

| TRANS#  | DATE       | VENDOR                  | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME                 |              |
|---------|------------|-------------------------|----------------------|---------------------------------|--------------|
| 550.01  | 09/29/2008 | PVSNETMONTHLY0908       | 50.00                | COMMERCIAL CARD FEE ACCT        |              |
| 595.01  | 10/30/2008 | PVSNETMONTHLY1008       | 50.00                | COMMERCIAL CARD FEE ACCT        |              |
| 338.01  | 11/26/2008 | PVSNETMONTHLY1108       | 50.00                | COMMERCIAL CARD FEE ACCT        |              |
|         |            |                         |                      | <b>COMMERCIAL CARD FEE ACCT</b> | <b>Count</b> |
|         |            |                         |                      |                                 | <b>3</b>     |
| 735.01  | 10/02/2008 | AUTO PAYMENT DEDUCTION  | -392,232.25          | CITY OF DALLAS                  |              |
| 787.01  | 11/03/2008 | AUTO PAYMENT DEDUCTION  | -408,695.57          | CITY OF DALLAS                  |              |
| 450.01  | 12/02/2008 | AUTO PAYMENT DEDUCTION  | -335,238.17          | CITY OF DALLAS                  |              |
|         |            |                         |                      | <b>CITY OF DALLAS</b>           | <b>Count</b> |
|         |            |                         |                      |                                 | <b>3</b>     |
| 890.01  | 10/06/2008 | DALLAS STONE            | 995.75               | ALEJANDRO PICAZO                |              |
| 1409.01 | 10/16/2008 | THE HOME DEPOT 589      | 139.98               | ALEJANDRO PICAZO                |              |
| 220.01  | 10/23/2008 | WW GRAINGER 192         | 391.82               | ALEJANDRO PICAZO                |              |
| 548.01  | 10/29/2008 | ED'S LAWN EQUIPMENT     | 999.99               | ALEJANDRO PICAZO                |              |
| 792.01  | 11/03/2008 | INTL SOC ARBORICULTURE  | 164.90               | ALEJANDRO PICAZO                |              |
| 1251.01 | 11/13/2008 | TEXAS BEARINGS INC      | 167.20               | ALEJANDRO PICAZO                |              |
| 1270.01 | 11/13/2008 | ESTES 008 DALLAS        | 966.00               | ALEJANDRO PICAZO                |              |
| 1333.01 | 11/14/2008 | ESTES 008 DALLAS        | 945.00               | ALEJANDRO PICAZO                |              |
| 263.01  | 11/24/2008 | LONGHORN INC DALLAS     | 740.14               | ALEJANDRO PICAZO                |              |
| 451.01  | 12/02/2008 | INTL SOC ARBORICULTURE  | 414.75               | ALEJANDRO PICAZO                |              |
| 497.01  | 12/03/2008 | MOST DEPENDABLE FOUNTA  | 995.00               | ALEJANDRO PICAZO                |              |
|         |            |                         |                      | <b>ALEJANDRO PICAZO</b>         | <b>Count</b> |
|         |            |                         |                      |                                 | <b>11</b>    |
| 203.01  | 09/21/2008 | HYATT HOTELS GRAND WA.  | 1,244.62             | AMMIE TAYLOR                    |              |
| 305.01  | 09/23/2008 | AMERICAN 00106132938464 | 20.00                | AMMIE TAYLOR                    |              |
| 306.01  | 09/23/2008 | AMERICAN 00121157053761 | 349.00               | AMMIE TAYLOR                    |              |
| 367.01  | 09/24/2008 | NATIONAL LEAGUE OF CIT  | 500.00               | AMMIE TAYLOR                    |              |
| 548.01  | 09/28/2008 | HYATT HOTELS GRAND WA.  | 1,075.17             | AMMIE TAYLOR                    |              |
| 549.01  | 09/28/2008 | HYATT HOTELS SACRAMENT  | 438.39               | AMMIE TAYLOR                    |              |
| 624.01  | 09/30/2008 | TEXASBLACKB             | 300.00               | AMMIE TAYLOR                    |              |
| 699.01  | 10/01/2008 | RESERVATION REWARDS     | -12.00               | AMMIE TAYLOR                    |              |
| 700.01  | 10/01/2008 | RESERVATION REWARDS     | -12.00               | AMMIE TAYLOR                    |              |
| 843.01  | 10/03/2008 | TEXAS MUNICIPAL LEAGUE  | 295.00               | AMMIE TAYLOR                    |              |
| 1027.01 | 10/08/2008 | AMERICAN 00175224249620 | 219.00               | AMMIE TAYLOR                    |              |
| 1028.01 | 10/08/2008 | AGNT FEE 89081378273462 | 14.75                | AMMIE TAYLOR                    |              |
| 1029.01 | 10/08/2008 | AMERICAN 00175224249620 | -219.00              | AMMIE TAYLOR                    |              |
| 1089.01 | 10/09/2008 | AMERICAN 00175226384572 | 219.01               | AMMIE TAYLOR                    |              |
| 1090.01 | 10/09/2008 | AMERICAN 00175226385202 | 254.01               | AMMIE TAYLOR                    |              |
| 1091.01 | 10/09/2008 | AGNT FEE 89081378274265 | 14.75                | AMMIE TAYLOR                    |              |
| 1092.01 | 10/09/2008 | AGNT FEE 89081490610383 | 14.75                | AMMIE TAYLOR                    |              |
| 1093.01 | 10/09/2008 | SOUTHWES 5268510689529  | 168.50               | AMMIE TAYLOR                    |              |
| 1148.01 | 10/10/2008 | TEXAS MUNICIPAL LEAGUE  | 320.00               | AMMIE TAYLOR                    |              |
| 1149.01 | 10/10/2008 | AMERICAN 00121472038534 | 343.00               | AMMIE TAYLOR                    |              |
| 1150.01 | 10/10/2008 | NATIONAL LEAGUE OF CIT  | 115.00               | AMMIE TAYLOR                    |              |
| 1151.01 | 10/10/2008 | AMERICAN 00175226385703 | 219.01               | AMMIE TAYLOR                    |              |
| 1152.01 | 10/10/2008 | AGNT FEE 89081378274663 | 14.75                | AMMIE TAYLOR                    |              |
| 1163.01 | 10/11/2008 | TEXAS MUNICIPAL LEAGUE  | 35.00                | AMMIE TAYLOR                    |              |
| 1164.01 | 10/11/2008 | TEXAS MUNICIPAL LEAGUE  | 35.00                | AMMIE TAYLOR                    |              |
| 1165.01 | 10/11/2008 | TEXAS MUNICIPAL LEAGUE  | 35.00                | AMMIE TAYLOR                    |              |
| 1208.01 | 10/13/2008 | AGNT FEE 89081378275551 | 14.75                | AMMIE TAYLOR                    |              |
| 1209.01 | 10/13/2008 | CONTINEN 00575229138864 | 653.99               | AMMIE TAYLOR                    |              |
| 1318.01 | 10/15/2008 | TEXAS MUNICIPAL LEAGUE  | 320.00               | AMMIE TAYLOR                    |              |
| 1394.01 | 10/16/2008 | MARRIOTT 33763 ANTONIO  | 942.17               | AMMIE TAYLOR                    |              |
| 1489.01 | 10/17/2008 | AMERICAN 00175229141474 | 199.00               | AMMIE TAYLOR                    |              |
| 1490.01 | 10/17/2008 | AGNT FEE 89081208877625 | 14.75                | AMMIE TAYLOR                    |              |

| TRANS#  | DATE       | VENDOR                    | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME  |
|---------|------------|---------------------------|----------------------|------------------|
| 13.01   | 10/19/2008 | SOUTHWES 5268756195372    | -262.00              | AMMIE TAYLOR     |
| 70.01   | 10/20/2008 | AMERICAN 00175229142185   | 293.00               | AMMIE TAYLOR     |
| 71.01   | 10/20/2008 | AGNT FEE 89081209400676   | 14.75                | AMMIE TAYLOR     |
| 185.01  | 10/22/2008 | TEXAS MUNICIPAL LEAGUE    | 35.00                | AMMIE TAYLOR     |
| 210.01  | 10/22/2008 | INTERNATIONAL TRANSACTION | 4.67                 | AMMIE TAYLOR     |
| 211.01  | 10/22/2008 | PRINCESS HOTEL MARINA     | 467.14               | AMMIE TAYLOR     |
| 212.01  | 10/22/2008 | AMERICAN 00175229143482   | 209.00               | AMMIE TAYLOR     |
| 213.01  | 10/22/2008 | AGNT FEE 89081209947542   | 14.75                | AMMIE TAYLOR     |
| 275.01  | 10/23/2008 | SOUTHWES 5268511966228    | 43.00                | AMMIE TAYLOR     |
| 337.01  | 10/24/2008 | SOUTHWES 5268762077472    | 295.50               | AMMIE TAYLOR     |
| 341.01  | 10/24/2008 | INTERNATIONAL TRANSACTION | 0.73                 | AMMIE TAYLOR     |
| 342.01  | 10/24/2008 | DOLPHIN PRODUCTIONS LT    | 72.96                | AMMIE TAYLOR     |
| 489.01  | 10/28/2008 | MK CNSLT-TONI CROUCH      | 239.00               | AMMIE TAYLOR     |
| 492.01  | 10/28/2008 | AMERICAN 00175238363963   | 218.00               | AMMIE TAYLOR     |
| 535.01  | 10/29/2008 | MARRIOTT 33763 ANTONIO    | 887.30               | AMMIE TAYLOR     |
| 592.01  | 10/29/2008 | AMERICAN 00175238364453   | 220.00               | AMMIE TAYLOR     |
| 593.01  | 10/29/2008 | AGNT FEE 89081209950600   | 14.75                | AMMIE TAYLOR     |
| 649.01  | 10/30/2008 | MARRIOTT 337E0 ORLANDO    | 691.88               | AMMIE TAYLOR     |
| 687.01  | 10/30/2008 | # 0501 LA QUINTA INNS     | 347.92               | AMMIE TAYLOR     |
| 688.01  | 10/30/2008 | # 0501 LA QUINTA INNS     | 382.54               | AMMIE TAYLOR     |
| 761.01  | 10/31/2008 | EMILY MORGAN HOTELS       | 209.63               | AMMIE TAYLOR     |
| 779.01  | 11/01/2008 | AMERICAN 00121476097930   | 16.00                | AMMIE TAYLOR     |
| 780.01  | 11/01/2008 | MARRIOTT 33763 ANTONIO    | -294.43              | AMMIE TAYLOR     |
| 853.01  | 11/03/2008 | AGNT FEE 89081209951893   | 14.75                | AMMIE TAYLOR     |
| 858.01  | 11/03/2008 | AMERICAN 00175238365805   | 188.99               | AMMIE TAYLOR     |
| 928.01  | 11/05/2008 | MARRIOTT 337E0 ORLANDO    | 922.50               | AMMIE TAYLOR     |
| 929.01  | 11/05/2008 | MARRIOTT 337E0 ORLANDO    | 922.50               | AMMIE TAYLOR     |
| 930.01  | 11/05/2008 | MARRIOTT 337E0 ORLANDO    | 461.25               | AMMIE TAYLOR     |
| 1086.01 | 11/07/2008 | MARRIOTT 337E0 ORLANDO    | 691.88               | AMMIE TAYLOR     |
| 1099.01 | 11/08/2008 | TEXAS MUNICIPAL LEAGUE    | 70.00                | AMMIE TAYLOR     |
| 1100.01 | 11/08/2008 | TEXAS MUNICIPAL LEAGUE    | 70.00                | AMMIE TAYLOR     |
| 1101.01 | 11/08/2008 | TEXAS MUNICIPAL LEAGUE    | 35.00                | AMMIE TAYLOR     |
| 1102.01 | 11/08/2008 | TEXAS MUNICIPAL LEAGUE    | 35.00                | AMMIE TAYLOR     |
| 1103.01 | 11/08/2008 | TEXAS MUNICIPAL LEAGUE    | -250.00              | AMMIE TAYLOR     |
| 1167.01 | 11/11/2008 | MARRIOTT 337E0 ORLANDO    | 691.87               | AMMIE TAYLOR     |
| 1220.01 | 11/12/2008 | MARRIOTT VLG LTL LK BR    | 162.00               | AMMIE TAYLOR     |
| 1349.01 | 11/15/2008 | MARRIOTT 337E0 ORLANDO    | -230.61              | AMMIE TAYLOR     |
| 1351.01 | 11/16/2008 | MARRIOTT 337E0 ORLANDO    | 2.30                 | AMMIE TAYLOR     |
| 28.01   | 11/17/2008 | AMERICAN 00121176977080   | 154.50               | AMMIE TAYLOR     |
| 167.01  | 11/20/2008 | MARRIOTT 337E0 ORLANDO    | -459.06              | AMMIE TAYLOR     |
|         |            | <b>AMMIE TAYLOR</b>       | <b>Count</b>         |                  |
| 1045.01 | 10/09/2008 | BOBCAT OF DALLAS          | 294.14               | ANDRE GREEN      |
| 353.01  | 10/25/2008 | REGISTER.COM*10D475F2J    | 210.00               | ANDRE GREEN      |
| 616.01  | 12/05/2008 | WOLF CAMERA'S #1806       | 314.36               | ANDRE GREEN      |
| 781.01  | 12/10/2008 | CROCKETT SERVICE CENTE    | 129.46               | ANDRE GREEN      |
| 808.01  | 12/11/2008 | FOUR BROTHERS OUTDOOR     | 934.50               | ANDRE GREEN      |
| 854.01  | 12/12/2008 | THE HOME DEPOT 552        | 158.00               | ANDRE GREEN      |
| 888.01  | 12/15/2008 | WW GRAINGER 195           | 57.06                | ANDRE GREEN      |
|         |            | <b>ANDRE GREEN</b>        | <b>Count</b>         |                  |
| 501.01  | 10/29/2008 | BILCO LOCK AND SAFE       | 255.00               | ANNIE M MARSHALL |
|         |            | <b>ANNIE M MARSHALL</b>   | <b>Count</b>         |                  |
| 351.01  | 09/24/2008 | MITCHELL AND BOURL        | 244.07               | ANTON JANYSEK    |
| 802.01  | 10/03/2008 | BEST ACCESS SYSTEMS DA    | 14.95                | ANTON JANYSEK    |
| 803.01  | 10/03/2008 | AMERICAN INDUSTRIAL SU    | 985.47               | ANTON JANYSEK    |

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| TRANS#                | DATE       | VENDOR                 | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME  |
|-----------------------|------------|------------------------|----------------------|------------------|
| 1043.01               | 10/09/2008 | SUNBELT RENTALS #278   | 83.54                | ANTON JANYSEK    |
| 1044.01               | 10/09/2008 | SUNBELT RENTALS #278   | -90.43               | ANTON JANYSEK    |
| 1113.01               | 10/10/2008 | FOUR BROTHERS OUTDOOR  | 371.16               | ANTON JANYSEK    |
| 1173.01               | 10/13/2008 | GCR TIRE CENTER #1123  | 196.65               | ANTON JANYSEK    |
| 1456.01               | 10/17/2008 | HERCO EQUIPMENT INC    | 267.50               | ANTON JANYSEK    |
| 133.01                | 10/21/2008 | FOUR BROTHERS OUTDOOR  | 994.40               | ANTON JANYSEK    |
| 164.01                | 10/22/2008 | AMERICAN INDUSTRIAL SU | 872.41               | ANTON JANYSEK    |
| 232.01                | 10/23/2008 | GCR TIRE CENTER #1123  | 140.80               | ANTON JANYSEK    |
| 506.01                | 10/29/2008 | HERCO EQUIPMENT INC    | -267.50              | ANTON JANYSEK    |
| 613.01                | 10/30/2008 | GCR TIRE CENTER #1123  | 434.84               | ANTON JANYSEK    |
| 614.01                | 10/30/2008 | GCR TIRE CENTER #1123  | -1.65                | ANTON JANYSEK    |
| 713.01                | 10/31/2008 | MITCHELL AND BOURL     | 938.17               | ANTON JANYSEK    |
| 794.01                | 11/03/2008 | FOUR BROTHERS OUTDOOR  | 719.34               | ANTON JANYSEK    |
| 915.01                | 11/05/2008 | INDEPENDENT LIVING AID | 56.80                | ANTON JANYSEK    |
| 1050.01               | 11/07/2008 | FOUR BROTHERS OUTDOOR  | 941.88               | ANTON JANYSEK    |
| 264.01                | 11/24/2008 | AMERICAN INDUSTRIAL SU | 790.41               | ANTON JANYSEK    |
| 350.01                | 11/26/2008 | BEST ACCESS SYSTEMS DA | 44.85                | ANTON JANYSEK    |
| 397.01                | 11/28/2008 | GCR TIRE CENTER #1123  | -1.90                | ANTON JANYSEK    |
| 499.01                | 12/03/2008 | FOUR BROTHERS OUTDOOR  | 575.33               | ANTON JANYSEK    |
| 529.01                | 12/03/2008 | MAREKS GENERATOR & STR | 149.95               | ANTON JANYSEK    |
| 611.01                | 12/05/2008 | SIP*STATEINDUSTRIAL US | 946.00               | ANTON JANYSEK    |
| 652.01                | 12/08/2008 | BEST ACCESS SYSTEMS DA | 65.00                | ANTON JANYSEK    |
| 823.01                | 12/11/2008 | MAREKS GENERATOR & STR | 519.90               | ANTON JANYSEK    |
| 824.01                | 12/11/2008 | BARCO BARTHLOW RENTAL  | 539.32               | ANTON JANYSEK    |
| <b>ANTON JANYSEK</b>  |            |                        | <b>Count</b>         |                  |
| 1125.01               | 10/10/2008 | D & D RADIATOR & MUF   | 808.63               | ARNOLD RUSHING   |
| 1262.01               | 11/13/2008 | J-8 EQUIPMENT CO. OF T | 999.81               | ARNOLD RUSHING   |
| 20.01                 | 11/17/2008 | THE HOME DEPOT #0555   | 17.97                | ARNOLD RUSHING   |
| 763.01                | 12/10/2008 | STANDARD SPRING AN     | 643.18               | ARNOLD RUSHING   |
| 863.01                | 12/12/2008 | RECAPPERS EQUIPMENT CO | 98.85                | ARNOLD RUSHING   |
| <b>ARNOLD RUSHING</b> |            |                        | <b>Count</b>         |                  |
| 611.01                | 09/30/2008 | LONE STAR TRIM         | 250.00               | ARTHUR R JACKSON |
| 632.01                | 09/30/2008 | METRO FORD TRUCK SALES | 14.21                | ARTHUR R JACKSON |
| 717.01                | 10/01/2008 | METRO FORD TRUCK SALES | 36.59                | ARTHUR R JACKSON |
| 740.01                | 10/02/2008 | INSTALLER SALES & SERV | 133.95               | ARTHUR R JACKSON |
| 812.01                | 10/03/2008 | LONE STAR TRIM         | 75.00                | ARTHUR R JACKSON |
| 813.01                | 10/03/2008 | BRUCKNER TRUCK SALES10 | 202.95               | ARTHUR R JACKSON |
| 1050.01               | 10/09/2008 | MAIN AUTO PARTS        | 63.79                | ARTHUR R JACKSON |
| 1076.01               | 10/09/2008 | METRO FORD TRUCK SALES | 63.88                | ARTHUR R JACKSON |
| 100.01                | 10/21/2008 | INSTALLER SALES & SERV | 13.56                | ARTHUR R JACKSON |
| 428.01                | 10/28/2008 | MAIN AUTO PARTS        | 35.92                | ARTHUR R JACKSON |
| 513.01                | 10/29/2008 | STUART HOSE & PIPE     | 30.00                | ARTHUR R JACKSON |
| 555.01                | 10/29/2008 | RTC DALLAS MD          | 80.29                | ARTHUR R JACKSON |
| 625.01                | 10/30/2008 | MAIN AUTO PARTS        | 476.62               | ARTHUR R JACKSON |
| 663.01                | 10/30/2008 | RTC DALLAS MD          | 213.85               | ARTHUR R JACKSON |
| 722.01                | 10/31/2008 | METRO FORD TRUCK SALES | 262.18               | ARTHUR R JACKSON |
| 723.01                | 10/31/2008 | METRO FORD TRU00 OF 00 | 11.72                | ARTHUR R JACKSON |
| 763.01                | 10/31/2008 | MAIN AUTO PARTS        | 86.62                | ARTHUR R JACKSON |
| 764.01                | 10/31/2008 | MAIN AUTO PARTS        | -184.68              | ARTHUR R JACKSON |
| 796.01                | 11/03/2008 | MAIN AUTO PARTS        | 17.26                | ARTHUR R JACKSON |
| 1059.01               | 11/07/2008 | MAIN AUTO PARTS        | 52.29                | ARTHUR R JACKSON |
| 1060.01               | 11/07/2008 | RTC DALLAS MD          | 335.15               | ARTHUR R JACKSON |
| 151.01                | 11/20/2008 | MAIN AUTO PARTS        | 213.96               | ARTHUR R JACKSON |
| 220.01                | 11/21/2008 | MAIN AUTO PARTS        | 70.32                | ARTHUR R JACKSON |

