2647 Iron Mountain Records	1,083.26
75359	6/27/11	3873 Berkeley Land Co., Inc	56,059.86
75360	6/27/11	V873 Iron Mountain-Records Mgmt.	1,037.12
75361	6/27/11	AL28 Iron Mountain Records	1,037.12
75362	6/27/11	Q424 Kolesar & Leatham CHTD	1,015.61
75363	6/29/11	H177 City & County Of Denver	2.04
75364	6/29/11	2647 Iron Mountain Records	646.71

Check month 06 total 80,128.53
 Account 1033 total 105,584.53

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			DS				.00	13.09-	
	Accounts payable check processing		901	6/03/11	XHSU4		VD					216.33	
	Accounts payable void check processing		901	6/20/11	XHSW6		VD					400.00	
	Accounts payable void check processing		901	6/21/11	XHSW1		DS					195.00-	
	Accounts payable check processing		901	6/23/11	XHSWR		DS					60,326.72-	
	Accounts payable check processing		901	6/27/11	XHSW7		VD					2,034.53	
	Accounts payable void check processing		901	6/27/11	XHSXK		VD					57,893.95	
	Trf cash bal from div 1 to div 97		901	6/30/11	XHSX2		JE			6/30/11			.00
1033	Cash-WAC-West Disb Post Ch 11		901	Houston Division			DS				.00	1,301.21-	
	Accounts payable check processing		902	Austin Division			DS					1,301.21	
	Trf cash bal from div 2 to div 97		902	6/30/11	XHSX2		JE			6/30/11		.00	.00
1033	Cash-WAC-West Disb Post Ch 11		902	Austin Division			DS				.00	646.71-	
	Accounts payable check processing		903	Dallas Division			DS					646.71	
	Trf cash bal from div 3 to div 97		903	6/30/11	XHSX2		JE			6/30/11		.00	.00
1033	Cash-WAC-West Disb Post Ch 11		903	Dallas Division			DS				.00	850.00-	
	Accounts payable check processing		911	Phoenix Division			DS					1,037.12-	
	Accounts payable check processing		911	6/06/11	XHSVP		DS					1,887.12	
	Trf cash bal from div 11 to div 97		911	6/30/11	XHSX2		JE			6/30/11		.00	.00
1033	Cash-WAC-West Disb Post Ch 11		911	Phoenix Division			DS				.00	2.04-	
	Accounts payable check processing		912	Denver Division			DS					2.04	
	Trf cash bal from div 13 to div 97		912	6/30/11	XHSX2		JE			6/30/11		.00	.00
1033	Cash-WAC-West Disb Post Ch 11		912	Denver Division			DS				.00	2,052.73-	
	Accounts payable check processing		915	Las Vegas Division			DS					2,052.73	
	Trf cash bal from div 15 to div 97		915	6/30/11	XHSX2		JE			6/30/11		.00	.00
1033	Cash-WAC-West Disb Post Ch 11		915	Las Vegas Division			DS				.00	431.27-	
	Accounts payable check processing		927	Trophy Houston			VD					86.60	
	Accounts payable void check processing		927	6/02/11	XHSU3		VD					294.00	
	Accounts payable void check processing		927	6/15/11	XHSWE		VD					780.00-	
	Accounts payable void check processing		927	6/22/11	XHSWQ		DS					90.00	
	Accounts payable check processing		927	6/23/11	XHSWS		VD					740.67	
	Accounts payable void check processing		927	6/27/11	XHSXL		VD			6/30/11		.00	.00
1033	Cash-WAC-West Disb Post Ch 11		927	Trophy Houston			DS				.00	13,787.00-	
	Accounts payable check processing		997	Houston ROC			DS					27,442.36	
	Accounts payable check processing		997	6/27/11	XHSW6		JE			6/30/11		57,883.95-	
	IC cash trf fr Corp		997	6/30/11	XHSX1		JE			6/30/11		1,301.21-	
	Trf cash bal from div 1 to div 97		997	6/30/11	XHSX2		JE			6/30/11		646.71-	
	Trf cash bal from div 2 to div 97		997	6/30/11	XHSX2		JE			6/30/11		1,887.12-	
	Trf cash bal from div 3 to div 97		997	6/30/11	XHSX2		JE			6/30/11		2.04-	
	Trf cash bal from div 11 to div 97		997	6/30/11	XHSX2		JE			6/30/11			
	Trf cash bal from div 12 to div 97		997	6/30/11	XHSX2		JE			6/30/11			

54,725.46-

Run Date	07/09/11	Account number	sequence	TUSA Homes Inc.										From	6/01/11	Page
				Selected General Ledger Account Detail										Thru	6/30/11	2
				Accounting Year 2011												
Account Number	Description	Vendor Number	Sub Div	Accounting Date	Batch Number	Job Number	Entry Type	Check Number	Check Date	Trans Date	Prior Balance	Current Activity	New Balance			
1033	Cash-WAC-West Disb Post CH 11			997 Houston ROC	XH5X2		JE			6/30/11		2,052.73-	105,584.53-			
	Trf cash bal from div 15 to div 97			997 6/30/11	XH5X2		JE			6/30/11		740.67-				
	Trf cash bal from div 27 to div 97			997 6/30/11	XH5X2		JE			6/30/11		50,859.07-				
1033	Cash-WAC-West Disb Post CH 11			997 Houston ROC							54,725.46-	50,859.07-	105,584.53-			
Account 1033 total											54,725.46-	50,859.07-	105,584.53-			

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

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

Homebuilder ZBA depository accounts:

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

Prepared by Valerie Mayra 7/8/11
 Approved by [Signature] 7/11/11

_____ Agreed to Bank Statement
 _____ Agreed to GL Balance



Corporate Checking

01 2000032609176 034 108 0 38 7,305

— —
— —



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

CB 324

G/L 1062

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$0.00
Deposits and other credits	5,506.34 +
Other withdrawals and service fees	5,506.34 -
Closing balance 6/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
6/21	11.30	UNENCODED DEPOSIT RECONCILIATION
6/21	200.00	DEPOSIT
6/21	5,295.04	COUNTER DEPOSIT
Total	\$5,506.34	

Other Withdrawals and Service Fees

Date	Amount	Description
6/21	5,506.34	ZBA TRANSFER DEBIT TRANSFER TO 2000032609121 TOUSA, INC. DBA
Total	\$5,506.34	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
6/21	0.00				

UPDATED FUNDS AVAILABILITY POLICY AS OF 06/22/11
WE WILL INCREASE THE AMOUNT OF FUNDS AVAILABLE TO YOU IF A
HOLD IS PLACED AGAINST YOUR DEPOSIT TO \$200 ON THE FIRST
BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT (SECOND BUSINESS
DAY FOR CERTAIN ALASKA DEPOSITS).



Corporate Checking

02 2000032609176 034 108 0 38 7,306

324

Customer Service Information

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

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

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

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



WACHOVIA

Corporate Checking

01 2000032609503 034 130 0 38



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

1062 DIV 02

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$0.00
Closing balance 6/30	\$0.00

UPDATED FUNDS AVAILABILITY POLICY AS OF 06/22/11
WE WILL INCREASE THE AMOUNT OF FUNDS AVAILABLE TO YOU IF A
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BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT (SECOND BUSINESS
DAY FOR CERTAIN ALASKA DEPOSITS).



Corporate Checking

02 2000032609503 034 130 0 38

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

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Corporate Checking

01 2000032609516 034 130 0 38



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

DIV 03

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$0.00
Closing balance 6/30	\$0.00

*UPDATED FUNDS AVAILABILITY POLICY AS OF 06/22/11
WE WILL INCREASE THE AMOUNT OF FUNDS AVAILABLE TO YOU IF A
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DAY FOR CERTAIN ALASKA DEPOSITS).*



Corporate Checking

02 2000032609516 034 130 0 38

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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
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Corporate Checking

01 2000032609529 034 130 0 38

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

DIV01

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$0.00
Deposits and other credits	11.30 +
Other withdrawals and service fees	11.30 -
Closing balance 6/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
6/21	11.30	UNENCODED DEPOSIT RECONCILIATION
Total	\$11.30	

Other Withdrawals and Service Fees

Date	Amount	Description
6/21	11.30	ZBA TRANSFER DEBIT TRANSFER TO 2000032609176 TOUSA HOMES, IN
Total	\$11.30	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
6/21	0.00				

UPDATED FUNDS AVAILABILITY POLICY AS OF 06/22/11
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 HOLD IS PLACED AGAINST YOUR DEPOSIT TO \$200 ON THE FIRST
 BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT (SECOND BUSINESS
 DAY FOR CERTAIN ALASKA DEPOSITS).



Corporate Checking

WACHOVIA 02 2000032609529 034 130 0 38

Customer Service Information

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

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

01 2000032609532 034 130 0 38



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

DN #1

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$0.00
Closing balance 6/30	\$0.00

*UPDATED FUNDS AVAILABILITY POLICY AS OF 06/22/11
WE WILL INCREASE THE AMOUNT OF FUNDS AVAILABLE TO YOU IF A
HOLD IS PLACED AGAINST YOUR DEPOSIT TO \$200 ON THE FIRST
BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT (SECOND BUSINESS
DAY FOR CERTAIN ALASKA DEPOSITS).*



Corporate Checking

02 2000032609532 034 130 0 38



Customer Service Information

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

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

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			Total	

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Corporate Checking

01 2000032609545 034 130 0 38

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

CB

DIV 04

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$0.00
Closing balance 6/30	\$0.00

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DAY FOR CERTAIN ALASKA DEPOSITS).