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| TRANS#  | DATE       | VENDOR                    | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME    |           |
|---------|------------|---------------------------|----------------------|--------------------|-----------|
| 221.01  | 11/21/2008 | ZEPKO SALES AND SERVIC    | 205.00               | ARTHUR R JACKSON   |           |
| 222.01  | 11/21/2008 | METRO FORD TRU00 OF 00    | 53.99                | ARTHUR R JACKSON   |           |
| 223.01  | 11/21/2008 | RTC DALLAS MD             | 20.36                | ARTHUR R JACKSON   |           |
| 291.01  | 11/24/2008 | METRO FORD TRUCK SALES    | 65.64                | ARTHUR R JACKSON   |           |
| 353.01  | 11/26/2008 | MAIN AUTO PARTS           | 37.62                | ARTHUR R JACKSON   |           |
| 354.01  | 11/26/2008 | MAIN AUTO PARTS           | 112.32               | ARTHUR R JACKSON   |           |
| 355.01  | 11/26/2008 | RTC DALLAS                | 407.08               | ARTHUR R JACKSON   |           |
| 501.01  | 12/03/2008 | MAIN AUTO PARTS           | -27.46               | ARTHUR R JACKSON   |           |
| 722.01  | 12/09/2008 | METRO FORD TRUCK SALES    | 378.30               | ARTHUR R JACKSON   |           |
| 723.01  | 12/09/2008 | METRO FORD TRUCK SALES    | 64.67                | ARTHUR R JACKSON   |           |
| 724.01  | 12/09/2008 | METRO FORD TRUCK SALES    | -75.00               | ARTHUR R JACKSON   |           |
|         |            | <b>ARTHUR R JACKSON</b>   | <b>Count</b>         |                    | <b>34</b> |
| 322.01  | 11/25/2008 | HOSE TECH                 | 633.21               | ARTIE HAILEY       |           |
| 648.01  | 12/08/2008 | JAYBALL EQUIPMENT CO      | 399.10               | ARTIE HAILEY       |           |
| 713.01  | 12/09/2008 | HOSE TECH                 | 226.64               | ARTIE HAILEY       |           |
| 776.01  | 12/10/2008 | HOSE TECH                 | 38.20                | ARTIE HAILEY       |           |
|         |            | <b>ARTIE HAILEY</b>       | <b>Count</b>         |                    | <b>4</b>  |
| 567.01  | 09/29/2008 | ILLUMINATING ENGINEERI    | 775.00               | BARBARA A WILEY    |           |
| 598.01  | 09/29/2008 | AMERICAN 00121469703684   | 326.50               | BARBARA A WILEY    |           |
| 1083.01 | 10/09/2008 | USAIRWAY 03775503491012   | 482.00               | BARBARA A WILEY    |           |
| 1353.01 | 10/15/2008 | RESIDENCE INNS DEN CTY    | 513.39               | BARBARA A WILEY    |           |
| 1508.01 | 10/19/2008 | AVALON HOTEL & SPA        | 261.00               | BARBARA A WILEY    |           |
| 344.01  | 10/24/2008 | AMERICAN PUBLIC WORKS     | 585.00               | BARBARA A WILEY    |           |
| 1021.01 | 11/06/2008 | BEST WESTERN HOTELS       | 280.00               | BARBARA A WILEY    |           |
| 244.01  | 11/21/2008 | # 0539 LA QUINTA INNS     | 471.50               | BARBARA A WILEY    |           |
|         |            | <b>BARBARA A WILEY</b>    | <b>Count</b>         |                    | <b>8</b>  |
| 737.01  | 10/31/2008 | SOUTHWES 5268512642255    | 275.50               | BARBARA MOORE      |           |
| 1007.01 | 11/06/2008 | MRCA                      | 630.00               | BARBARA MOORE      |           |
| 1067.01 | 11/07/2008 | EMBASSY SUITES 9565       | 150.61               | BARBARA MOORE      |           |
| 160.01  | 11/20/2008 | FRED PRYOR SEMINARS       | 79.00                | BARBARA MOORE      |           |
| 361.01  | 11/26/2008 | PHCC OF TEXAS             | 95.00                | BARBARA MOORE      |           |
|         |            | <b>BARBARA MOORE</b>      | <b>Count</b>         |                    | <b>5</b>  |
| 706.01  | 10/31/2008 | SSG*BSN/COLLEGIATE PAC    | 79.14                | BARBARA S BARNETTE |           |
|         |            | <b>BARBARA S BARNETTE</b> | <b>Count</b>         |                    | <b>1</b>  |
| 978.01  | 10/08/2008 | MANTEK                    | 313.95               | BENNY CHAVARRIA    |           |
| 1071.01 | 10/09/2008 | D & D RADIATOR & MUF      | 39.75                | BENNY CHAVARRIA    |           |
| 1215.01 | 10/14/2008 | WW GRAINGER 197           | 130.48               | BENNY CHAVARRIA    |           |
| 1272.01 | 10/14/2008 | SPECIALTY MAINTENA        | 161.34               | BENNY CHAVARRIA    |           |
| 1371.01 | 10/16/2008 | WW GRAINGER 197           | 20.90                | BENNY CHAVARRIA    |           |
| 1372.01 | 10/16/2008 | WW GRAINGER 197           | 222.75               | BENNY CHAVARRIA    |           |
| 606.01  | 10/30/2008 | MANTEK                    | 681.95               | BENNY CHAVARRIA    |           |
| 700.01  | 10/31/2008 | PIRTEK PLANO              | 396.40               | BENNY CHAVARRIA    |           |
| 1038.01 | 11/07/2008 | PIRTEK PLANO              | 138.00               | BENNY CHAVARRIA    |           |
| 1039.01 | 11/07/2008 | THE HOME DEPOT 6804       | 190.97               | BENNY CHAVARRIA    |           |
| 342.01  | 11/26/2008 | SPECIALTY MAINTENA        | 506.72               | BENNY CHAVARRIA    |           |
| 602.01  | 12/05/2008 | THE HOME DEPOT 6804       | 65.99                | BENNY CHAVARRIA    |           |
|         |            | <b>BENNY CHAVARRIA</b>    | <b>Count</b>         |                    | <b>12</b> |
| 863.01  | 10/06/2008 | ACME BRICK #339           | 265.20               | BERNARDO MONTOYA   |           |
| 891.01  | 10/06/2008 | GARTEX MASONRY SUPPL      | 55.20                | BERNARDO MONTOYA   |           |
| 912.01  | 11/05/2008 | EAGLE NATIONAL STEEL      | 252.08               | BERNARDO MONTOYA   |           |
| 608.01  | 12/05/2008 | EAGLE NATIONAL STEEL      | 510.89               | BERNARDO MONTOYA   |           |
|         |            | <b>BERNARDO MONTOYA</b>   | <b>Count</b>         |                    | <b>4</b>  |
| 797.01  | 10/03/2008 | LIVING EARTH LANCASTER    | 490.00               | BILLY JOHNSON      |           |
| 798.01  | 10/03/2008 | LIVING EARTH LANCASTER    | 503.50               | BILLY JOHNSON      |           |

| TRANS#                 | DATE       | VENDOR                  | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME |           |
|------------------------|------------|-------------------------|----------------------|-----------------|-----------|
| 1072.01                | 10/09/2008 | THE HOME DEPOT #6816    | 36.46                | BILLY JOHNSON   |           |
| 547.01                 | 10/29/2008 | THE HOME DEPOT #6816    | 59.55                | BILLY JOHNSON   |           |
| 610.01                 | 10/30/2008 | PROFESSIONAL TURF PROD  | 260.00               | BILLY JOHNSON   |           |
| <b>BILLY JOHNSON</b>   |            |                         | <b>Count</b>         |                 | <b>5</b>  |
| 317.01                 | 09/23/2008 | METRO FORD TRU00 OF 00  | 848.53               | BOBBY EVES      |           |
| 741.01                 | 10/02/2008 | TRUCKPRO, INC - 12      | 8.34                 | BOBBY EVES      |           |
| 1237.01                | 10/14/2008 | MAIN AUTO PARTS         | 3.50                 | BOBBY EVES      |           |
| 1238.01                | 10/14/2008 | MAIN AUTO PARTS         | 41.94                | BOBBY EVES      |           |
| 1239.01                | 10/14/2008 | LONE STAR TRIM          | 75.00                | BOBBY EVES      |           |
| 101.01                 | 10/21/2008 | TRUCKPRO, INC - 12      | 282.89               | BOBBY EVES      |           |
| 665.01                 | 10/30/2008 | METRO FORD TRU00 OF 00  | 415.46               | BOBBY EVES      |           |
| 729.01                 | 10/31/2008 | METRO FORD TRU00 OF 00  | 187.50               | BOBBY EVES      |           |
| 800.01                 | 11/03/2008 | MAIN AUTO PARTS         | 33.47                | BOBBY EVES      |           |
| 801.01                 | 11/03/2008 | MAIN AUTO PARTS         | 34.65                | BOBBY EVES      |           |
| 1063.01                | 11/07/2008 | RTC DALLAS MD           | 926.25               | BOBBY EVES      |           |
| 1229.01                | 11/12/2008 | METRO FORD TRU00 OF 00  | 436.92               | BOBBY EVES      |           |
| 1312.01                | 11/14/2008 | LONE STAR TRIM          | 75.00                | BOBBY EVES      |           |
| 11.01                  | 11/17/2008 | MAREKS GENERATOR & STR  | 259.95               | BOBBY EVES      |           |
| 153.01                 | 11/20/2008 | WW GRAINGER 201         | 266.50               | BOBBY EVES      |           |
| 229.01                 | 11/21/2008 | RTC DALLAS MD           | 515.45               | BOBBY EVES      |           |
| 357.01                 | 11/26/2008 | MIDWAY AUTO SUPPLY INC  | 27.50                | BOBBY EVES      |           |
| 388.01                 | 11/26/2008 | METRO FORD TRU00 OF 00  | 53.47                | BOBBY EVES      |           |
| 389.01                 | 11/26/2008 | METRO FORD TRU00 OF 00  | 381.12               | BOBBY EVES      |           |
| 390.01                 | 11/26/2008 | METRO FORD TRU00 OF 00  | 54.16                | BOBBY EVES      |           |
| 398.01                 | 11/28/2008 | METRO FORD TRU00 OF 00  | 17.19                | BOBBY EVES      |           |
| 421.01                 | 12/01/2008 | MIDWAY AUTO SUPPLY INC  | 10.11                | BOBBY EVES      |           |
| 858.01                 | 12/12/2008 | EARL OWEN CO INC        | 750.31               | BOBBY EVES      |           |
| 902.01                 | 12/15/2008 | MAREKS GENERATOR & STR  | 762.20               | BOBBY EVES      |           |
| <b>BOBBY EVES</b>      |            |                         | <b>Count</b>         |                 | <b>24</b> |
| 757.01                 | 10/31/2008 | RADISSON HOTELS & SUIT  | 195.50               | BRANDON FREEMAN |           |
| 758.01                 | 10/31/2008 | RADISSON HOTELS & SUIT  | 195.50               | BRANDON FREEMAN |           |
| 759.01                 | 10/31/2008 | RADISSON HOTELS & SUIT  | 195.50               | BRANDON FREEMAN |           |
| 760.01                 | 10/31/2008 | RADISSON HOTELS & SUIT  | 195.50               | BRANDON FREEMAN |           |
| 904.01                 | 11/04/2008 | AMERICAN 00121476588965 | 359.00               | BRANDON FREEMAN |           |
| <b>BRANDON FREEMAN</b> |            |                         | <b>Count</b>         |                 | <b>5</b>  |
| 873.01                 | 10/06/2008 | EAGLE TOURS, INC        | 353.60               | BRETT WILKINSON |           |
| 678.01                 | 10/30/2008 | DIAMOND 0003 SHAMROQ17  | 31.81                | BRETT WILKINSON |           |
| 679.01                 | 10/30/2008 | HOLIDAY INNS RIVERWALK  | 318.00               | BRETT WILKINSON |           |
| 680.01                 | 10/30/2008 | MI TIERRA               | 27.79                | BRETT WILKINSON |           |
| 750.01                 | 10/31/2008 | ENTERPRISE RENT-A-CAR   | 238.28               | BRETT WILKINSON |           |
| 751.01                 | 10/31/2008 | CHEVRON 0207787         | 25.58                | BRETT WILKINSON |           |
| 772.01                 | 11/01/2008 | HOLIDAY INNS RIVERWALK  | 509.46               | BRETT WILKINSON |           |
| 1373.01                | 11/18/2008 | THE CHURCHILL HOTEL     | 1,267.50             | BRETT WILKINSON |           |
| <b>BRETT WILKINSON</b> |            |                         | <b>Count</b>         |                 | <b>8</b>  |
| 175.01                 | 09/20/2008 | MUFFLER KING OF TEXAS   | 49.95                | BRETT WISDOM    |           |
| 176.01                 | 09/20/2008 | MUFFLER KING OF TEXAS   | 59.95                | BRETT WISDOM    |           |
| 254.01                 | 09/22/2008 | ESSAR LAMINACK          | 954.75               | BRETT WISDOM    |           |
| 315.01                 | 09/23/2008 | ESSAR LAMINACK          | 998.60               | BRETT WISDOM    |           |
| 765.01                 | 10/02/2008 | ESSAR LAMINACK          | 59.95                | BRETT WISDOM    |           |
| 1262.01                | 10/14/2008 | ESSAR LAMINACK          | 977.05               | BRETT WISDOM    |           |
| 1114.01                | 11/10/2008 | KELLAN'S LOCKSMITHS     | 40.00                | BRETT WISDOM    |           |
| 1204.01                | 11/12/2008 | AUTOZONE #3149          | 34.96                | BRETT WISDOM    |           |
| 58.01                  | 11/18/2008 | ESSAR LAMINACK          | 99.95                | BRETT WISDOM    |           |
| 85.01                  | 11/19/2008 | MUFFLER KING OF TEXAS   | 45.00                | BRETT WISDOM    |           |

| TRANS#  | DATE       | VENDOR                                        | SETTLEMENT<br>AMOUNT     | CARDHOLDER NAME     |    |
|---------|------------|-----------------------------------------------|--------------------------|---------------------|----|
| 142.01  | 11/19/2008 | TEXAS WRECKER SALES IN<br><b>BRETT WISDOM</b> | 414.00<br><b>Count</b>   | BRETT WISDOM        | 11 |
| 758.01  | 10/02/2008 | THE HOME DEPOT 550                            | 287.26                   | BRIAN POTVIN        |    |
| 938.01  | 10/07/2008 | HONG KONG MARKET PLACE                        | 55.45                    | BRIAN POTVIN        |    |
| 1041.01 | 10/09/2008 | AQUATIC ECOSYSTEMS INC                        | 904.43                   | BRIAN POTVIN        |    |
| 1171.01 | 10/13/2008 | AQUATIC ECOSYSTEMS INC                        | 478.90                   | BRIAN POTVIN        |    |
| 1289.01 | 10/15/2008 | GEOTECH ENVIRONMENTAL                         | 497.50                   | BRIAN POTVIN        |    |
| 396.01  | 10/27/2008 | INVE AQUACULTURE                              | 518.45                   | BRIAN POTVIN        |    |
| 503.01  | 10/29/2008 | AQUATIC ECOSYSTEMS INC                        | 248.88                   | BRIAN POTVIN        |    |
| 550.01  | 10/29/2008 | DFW AQUARIUM SUPPLIE                          | 503.69                   | BRIAN POTVIN        |    |
| 1049.01 | 11/07/2008 | GEOTECH ENVIRONMENTAL                         | 497.50                   | BRIAN POTVIN        |    |
| 1111.01 | 11/10/2008 | FRITZ INDUSTRIES                              | 190.58                   | BRIAN POTVIN        |    |
| 1112.01 | 11/10/2008 | FLORIDA AQUA FARMS                            | 55.18                    | BRIAN POTVIN        |    |
| 1198.01 | 11/12/2008 | AQUATIC ECOSYSTEMS INC                        | -248.88                  | BRIAN POTVIN        |    |
| 689.01  | 12/09/2008 | GEOTECH ENVIRONMENTAL                         | 497.50                   | BRIAN POTVIN        |    |
| 748.01  | 12/10/2008 | AQUATIC ECOSYSTEMS INC                        | 823.69                   | BRIAN POTVIN        |    |
| 804.01  | 12/11/2008 | HACH COMPANY                                  | 890.76                   | BRIAN POTVIN        |    |
| 955.01  | 12/17/2008 | R & B AQUATIC DISTRIBU<br><b>BRIAN POTVIN</b> | 900.82<br><b>Count</b>   | BRIAN POTVIN        | 16 |
| 1192.01 | 10/13/2008 | BRUCKNER TRUCK SALES10                        | 338.56                   | CALVIN A CAIN       |    |
| 1236.01 | 10/14/2008 | A G VAN & TRUCK EQUIP                         | 65.53                    | CALVIN A CAIN       |    |
| 1265.01 | 10/14/2008 | UNION SLING COMPANY                           | 159.85                   | CALVIN A CAIN       |    |
| 1275.01 | 10/15/2008 | ROMCO EQUIPMENT CO.                           | 638.04                   | CALVIN A CAIN       |    |
| 1382.01 | 10/16/2008 | OGBURN'S TRUCK PARTS (                        | 58.70                    | CALVIN A CAIN       |    |
| 1463.01 | 10/17/2008 | GEORGE E. FAILING CO.                         | 883.49                   | CALVIN A CAIN       |    |
| 1464.01 | 10/17/2008 | GARLAND STEEL INC                             | 125.95                   | CALVIN A CAIN       |    |
| 1.01    | 08/13/2007 | WW GRAINGER 197                               | 10.62                    | CALVIN A CAIN       |    |
| 169.01  | 10/22/2008 | SHERWIN WILLIAMS #9749                        | 357.27                   | CALVIN A CAIN       |    |
| 405.01  | 10/28/2008 | ROMCO EQUIPMENT CO.                           | 62.61                    | CALVIN A CAIN       |    |
| 628.01  | 10/30/2008 | SHERWIN WILLIAMS #9749                        | 151.47                   | CALVIN A CAIN       |    |
| 728.01  | 10/31/2008 | SHERWIN WILLIAMS #9749                        | 64.08                    | CALVIN A CAIN       |    |
| 10.01   | 11/17/2008 | JOHN WRIGHT ASSOCIATES                        | 859.20                   | CALVIN A CAIN       |    |
| 224.01  | 11/21/2008 | EARL OWEN CO INC                              | 657.75                   | CALVIN A CAIN       |    |
| 225.01  | 11/21/2008 | STUART HOSE & PIPE                            | 4.17                     | CALVIN A CAIN       |    |
| 226.01  | 11/21/2008 | BRUCKNER TRUCK SALES10                        | 178.36                   | CALVIN A CAIN       |    |
| 227.01  | 11/21/2008 | BRUCKNER TRUCK SALES10                        | 134.98                   | CALVIN A CAIN       |    |
| 228.01  | 11/21/2008 | DFW HEAVY DUTY PARTS                          | 41.46                    | CALVIN A CAIN       |    |
| 889.01  | 12/15/2008 | EARL OWEN CO INC                              | 118.43                   | CALVIN A CAIN       |    |
| 937.01  | 12/16/2008 | AIRGAS SOUTHWEST<br><b>CALVIN A CAIN</b>      | 314.69<br><b>Count</b>   | CALVIN A CAIN       | 20 |
| 507.01  | 09/26/2008 | CSG NEMA ONLINE                               | 166.00                   | CASSANDRA D WALLACE |    |
| 619.01  | 09/30/2008 | ASSOCIATION FOR CONTIN                        | 90.00                    | CASSANDRA D WALLACE |    |
| 620.01  | 09/30/2008 | APHA ANNUAL MEETING                           | 495.00                   | CASSANDRA D WALLACE |    |
| 697.01  | 10/01/2008 | AMERICAN 00121470291850                       | 419.00                   | CASSANDRA D WALLACE |    |
| 698.01  | 10/01/2008 | AMERICAN 00121160240371                       | 187.00                   | CASSANDRA D WALLACE |    |
| 949.01  | 10/07/2008 | EMERGENCY MANAGMENT RE                        | 1,488.00                 | CASSANDRA D WALLACE |    |
| 1185.01 | 10/13/2008 | AMERICAN 00121472448642                       | 100.00                   | CASSANDRA D WALLACE |    |
| 682.01  | 10/30/2008 | HYATT HOTELS<br><b>CASSANDRA D WALLACE</b>    | 1,587.54<br><b>Count</b> | CASSANDRA D WALLACE | 8  |
| 55.01   | 09/18/2008 | ALL SIZE SCREW CO. INC                        | 99.75                    | CESAR CRUZ          |    |
| 56.01   | 09/18/2008 | LUTE RILEY HONDA SERVI                        | 131.46                   | CESAR CRUZ          |    |
| 80.01   | 09/18/2008 | RTC DALLAS MD                                 | 99.38                    | CESAR CRUZ          |    |
| 135.01  | 09/19/2008 | LUTE RILEY HONDA SERVI                        | 100.76                   | CESAR CRUZ          |    |
| 213.01  | 09/22/2008 | STUART HOSE & PIPE                            | 145.69                   | CESAR CRUZ          |    |

| TRANS#  | DATE       | VENDOR                 | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME |
|---------|------------|------------------------|----------------------|-----------------|
| 284.01  | 09/23/2008 | LUTE RILEY HONDA SERVI | 108.52               | CESAR CRUZ      |
| 356.01  | 09/24/2008 | BIG TEX FORD           | 165.10               | CESAR CRUZ      |
| 357.01  | 09/24/2008 | LUTE RILEY HONDA SERVI | 503.01               | CESAR CRUZ      |
| 358.01  | 09/24/2008 | LUTE RILEY HONDA SERVI | 460.10               | CESAR CRUZ      |
| 384.01  | 09/24/2008 | EQUIPMENT SOUTHWEST IN | 47.36                | CESAR CRUZ      |
| 415.01  | 09/25/2008 | COWBOY TOYOTA & SCION  | 63.82                | CESAR CRUZ      |
| 416.01  | 09/25/2008 | LUTE RILEY HONDA SERVI | 129.36               | CESAR CRUZ      |
| 417.01  | 09/25/2008 | STUART HOSE & PIPE     | 244.80               | CESAR CRUZ      |
| 451.01  | 09/25/2008 | EQUIPMENT SOUTHWEST IN | -35.52               | CESAR CRUZ      |
| 452.01  | 09/25/2008 | RLS SERVICES           | 88.57                | CESAR CRUZ      |
| 491.01  | 09/26/2008 | BIG TEX FORD           | 35.67                | CESAR CRUZ      |
| 492.01  | 09/26/2008 | METRO FORD TRU00 OF 00 | 404.15               | CESAR CRUZ      |
| 559.01  | 09/29/2008 | TEXAS BEARINGS INC     | 410.97               | CESAR CRUZ      |
| 560.01  | 09/29/2008 | STUART HOSE & PIPE     | 239.52               | CESAR CRUZ      |
| 592.01  | 09/29/2008 | RDO EQUIPMENT CO       | 62.00                | CESAR CRUZ      |
| 683.01  | 10/01/2008 | LUTE RILEY HONDA SERVI | 21.64                | CESAR CRUZ      |
| 684.01  | 10/01/2008 | LUTE RILEY HONDA SERVI | 93.12                | CESAR CRUZ      |
| 685.01  | 10/01/2008 | LUTE RILEY HONDA SERVI | 87.46                | CESAR CRUZ      |
| 716.01  | 10/01/2008 | RLS SERVICES           | 623.28               | CESAR CRUZ      |
| 739.01  | 10/02/2008 | LUTE RILEY HONDA SERVI | 41.14                | CESAR CRUZ      |
| 764.01  | 10/02/2008 | STUART HOSE & PIPE     | 213.54               | CESAR CRUZ      |
| 783.01  | 10/02/2008 | PARTSCHANNEL INC       | 34.00                | CESAR CRUZ      |
| 811.01  | 10/03/2008 | LUTE RILEY HONDA SERVI | 35.80                | CESAR CRUZ      |
| 911.01  | 10/07/2008 | STUART HOSE & PIPE     | 191.69               | CESAR CRUZ      |
| 912.01  | 10/07/2008 | STUART HOSE & PIPE     | 129.55               | CESAR CRUZ      |
| 1016.01 | 10/08/2008 | OREILLY AUTO 00005322  | 67.18                | CESAR CRUZ      |
| 1017.01 | 10/08/2008 | RLS SERVICES           | 325.44               | CESAR CRUZ      |
| 1046.01 | 10/09/2008 | BIG TEX FORD           | 54.44                | CESAR CRUZ      |
| 1047.01 | 10/09/2008 | BIG TEX FORD           | 43.70                | CESAR CRUZ      |
| 1048.01 | 10/09/2008 | LUTE RILEY HONDA SERVI | 244.48               | CESAR CRUZ      |
| 1075.01 | 10/09/2008 | TOYOTA OF IRVING       | 123.67               | CESAR CRUZ      |
| 1117.01 | 10/10/2008 | EQUIPMENT SOUTHWEST IN | 169.90               | CESAR CRUZ      |
| 1162.01 | 10/11/2008 | ATC FRGHTLNR GRP CRDT  | 91.23                | CESAR CRUZ      |
| 1179.01 | 10/13/2008 | INSTALLER SALES & SERV | 63.56                | CESAR CRUZ      |
| 1180.01 | 10/13/2008 | LUTE RILEY HONDA SERVI | 83.26                | CESAR CRUZ      |
| 1232.01 | 10/14/2008 | PARTSCHANNEL INC       | 60.00                | CESAR CRUZ      |
| 1233.01 | 10/14/2008 | BIG TEX FORD           | 64.59                | CESAR CRUZ      |
| 1234.01 | 10/14/2008 | LONE STAR TRIM         | 250.00               | CESAR CRUZ      |
| 1261.01 | 10/14/2008 | AIRPRO MOBILE AIR LLC  | 248.13               | CESAR CRUZ      |
| 1297.01 | 10/15/2008 | BIG TEX FORD           | 21.85                | CESAR CRUZ      |
| 1298.01 | 10/15/2008 | BIG TEX FORD           | 16.56                | CESAR CRUZ      |
| 1299.01 | 10/15/2008 | LUTE RILEY HONDA SERVI | -93.12               | CESAR CRUZ      |
| 1378.01 | 10/16/2008 | ZEPKO SALES AND SERVIC | 205.00               | CESAR CRUZ      |
| 1379.01 | 10/16/2008 | NUERA TRANSPORT DALLAS | 458.75               | CESAR CRUZ      |
| 1413.01 | 10/16/2008 | RLS SERVICES           | 701.67               | CESAR CRUZ      |
| 1460.01 | 10/17/2008 | BRUCKNER TRUCK SALES10 | 236.12               | CESAR CRUZ      |
| 1461.01 | 10/17/2008 | RLS SERVICES           | 623.28               | CESAR CRUZ      |
| 1504.01 | 10/18/2008 | MOTION INDUSTRIES TX01 | 81.79                | CESAR CRUZ      |
| 52.01   | 10/20/2008 | ZEPKO SALES AND SERVIC | 205.00               | CESAR CRUZ      |
| 96.01   | 10/21/2008 | LUTE RILEY HONDA SERVI | 43.82                | CESAR CRUZ      |
| 97.01   | 10/21/2008 | STUART HOSE & PIPE     | 328.04               | CESAR CRUZ      |
| 98.01   | 10/21/2008 | STUART HOSE & PIPE     | -4.61                | CESAR CRUZ      |
| 99.01   | 10/21/2008 | STUART HOSE & PIPE     | 56.38                | CESAR CRUZ      |
| 136.01  | 10/21/2008 | EQUIPMENT SOUTHWEST IN | 386.00               | CESAR CRUZ      |

| TRANS#  | DATE       | VENDOR                 | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME |
|---------|------------|------------------------|----------------------|-----------------|
| 166.01  | 10/22/2008 | BIG TEX FORD           | 425.52               | CESAR CRUZ      |
| 167.01  | 10/22/2008 | STUART HOSE & PIPE     | 153.07               | CESAR CRUZ      |
| 237.01  | 10/23/2008 | LUTE RILEY HONDA SERVI | 242.04               | CESAR CRUZ      |
| 238.01  | 10/23/2008 | LUTE RILEY HONDA SERVI | -87.46               | CESAR CRUZ      |
| 257.01  | 10/23/2008 | EQUIPMENT SOUTHWEST IN | 100.00               | CESAR CRUZ      |
| 306.01  | 10/24/2008 | BIG TEX FORD           | 84.16                | CESAR CRUZ      |
| 307.01  | 10/24/2008 | LONE STAR TRIM         | 170.00               | CESAR CRUZ      |
| 308.01  | 10/24/2008 | STANDARD SPRING AN     | 276.80               | CESAR CRUZ      |
| 373.01  | 10/27/2008 | LONE STAR TRIM         | 235.00               | CESAR CRUZ      |
| 374.01  | 10/27/2008 | LUTE RILEY HONDA SERVI | 194.22               | CESAR CRUZ      |
| 375.01  | 10/27/2008 | LUTE RILEY HONDA SERVI | 76.44                | CESAR CRUZ      |
| 376.01  | 10/27/2008 | AMERICAN POWER BRAKE & | 295.13               | CESAR CRUZ      |
| 421.01  | 10/28/2008 | BIG TEX FORD           | 10.91                | CESAR CRUZ      |
| 422.01  | 10/28/2008 | AMERICAN POWER BRAKE & | 210.00               | CESAR CRUZ      |
| 423.01  | 10/28/2008 | AMERICAN POWER BRAKE & | -22.49               | CESAR CRUZ      |
| 511.01  | 10/29/2008 | BIG TEX FORD           | 59.80                | CESAR CRUZ      |
| 512.01  | 10/29/2008 | STUART HOSE & PIPE     | 41.30                | CESAR CRUZ      |
| 554.01  | 10/29/2008 | RLS SERVICES           | 123.80               | CESAR CRUZ      |
| 621.01  | 10/30/2008 | BIG TEX FORD           | 28.49                | CESAR CRUZ      |
| 622.01  | 10/30/2008 | LUTE RILEY HONDA SERVI | 115.14               | CESAR CRUZ      |
| 623.01  | 10/30/2008 | LUTE RILEY HONDA SERVI | 162.06               | CESAR CRUZ      |
| 624.01  | 10/30/2008 | STUART HOSE & PIPE     | 14.80                | CESAR CRUZ      |
| 714.01  | 10/31/2008 | BIG TEX FORD           | 28.49                | CESAR CRUZ      |
| 715.01  | 10/31/2008 | BIG TEX FORD           | 6.77                 | CESAR CRUZ      |
| 716.01  | 10/31/2008 | AUTOZONE #5797         | 29.99                | CESAR CRUZ      |
| 717.01  | 10/31/2008 | BILCO LOCK AND SAFE    | 15.52                | CESAR CRUZ      |
| 795.01  | 11/03/2008 | STUART HOSE & PIPE     | 220.79               | CESAR CRUZ      |
| 839.01  | 11/03/2008 | BRUCKNER TRUCK SALES10 | 9.04                 | CESAR CRUZ      |
| 870.01  | 11/04/2008 | LUTE RILEY HONDA SERVI | 265.88               | CESAR CRUZ      |
| 917.01  | 11/05/2008 | STANDARD SPRING AN     | 754.48               | CESAR CRUZ      |
| 971.01  | 11/06/2008 | BIG TEX FORD           | 83.72                | CESAR CRUZ      |
| 972.01  | 11/06/2008 | LUTE RILEY HONDA SERVI | 123.71               | CESAR CRUZ      |
| 973.01  | 11/06/2008 | LUTE RILEY HONDA SERVI | -150.00              | CESAR CRUZ      |
| 1052.01 | 11/07/2008 | STUART HOSE & PIPE     | 86.30                | CESAR CRUZ      |
| 1053.01 | 11/07/2008 | NUERA TRANSPORT DALLAS | 24.32                | CESAR CRUZ      |
| 1113.01 | 11/10/2008 | AMERICAN POWER BRAKE & | 597.00               | CESAR CRUZ      |
| 1132.01 | 11/10/2008 | METRO FORD TRU00 OF 00 | 29.61                | CESAR CRUZ      |
| 1133.01 | 11/10/2008 | MAREKS GENERATOR & STR | 229.95               | CESAR CRUZ      |
| 1152.01 | 11/11/2008 | AMERICAN POWER BRAKE & | 280.00               | CESAR CRUZ      |
| 1181.01 | 11/11/2008 | UNION SLING COMPANY    | 540.00               | CESAR CRUZ      |
| 1201.01 | 11/12/2008 | LUTE RILEY HONDA SERVI | 119.24               | CESAR CRUZ      |
| 1202.01 | 11/12/2008 | LUTE RILEY HONDA SERVI | 149.28               | CESAR CRUZ      |
| 1203.01 | 11/12/2008 | LUTE RILEY HONDA SERVI | -53.48               | CESAR CRUZ      |
| 1255.01 | 11/13/2008 | STUART HOSE & PIPE     | 77.45                | CESAR CRUZ      |
| 1274.01 | 11/13/2008 | EQUIPMENT SOUTHWEST IN | 194.50               | CESAR CRUZ      |
| 1308.01 | 11/14/2008 | LONE STAR TRIM         | 250.00               | CESAR CRUZ      |
| 1309.01 | 11/14/2008 | STUART HOSE & PIPE     | 154.89               | CESAR CRUZ      |
| 9.01    | 11/17/2008 | EQUIPMENT SOUTHWEST IN | 25.00                | CESAR CRUZ      |
| 39.01   | 11/18/2008 | STUART HOSE & PIPE     | 54.40                | CESAR CRUZ      |
| 57.01   | 11/18/2008 | METRO FORD TRUCK SALES | 139.72               | CESAR CRUZ      |
| 150.01  | 11/20/2008 | STUART HOSE & PIPE     | 86.30                | CESAR CRUZ      |
| 183.01  | 11/20/2008 | METRO FORD TRU00 OF 00 | 139.72               | CESAR CRUZ      |
| 184.01  | 11/20/2008 | BRUCKNER TRUCK SALES10 | 30.27                | CESAR CRUZ      |
| 329.01  | 11/25/2008 | RLS SERVICES           | 5.52                 | CESAR CRUZ      |

| TRANS#  | DATE       | VENDOR                  | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME  |     |
|---------|------------|-------------------------|----------------------|------------------|-----|
| 352.01  | 11/26/2008 | AMERICAN POWER BRAKE &  | 443.00               | CESAR CRUZ       |     |
| 553.01  | 12/04/2008 | OGBURN'S TRUCK PARTS (  | 205.10               | CESAR CRUZ       |     |
| 653.01  | 12/08/2008 | AMERICAN POWER BRAKE &  | 150.00               | CESAR CRUZ       |     |
| 692.01  | 12/09/2008 | BIG TEX FORD            | 14.32                | CESAR CRUZ       |     |
| 720.01  | 12/09/2008 | HELM AUTOMOTIVE MANUAL  | 231.95               | CESAR CRUZ       |     |
| 755.01  | 12/10/2008 | LONE STAR TRIM          | 175.00               | CESAR CRUZ       |     |
| 756.01  | 12/10/2008 | LONE STAR TRIM          | 75.00                | CESAR CRUZ       |     |
| 810.01  | 12/11/2008 | SUPERCO SPECIALTY PROD  | 913.80               | CESAR CRUZ       |     |
| 856.01  | 12/12/2008 | BIG TEX FORD            | 176.64               | CESAR CRUZ       |     |
| 933.01  | 12/16/2008 | TOYOTA OF IRVING        | 162.54               | CESAR CRUZ       |     |
| 934.01  | 12/16/2008 | BIG TEX FORD            | 253.49               | CESAR CRUZ       |     |
| 962.01  | 12/17/2008 | ZEPKO SALES AND SERVIC  | 225.00               | CESAR CRUZ       |     |
|         |            | <b>CESAR CRUZ</b>       | <b>Count</b>         |                  | 125 |
| 204.01  | 09/21/2008 | SHELL OIL 41542106452   | 60.70                | CHARLES A WRIGHT |     |
| 1307.01 | 11/14/2008 | BARNSCO                 | 191.55               | CHARLES A WRIGHT |     |
|         |            | <b>CHARLES A WRIGHT</b> | <b>Count</b>         |                  | 2   |
| 218.01  | 10/23/2008 | MEETING PROFESSIONALS   | 375.00               | CHARLOTTE ALLEN  |     |
| 906.01  | 11/05/2008 | ECI VIDEO               | 300.00               | CHARLOTTE ALLEN  |     |
| 1032.01 | 11/07/2008 | HOBBY-LOBBY #0151       | 161.73               | CHARLOTTE ALLEN  |     |
| 1105.01 | 11/10/2008 | I A A M INC             | 500.00               | CHARLOTTE ALLEN  |     |
| 1288.01 | 11/14/2008 | UPS (800) 811-1648      | 16.59                | CHARLOTTE ALLEN  |     |
| 1334.01 | 11/15/2008 | MPI DALLAS/FT WORTH CH  | 40.00                | CHARLOTTE ALLEN  |     |
| 46.01   | 11/18/2008 | MPI DALLAS/FT WORTH CH  | 40.00                | CHARLOTTE ALLEN  |     |
| 304.01  | 11/25/2008 | PCMA GULF STATES CHAPT  | 76.00                | CHARLOTTE ALLEN  |     |
| 305.01  | 11/25/2008 | ACME                    | 770.00               | CHARLOTTE ALLEN  |     |
| 415.01  | 12/01/2008 | PAYPAL *DPA             | 25.00                | CHARLOTTE ALLEN  |     |
| 431.01  | 12/01/2008 | NETWORK SOLUTIONS, LLC  | 431.82               | CHARLOTTE ALLEN  |     |
| 601.01  | 12/04/2008 | DIGITAL TRAINING & DES  | 695.00               | CHARLOTTE ALLEN  |     |
| 645.01  | 12/08/2008 | DIGITAL TRAINING & DES  | 995.00               | CHARLOTTE ALLEN  |     |
|         |            | <b>CHARLOTTE ALLEN</b>  | <b>Count</b>         |                  | 13  |
| 430.01  | 09/25/2008 | SOUTHWES 5268509400659  | 265.50               | CHERISE BROWN    |     |
| 975.01  | 10/08/2008 | AMERICAN 00121471523441 | 770.00               | CHERISE BROWN    |     |
| 1322.01 | 10/15/2008 | US GREEN BLDG COUNCIL   | 700.00               | CHERISE BROWN    |     |
|         |            | <b>CHERISE BROWN</b>    | <b>Count</b>         |                  | 3   |
| 397.01  | 09/25/2008 | WAL-MART                | 64.67                | CHRIS BUCHANAN   |     |
| 398.01  | 09/25/2008 | WAL-MART                | 26.97                | CHRIS BUCHANAN   |     |
| 785.01  | 10/03/2008 | BUFFALO TRUCK STOP Q17  | 205.90               | CHRIS BUCHANAN   |     |
| 786.01  | 10/03/2008 | BUFFALO TRUCK STOP Q17  | 437.01               | CHRIS BUCHANAN   |     |
| 830.01  | 11/03/2008 | THE HOME DEPOT 6804     | 159.20               | CHRIS BUCHANAN   |     |
| 707.01  | 12/09/2008 | THE HOME DEPOT 6804     | 33.94                | CHRIS BUCHANAN   |     |
|         |            | <b>CHRIS BUCHANAN</b>   | <b>Count</b>         |                  | 6   |
| 354.01  | 09/24/2008 | PETSMART INC 622        | 15.99                | CHRIS M CRITES   |     |
|         |            | <b>CHRIS M CRITES</b>   | <b>Count</b>         |                  | 1   |
| 802.01  | 12/11/2008 | TARGET 00011163         | 693.75               | CINDY ANDERSON   |     |
|         |            | <b>CINDY ANDERSON</b>   | <b>Count</b>         |                  | 1   |
| 6.01    | 09/09/2008 | FOUR SEASONS EQUIPMENT  | 690.24               | CLAYTON IGLEHART |     |
| 12.01   | 09/15/2008 | FOUR SEASONS EQUIPMENT  | 133.36               | CLAYTON IGLEHART |     |
| 26.01   | 09/17/2008 | BRUCKNER TRUCK SALES10  | 323.70               | CLAYTON IGLEHART |     |
| 27.01   | 09/17/2008 | GWS WELDING SUPPLY      | 273.73               | CLAYTON IGLEHART |     |
| 58.01   | 09/18/2008 | STUART HOSE & PIPE      | 33.91                | CLAYTON IGLEHART |     |
| 81.01   | 09/18/2008 | FOUR SEASONS EQUIPMENT  | 4.49                 | CLAYTON IGLEHART |     |
| 82.01   | 09/18/2008 | BRUCKNER TRUCK SALES10  | 86.07                | CLAYTON IGLEHART |     |
| 83.01   | 09/18/2008 | BRUCKNER TRUCK SALES10  | 24.45                | CLAYTON IGLEHART |     |
| 84.01   | 09/18/2008 | BRUCKNER TRUCK SALES10  | 259.13               | CLAYTON IGLEHART |     |