Corporate Checking

02 2000032609545 034 130 0 38

Customer Service Information

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

Phone number

Address

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

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

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

To Balance Your Account

	List Outstanding Checks and Withdrawals			
	Ck. No.	Amount	Ck. No.	Amount
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Corporate Checking

01 2000032609558 034 130 0 38

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

DW11

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$0.00
Closing balance 6/30	\$0.00

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Corporate Checking

02 2000032609558 034 130 0 38

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Business Checking, CheckCard & Loan Accounts	800-566-3862	WACHOVIA BANK
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		CHARLOTTE NC 28256-3966

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

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



Corporate Checking

01 2000032609561 034 130 0 38

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

DIV 12

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$0.00
Deposits and other credits	5,295.04 +
Other withdrawals and service fees	5,295.04 -
Closing balance 6/30	\$0.00

Deposits and Other Credits

<i>Date</i>	<i>Amount</i>	<i>Description</i>
6/21	5,295.04	COUNTER DEPOSIT
Total	\$5,295.04	

Other Withdrawals and Service Fees

<i>Date</i>	<i>Amount</i>	<i>Description</i>
6/21	5,295.04	ZBA TRANSFER DEBIT TRANSFER TO 2000032609176 TOUSA HOMES, IN
Total	\$5,295.04	

Daily Balance Summary

<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
6/21	0.00				

UPDATED FUNDS AVAILABILITY POLICY AS OF 06/22/11
 WE WILL INCREASE THE AMOUNT OF FUNDS AVAILABLE TO YOU IF A
 HOLD IS PLACED AGAINST YOUR DEPOSIT TO \$200 ON THE FIRST
 BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT (SECOND BUSINESS
 DAY FOR CERTAIN ALASKA DEPOSITS).



Corporate Checking

02 2000032609561 034 130 0 38

Customer Service Information

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

Phone number

Address

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

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

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

To Balance Your Account

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

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

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Corporate Checking

01 2000032609574 034 130 0 38



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

DIV 15

Corporate Checking

6/01/2011 thru 6/30/2011

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

Account Summary

Opening balance 6/01	\$0.00
Deposits and other credits	200.00 +
Other withdrawals and service fees	200.00 -
Closing balance 6/30	\$0.00

Deposits and Other Credits

Date	Amount	Description
6/21	200.00	DEPOSIT
Total	\$200.00	

Other Withdrawals and Service Fees

Date	Amount	Description
6/21	200.00	ZBA TRANSFER DEBIT TRANSFER TO 2000032609176 TOUSA HOMES, IN
Total	\$200.00	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
6/21	0.00				

UPDATED FUNDS AVAILABILITY POLICY AS OF 06/22/11
 WE WILL INCREASE THE AMOUNT OF FUNDS AVAILABLE TO YOU IF A
 HOLD IS PLACED AGAINST YOUR DEPOSIT TO \$200 ON THE FIRST
 BUSINESS DAY AFTER THE DAY OF YOUR DEPOSIT (SECOND BUSINESS
 DAY FOR CERTAIN ALASKA DEPOSITS).



Corporate Checking

02 2000032609574 034 130 0 38



Customer Service Information

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

	Phone number	Address
Business Checking, CheckCard & Loan Accounts	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

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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			DP				.00	11.30	.00
	Deposit transactions		901	6/21/11	XH5WK		JE			6/30/11	.00	11.30-	.00
	Trf cash bal from div 01 to div 97		901	6/30/11	XH5X3						.00	.00	.00
1062	Cash-WAC-West Operating		901	Houston Division							.00	5,295.04	.00
	Deposit transactions		912	Denver Division			DP				.00	5,295.04-	.00
	Trf cash bal from div 12 to div 97		912	6/30/11	XH5X3		JE			6/30/11	.00	.00	.00
1062	Cash-WAC-West Operating		912	Denver Division							.00	200.00	.00
	Deposit transactions		915	Las Vegas Division			DP				.00	200.00-	.00
	Trf cash bal from div 15 to div 97		915	6/21/11	XH5WM		JE			6/30/11	.00	.00	.00
1062	Cash-WAC-West Operating		915	Las Vegas Division							.00	5,506.34-	.00
	IC- cash trf to/From Corp		997	Houston ROC			JE			6/30/11	.00	11.30	.00
	Trf cash bal from div 01 to div 97		997	6/30/11	XH5X3		JE			6/30/11	.00	5,295.04	.00
	Trf cash bal from div 12 to div 97		997	6/30/11	XH5X3		JE			6/30/11	.00	200.00	.00
	Trf cash bal from div 15 to div 97		997	6/30/11	XH5X3		JE			6/30/11	.00	.00	.00
1062	Cash-WAC-West Operating		997	Houston ROC							.00	5,506.34-	.00
	Account 1062 total										.00	.00	.00