| TRANS#  | DATE       | VENDOR                 | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME  |
|---------|------------|------------------------|----------------------|------------------|
| 85.01   | 09/18/2008 | RLS SERVICES           | 113.92               | CLAYTON IGLEHART |
| 141.01  | 09/19/2008 | KIRBY SMITH MACHINERY  | 45.23                | CLAYTON IGLEHART |
| 142.01  | 09/19/2008 | STUART HOSE & PIPE     | 77.44                | CLAYTON IGLEHART |
| 169.01  | 09/19/2008 | FOUR SEASONS EQUIPMENT | 169.80               | CLAYTON IGLEHART |
| 177.01  | 09/20/2008 | TRUCKPRO, INC - 12     | 9.28                 | CLAYTON IGLEHART |
| 178.01  | 09/20/2008 | TRUCKPRO, INC - 12     | 40.57                | CLAYTON IGLEHART |
| 216.01  | 09/22/2008 | INLAND TRUCK PARTS COM | 42.80                | CLAYTON IGLEHART |
| 217.01  | 09/22/2008 | HI WAY EQUIPMENT COMPA | 101.14               | CLAYTON IGLEHART |
| 218.01  | 09/22/2008 | MIDWAY AUTO SUPPLY INC | 30.00                | CLAYTON IGLEHART |
| 320.01  | 09/23/2008 | CONTINENTAL EQUIPMENT  | 110.56               | CLAYTON IGLEHART |
| 363.01  | 09/24/2008 | STUART HOSE & PIPE     | 70.97                | CLAYTON IGLEHART |
| 364.01  | 09/24/2008 | HI WAY EQUIPMENT COMPA | 641.94               | CLAYTON IGLEHART |
| 385.01  | 09/24/2008 | STEWART & STEVENSON 04 | 430.40               | CLAYTON IGLEHART |
| 386.01  | 09/24/2008 | BRUCKNER TRUCK SALES10 | 695.40               | CLAYTON IGLEHART |
| 396.01  | 09/24/2008 | FOUR SEASONS EQUIPMENT | 122.98               | CLAYTON IGLEHART |
| 419.01  | 09/25/2008 | NUERA TRANSPORT DALLAS | 78.03                | CLAYTON IGLEHART |
| 454.01  | 09/25/2008 | STEWART & STEVENSON 04 | -430.40              | CLAYTON IGLEHART |
| 455.01  | 09/25/2008 | METRO FORD TRU00 OF 00 | 228.89               | CLAYTON IGLEHART |
| 456.01  | 09/25/2008 | BRUCKNER TRUCK SALES10 | 198.30               | CLAYTON IGLEHART |
| 457.01  | 09/25/2008 | RLS SERVICES           | 43.14                | CLAYTON IGLEHART |
| 495.01  | 09/26/2008 | GARLAND STEEL INC      | 992.00               | CLAYTON IGLEHART |
| 496.01  | 09/26/2008 | BRUCKNER TRUCK SALES10 | 56.34                | CLAYTON IGLEHART |
| 533.01  | 09/26/2008 | KINLOCH EQUIPMENT      | 36.36                | CLAYTON IGLEHART |
| 563.01  | 09/29/2008 | GEORGE E. FAILING CO.  | 886.25               | CLAYTON IGLEHART |
| 564.01  | 09/29/2008 | STUART HOSE & PIPE     | 151.91               | CLAYTON IGLEHART |
| 606.01  | 09/29/2008 | CONTINENTAL EQUIPMENT  | 302.47               | CLAYTON IGLEHART |
| 612.01  | 09/30/2008 | INLAND TRUCK PARTS COM | 10.69                | CLAYTON IGLEHART |
| 691.01  | 10/01/2008 | TEXAS BEARINGS INC     | 5.95                 | CLAYTON IGLEHART |
| 718.01  | 10/01/2008 | BRUCKNER TRUCK SALES10 | 50.30                | CLAYTON IGLEHART |
| 767.01  | 10/02/2008 | MIDWAY AUTO SUPPLY INC | 39.03                | CLAYTON IGLEHART |
| 768.01  | 10/02/2008 | CONTINENTAL EQUIPMENT  | 164.11               | CLAYTON IGLEHART |
| 769.01  | 10/02/2008 | BRUCKNER TRUCK SALES10 | 183.51               | CLAYTON IGLEHART |
| 770.01  | 10/02/2008 | TEXAS BEARINGS INC     | 5.95                 | CLAYTON IGLEHART |
| 771.01  | 10/02/2008 | STUART HOSE & PIPE     | 52.42                | CLAYTON IGLEHART |
| 821.01  | 10/03/2008 | MCNEILUS TRUCK & MFG C | 500.97               | CLAYTON IGLEHART |
| 822.01  | 10/03/2008 | STUART HOSE & PIPE     | 15.16                | CLAYTON IGLEHART |
| 823.01  | 10/03/2008 | METRO FORD TRU00 OF 00 | 3.71                 | CLAYTON IGLEHART |
| 941.01  | 10/07/2008 | CONTINENTAL EQUIPMENT  | 176.38               | CLAYTON IGLEHART |
| 984.01  | 10/08/2008 | STANDARD SPRING AN     | 29.68                | CLAYTON IGLEHART |
| 985.01  | 10/08/2008 | STUART HOSE & PIPE     | 26.31                | CLAYTON IGLEHART |
| 1052.01 | 10/09/2008 | STUART HOSE & PIPE     | 9.27                 | CLAYTON IGLEHART |
| 1078.01 | 10/09/2008 | WILSON COMPANY         | 354.35               | CLAYTON IGLEHART |
| 1079.01 | 10/09/2008 | RDO EQUIPMENT CO       | 48.00                | CLAYTON IGLEHART |
| 1123.01 | 10/10/2008 | FOUR SEASONS EQUIPMENT | 86.32                | CLAYTON IGLEHART |
| 1240.01 | 10/14/2008 | MCNEILUS TRUCK & MFG C | 44.66                | CLAYTON IGLEHART |
| 1241.01 | 10/14/2008 | STUART HOSE & PIPE     | 11.83                | CLAYTON IGLEHART |
| 1242.01 | 10/14/2008 | GARLAND STEEL INC      | 537.00               | CLAYTON IGLEHART |
| 1243.01 | 10/14/2008 | GARLAND STEEL INC      | 239.00               | CLAYTON IGLEHART |
| 1266.01 | 10/14/2008 | BRUCKNER TRUCK SALES10 | 176.36               | CLAYTON IGLEHART |
| 1303.01 | 10/15/2008 | MIDWAY AUTO SUPPLY INC | 27.79                | CLAYTON IGLEHART |
| 1304.01 | 10/15/2008 | MIDWAY AUTO SUPPLY INC | 22.49                | CLAYTON IGLEHART |
| 33.01   | 10/20/2008 | GARLAND STEEL INC      | -537.00              | CLAYTON IGLEHART |
| 103.01  | 10/21/2008 | STUART HOSE & PIPE     | 243.94               | CLAYTON IGLEHART |
| 104.01  | 10/21/2008 | STUART HOSE & PIPE     | 4.20                 | CLAYTON IGLEHART |

| TRANS# | DATE       | VENDOR                 | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME  |
|--------|------------|------------------------|----------------------|------------------|
| 105.01 | 10/21/2008 | STUART HOSE & PIPE     | 86.23                | CLAYTON IGLEHART |
| 106.01 | 10/21/2008 | GARLAND STEEL INC      | 729.00               | CLAYTON IGLEHART |
| 140.01 | 10/21/2008 | KNL HOLDINGS           | 415.20               | CLAYTON IGLEHART |
| 141.01 | 10/21/2008 | CONTINENTAL EQUIPMENT  | 503.64               | CLAYTON IGLEHART |
| 142.01 | 10/21/2008 | BRUCKNER TRUCK SALES10 | 129.53               | CLAYTON IGLEHART |
| 172.01 | 10/22/2008 | MCNEILUS TRUCK & MFG C | 222.16               | CLAYTON IGLEHART |
| 173.01 | 10/22/2008 | STUART HOSE & PIPE     | 191.69               | CLAYTON IGLEHART |
| 195.01 | 10/22/2008 | METRO FORD TRU00 OF 00 | 49.59                | CLAYTON IGLEHART |
| 196.01 | 10/22/2008 | BRUCKNER TRUCK SALES10 | 753.63               | CLAYTON IGLEHART |
| 197.01 | 10/22/2008 | BRUCKNER TRUCK SALES10 | -695.40              | CLAYTON IGLEHART |
| 261.01 | 10/23/2008 | CONTINENTAL EQUIPMENT  | 54.43                | CLAYTON IGLEHART |
| 262.01 | 10/23/2008 | BRUCKNER TRUCK SALES10 | 130.30               | CLAYTON IGLEHART |
| 263.01 | 10/23/2008 | BRUCKNER TRUCK SALES10 | 364.62               | CLAYTON IGLEHART |
| 264.01 | 10/23/2008 | CENTRAL STEEL & SUPPLY | 98.90                | CLAYTON IGLEHART |
| 312.01 | 10/24/2008 | EARL OWEN CO INC       | 669.14               | CLAYTON IGLEHART |
| 313.01 | 10/24/2008 | STUART HOSE & PIPE     | 4.35                 | CLAYTON IGLEHART |
| 314.01 | 10/24/2008 | CROUCH SALES CO., INC  | 44.60                | CLAYTON IGLEHART |
| 315.01 | 10/24/2008 | BRUCKNER TRUCK SALES10 | 5.64                 | CLAYTON IGLEHART |
| 316.01 | 10/24/2008 | BRUCKNER TRUCK SALES10 | 32.66                | CLAYTON IGLEHART |
| 317.01 | 10/24/2008 | BRUCKNER TRUCK SALES10 | -5.64                | CLAYTON IGLEHART |
| 318.01 | 10/24/2008 | BRUCKNER TRUCK SALES10 | 19.69                | CLAYTON IGLEHART |
| 319.01 | 10/24/2008 | BRUCKNER TRUCK SALES10 | 24.85                | CLAYTON IGLEHART |
| 354.01 | 10/25/2008 | MCNEILUS TRUCK & MFG C | 49.92                | CLAYTON IGLEHART |
| 397.01 | 10/27/2008 | METRO FORD TRU00 OF 00 | 318.25               | CLAYTON IGLEHART |
| 398.01 | 10/27/2008 | BRUCKNER TRUCK SALES10 | -130.30              | CLAYTON IGLEHART |
| 399.01 | 10/27/2008 | CEMEN TECH INC         | 341.61               | CLAYTON IGLEHART |
| 473.01 | 10/28/2008 | METRO FORD TRUCK SALES | -122.02              | CLAYTON IGLEHART |
| 474.01 | 10/28/2008 | METRO FORD TRU00 OF 00 | 9.16                 | CLAYTON IGLEHART |
| 475.01 | 10/28/2008 | CONTINENTAL EQUIPMENT  | 182.97               | CLAYTON IGLEHART |
| 476.01 | 10/28/2008 | BRUCKNER TRUCK SALES10 | 508.27               | CLAYTON IGLEHART |
| 477.01 | 10/28/2008 | BRUCKNER TRUCK SALES10 | 189.26               | CLAYTON IGLEHART |
| 521.01 | 10/29/2008 | INLAND TRUCK PARTS COM | 252.06               | CLAYTON IGLEHART |
| 522.01 | 10/29/2008 | TRUCKPRO, INC - 12     | 89.14                | CLAYTON IGLEHART |
| 559.01 | 10/29/2008 | METRO FORD TRUCK SALES | -9.16                | CLAYTON IGLEHART |
| 560.01 | 10/29/2008 | METRO FORD TRU00 OF 00 | 76.46                | CLAYTON IGLEHART |
| 561.01 | 10/29/2008 | METRO FORD TRU00 OF 00 | 98.70                | CLAYTON IGLEHART |
| 562.01 | 10/29/2008 | BRUCKNER TRUCK SALES10 | 14.94                | CLAYTON IGLEHART |
| 563.01 | 10/29/2008 | BRUCKNER TRUCK SALES10 | -141.22              | CLAYTON IGLEHART |
| 564.01 | 10/29/2008 | GWS WELDING SUPPLY     | 613.09               | CLAYTON IGLEHART |
| 632.01 | 10/30/2008 | LONE STAR TRIM         | 500.00               | CLAYTON IGLEHART |
| 633.01 | 10/30/2008 | STUART HOSE & PIPE     | 84.77                | CLAYTON IGLEHART |
| 668.01 | 10/30/2008 | METRO FORD TRU00 OF 00 | 53.21                | CLAYTON IGLEHART |
| 669.01 | 10/30/2008 | A&W BEARINGS&SUPPLY CO | 337.84               | CLAYTON IGLEHART |
| 730.01 | 10/31/2008 | STUART HOSE & PIPE     | 10.40                | CLAYTON IGLEHART |
| 731.01 | 10/31/2008 | METRO FORD TRU00 OF 00 | 58.36                | CLAYTON IGLEHART |
| 732.01 | 10/31/2008 | METRO FORD TRU00 OF 00 | 165.17               | CLAYTON IGLEHART |
| 733.01 | 10/31/2008 | BRUCKNER TRUCK SALES10 | 123.09               | CLAYTON IGLEHART |
| 766.01 | 10/31/2008 | ADVANCED STARTER SERVI | 195.00               | CLAYTON IGLEHART |
| 770.01 | 11/01/2008 | KIRBY SMITH MACHINERY  | 85.06                | CLAYTON IGLEHART |
| 891.01 | 11/04/2008 | CONTINENTAL EQUIPMENT  | 53.72                | CLAYTON IGLEHART |
| 892.01 | 11/04/2008 | DFW HEAVY DUTY PARTS   | 644.80               | CLAYTON IGLEHART |
| 918.01 | 11/05/2008 | CROUCH SALES CO., INC  | 103.32               | CLAYTON IGLEHART |
| 949.01 | 11/05/2008 | BRUCKNER TRUCK SALES10 | 135.43               | CLAYTON IGLEHART |
| 950.01 | 11/05/2008 | DFW HEAVY DUTY PARTS   | 75.06                | CLAYTON IGLEHART |

| TRANS#                    | DATE       | VENDOR                 | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME    |            |
|---------------------------|------------|------------------------|----------------------|--------------------|------------|
| 961.01                    | 11/06/2008 | KIRBY SMITH MACHINERY  | 91.98                | CLAYTON IGLEHART   |            |
| 1003.01                   | 11/06/2008 | BRUCKNER TRUCK SALES10 | 27.66                | CLAYTON IGLEHART   |            |
| 1004.01                   | 11/06/2008 | BRUCKNER TRUCK SALES10 | 918.15               | CLAYTON IGLEHART   |            |
| 157.01                    | 11/20/2008 | TRUCKPRO, INC - 12     | 248.32               | CLAYTON IGLEHART   |            |
| 423.01                    | 12/01/2008 | TEXAS BEARINGS INC     | 5.50                 | CLAYTON IGLEHART   |            |
| 424.01                    | 12/01/2008 | STUART HOSE & PIPE     | 138.67               | CLAYTON IGLEHART   |            |
| 438.01                    | 12/01/2008 | WILSON COMPANY         | 153.00               | CLAYTON IGLEHART   |            |
| 439.01                    | 12/01/2008 | BRUCKNER TRUCK SALES10 | 156.94               | CLAYTON IGLEHART   |            |
| 440.01                    | 12/01/2008 | GWS WELDING SUPPLY     | 85.34                | CLAYTON IGLEHART   |            |
| 441.01                    | 12/01/2008 | ADVANCED STARTER SERVI | 195.00               | CLAYTON IGLEHART   |            |
| 464.01                    | 12/02/2008 | TRUCKPRO, INC - 12     | 145.45               | CLAYTON IGLEHART   |            |
| 486.01                    | 12/02/2008 | CONTINENTAL EQUIPMENT  | 8.82                 | CLAYTON IGLEHART   |            |
| 506.01                    | 12/03/2008 | STUART HOSE & PIPE     | 57.22                | CLAYTON IGLEHART   |            |
| 507.01                    | 12/03/2008 | GARLAND STEEL INC      | 598.00               | CLAYTON IGLEHART   |            |
| 595.01                    | 12/04/2008 | CUMMINS SOUTHERN PLAIN | 85.98                | CLAYTON IGLEHART   |            |
| 625.01                    | 12/05/2008 | MCNEILUS TRUCK & MFG C | 111.20               | CLAYTON IGLEHART   |            |
| 626.01                    | 12/05/2008 | VOLVO CONST EQ & SVC   | 442.64               | CLAYTON IGLEHART   |            |
| 627.01                    | 12/05/2008 | AMERICAN LIFT TRUCK &  | 220.00               | CLAYTON IGLEHART   |            |
| 696.01                    | 12/09/2008 | OGBURN'S TRUCK PARTS ( | 50.65                | CLAYTON IGLEHART   |            |
| 697.01                    | 12/09/2008 | STUART HOSE & PIPE     | 137.02               | CLAYTON IGLEHART   |            |
| 729.01                    | 12/09/2008 | RDO EQUIPMENT CO       | 267.45               | CLAYTON IGLEHART   |            |
| 758.01                    | 12/10/2008 | VOLVO CONST EQ & SVC   | 32.51                | CLAYTON IGLEHART   |            |
| 905.01                    | 12/15/2008 | RDO EQUIPMENT CO       | 29.66                | CLAYTON IGLEHART   |            |
| 917.01                    | 12/16/2008 | STUART HOSE & PIPE     | 95.26                | CLAYTON IGLEHART   |            |
| 918.01                    | 12/16/2008 | TRUCKPRO, INC - 12     | 435.68               | CLAYTON IGLEHART   |            |
| 919.01                    | 12/16/2008 | TRUCKPRO, INC - 12     | 26.37                | CLAYTON IGLEHART   |            |
| 940.01                    | 12/16/2008 | BRUCKNER TRUCK SALES10 | 198.30               | CLAYTON IGLEHART   |            |
| 941.01                    | 12/16/2008 | CUMMINS SOUTHERN PLAIN | 25.75                | CLAYTON IGLEHART   |            |
| <b>CLAYTON IGLEHART</b>   |            |                        | <b>Count</b>         |                    | <b>145</b> |
| 206.01                    | 09/22/2008 | M'N M ENTERPRISES      | 570.24               | CLEMENT BERNARD    |            |
| 1100.01                   | 10/10/2008 | WILSON COMPANY,PARKER  | 57.57                | CLEMENT BERNARD    |            |
| 861.01                    | 11/04/2008 | ITT FLYGHT CORPORATION | 119.20               | CLEMENT BERNARD    |            |
| 1248.01                   | 11/13/2008 | ALLIED ELECTRONICS INC | 159.04               | CLEMENT BERNARD    |            |
| <b>CLEMENT BERNARD</b>    |            |                        | <b>Count</b>         |                    | <b>4</b>   |
| 282.01                    | 11/24/2008 | METRO FORD TRUCK SALES | -300.00              | COLIN C BARRON     |            |
| <b>COLIN C BARRON</b>     |            |                        | <b>Count</b>         |                    | <b>1</b>   |
| 340.01                    | 10/24/2008 | FASCLAMPITT DALLAS     | 23.95                | CRYSTAL L KREITZER |            |
| 747.01                    | 10/31/2008 | PRESSTEK               | 78.87                | CRYSTAL L KREITZER |            |
| 812.01                    | 11/03/2008 | TGT*TARGET.COM         | 102.33               | CRYSTAL L KREITZER |            |
| 874.01                    | 11/04/2008 | TGT*TARGET.COM         | 72.13                | CRYSTAL L KREITZER |            |
| 373.01                    | 11/26/2008 | BLANKFOLDER            | 89.91                | CRYSTAL L KREITZER |            |
| 471.01                    | 12/02/2008 | TGT*TARGET.COM         | -5.18                | CRYSTAL L KREITZER |            |
| 472.01                    | 12/02/2008 | TGT*TARGET.COM         | -7.35                | CRYSTAL L KREITZER |            |
| 789.01                    | 12/10/2008 | FASCLAMPITT DALLAS     | 99.02                | CRYSTAL L KREITZER |            |
| <b>CRYSTAL L KREITZER</b> |            |                        | <b>Count</b>         |                    | <b>8</b>   |
| 1184.01                   | 10/13/2008 | HANS JOHNSEN COMPANY   | 34.50                | CURTIS BAKER       |            |
| 1202.01                   | 10/13/2008 | KEY EXPRESS INC        | 13.50                | CURTIS BAKER       |            |
| 111.01                    | 10/21/2008 | FAIRWAY SUPPLY DALLAS  | 71.26                | CURTIS BAKER       |            |
| 436.01                    | 10/28/2008 | HANS JOHNSEN COMPANY   | 52.50                | CURTIS BAKER       |            |
| 526.01                    | 10/29/2008 | FAIRWAY SUPPLY DALLAS  | 29.13                | CURTIS BAKER       |            |
| 675.01                    | 10/30/2008 | KEY EXPRESS INC        | 27.50                | CURTIS BAKER       |            |
| 811.01                    | 11/03/2008 | WW GRAINGER 201        | 159.42               | CURTIS BAKER       |            |
| 1019.01                   | 11/06/2008 | WW GRAINGER 201        | 33.75                | CURTIS BAKER       |            |
| 1119.01                   | 11/10/2008 | BLUE SKY SALES INC     | 60.00                | CURTIS BAKER       |            |

| TRANS#  | DATE       | VENDOR                    | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME |
|---------|------------|---------------------------|----------------------|-----------------|
| 489.01  | 12/02/2008 | ISC-DALLAS                | 81.45                | CURTIS BAKER    |
| 768.01  | 12/10/2008 | C. R. LAURENCE INC. #0    | 90.15                | CURTIS BAKER    |
|         |            | <b>CURTIS BAKER</b>       | <b>Count</b>         |                 |
| 694.01  | 10/01/2008 | NEOFLIX INDIE FILMS       | 29.94                | CYNTHIA MAYO    |
| 695.01  | 10/01/2008 | ABEBOOKS.COM              | 3.64                 | CYNTHIA MAYO    |
| 831.01  | 10/03/2008 | AMZ*AMAZON PAYMENTS       | 34.93                | CYNTHIA MAYO    |
| 832.01  | 10/03/2008 | CHRISTIAN HOME EDUCATO    | 32.95                | CYNTHIA MAYO    |
| 848.01  | 10/04/2008 | AMZ*AMAZON PAYMENTS       | 7.49                 | CYNTHIA MAYO    |
| 849.01  | 10/04/2008 | ABEBOOKS.COM              | 24.41                | CYNTHIA MAYO    |
| 920.01  | 10/07/2008 | ABEBOOKS.COM              | 13.37                | CYNTHIA MAYO    |
| 1022.01 | 10/08/2008 | INTERFAITH CENTER ON C    | 10.00                | CYNTHIA MAYO    |
| 1084.01 | 10/09/2008 | FOREIGN POLICY ASSOC      | 26.95                | CYNTHIA MAYO    |
| 1095.01 | 10/10/2008 | AMZ*AMAZON PAYMENTS       | 35.99                | CYNTHIA MAYO    |
| 1096.01 | 10/10/2008 | AMZ*AMAZON PAYMENTS       | 29.49                | CYNTHIA MAYO    |
| 1135.01 | 10/10/2008 | ABEBOOKS.COM              | 21.50                | CYNTHIA MAYO    |
| 1249.01 | 10/14/2008 | AMZ*AMAZON PAYMENTS       | 225.05               | CYNTHIA MAYO    |
| 1390.01 | 10/16/2008 | PEN*PENNWELL BOOKS        | 459.49               | CYNTHIA MAYO    |
| 1509.01 | 10/19/2008 | AMAZON.COM                | 123.50               | CYNTHIA MAYO    |
| 76.01   | 10/21/2008 | AVL*CDBABY.COM            | 97.05                | CYNTHIA MAYO    |
| 114.01  | 10/21/2008 | AMAZON.COM                | 496.34               | CYNTHIA MAYO    |
| 177.01  | 10/22/2008 | AMZ*AMAZON PAYMENTS       | -29.49               | CYNTHIA MAYO    |
| 178.01  | 10/22/2008 | HERITAGE PUBLISHING CO    | 60.00                | CYNTHIA MAYO    |
| 272.01  | 10/23/2008 | TASCH MINISTRIES INTER    | 33.95                | CYNTHIA MAYO    |
| 382.01  | 10/27/2008 | PEN*PENNWELL BOOKS        | -34.49               | CYNTHIA MAYO    |
| 443.01  | 10/28/2008 | USGOVT PRINT OFC 32       | 661.90               | CYNTHIA MAYO    |
| 530.01  | 10/29/2008 | AMAZON.COM                | 450.46               | CYNTHIA MAYO    |
| 638.01  | 10/30/2008 | AMZ*AMAZON PAYMENTS       | 22.87                | CYNTHIA MAYO    |
| 639.01  | 10/30/2008 | AMZ*AMAZON PAYMENTS       | 33.94                | CYNTHIA MAYO    |
| 640.01  | 10/30/2008 | DRI*MERIDIAN_PRESS        | 168.50               | CYNTHIA MAYO    |
| 676.01  | 10/30/2008 | WINDOWS BOOKSELLERS       | 44.00                | CYNTHIA MAYO    |
| 677.01  | 10/30/2008 | CD ROOTS                  | 40.23                | CYNTHIA MAYO    |
| 748.01  | 10/31/2008 | ABEBOOKS.COM              | 26.50                | CYNTHIA MAYO    |
| 905.01  | 11/05/2008 | KIN*NPRC                  | 287.99               | CYNTHIA MAYO    |
| 982.01  | 11/06/2008 | AMZ*AMAZON PAYMENTS       | 26.94                | CYNTHIA MAYO    |
| 983.01  | 11/06/2008 | AMZ*AMAZON PAYMENTS       | 92.34                | CYNTHIA MAYO    |
| 1141.01 | 11/11/2008 | AMAZON.COM                | 140.84               | CYNTHIA MAYO    |
| 1159.01 | 11/11/2008 | AMAZON.COM                | 58.68                | CYNTHIA MAYO    |
| 1160.01 | 11/11/2008 | AMZ*AMAZON PAYMENTS       | 77.13                | CYNTHIA MAYO    |
| 1191.01 | 11/11/2008 | CHILDRENS BOOK PRESS      | 184.50               | CYNTHIA MAYO    |
| 1195.01 | 11/12/2008 | AVL*CDBABY.COM            | 28.93                | CYNTHIA MAYO    |
| 1215.01 | 11/12/2008 | AMZ*AMAZON PAYMENTS       | 48.94                | CYNTHIA MAYO    |
| 1238.01 | 11/12/2008 | INTERWEAVE PRESSLOVELA    | 46.94                | CYNTHIA MAYO    |
| 164.01  | 11/20/2008 | W E R                     | 75.00                | CYNTHIA MAYO    |
| 277.01  | 11/24/2008 | AMAZON.COM                | 322.93               | CYNTHIA MAYO    |
| 278.01  | 11/24/2008 | NEW STRATEGIST PUBLICA    | 271.00               | CYNTHIA MAYO    |
| 374.01  | 11/26/2008 | INTERNATIONAL TRANSACTION | 0.64                 | CYNTHIA MAYO    |
| 375.01  | 11/26/2008 | AMAZON.COM                | 133.78               | CYNTHIA MAYO    |
| 376.01  | 11/26/2008 | AMAZON SVCS EU-UK         | 64.34                | CYNTHIA MAYO    |
| 444.01  | 12/01/2008 | CD UNIVERSE               | 786.40               | CYNTHIA MAYO    |
| 600.01  | 12/04/2008 | CD UNIVERSE               | 12.85                | CYNTHIA MAYO    |
| 638.01  | 12/05/2008 | EARTHPRINT LTD            | 33.00                | CYNTHIA MAYO    |
| 677.01  | 12/08/2008 | ROUNDER RECORDS           | 56.25                | CYNTHIA MAYO    |
| 682.01  | 12/09/2008 | BOARDSOURCE               | 99.00                | CYNTHIA MAYO    |
| 682.02  | 12/09/2008 | BOARDSOURCE               | 793.75               | CYNTHIA MAYO    |

| TRANS#                  | DATE       | VENDOR                 | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME  |           |
|-------------------------|------------|------------------------|----------------------|------------------|-----------|
| 703.01                  | 12/09/2008 | PAYPAL *DOROTHYWINB    | 36.90                | CYNTHIA MAYO     |           |
| 739.01                  | 12/09/2008 | CD UNIVERSE            | 12.85                | CYNTHIA MAYO     |           |
| 770.01                  | 12/10/2008 | APHA EDONOR-EDUES-EPUB | 125.65               | CYNTHIA MAYO     |           |
| 795.01                  | 12/10/2008 | AMER WATER WORK WEB    | 491.13               | CYNTHIA MAYO     |           |
| 839.01                  | 12/12/2008 | APA ON-LINE MERCHANDIS | 68.00                | CYNTHIA MAYO     |           |
| 872.01                  | 12/12/2008 | NATIONAL ACADEMY SCIEN | 78.00                | CYNTHIA MAYO     |           |
| 873.01                  | 12/12/2008 | NRPA                   | 322.00               | CYNTHIA MAYO     |           |
| 874.01                  | 12/12/2008 | CD UNIVERSE            | 29.38                | CYNTHIA MAYO     |           |
| 908.01                  | 12/15/2008 | LOST TREASURE          | 33.95                | CYNTHIA MAYO     |           |
| <b>CYNTHIA MAYO</b>     |            |                        | <b>Count</b>         |                  | <b>60</b> |
| 345.01                  | 09/24/2008 | JAMIESON FENCE SUPPLY- | -1.00                | DANIEL J HOFFMAN |           |
| 1321.01                 | 10/15/2008 | KING ARCHITECTURAL MET | 51.12                | DANIEL J HOFFMAN |           |
| 302.01                  | 11/25/2008 | HOLIDAY WORLD OF D     | -8.90                | DANIEL J HOFFMAN |           |
| 303.01                  | 11/25/2008 | HOLIDAY WORLD OF D     | 116.72               | DANIEL J HOFFMAN |           |
| 708.01                  | 12/09/2008 | BARNSCO                | 616.01               | DANIEL J HOFFMAN |           |
| 927.01                  | 12/16/2008 | GOODMAN SUPPLY CO      | 59.53                | DANIEL J HOFFMAN |           |
| <b>DANIEL J HOFFMAN</b> |            |                        | <b>Count</b>         |                  | <b>6</b>  |
| 1312.01                 | 10/15/2008 | PURLAND SUPPLY         | 393.00               | DANIEL SALAZAR   |           |
| 430.01                  | 12/01/2008 | PURLAND SUPPLY         | 381.00               | DANIEL SALAZAR   |           |
| <b>DANIEL SALAZAR</b>   |            |                        | <b>Count</b>         |                  | <b>2</b>  |
| 420.01                  | 09/25/2008 | DALLAS FREIGHTLINER    | 175.86               | DARRYL DAVIS     |           |
| 614.01                  | 09/30/2008 | MURPHY-HOFFMAN #60 DAL | 156.16               | DARRYL DAVIS     |           |
| 637.01                  | 09/30/2008 | AUTOZONE #5789         | 7.96                 | DARRYL DAVIS     |           |
| 638.01                  | 09/30/2008 | SOUTHWEST INTL TRUCK   | 117.40               | DARRYL DAVIS     |           |
| 774.01                  | 10/02/2008 | AUTOZONE #1534         | 9.98                 | DARRYL DAVIS     |           |
| 775.01                  | 10/02/2008 | CUMMINS SOUTHERN PLAIN | 74.58                | DARRYL DAVIS     |           |
| 776.01                  | 10/02/2008 | CUMMINS SOUTHERN PLAIN | 520.00               | DARRYL DAVIS     |           |
| 827.01                  | 10/03/2008 | STUART HOSE & PIPE     | 204.74               | DARRYL DAVIS     |           |
| 828.01                  | 10/03/2008 | MURPHY-HOFFMAN #60 DAL | 18.76                | DARRYL DAVIS     |           |
| 917.01                  | 10/07/2008 | STUART HOSE & PIPE     | 43.07                | DARRYL DAVIS     |           |
| 992.01                  | 10/08/2008 | STUART HOSE & PIPE     | 54.19                | DARRYL DAVIS     |           |
| 993.01                  | 10/08/2008 | AUTOZONE #5799         | 9.98                 | DARRYL DAVIS     |           |
| 1057.01                 | 10/09/2008 | BATKY TOOLS/SNAP-ON DE | 41.75                | DARRYL DAVIS     |           |
| 1182.01                 | 10/13/2008 | AUTOZONE #5799         | 31.98                | DARRYL DAVIS     |           |
| 1309.01                 | 10/15/2008 | INLAND TRUCK PARTS COM | 43.70                | DARRYL DAVIS     |           |
| 1388.01                 | 10/16/2008 | STUART HOSE & PIPE     | 149.75               | DARRYL DAVIS     |           |
| 1470.01                 | 10/17/2008 | PIRTEK PLANO           | 384.54               | DARRYL DAVIS     |           |
| 144.01                  | 10/21/2008 | SOUTHWEST INTL TRUCK   | 229.01               | DARRYL DAVIS     |           |
| 402.01                  | 10/27/2008 | SOUTHWEST INTL TRUCK   | 13.54                | DARRYL DAVIS     |           |
| 403.01                  | 10/27/2008 | RTC DALLAS             | 150.16               | DARRYL DAVIS     |           |
| 479.01                  | 10/28/2008 | AUTOZONE #1534         | 32.98                | DARRYL DAVIS     |           |
| 524.01                  | 10/29/2008 | TRUCKPRO, INC - 12     | 19.40                | DARRYL DAVIS     |           |
| 634.01                  | 10/30/2008 | STUART HOSE & PIPE     | 82.20                | DARRYL DAVIS     |           |
| 808.01                  | 11/03/2008 | AUTOZONE #5799         | 47.88                | DARRYL DAVIS     |           |
| 954.01                  | 11/05/2008 | CUMMINS SOUTHERN PLAIN | 10.84                | DARRYL DAVIS     |           |
| 1158.01                 | 11/11/2008 | STUART HOSE & PIPE     | 327.87               | DARRYL DAVIS     |           |
| 1213.01                 | 11/12/2008 | DALLAS FREIGHTLINER    | 214.66               | DARRYL DAVIS     |           |
| 1236.01                 | 11/12/2008 | AUTHORIZED MATCO TOOLS | 48.77                | DARRYL DAVIS     |           |
| 1318.01                 | 11/14/2008 | STUART HOSE & PIPE     | 66.78                | DARRYL DAVIS     |           |
| 1319.01                 | 11/14/2008 | INLAND TRUCK PARTS COM | 56.76                | DARRYL DAVIS     |           |
| 1369.01                 | 11/17/2008 | INLAND TRUCK PARTS COM | 113.52               | DARRYL DAVIS     |           |
| 21.01                   | 11/17/2008 | BRUCKNER TRUCK SALES10 | 16.64                | DARRYL DAVIS     |           |
| 22.01                   | 11/17/2008 | SOUTHWEST INTL TRUCK   | 117.15               | DARRYL DAVIS     |           |
| 23.01                   | 11/17/2008 | RTC DALLAS             | 63.45                | DARRYL DAVIS     |           |

| TRANS#  | DATE       | VENDOR                 | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME |    |
|---------|------------|------------------------|----------------------|-----------------|----|
| 60.01   | 11/18/2008 | SOUTHWEST INTL TRUCK   | 95.90                | DARRYL DAVIS    |    |
| 61.01   | 11/18/2008 | RTC DALLAS             | 18.60                | DARRYL DAVIS    |    |
| 62.01   | 11/18/2008 | RTC DALLAS             | 332.04               | DARRYL DAVIS    |    |
| 237.01  | 11/21/2008 | PIRTEK PLANO           | 440.42               | DARRYL DAVIS    |    |
| 238.01  | 11/21/2008 | RTC DALLAS             | 41.36                | DARRYL DAVIS    |    |
| 427.01  | 12/01/2008 | DALLAS FREIGHTLINER    | 474.14               | DARRYL DAVIS    |    |
| 468.01  | 12/02/2008 | LOWES #01771*          | 160.94               | DARRYL DAVIS    |    |
| 487.01  | 12/02/2008 | SOUTHWEST INTL TRUCK   | 191.01               | DARRYL DAVIS    |    |
| 508.01  | 12/03/2008 | AUTOZONE #5799         | 35.88                | DARRYL DAVIS    |    |
| 560.01  | 12/04/2008 | LOWES #01771*          | 73.00                | DARRYL DAVIS    |    |
| 597.01  | 12/04/2008 | SOUTHWEST INTL TRUCK   | 191.01               | DARRYL DAVIS    |    |
| 633.01  | 12/05/2008 | DALLAS FREIGHTLINER    | 42.28                | DARRYL DAVIS    |    |
| 764.01  | 12/10/2008 | PIRTEK PLANO           | 368.08               | DARRYL DAVIS    |    |
| 765.01  | 12/10/2008 | DALLAS FREIGHTLINER    | 24.12                | DARRYL DAVIS    |    |
| 864.01  | 12/12/2008 | PIRTEK PLANO           | 323.16               | DARRYL DAVIS    |    |
| 865.01  | 12/12/2008 | MURPHY-HOFFMAN #60 DAL | 10.33                | DARRYL DAVIS    |    |
| 866.01  | 12/12/2008 | OREILLY AUTO 00006635  | 23.92                | DARRYL DAVIS    |    |
| 894.01  | 12/15/2008 | MURPHY-HOFFMAN #60 DAL | 366.92               | DARRYL DAVIS    |    |
| 922.01  | 12/16/2008 | AUTOZONE #5799         | 66.98                | DARRYL DAVIS    |    |
| 923.01  | 12/16/2008 | DALLAS FREIGHTLINER    | 125.02               | DARRYL DAVIS    |    |
|         |            | <b>DARRYL DAVIS</b>    | <b>Count</b>         |                 | 54 |
| 127.01  | 10/21/2008 | TEX DEPT LICEN & REG   | 35.00                | DAVID A KING    |    |
|         |            | <b>DAVID A KING</b>    | <b>Count</b>         |                 | 1  |
| 256.01  | 09/22/2008 | TEX DEPT LICEN & REG   | 65.00                | DAVID ASHWOOD   |    |
| 389.01  | 09/24/2008 | THRIFTY SIGN STOP      | 68.30                | DAVID ASHWOOD   |    |
| 499.01  | 09/26/2008 | WW GRAINGER 201        | 60.66                | DAVID ASHWOOD   |    |
| 500.01  | 09/26/2008 | ELLIOTT'S HARDWARE     | 13.77                | DAVID ASHWOOD   |    |
| 501.01  | 09/26/2008 | KEY EXPRESS INC        | 60.00                | DAVID ASHWOOD   |    |
| 607.01  | 09/29/2008 | FIRETROL PROTECTION SY | 380.00               | DAVID ASHWOOD   |    |
| 636.01  | 09/30/2008 | JASON'S DELI ONLINEQ67 | 47.29                | DAVID ASHWOOD   |    |
| 825.01  | 10/03/2008 | WM SUPERCENTER         | 196.57               | DAVID ASHWOOD   |    |
| 1345.01 | 10/15/2008 | THRIFTY SIGN STOP      | 435.79               | DAVID ASHWOOD   |    |
| 107.01  | 10/21/2008 | ALBERTSONS #4132       | 68.91                | DAVID ASHWOOD   |    |
| 174.01  | 10/22/2008 | ALBERTSONS #4168       | 64.48                | DAVID ASHWOOD   |    |
| 201.01  | 10/22/2008 | BREAD WINNERS - UPTOWN | 109.85               | DAVID ASHWOOD   |    |
| 979.01  | 11/06/2008 | MANTEK                 | 477.95               | DAVID ASHWOOD   |    |
| 161.01  | 11/20/2008 | RUIBALS PLANTS OF TEXA | 118.97               | DAVID ASHWOOD   |    |
| 191.01  | 11/20/2008 | FIRETROL PROTECTION SY | 700.00               | DAVID ASHWOOD   |    |
| 275.01  | 11/24/2008 | CSN STORES             | 159.98               | DAVID ASHWOOD   |    |
| 596.01  | 12/04/2008 | THRIFTY SIGN STOP      | 317.95               | DAVID ASHWOOD   |    |
|         |            | <b>DAVID ASHWOOD</b>   | <b>Count</b>         |                 | 17 |
| 459.01  | 09/25/2008 | RICK BRAYTON TOOLS     | 305.50               | DAVID CATES     |    |
| 459.02  | 09/25/2008 | RICK BRAYTON TOOLS     | 305.50               | DAVID CATES     |    |
| 459.03  | 09/25/2008 | RICK BRAYTON TOOLS     | 305.00               | DAVID CATES     |    |
| 722.01  | 10/01/2008 | LANDMARK EQUIPMENT     | 40.65                | DAVID CATES     |    |
| 773.01  | 10/02/2008 | CUMMINS SOUTHERN PLAIN | 236.25               | DAVID CATES     |    |
| 991.01  | 10/08/2008 | CROUCH SALES CO., INC  | 10.00                | DAVID CATES     |    |
| 1195.01 | 10/13/2008 | D & D RADIATOR & MUF   | 87.55                | DAVID CATES     |    |
| 1307.01 | 10/15/2008 | A G VAN & TRUCK EQUIP  | 40.00                | DAVID CATES     |    |
| 1415.01 | 10/16/2008 | OFFICE DEPOT #156      | 132.70               | DAVID CATES     |    |
| 1415.02 | 10/16/2008 | OFFICE DEPOT #156      | 132.71               | DAVID CATES     |    |
| 1415.03 | 10/16/2008 | OFFICE DEPOT #156      | 132.71               | DAVID CATES     |    |
| 34.01   | 10/20/2008 | NUERA TRANSPORT DALLAS | 490.93               | DAVID CATES     |    |
| 58.01   | 10/20/2008 | CONTINENTAL EQUIPMENT  | 10.70                | DAVID CATES     |    |

| TRANS#  | DATE       | VENDOR                 | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME |
|---------|------------|------------------------|----------------------|-----------------|
| 240.01  | 10/23/2008 | AUTOZONE #3517         | 59.88                | DAVID CATES     |
| 267.01  | 10/23/2008 | STEWART & STEVENSON 04 | 375.63               | DAVID CATES     |
| 268.01  | 10/23/2008 | CONTINENTAL EQUIPMENT  | 163.29               | DAVID CATES     |
| 400.01  | 10/27/2008 | DAVID VINSON AUTH MAC  | 59.99                | DAVID CATES     |
| 569.01  | 10/29/2008 | PRAXAIR WAREHOUSE DALL | 240.74               | DAVID CATES     |
| 570.01  | 10/29/2008 | PRAXAIR WAREHOUSE DALL | 240.00               | DAVID CATES     |
| 571.01  | 10/29/2008 | PRAXAIR WAREHOUSE DALL | 248.00               | DAVID CATES     |
| 738.01  | 10/31/2008 | BINSWANGER GLASS #077  | 260.50               | DAVID CATES     |
| 739.01  | 10/31/2008 | BINSWANGER GLASS #077  | 188.65               | DAVID CATES     |
| 740.01  | 10/31/2008 | BINSWANGER GLASS #077  | 45.00                | DAVID CATES     |
| 807.01  | 11/03/2008 | WISTOL SUPPLY INC.     | 400.00               | DAVID CATES     |
| 893.01  | 11/04/2008 | CENTRAL STEEL & SUPPLY | 12.90                | DAVID CATES     |
| 951.01  | 11/05/2008 | KIMBALL MIDWEST        | 462.79               | DAVID CATES     |
| 980.01  | 11/06/2008 | BINSWANGER GLASS #077  | 379.16               | DAVID CATES     |
| 1068.01 | 11/07/2008 | STUART HOSE & PIPE     | 79.86                | DAVID CATES     |
| 1187.01 | 11/11/2008 | CONTINENTAL EQUIPMENT  | 267.76               | DAVID CATES     |
| 1211.01 | 11/12/2008 | CROUCH SALES CO., INC  | 54.90                | DAVID CATES     |
| 1233.01 | 11/12/2008 | AMERICAN LIFT TRUCK &  | 142.25               | DAVID CATES     |
| 1259.01 | 11/13/2008 | MCNEILUS TRUCK & MFG C | 99.84                | DAVID CATES     |
| 1260.01 | 11/13/2008 | STUART HOSE & PIPE     | 30.96                | DAVID CATES     |
| 1278.01 | 11/13/2008 | UNION SLING COMPANY    | 357.27               | DAVID CATES     |
| 1317.01 | 11/14/2008 | RICK BRAYTON TOOLS     | 249.99               | DAVID CATES     |
| 1367.01 | 11/17/2008 | ELLIOTT'S HARDWARE     | 17.64                | DAVID CATES     |
| 1368.01 | 11/17/2008 | WW GRAINGER 201        | 83.93                | DAVID CATES     |
| 2.01    | 11/11/2008 | ADVANCED STARTER SERVI | 250.00               | DAVID CATES     |
| 14.01   | 11/17/2008 | DFW HEAVY DUTY PARTS   | 37.12                | DAVID CATES     |
| 41.01   | 11/18/2008 | WW GRAINGER 201        | 5.00                 | DAVID CATES     |
| 42.01   | 11/18/2008 | WW GRAINGER 201        | 690.75               | DAVID CATES     |
| 88.01   | 11/19/2008 | CROUCH SALES CO., INC  | 475.40               | DAVID CATES     |
| 128.01  | 11/19/2008 | WW GRAINGER 201        | 229.50               | DAVID CATES     |
| 162.01  | 11/20/2008 | CITY OF DALLAS- SPEC C | 400.00               | DAVID CATES     |
| 192.01  | 11/20/2008 | RLS SERVICES           | 542.76               | DAVID CATES     |
| 236.01  | 11/21/2008 | RICK BRAYTON TOOLS     | 118.10               | DAVID CATES     |
| 255.01  | 11/22/2008 | INLAND TRUCK PARTS COM | 95.43                | DAVID CATES     |
| 276.01  | 11/24/2008 | STUART HOSE & PIPE     | 34.12                | DAVID CATES     |
| 312.01  | 11/25/2008 | STUART HOSE & PIPE     | 86.06                | DAVID CATES     |
| 313.01  | 11/25/2008 | INLAND TRUCK PARTS COM | 28.48                | DAVID CATES     |
| 314.01  | 11/25/2008 | MANTEK                 | 600.00               | DAVID CATES     |
| 315.01  | 11/25/2008 | TRUCKPRO, INC - 12     | 10.86                | DAVID CATES     |
| 362.01  | 11/26/2008 | MANTEK                 | 761.78               | DAVID CATES     |
| 363.01  | 11/26/2008 | TRUCKPRO, INC - 12     | 47.99                | DAVID CATES     |
| 364.01  | 11/26/2008 | BRUCKNER TRUCK SALES10 | 8.33                 | DAVID CATES     |
| 399.01  | 11/28/2008 | STUART HOSE & PIPE     | 20.84                | DAVID CATES     |
| 410.01  | 11/30/2008 | DIVERSIFIED SERVICES,  | 85.00                | DAVID CATES     |
| 411.01  | 11/30/2008 | DIVERSIFIED SERVICES,  | 374.00               | DAVID CATES     |
| 425.01  | 12/01/2008 | ELLIOTT'S HARDWARE     | 17.64                | DAVID CATES     |
| 426.01  | 12/01/2008 | WW GRAINGER 201        | 43.44                | DAVID CATES     |
| 532.01  | 12/03/2008 | J-8 EQUIPMENT CO. OF T | 407.47               | DAVID CATES     |
| 630.01  | 12/05/2008 | RICK BRAYTON TOOLS     | 479.65               | DAVID CATES     |
| 733.01  | 12/09/2008 | RICK BRAYTON TOOLS     | 675.00               | DAVID CATES     |
| 762.01  | 12/10/2008 | KIMBALL MIDWEST        | 339.41               | DAVID CATES     |
| 784.01  | 12/10/2008 | THE HOME DEPOT #0555   | 156.97               | DAVID CATES     |
| 830.01  | 12/11/2008 | RICK BRAYTON TOOLS     | 999.00               | DAVID CATES     |
| 862.01  | 12/12/2008 | RICK BRAYTON TOOLS     | 379.15               | DAVID CATES     |

| TRANS#  | DATE       | VENDOR                 | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME |    |
|---------|------------|------------------------|----------------------|-----------------|----|
| 892.01  | 12/15/2008 | CCC INFORMATION SERVIC | 916.00               | DAVID CATES     |    |
| 893.01  | 12/15/2008 | BINSWANGER GLASS #077  | 383.02               | DAVID CATES     |    |
|         |            | <b>DAVID CATES</b>     | <b>Count</b>         |                 | 69 |
| 997.01  | 10/08/2008 | NTL REGISTRY OF EMTS   | 70.00                | DAVID DIAZ      |    |
| 998.01  | 10/08/2008 | NTL REGISTRY OF EMTS   | 70.00                | DAVID DIAZ      |    |
| 1023.01 | 10/08/2008 | DSHS EMS 2             | 414.00               | DAVID DIAZ      |    |
| 274.01  | 10/23/2008 | PAYPAL *TEXASEMERGS    | 50.00                | DAVID DIAZ      |    |
| 386.01  | 10/27/2008 | NTL REGISTRY OF EMTS   | 70.00                | DAVID DIAZ      |    |
| 849.01  | 11/03/2008 | DSHS EMS 2             | 882.00               | DAVID DIAZ      |    |
| 850.01  | 11/03/2008 | DSHS EMS 2             | 924.00               | DAVID DIAZ      |    |
| 986.01  | 11/06/2008 | NTL REGISTRY OF EMTS   | 110.00               | DAVID DIAZ      |    |
| 987.01  | 11/06/2008 | NTL REGISTRY OF EMTS   | 110.00               | DAVID DIAZ      |    |
| 1096.01 | 11/08/2008 | DSHS EMS 2             | 882.00               | DAVID DIAZ      |    |
| 1097.01 | 11/08/2008 | DSHS EMS 2             | 666.00               | DAVID DIAZ      |    |
| 95.01   | 11/19/2008 | NTL REGISTRY OF EMTS   | 70.00                | DAVID DIAZ      |    |
| 96.01   | 11/19/2008 | NTL REGISTRY OF EMTS   | 70.00                | DAVID DIAZ      |    |
| 97.01   | 11/19/2008 | NTL REGISTRY OF EMTS   | 70.00                | DAVID DIAZ      |    |
| 98.01   | 11/19/2008 | NTL REGISTRY OF EMTS   | 70.00                | DAVID DIAZ      |    |
| 99.01   | 11/19/2008 | NTL REGISTRY OF EMTS   | 70.00                | DAVID DIAZ      |    |
| 100.01  | 11/19/2008 | NTL REGISTRY OF EMTS   | 70.00                | DAVID DIAZ      |    |
| 101.01  | 11/19/2008 | NTL REGISTRY OF EMTS   | 70.00                | DAVID DIAZ      |    |
| 102.01  | 11/19/2008 | NTL REGISTRY OF EMTS   | 70.00                | DAVID DIAZ      |    |
| 103.01  | 11/19/2008 | NTL REGISTRY OF EMTS   | 70.00                | DAVID DIAZ      |    |
| 104.01  | 11/19/2008 | NTL REGISTRY OF EMTS   | 70.00                | DAVID DIAZ      |    |
| 105.01  | 11/19/2008 | NTL REGISTRY OF EMTS   | 70.00                | DAVID DIAZ      |    |
| 106.01  | 11/19/2008 | NTL REGISTRY OF EMTS   | 70.00                | DAVID DIAZ      |    |
| 107.01  | 11/19/2008 | NTL REGISTRY OF EMTS   | 70.00                | DAVID DIAZ      |    |
| 108.01  | 11/19/2008 | NTL REGISTRY OF EMTS   | 70.00                | DAVID DIAZ      |    |
| 195.01  | 11/20/2008 | DSHS EMS PERSONNEL     | 960.00               | DAVID DIAZ      |    |
| 490.01  | 12/02/2008 | DSHS EMS PERSONNEL     | 128.00               | DAVID DIAZ      |    |
| 491.01  | 12/02/2008 | DSHS EMS 2             | 222.00               | DAVID DIAZ      |    |
| 537.01  | 12/03/2008 | DSHS EMS PERSONNEL     | 882.00               | DAVID DIAZ      |    |
| 538.01  | 12/03/2008 | DSHS EMS PERSONNEL     | 732.00               | DAVID DIAZ      |    |
| 564.01  | 12/04/2008 | NTL REGISTRY OF EMTS   | 110.00               | DAVID DIAZ      |    |
| 565.01  | 12/04/2008 | NTL REGISTRY OF EMTS   | 110.00               | DAVID DIAZ      |    |
| 566.01  | 12/04/2008 | NTL REGISTRY OF EMTS   | 110.00               | DAVID DIAZ      |    |
| 567.01  | 12/04/2008 | NTL REGISTRY OF EMTS   | 110.00               | DAVID DIAZ      |    |
| 568.01  | 12/04/2008 | NTL REGISTRY OF EMTS   | 110.00               | DAVID DIAZ      |    |
| 569.01  | 12/04/2008 | NTL REGISTRY OF EMTS   | 110.00               | DAVID DIAZ      |    |
| 570.01  | 12/04/2008 | NTL REGISTRY OF EMTS   | 110.00               | DAVID DIAZ      |    |
| 571.01  | 12/04/2008 | NTL REGISTRY OF EMTS   | 110.00               | DAVID DIAZ      |    |
| 572.01  | 12/04/2008 | NTL REGISTRY OF EMTS   | 110.00               | DAVID DIAZ      |    |
| 573.01  | 12/04/2008 | NTL REGISTRY OF EMTS   | 110.00               | DAVID DIAZ      |    |
| 574.01  | 12/04/2008 | NTL REGISTRY OF EMTS   | 110.00               | DAVID DIAZ      |    |
| 575.01  | 12/04/2008 | NTL REGISTRY OF EMTS   | 110.00               | DAVID DIAZ      |    |
| 576.01  | 12/04/2008 | NTL REGISTRY OF EMTS   | 110.00               | DAVID DIAZ      |    |
| 577.01  | 12/04/2008 | NTL REGISTRY OF EMTS   | 110.00               | DAVID DIAZ      |    |
|         |            | <b>DAVID DIAZ</b>      | <b>Count</b>         |                 | 44 |
| 738.01  | 10/02/2008 | ALLIED FENCE CO DALLAS | 50.00                | DAVID J SHATLEY |    |
| 763.01  | 10/02/2008 | LANDMARK EQUIPMENT     | 29.89                | DAVID J SHATLEY |    |
| 809.01  | 10/03/2008 | BARNSCO                | 74.32                | DAVID J SHATLEY |    |
| 1260.01 | 10/14/2008 | BARNSCO                | 127.84               | DAVID J SHATLEY |    |
| 719.01  | 12/09/2008 | BARNSCO                | 321.43               | DAVID J SHATLEY |    |
|         |            | <b>DAVID J SHATLEY</b> | <b>Count</b>         |                 | 5  |

| TRANS# | DATE       | VENDOR                 | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME |
|--------|------------|------------------------|----------------------|-----------------|
| 814.01 | 10/03/2008 | TWC*TIME WARNER CABLE  | 106.14               | DAVID L THOMAS  |
| 815.01 | 10/03/2008 | TWC*TIME WARNER CABLE  | 84.49                | DAVID L THOMAS  |
| 846.01 | 10/04/2008 | TWC*TIME WARNER CABLE  | 160.26               | DAVID L THOMAS  |
| 847.01 | 10/04/2008 | TWC*TIME WARNER CABLE  | 106.14               | DAVID L THOMAS  |
| 769.01 | 11/01/2008 | HP DIRECT-PUBLICSECTOR | 374.00               | DAVID L THOMAS  |
| 783.01 | 11/02/2008 | TWC*TIME WARNER CABLE  | 106.14               | DAVID L THOMAS  |
| 784.01 | 11/02/2008 | TWC*TIME WARNER CABLE  | 84.49                | DAVID L THOMAS  |
| 797.01 | 11/03/2008 | TWC*TIME WARNER CABLE  | 160.26               | DAVID L THOMAS  |
| 798.01 | 11/03/2008 | TWC*TIME WARNER CABLE  | 106.14               | DAVID L THOMAS  |
| 859.01 | 11/04/2008 | DMI* DELL BUS ONLINE   | 173.18               | DAVID L THOMAS  |
| 502.01 | 12/03/2008 | TWC*TIME WARNER CABLE  | 106.14               | DAVID L THOMAS  |
| 503.01 | 12/03/2008 | TWC*TIME WARNER CABLE  | 84.49                | DAVID L THOMAS  |
| 504.01 | 12/03/2008 | DALLAS DOWNTOWN HC     | 170.81               | DAVID L THOMAS  |
| 554.01 | 12/04/2008 | TWC*TIME WARNER CABLE  | 160.26               | DAVID L THOMAS  |
| 555.01 | 12/04/2008 | TWC*TIME WARNER CABLE  | 106.14               | DAVID L THOMAS  |
| 618.01 | 12/05/2008 | WW GRAINGER 192        | 23.36                | DAVID L THOMAS  |

**DAVID L THOMAS**

**Count**

|         |            |                        |        |                 |
|---------|------------|------------------------|--------|-----------------|
| 29.01   | 09/17/2008 | BREAD WINNERS - UPTOWN | 79.70  | DAVID LITTLETON |
| 30.01   | 09/17/2008 | TIFF S TREATS DALLAS L | 36.49  | DAVID LITTLETON |
| 289.01  | 09/23/2008 | WM SUPERCENTER         | 54.88  | DAVID LITTLETON |
| 327.01  | 09/23/2008 | CENTRAL MARKET-DALLAS  | 109.15 | DAVID LITTLETON |
| 391.01  | 09/24/2008 | BREAD WINNERS - UPTOWN | 128.00 | DAVID LITTLETON |
| 392.01  | 09/24/2008 | TIFF S TREATS DALLAS L | 41.14  | DAVID LITTLETON |
| 617.01  | 09/30/2008 | WM SUPERCENTER         | 54.11  | DAVID LITTLETON |
| 618.01  | 09/30/2008 | SAMSClub #6482         | 88.16  | DAVID LITTLETON |
| 640.01  | 09/30/2008 | TIFF S TREATS DALLAS L | 36.49  | DAVID LITTLETON |
| 641.01  | 09/30/2008 | CENTRAL MARKET-DALLAS  | 108.06 | DAVID LITTLETON |
| 724.01  | 10/01/2008 | BREAD WINNERS - UPTOWN | 88.40  | DAVID LITTLETON |
| 725.01  | 10/01/2008 | TIFF S TREATS DALLAS L | 36.49  | DAVID LITTLETON |
| 872.01  | 10/06/2008 | WM SUPERCENTER         | 14.14  | DAVID LITTLETON |
| 901.01  | 10/06/2008 | TIFF S TREATS DALLAS L | 41.74  | DAVID LITTLETON |
| 946.01  | 10/07/2008 | TIFF S TREATS DALLAS L | 42.49  | DAVID LITTLETON |
| 947.01  | 10/07/2008 | CENTRAL MARKET-DALLAS  | 125.48 | DAVID LITTLETON |
| 948.01  | 10/07/2008 | LONE STAR RESTAURANT S | 196.36 | DAVID LITTLETON |
| 996.01  | 10/08/2008 | WM SUPERCENTER         | 65.21  | DAVID LITTLETON |
| 1020.01 | 10/08/2008 | BREAD WINNERS - UPTOWN | 88.65  | DAVID LITTLETON |
| 1021.01 | 10/08/2008 | TIFF S TREATS DALLAS L | 36.49  | DAVID LITTLETON |
| 1211.01 | 10/14/2008 | MEYERSON CATERING      | 790.00 | DAVID LITTLETON |
| 1248.01 | 10/14/2008 | WM SUPERCENTER         | 54.88  | DAVID LITTLETON |
| 1269.01 | 10/14/2008 | CENTRAL MARKET-DALLAS  | 108.27 | DAVID LITTLETON |
| 1351.01 | 10/15/2008 | BREAD WINNERS - UPTOWN | 119.30 | DAVID LITTLETON |
| 1352.01 | 10/15/2008 | TIFF S TREATS DALLAS L | 36.49  | DAVID LITTLETON |
| 205.01  | 10/22/2008 | TIFF S TREATS DALLAS L | 36.49  | DAVID LITTLETON |
| 406.01  | 10/28/2008 | MEYERSON CATERING      | 790.00 | DAVID LITTLETON |
| 527.01  | 10/29/2008 | SAMSClub #6482         | 295.95 | DAVID LITTLETON |
| 873.01  | 11/04/2008 | WM SUPERCENTER         | 54.64  | DAVID LITTLETON |
| 895.01  | 11/04/2008 | CENTRAL MARKET-DALLAS  | 66.85  | DAVID LITTLETON |
| 922.01  | 11/05/2008 | YOUNG DONUTS           | 22.49  | DAVID LITTLETON |
| 957.01  | 11/05/2008 | BREAD WINNERS - UPTOWN | 79.70  | DAVID LITTLETON |
| 958.01  | 11/05/2008 | TIFF S TREATS DALLAS L | 36.49  | DAVID LITTLETON |
| 1076.01 | 11/07/2008 | WM SUPERCENTER         | 10.64  | DAVID LITTLETON |
| 1120.01 | 11/10/2008 | WM SUPERCENTER         | 16.71  | DAVID LITTLETON |
| 1137.01 | 11/10/2008 | BREAD WINNERS - UPTOWN | 136.45 | DAVID LITTLETON |
| 1138.01 | 11/10/2008 | TIFF S TREATS DALLAS L | 36.49  | DAVID LITTLETON |

| TRANS#  | DATE       | VENDOR                 | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME |    |
|---------|------------|------------------------|----------------------|-----------------|----|
| 1194.01 | 11/12/2008 | MEYERSON CATERING      | 790.00               | DAVID LITTLETON |    |
| 1282.01 | 11/13/2008 | THE HOME DEPOT 6537    | 77.76                | DAVID LITTLETON |    |
| 1372.01 | 11/17/2008 | WM SUPERCENTER         | 60.95                | DAVID LITTLETON |    |
| 25.01   | 11/17/2008 | CENTRAL MARKET-DALLAS  | 43.71                | DAVID LITTLETON |    |
| 76.01   | 11/19/2008 | MEYERSON CATERING      | 790.00               | DAVID LITTLETON |    |
| 91.01   | 11/19/2008 | WM SUPERCENTER         | 13.96                | DAVID LITTLETON |    |
| 131.01  | 11/19/2008 | BREAD WINNERS - UPTOWN | 118.55               | DAVID LITTLETON |    |
| 132.01  | 11/19/2008 | TIFF S TREATS DALLAS L | 36.49                | DAVID LITTLETON |    |
| 133.01  | 11/19/2008 | SUNSHINE LAUNDRY & DRY | 74.25                | DAVID LITTLETON |    |
| 134.01  | 11/19/2008 | LONE STAR RESTAURANT S | 157.40               | DAVID LITTLETON |    |
| 510.01  | 12/03/2008 | WM SUPERCENTER         | 50.81                | DAVID LITTLETON |    |
| 511.01  | 12/03/2008 | ALBERTSONS #4168       | 12.22                | DAVID LITTLETON |    |
| 535.01  | 12/03/2008 | BREAD WINNERS - UPTOWN | 109.65               | DAVID LITTLETON |    |
| 536.01  | 12/03/2008 | TIFF S TREATS DALLAS L | 36.49                | DAVID LITTLETON |    |
| 599.01  | 12/04/2008 | SUNSHINE LAUNDRY & DRY | 195.00               | DAVID LITTLETON |    |
| 681.01  | 12/09/2008 | MEYERSON CATERING      | 790.00               | DAVID LITTLETON |    |
| 738.01  | 12/09/2008 | CENTRAL MARKET-DALLAS  | 59.33                | DAVID LITTLETON |    |
| 769.01  | 12/10/2008 | WM SUPERCENTER         | 101.87               | DAVID LITTLETON |    |
| 787.01  | 12/10/2008 | BREAD WINNERS - UPTOWN | 115.55               | DAVID LITTLETON |    |
| 788.01  | 12/10/2008 | TIFF S TREATS DALLAS L | 36.49                | DAVID LITTLETON |    |
| 871.01  | 12/12/2008 | SAMSClub #6482         | 52.74                | DAVID LITTLETON |    |
| 972.01  | 12/18/2008 | MEYERSON CATERING      | 790.00               | DAVID LITTLETON |    |
|         |            | <b>DAVID LITTLETON</b> | <b>Count</b>         |                 | 59 |
| 262.01  | 11/24/2008 | ASE                    | 90.00                | DAVID P VARTIAN |    |
|         |            | <b>DAVID P VARTIAN</b> | <b>Count</b>         |                 | 1  |
| 1008.01 | 10/08/2008 | BARNSCO                | 3.71                 | DAVID R BRANCH  |    |
| 1252.01 | 10/14/2008 | BARNSCO                | 14.57                | DAVID R BRANCH  |    |
| 1443.01 | 10/17/2008 | STUART HOSE & PIPE     | 215.00               | DAVID R BRANCH  |    |
|         |            | <b>DAVID R BRANCH</b>  | <b>Count</b>         |                 | 3  |
| 49.01   | 09/18/2008 | WW GRAINGER 201        | 17.40                | DAVID RAMIREZ   |    |
| 50.01   | 09/18/2008 | WW GRAINGER 201        | 70.56                | DAVID RAMIREZ   |    |
| 382.01  | 09/24/2008 | THE HOME DEPOT #6816   | 22.42                | DAVID RAMIREZ   |    |
| 448.01  | 09/25/2008 | BUTLER & LAND          | 427.20               | DAVID RAMIREZ   |    |
| 449.01  | 09/25/2008 | THE HOME DEPOT #6816   | 13.24                | DAVID RAMIREZ   |    |
| 450.01  | 09/25/2008 | GO WIRELESS            | 104.97               | DAVID RAMIREZ   |    |
| 1294.01 | 10/15/2008 | WW GRAINGER 201        | 77.45                | DAVID RAMIREZ   |    |
| 235.01  | 10/23/2008 | WW GRAINGER 936        | 31.19                | DAVID RAMIREZ   |    |
| 661.01  | 10/30/2008 | TEX DEPT LICEN & REG   | 35.00                | DAVID RAMIREZ   |    |
| 1273.01 | 11/13/2008 | THE HOME DEPOT #6816   | 108.62               | DAVID RAMIREZ   |    |
|         |            | <b>DAVID RAMIREZ</b>   | <b>Count</b>         |                 | 10 |
| 888.01  | 10/06/2008 | THINGS REMEMBERED 0667 | 58.94                | DAVID RATHVON   |    |
| 605.01  | 10/30/2008 | TEXAS LIBRARY ASSOCIAT | 150.00               | DAVID RATHVON   |    |
| 1107.01 | 11/10/2008 | XEROX CORP. XCS/RBO    | 960.00               | DAVID RATHVON   |    |
| 207.01  | 11/21/2008 | TEXAS LIBRARY ASSOCIAT | -150.00              | DAVID RATHVON   |    |
| 208.01  | 11/21/2008 | TEXAS LIBRARY ASSOCIAT | 168.00               | DAVID RATHVON   |    |
| 252.01  | 11/22/2008 | KONICA MINOLTA BUSINES | 110.52               | DAVID RATHVON   |    |
|         |            | <b>DAVID RATHVON</b>   | <b>Count</b>         |                 | 6  |
| 57.01   | 09/18/2008 | LONE STAR TRIM         | 250.00               | DAVID ROUSSEAU  |    |
| 138.01  | 09/19/2008 | METRO FORD TRUCK SALES | 18.64                | DAVID ROUSSEAU  |    |
| 285.01  | 09/23/2008 | LUTE RILEY HONDA SERVI | 83.03                | DAVID ROUSSEAU  |    |
| 286.01  | 09/23/2008 | PRESTIGE FORD          | 102.44               | DAVID ROUSSEAU  |    |
| 318.01  | 09/23/2008 | METRO FORD TRU00 OF 00 | 160.86               | DAVID ROUSSEAU  |    |
| 360.01  | 09/24/2008 | MAIN AUTO PARTS        | 11.94                | DAVID ROUSSEAU  |    |
| 361.01  | 09/24/2008 | LONE STAR TRIM         | 85.00                | DAVID ROUSSEAU  |    |

| TRANS#                | DATE       | VENDOR                 | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME |
|-----------------------|------------|------------------------|----------------------|-----------------|
| 535.01                | 09/27/2008 | ATC FRGHTLNR GRP CRDT  | 66.14                | DAVID ROUSSEAU  |
| 871.01                | 11/04/2008 | STUART HOSE & PIPE     | 29.11                | DAVID ROUSSEAU  |
| 1064.01               | 11/07/2008 | LUTE RILEY HONDA SERVI | 820.36               | DAVID ROUSSEAU  |
| 1206.01               | 11/12/2008 | ZEPKO SALES AND SERVIC | 205.00               | DAVID ROUSSEAU  |
| 1230.01               | 11/12/2008 | METRO FORD TRU00 OF 00 | 29.74                | DAVID ROUSSEAU  |
| 1257.01               | 11/13/2008 | STUART HOSE & PIPE     | 22.33                | DAVID ROUSSEAU  |
| 1276.01               | 11/13/2008 | METRO FORD TRU00 OF 00 | 26.24                | DAVID ROUSSEAU  |
| 1277.01               | 11/13/2008 | FOUR SEASONS EQUIPMENT | 7.37                 | DAVID ROUSSEAU  |
| 1313.01               | 11/14/2008 | METRO FORD TRU00 OF 00 | 105.22               | DAVID ROUSSEAU  |
| 1314.01               | 11/14/2008 | BRUCKNER TRUCK SALES10 | 61.82                | DAVID ROUSSEAU  |
| 1315.01               | 11/14/2008 | RTC DALLAS MD          | 785.62               | DAVID ROUSSEAU  |
| 1359.01               | 11/17/2008 | INLAND TRUCK PARTS COM | 6.53                 | DAVID ROUSSEAU  |
| 1360.01               | 11/17/2008 | TRUCKPRO, INC - 12     | 6.79                 | DAVID ROUSSEAU  |
| 12.01                 | 11/17/2008 | RTC DALLAS MD          | 848.20               | DAVID ROUSSEAU  |
| 187.01                | 11/20/2008 | METRO FORD TRU00 OF 00 | 41.40                | DAVID ROUSSEAU  |
| 230.01                | 11/21/2008 | STUART HOSE & PIPE     | 21.81                | DAVID ROUSSEAU  |
| 231.01                | 11/21/2008 | STUART HOSE & PIPE     | 36.88                | DAVID ROUSSEAU  |
| 232.01                | 11/21/2008 | ZEPKO SALES AND SERVIC | 205.00               | DAVID ROUSSEAU  |
| 269.01                | 11/24/2008 | MAIN AUTO PARTS        | 102.63               | DAVID ROUSSEAU  |
| 270.01                | 11/24/2008 | SAM PACK'S FIVE STAR F | 32.50                | DAVID ROUSSEAU  |
| 271.01                | 11/24/2008 | WISTOL SUPPLY INC.     | 60.00                | DAVID ROUSSEAU  |
| 272.01                | 11/24/2008 | STUART HOSE & PIPE     | 36.88                | DAVID ROUSSEAU  |
| 311.01                | 11/25/2008 | SAM PACK'S FIVE STAR F | 37.20                | DAVID ROUSSEAU  |
| 358.01                | 11/26/2008 | SAM PACK'S FIVE STAR F | 3.14                 | DAVID ROUSSEAU  |
| 359.01                | 11/26/2008 | STUART HOSE & PIPE     | 23.37                | DAVID ROUSSEAU  |
| 463.01                | 12/02/2008 | STUART HOSE & PIPE     | 82.60                | DAVID ROUSSEAU  |
| 485.01                | 12/02/2008 | METRO FORD TRU00 OF 00 | 65.97                | DAVID ROUSSEAU  |
| 530.01                | 12/03/2008 | METRO FORD TRU00 OF 00 | 42.87                | DAVID ROUSSEAU  |
| 592.01                | 12/04/2008 | METRO FORD TRU00 OF 00 | 44.28                | DAVID ROUSSEAU  |
| 593.01                | 12/04/2008 | METRO FORD TRU00 OF 00 | 42.87                | DAVID ROUSSEAU  |
| 620.01                | 12/05/2008 | METRO FORD TRUCK SALES | -42.87               | DAVID ROUSSEAU  |
| 621.01                | 12/05/2008 | METRO FORD TRU00 OF 00 | 208.84               | DAVID ROUSSEAU  |
| 622.01                | 12/05/2008 | METRO FORD TRU00 OF 00 | 28.81                | DAVID ROUSSEAU  |
| 641.01                | 12/05/2008 | STUART HOSE & PIPE     | 76.06                | DAVID ROUSSEAU  |
| 670.01                | 12/08/2008 | METRO FORD TRU00 OF 00 | 155.29               | DAVID ROUSSEAU  |
| 728.01                | 12/09/2008 | METRO FORD TRU00 OF 00 | 154.09               | DAVID ROUSSEAU  |
| 859.01                | 12/12/2008 | RTC DALLAS             | 107.62               | DAVID ROUSSEAU  |
| 903.01                | 12/15/2008 | METRO FORD TRU00 OF 00 | 78.16                | DAVID ROUSSEAU  |
| 904.01                | 12/15/2008 | METRO FORD TRU00 OF 00 | 47.70                | DAVID ROUSSEAU  |
| 938.01                | 12/16/2008 | METRO FORD TRU00 OF 00 | 102.80               | DAVID ROUSSEAU  |
| 939.01                | 12/16/2008 | METRO FORD TRU00 OF 00 | 34.95                | DAVID ROUSSEAU  |
| 963.01                | 12/17/2008 | STUART HOSE & PIPE     | 38.88                | DAVID ROUSSEAU  |
| <b>DAVID ROUSSEAU</b> |            |                        | <b>Count</b>         |                 |
| 1408.01               | 10/16/2008 | HYATT HOTELS BALTIMORE | 540.26               | DAWNA RAY       |
| 1494.01               | 10/18/2008 | HYATT HOTELS BALTIMORE | 1,350.65             | DAWNA RAY       |
| 1495.01               | 10/18/2008 | HYATT HOTELS BALTIMORE | 1,350.65             | DAWNA RAY       |
| 1496.01               | 10/18/2008 | HYATT HOTELS BALTIMORE | 1,350.65             | DAWNA RAY       |
| 1497.01               | 10/18/2008 | HYATT HOTELS BALTIMORE | 1,350.65             | DAWNA RAY       |
| 1498.01               | 10/18/2008 | HYATT HOTELS BALTIMORE | 1,350.65             | DAWNA RAY       |
| <b>DAWNA RAY</b>      |            |                        | <b>Count</b>         |                 |
| 304.01                | 09/23/2008 | ECONOMY                | 525.00               | DELLA LOWE      |
| 842.01                | 10/03/2008 | PAYPAL *BRITISHAMER    | 100.00               | DELLA LOWE      |
| 930.01                | 10/07/2008 | DALLAS BLACK CHAMBER   | 2,000.00             | DELLA LOWE      |
| 1002.01               | 10/08/2008 | BUSINESS RETENTION AND | 325.00               | DELLA LOWE      |

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| TRANS#  | DATE       | VENDOR                  | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME  |           |
|---------|------------|-------------------------|----------------------|------------------|-----------|
| 1025.01 | 10/08/2008 | FREEMAN - SAN ANTONIO   | 518.30               | DELLA LOWE       |           |
| 1065.01 | 10/09/2008 | GODADDY.COM             | 50.37                | DELLA LOWE       |           |
| 1145.01 | 10/10/2008 | GODADDY.COM             | 17.96                | DELLA LOWE       |           |
| 1212.01 | 10/14/2008 | FOUNDATION FOR COMMUNI  | 1,800.00             | DELLA LOWE       |           |
| 1271.01 | 10/14/2008 | FREEMAN - SAN ANTONIO   | 171.03               | DELLA LOWE       |           |
| 1393.01 | 10/16/2008 | LATINA STYLE            | 30.00                | DELLA LOWE       |           |
| 1435.01 | 10/16/2008 | DELTA 00675229140810    | 638.00               | DELLA LOWE       |           |
| 1436.01 | 10/16/2008 | AGNT FEE 89081208877006 | 14.75                | DELLA LOWE       |           |
| 123.01  | 10/21/2008 | GREATER DALLAS CHAMB    | 750.00               | DELLA LOWE       |           |
| 364.01  | 10/26/2008 | FREEMAN - SAN ANTONIO   | 125.50               | DELLA LOWE       |           |
| 596.01  | 10/30/2008 | LXR MIAMI BEACH RESORT  | 854.28               | DELLA LOWE       |           |
| 756.01  | 10/31/2008 | FREEMAN - SAN ANTONIO   | 73.05                | DELLA LOWE       |           |
| 775.01  | 11/01/2008 | HYATT GRAND SA CONVENT  | 534.72               | DELLA LOWE       |           |
| 776.01  | 11/01/2008 | HYATT GRAND SA CONVENT  | 534.72               | DELLA LOWE       |           |
| 777.01  | 11/01/2008 | HYATT GRAND SA CONVENT  | 534.72               | DELLA LOWE       |           |
| 778.01  | 11/01/2008 | HYATT GRAND SA CONVENT  | 534.72               | DELLA LOWE       |           |
| 828.01  | 11/03/2008 | PAYPAL *TRANSPORTAT     | 38.00                | DELLA LOWE       |           |
| 860.01  | 11/04/2008 | APA-CONFERENCE          | 150.00               | DELLA LOWE       |           |
| 898.01  | 11/04/2008 | FREEMAN - SAN ANTONIO   | 193.94               | DELLA LOWE       |           |
| 991.01  | 11/06/2008 | ICSC                    | 100.00               | DELLA LOWE       |           |
| 1219.01 | 11/12/2008 | BALLOON CITY USA        | 79.02                | DELLA LOWE       |           |
| 402.01  | 11/28/2008 | ECONOMY                 | 568.31               | DELLA LOWE       |           |
| 515.01  | 12/03/2008 | ICSC                    | 50.00                | DELLA LOWE       |           |
| 580.01  | 12/04/2008 | PP *6295 EXPUSE         | 1.95                 | DELLA LOWE       |           |
| 743.01  | 12/10/2008 | FTP*FINANCIAL TIMES IN  | 298.00               | DELLA LOWE       |           |
| 775.01  | 12/10/2008 | D J*WALL STREET JOURNA  | 149.00               | DELLA LOWE       |           |
| 876.01  | 12/12/2008 | BALLOON CITY USA        | -6.02                | DELLA LOWE       |           |
|         |            | <b>DELLA LOWE</b>       | <b>Count</b>         |                  | <b>31</b> |
| 266.01  | 11/24/2008 | CARLTON INDUSTRIES      | 840.00               | DENNIS HENDERSON |           |
|         |            | <b>DENNIS HENDERSON</b> | <b>Count</b>         |                  | <b>1</b>  |
| 681.01  | 10/01/2008 | UNITED RENTALS          | 1,000.00             | DENNIS WYKES     |           |
| 760.01  | 10/02/2008 | THE HOME DEPOT 589      | 234.50               | DENNIS WYKES     |           |
| 909.01  | 10/07/2008 | UNITED RENTALS          | -10.00               | DENNIS WYKES     |           |
| 1161.01 | 10/11/2008 | TRADEWIND SCIENTIFIC    | 141.00               | DENNIS WYKES     |           |
| 1377.01 | 10/16/2008 | TENNANT CO              | 157.00               | DENNIS WYKES     |           |
| 507.01  | 10/29/2008 | CENTERLINE SUPPLY       | 903.75               | DENNIS WYKES     |           |
| 508.01  | 10/29/2008 | HARBOR FREIGHT TOOLS 1  | 269.99               | DENNIS WYKES     |           |
| 943.01  | 11/05/2008 | MOTION INDUSTRIES TX01  | 39.70                | DENNIS WYKES     |           |
| 1051.01 | 11/07/2008 | HOTSY EQUIPMENT CO      | 24.00                | DENNIS WYKES     |           |
| 1179.01 | 11/11/2008 | ENNIS PAINT             | 849.00               | DENNIS WYKES     |           |
| 216.01  | 11/21/2008 | SHERWIN WILLIAMS #7346  | 360.41               | DENNIS WYKES     |           |
| 217.01  | 11/21/2008 | SHERWIN WILLIAMS #7346  | 353.69               | DENNIS WYKES     |           |
| 218.01  | 11/21/2008 | SHERWIN WILLIAMS #7346  | -353.69              | DENNIS WYKES     |           |
| 290.01  | 11/24/2008 | NORTHERN TOOL EQUIPMNT  | 381.94               | DENNIS WYKES     |           |
| 669.01  | 12/08/2008 | TEXAS RUBBER SUPPLY,    | 415.50               | DENNIS WYKES     |           |
| 753.01  | 12/10/2008 | FASTENAL CO-MO/TO       | 618.48               | DENNIS WYKES     |           |
| 853.01  | 12/12/2008 | ASSOCIATED TIME & PARK  | 675.00               | DENNIS WYKES     |           |
|         |            | <b>DENNIS WYKES</b>     | <b>Count</b>         |                  | <b>17</b> |
| 388.01  | 09/24/2008 | JOHNSON CONTROLS, SSNA  | 137.43               | DEXTER SANDERS   |           |
| 458.01  | 09/25/2008 | THE HOME DEPOT #6816    | 10.88                | DEXTER SANDERS   |           |
| 497.01  | 09/26/2008 | THE HOME DEPOT 552      | 41.95                | DEXTER SANDERS   |           |
| 498.01  | 09/26/2008 | THE HOME DEPOT 552      | 20.70                | DEXTER SANDERS   |           |
| 719.01  | 10/01/2008 | BREAKER BROKER, INC.    | 143.00               | DEXTER SANDERS   |           |
| 720.01  | 10/01/2008 | BREAKER BROKER, INC.    | -143.00              | DEXTER SANDERS   |           |

| TRANS#  | DATE       | VENDOR                  | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME   |    |
|---------|------------|-------------------------|----------------------|-------------------|----|
| 721.01  | 10/01/2008 | BREAKER BROKER, INC.    | 546.00               | DEXTER SANDERS    |    |
| 916.01  | 10/07/2008 | ABC SUPPLY CO INC 041-  | 476.29               | DEXTER SANDERS    |    |
| 990.01  | 10/08/2008 | ABC SUPPLY CO INC 041-  | -476.29              | DEXTER SANDERS    |    |
| 1054.01 | 10/09/2008 | WW GRAINGER 201         | 42.18                | DEXTER SANDERS    |    |
| 1387.01 | 10/16/2008 | WINSTON WATER COOLER    | 73.08                | DEXTER SANDERS    |    |
| 430.01  | 10/28/2008 | AAA ELECTRIC MOTORS     | 162.60               | DEXTER SANDERS    |    |
| 670.01  | 10/30/2008 | TETERS FAUCET PARTS     | 160.89               | DEXTER SANDERS    |    |
| 735.01  | 10/31/2008 | KOFAHL SHEET METAL      | 750.00               | DEXTER SANDERS    |    |
| 736.01  | 10/31/2008 | TETERS FAUCET PARTS     | 175.87               | DEXTER SANDERS    |    |
| 806.01  | 11/03/2008 | HANS JOHNSEN COMPANY    | 18.25                | DEXTER SANDERS    |    |
| 842.01  | 11/03/2008 | THE HOME DEPOT #6816    | 159.02               | DEXTER SANDERS    |    |
| 159.01  | 11/20/2008 | GOODMAN DISTRIB #330    | 269.80               | DEXTER SANDERS    |    |
| 190.01  | 11/20/2008 | THE HOME DEPOT 550      | 57.91                | DEXTER SANDERS    |    |
| 332.01  | 11/25/2008 | THE HOME DEPOT 589      | 27.50                | DEXTER SANDERS    |    |
| 467.01  | 12/02/2008 | PIPER-WEATHERFORD       | 130.80               | DEXTER SANDERS    |    |
| 531.01  | 12/03/2008 | FERGUSON ENTERPRISES #  | 35.24                | DEXTER SANDERS    |    |
| 628.01  | 12/05/2008 | BINSWANGER GLASS #139   | 13.22                | DEXTER SANDERS    |    |
| 629.01  | 12/05/2008 | BINSWANGER GLASS #139   | 13.22                | DEXTER SANDERS    |    |
| 672.01  | 12/08/2008 | THE HOME DEPOT #6816    | 28.29                | DEXTER SANDERS    |    |
| 783.01  | 12/10/2008 | GOODMAN SUPPLY CO       | 51.34                | DEXTER SANDERS    |    |
|         |            | <b>DEXTER SANDERS</b>   | <b>Count</b>         |                   | 26 |
| 970.01  | 10/08/2008 | DMI* DELL K-12/GOVT     | 299.99               | DHRUV PANDYA      |    |
| 999.01  | 11/06/2008 | AMERICAN WATER WORKS    | 499.00               | DHRUV PANDYA      |    |
|         |            | <b>DHRUV PANDYA</b>     | <b>Count</b>         |                   | 2  |
| 1226.01 | 11/12/2008 | THE HOME DEPOT #0555    | 327.55               | DIANA G OCHOA     |    |
| 33.01   | 11/18/2008 | GRAFFITI SOLUTIONS INC  | 664.00               | DIANA G OCHOA     |    |
| 528.01  | 12/03/2008 | THE HOME DEPOT #0555    | 107.46               | DIANA G OCHOA     |    |
|         |            | <b>DIANA G OCHOA</b>    | <b>Count</b>         |                   | 3  |
| 810.01  | 10/03/2008 | ALARM EXPRESS INC       | 923.27               | DON LAWRENCE      |    |
| 910.01  | 10/07/2008 | PELCO A-R               | 862.48               | DON LAWRENCE      |    |
| 305.01  | 10/24/2008 | PELCO A-R               | 421.17               | DON LAWRENCE      |    |
| 889.01  | 11/04/2008 | ALARM EXPRESS INC       | -11.70               | DON LAWRENCE      |    |
|         |            | <b>DON LAWRENCE</b>     | <b>Count</b>         |                   | 4  |
| 33.01   | 09/17/2008 | HAWTHORNE SUITES SA RI  | 29.85                | DORIS EDMON       |    |
| 66.01   | 09/18/2008 | HAWTHORNE SUITES SA RI  | 595.52               | DORIS EDMON       |    |
| 155.01  | 09/19/2008 | HAWTHORNE SUITES SA RI  | 386.84               | DORIS EDMON       |    |
| 330.01  | 09/23/2008 | SOUTHWES 5268509180506  | 396.00               | DORIS EDMON       |    |
| 600.01  | 09/29/2008 | AMERICAN 00175218656491 | 544.00               | DORIS EDMON       |    |
| 601.01  | 09/29/2008 | AGNT FEE 89081378268455 | 14.75                | DORIS EDMON       |    |
| 779.01  | 10/02/2008 | SOUTHWES 5268760094022  | 251.50               | DORIS EDMON       |    |
| 950.01  | 10/07/2008 | AMERICAN 00175224249056 | 580.00               | DORIS EDMON       |    |
| 951.01  | 10/07/2008 | AGNT FEE 89081378272913 | 14.75                | DORIS EDMON       |    |
| 1085.01 | 10/09/2008 | SOUTHWES 5268760694880  | 251.50               | DORIS EDMON       |    |
| 1270.01 | 10/14/2008 | HILTON COLUMBUS AT POL  | 117.97               | DORIS EDMON       |    |
| 683.01  | 10/30/2008 | HYATT HOTELS SAN FRANC  | 1,072.12             | DORIS EDMON       |    |
|         |            | <b>DORIS EDMON</b>      | <b>Count</b>         |                   | 12 |
| 867.01  | 11/04/2008 | LOWES #00510*           | 745.68               | EARNEST HUGHES    |    |
| 587.01  | 12/04/2008 | THE HOME DEPOT 550      | 740.89               | EARNEST HUGHES    |    |
| 899.01  | 12/15/2008 | BEST ACCESS SYSTEMS DA  | 14.95                | EARNEST HUGHES    |    |
|         |            | <b>EARNEST HUGHES</b>   | <b>Count</b>         |                   | 3  |
| 390.01  | 09/24/2008 | JOHNSON CONTROLS, SSNA  | 668.50               | ELBERT D SMITH SR |    |
| 692.01  | 10/01/2008 | METROPLEX REFRIGERATIO  | 75.00                | ELBERT D SMITH SR |    |
| 637.01  | 12/05/2008 | KEY EXPRESS INC         | 12.50                | ELBERT D SMITH SR |    |
| 925.01  | 12/16/2008 | C&P PUMP SERVICES INC   | 495.00               | ELBERT D SMITH SR |    |

| TRANS# | DATE       | VENDOR                   | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME   |
|--------|------------|--------------------------|----------------------|-------------------|
| 926.01 | 12/16/2008 | WW GRAINGER 201          | 147.52               | ELBERT D SMITH SR |
|        |            | <b>ELBERT D SMITH SR</b> | <b>Count</b>         |                   |
| 9.01   | 09/09/2008 | AMERICAN 00175200470281  | -239.01              | ERNIE LAMPKIN     |
| 156.01 | 09/19/2008 | PAUL QUINN COLLEGE       | 125.00               | ERNIE LAMPKIN     |
| 157.01 | 09/19/2008 | HYATT PLACE EL PASO AI   | 1,004.44             | ERNIE LAMPKIN     |
| 158.01 | 09/19/2008 | UT PAN AM PAYMENTS & C   | 350.00               | ERNIE LAMPKIN     |
| 264.01 | 09/22/2008 | AMERICAN 00175200477826  | 281.00               | ERNIE LAMPKIN     |
| 265.01 | 09/22/2008 | AMERICAN 00175200477815  | 281.00               | ERNIE LAMPKIN     |
| 266.01 | 09/22/2008 | AGNT FEE 89081483395575  | 14.75                | ERNIE LAMPKIN     |
| 267.01 | 09/22/2008 | AGNT FEE 89081483395354  | 14.75                | ERNIE LAMPKIN     |
| 268.01 | 09/22/2008 | AGNT FEE 89081368433606  | 14.75                | ERNIE LAMPKIN     |
| 269.01 | 09/22/2008 | AGNT FEE 89081368433610  | 14.75                | ERNIE LAMPKIN     |
| 270.01 | 09/22/2008 | TAMU CORPUS CHRISTI BU   | 125.00               | ERNIE LAMPKIN     |
| 271.01 | 09/22/2008 | SOUTHWES 5268759074229   | 314.00               | ERNIE LAMPKIN     |
| 272.01 | 09/22/2008 | SOUTHWES 5268759090701   | 268.50               | ERNIE LAMPKIN     |
| 295.01 | 09/23/2008 | HILTON HOTELS INDNAPLS   | 620.60               | ERNIE LAMPKIN     |
| 331.01 | 09/23/2008 | DELTA 00675200479295     | 272.00               | ERNIE LAMPKIN     |
| 332.01 | 09/23/2008 | DELTA 00675200479306     | 272.00               | ERNIE LAMPKIN     |
| 333.01 | 09/23/2008 | AGNT FEE 89081368435006  | 14.75                | ERNIE LAMPKIN     |
| 334.01 | 09/23/2008 | AGNT FEE 89081368435010  | 14.75                | ERNIE LAMPKIN     |
| 335.01 | 09/23/2008 | BALLY'S HOTEL ADVANCE    | -162.41              | ERNIE LAMPKIN     |
| 341.01 | 09/24/2008 | THE CENTER FOR AMERICA   | 249.00               | ERNIE LAMPKIN     |
| 342.01 | 09/24/2008 | THE CENTER FOR AMERICA   | 249.00               | ERNIE LAMPKIN     |
| 343.01 | 09/24/2008 | THE CENTER FOR AMERICA   | 249.00               | ERNIE LAMPKIN     |
| 344.01 | 09/24/2008 | THE CENTER FOR AMERICA   | 249.00               | ERNIE LAMPKIN     |
| 393.01 | 09/24/2008 | HYATT HOTELS ON CAPITL   | 511.36               | ERNIE LAMPKIN     |
| 394.01 | 09/24/2008 | HYATT HOTELS ON CAPITL   | 511.36               | ERNIE LAMPKIN     |
| 465.01 | 09/25/2008 | ALLEN UNIVERSITY         | 100.00               | ERNIE LAMPKIN     |
| 466.01 | 09/25/2008 | ADVANTAGE RENT A CAR #   | 239.71               | ERNIE LAMPKIN     |
| 467.01 | 09/25/2008 | HAMPTON INN SA DWNTWN    | 261.52               | ERNIE LAMPKIN     |
| 468.01 | 09/25/2008 | HAMPTON INN SA DWNTWN    | 261.52               | ERNIE LAMPKIN     |
| 508.01 | 09/26/2008 | WOMEN FOR HIRE RETAIL    | 595.00               | ERNIE LAMPKIN     |
| 509.01 | 09/26/2008 | PUBLIC AGENCY TRAINING   | 250.00               | ERNIE LAMPKIN     |
| 510.01 | 09/26/2008 | CALIBRE PRESS LLC        | 860.00               | ERNIE LAMPKIN     |
| 511.01 | 09/26/2008 | AMERICAN 00175200482052  | 320.99               | ERNIE LAMPKIN     |
| 512.01 | 09/26/2008 | AMERICAN 00175200482063  | 320.99               | ERNIE LAMPKIN     |
| 513.01 | 09/26/2008 | AMERICAN 00175200482041  | 320.99               | ERNIE LAMPKIN     |
| 514.01 | 09/26/2008 | EMBASSY SUITES SANDN     | 0.01                 | ERNIE LAMPKIN     |
| 515.01 | 09/26/2008 | AGNT FEE 89081378267615  | 14.75                | ERNIE LAMPKIN     |
| 516.01 | 09/26/2008 | AGNT FEE 89081378267630  | 14.75                | ERNIE LAMPKIN     |
| 517.01 | 09/26/2008 | AGNT FEE 89081378267626  | 14.75                | ERNIE LAMPKIN     |
| 518.01 | 09/26/2008 | HOLIDAY INN EXPRESS      | 90.28                | ERNIE LAMPKIN     |
| 537.01 | 09/27/2008 | HOLIDAY INN EXPRESS      | 178.54               | ERNIE LAMPKIN     |
| 538.01 | 09/27/2008 | HOLIDAY INN EXPRESS      | 178.54               | ERNIE LAMPKIN     |
| 539.01 | 09/27/2008 | INT ASSOC OF CRIME ANA   | 444.00               | ERNIE LAMPKIN     |
| 540.01 | 09/27/2008 | INT ASSOC OF CRIME ANA   | 444.00               | ERNIE LAMPKIN     |
| 541.01 | 09/27/2008 | INT ASSOC OF CRIME ANA   | 444.00               | ERNIE LAMPKIN     |
| 568.01 | 09/29/2008 | OKLAHOMA CITY UNIVERSI   | 250.00               | ERNIE LAMPKIN     |
| 602.01 | 09/29/2008 | AMERICAN 00175218656723  | 681.01               | ERNIE LAMPKIN     |
| 603.01 | 09/29/2008 | AMERICAN 00175218656734  | 681.01               | ERNIE LAMPKIN     |
| 604.01 | 09/29/2008 | AGNT FEE 89081378268643  | 14.75                | ERNIE LAMPKIN     |
| 605.01 | 09/29/2008 | AGNT FEE 89081378268654  | 14.75                | ERNIE LAMPKIN     |
| 651.01 | 09/30/2008 | DCCCD                    | -100.00              | ERNIE LAMPKIN     |
| 668.01 | 10/01/2008 | THE CENTER FOR AMERICA   | 249.00               | ERNIE LAMPKIN     |

| TRANS#  | DATE       | VENDOR                  | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME |
|---------|------------|-------------------------|----------------------|-----------------|
| 736.01  | 10/02/2008 | ARMIGER                 | 695.00               | ERNIE LAMPKIN   |
| 736.02  | 10/02/2008 | ARMIGER                 | 695.00               | ERNIE LAMPKIN   |
| 736.03  | 10/02/2008 | ARMIGER                 | 695.00               | ERNIE LAMPKIN   |
| 736.04  | 10/02/2008 | ARMIGER                 | 695.00               | ERNIE LAMPKIN   |
| 736.05  | 10/02/2008 | ARMIGER                 | 695.00               | ERNIE LAMPKIN   |
| 736.06  | 10/02/2008 | ARMIGER                 | 695.00               | ERNIE LAMPKIN   |
| 746.01  | 10/02/2008 | HOLIDAY INN EXPRESS     | 91.43                | ERNIE LAMPKIN   |
| 747.01  | 10/02/2008 | HOLIDAY INN EXPRESS     | 91.43                | ERNIE LAMPKIN   |
| 781.01  | 10/02/2008 | COMFORT INNS            | 74.02                | ERNIE LAMPKIN   |
| 782.01  | 10/02/2008 | COMFORT INNS            | 74.02                | ERNIE LAMPKIN   |
| 836.01  | 10/03/2008 | SEOSU AUX SERVICES #1   | 80.00                | ERNIE LAMPKIN   |
| 837.01  | 10/03/2008 | AMERICAN 00175218659630 | 279.00               | ERNIE LAMPKIN   |
| 838.01  | 10/03/2008 | AGNT FEE 89081378271233 | 14.75                | ERNIE LAMPKIN   |
| 852.01  | 10/04/2008 | VA BEACH RESORT HOTEL   | -119.65              | ERNIE LAMPKIN   |
| 858.01  | 10/05/2008 | TRADEWINDS RESORTS      | 577.92               | ERNIE LAMPKIN   |
| 859.01  | 10/05/2008 | TRADEWINDS RESORTS      | 577.92               | ERNIE LAMPKIN   |
| 860.01  | 10/05/2008 | TRADEWINDS RESORTS      | 577.92               | ERNIE LAMPKIN   |
| 874.01  | 10/06/2008 | CENTER FOR POLICE ORG   | 575.00               | ERNIE LAMPKIN   |
| 875.01  | 10/06/2008 | PHILANDER SMITH COLLEG  | 100.00               | ERNIE LAMPKIN   |
| 876.01  | 10/06/2008 | INEEDAJOB.COM           | 295.00               | ERNIE LAMPKIN   |
| 877.01  | 10/06/2008 | CSO RESEARCH INC        | 75.00                | ERNIE LAMPKIN   |
| 922.01  | 10/07/2008 | CENTER FOR POLICE ORG   | 575.00               | ERNIE LAMPKIN   |
| 922.02  | 10/07/2008 | CENTER FOR POLICE ORG   | 575.00               | ERNIE LAMPKIN   |
| 923.01  | 10/07/2008 | INTL ASSN OF CHIEF OF   | 50.00                | ERNIE LAMPKIN   |
| 924.01  | 10/07/2008 | INTL ASSN OF CHIEF OF   | 50.00                | ERNIE LAMPKIN   |
| 925.01  | 10/07/2008 | LXR CASA MARINA RESORT  | 842.94               | ERNIE LAMPKIN   |
| 926.01  | 10/07/2008 | ESRI DOMESTIC EVENTS    | 165.00               | ERNIE LAMPKIN   |
| 927.01  | 10/07/2008 | ESRI DOMESTIC EVENTS    | 165.00               | ERNIE LAMPKIN   |
| 952.01  | 10/07/2008 | AMERICAN 00175224249115 | 348.00               | ERNIE LAMPKIN   |
| 953.01  | 10/07/2008 | AMERICAN 00175224248684 | 555.50               | ERNIE LAMPKIN   |
| 954.01  | 10/07/2008 | AMERICAN 00175224248695 | 555.50               | ERNIE LAMPKIN   |
| 955.01  | 10/07/2008 | AGNT FEE 89081378272876 | 14.75                | ERNIE LAMPKIN   |
| 956.01  | 10/07/2008 | AGNT FEE 89081378272961 | 14.75                | ERNIE LAMPKIN   |
| 957.01  | 10/07/2008 | AGNT FEE 89081378272541 | 14.75                | ERNIE LAMPKIN   |
| 958.01  | 10/07/2008 | AGNT FEE 89081378272530 | 14.75                | ERNIE LAMPKIN   |
| 959.01  | 10/07/2008 | USAIRWAY 03775224248994 | 237.51               | ERNIE LAMPKIN   |
| 972.01  | 10/08/2008 | GLOCK PROFESSIONAL INC  | 150.00               | ERNIE LAMPKIN   |
| 973.01  | 10/08/2008 | GLOCK PROFESSIONAL INC  | 150.00               | ERNIE LAMPKIN   |
| 973.02  | 10/08/2008 | GLOCK PROFESSIONAL INC  | 150.00               | ERNIE LAMPKIN   |
| 973.03  | 10/08/2008 | GLOCK PROFESSIONAL INC  | 150.00               | ERNIE LAMPKIN   |
| 973.04  | 10/08/2008 | GLOCK PROFESSIONAL INC  | 150.00               | ERNIE LAMPKIN   |
| 973.05  | 10/08/2008 | GLOCK PROFESSIONAL INC  | 150.00               | ERNIE LAMPKIN   |
| 1060.01 | 10/09/2008 | ENTERPRISE RENT-A-CAR   | 50.82                | ERNIE LAMPKIN   |
| 1060.02 | 10/09/2008 | ENTERPRISE RENT-A-CAR   | 144.66               | ERNIE LAMPKIN   |
| 1060.03 | 10/09/2008 | ENTERPRISE RENT-A-CAR   | 294.49               | ERNIE LAMPKIN   |
| 1060.04 | 10/09/2008 | ENTERPRISE RENT-A-CAR   | 177.30               | ERNIE LAMPKIN   |
| 1060.05 | 10/09/2008 | ENTERPRISE RENT-A-CAR   | 202.52               | ERNIE LAMPKIN   |
| 1060.06 | 10/09/2008 | ENTERPRISE RENT-A-CAR   | 35.73                | ERNIE LAMPKIN   |
| 1061.01 | 10/09/2008 | TARLETON STATE UNIV-TS  | 100.00               | ERNIE LAMPKIN   |
| 1062.01 | 10/09/2008 | OMNI HOTELS SAN DIEGO   | 1,570.28             | ERNIE LAMPKIN   |
| 1063.01 | 10/09/2008 | LXR CASA MARINA RESORT  | 1,053.67             | ERNIE LAMPKIN   |
| 1086.01 | 10/09/2008 | EMBASSY SUITES 9512     | 293.25               | ERNIE LAMPKIN   |
| 1087.01 | 10/09/2008 | EMBASSY SUITES 9512     | 293.25               | ERNIE LAMPKIN   |
| 1136.01 | 10/10/2008 | DRURY AUSTIN NORTH      | 488.75               | ERNIE LAMPKIN   |

| TRANS#  | DATE       | VENDOR                  | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME |
|---------|------------|-------------------------|----------------------|-----------------|
| 1137.01 | 10/10/2008 | DRURY AUSTIN NORTH      | 488.75               | ERNIE LAMPKIN   |
| 1138.01 | 10/10/2008 | HOLIDAY INNS            | 488.75               | ERNIE LAMPKIN   |
| 1139.01 | 10/10/2008 | HOLIDAY INNS            | 488.75               | ERNIE LAMPKIN   |
| 1186.01 | 10/13/2008 | ENTERPRISE RENT-A-CAR   | 83.24                | ERNIE LAMPKIN   |
| 1204.01 | 10/13/2008 | BALLY'S HOTEL MISC CHR  | -162.41              | ERNIE LAMPKIN   |
| 1354.01 | 10/15/2008 | AMERICAN 00175229140424 | 301.85               | ERNIE LAMPKIN   |
| 1355.01 | 10/15/2008 | AMERICAN 00175229140446 | 301.85               | ERNIE LAMPKIN   |
| 1356.01 | 10/15/2008 | AGNT FEE 89081378277135 | 14.75                | ERNIE LAMPKIN   |
| 1357.01 | 10/15/2008 | AGNT FEE 89081492851691 | 14.75                | ERNIE LAMPKIN   |
| 1358.01 | 10/15/2008 | AGNT FEE 89081378277113 | 14.75                | ERNIE LAMPKIN   |
| 1359.01 | 10/15/2008 | DOWNTOWN LR COMFORT IN  | 91.43                | ERNIE LAMPKIN   |
| 1360.01 | 10/15/2008 | DOWNTOWN LR COMFORT IN  | 91.43                | ERNIE LAMPKIN   |
| 1361.01 | 10/15/2008 | SOUTHWES 5268511251206  | 267.50               | ERNIE LAMPKIN   |
| 1391.01 | 10/16/2008 | CSO RESEARCH INC        | 150.00               | ERNIE LAMPKIN   |
| 1417.01 | 10/16/2008 | AMERICAN 00175229140870 | 444.50               | ERNIE LAMPKIN   |
| 1418.01 | 10/16/2008 | AMERICAN 00175229140855 | 444.50               | ERNIE LAMPKIN   |
| 1419.01 | 10/16/2008 | AMERICAN 00175229140881 | 434.50               | ERNIE LAMPKIN   |
| 1420.01 | 10/16/2008 | AMERICAN 00175229140892 | 444.50               | ERNIE LAMPKIN   |
| 1421.01 | 10/16/2008 | AMERICAN 00175229140866 | 444.50               | ERNIE LAMPKIN   |
| 1422.01 | 10/16/2008 | AGNT FEE 89081208877076 | 14.75                | ERNIE LAMPKIN   |
| 1423.01 | 10/16/2008 | AGNT FEE 89081208877043 | 14.75                | ERNIE LAMPKIN   |
| 1424.01 | 10/16/2008 | AGNT FEE 89081378277360 | 14.75                | ERNIE LAMPKIN   |
| 1425.01 | 10/16/2008 | AGNT FEE 89081208877054 | 14.75                | ERNIE LAMPKIN   |
| 1426.01 | 10/16/2008 | AGNT FEE 89081208877065 | 14.75                | ERNIE LAMPKIN   |
| 1427.01 | 10/16/2008 | AGNT FEE 89081208877080 | 14.75                | ERNIE LAMPKIN   |
| 1428.01 | 10/16/2008 | UNITED 01675229140620   | 608.00               | ERNIE LAMPKIN   |
| 1481.01 | 10/17/2008 | ARMIGER                 | 1,390.00             | ERNIE LAMPKIN   |
| 1482.01 | 10/17/2008 | DRURY AUSTIN NORTH      | 488.75               | ERNIE LAMPKIN   |
| 1483.01 | 10/17/2008 | DRURY AUSTIN NORTH      | 488.75               | ERNIE LAMPKIN   |
| 36.01   | 10/20/2008 | PAYPAL *DALLASCOUNT     | 20.99                | ERNIE LAMPKIN   |
| 36.02   | 10/20/2008 | PAYPAL *DALLASCOUNT     | 20.99                | ERNIE LAMPKIN   |
| 36.03   | 10/20/2008 | PAYPAL *DALLASCOUNT     | 20.99                | ERNIE LAMPKIN   |
| 36.04   | 10/20/2008 | PAYPAL *DALLASCOUNT     | 20.99                | ERNIE LAMPKIN   |
| 36.05   | 10/20/2008 | PAYPAL *DALLASCOUNT     | 20.99                | ERNIE LAMPKIN   |
| 37.01   | 10/20/2008 | TX ASSC HOSTAGE NEGTRS  | 325.00               | ERNIE LAMPKIN   |
| 38.01   | 10/20/2008 | OMNI HOTELS SAN ANTONI  | 496.20               | ERNIE LAMPKIN   |
| 62.01   | 10/20/2008 | AGNT FEE 89081209400794 | 14.75                | ERNIE LAMPKIN   |
| 63.01   | 10/20/2008 | AGNT FEE 89081494029964 | 14.75                | ERNIE LAMPKIN   |
| 64.01   | 10/20/2008 | AGNT FEE 89081209400772 | 14.75                | ERNIE LAMPKIN   |
| 65.01   | 10/20/2008 | USAIRWAY 03775229142296 | 464.00               | ERNIE LAMPKIN   |
| 66.01   | 10/20/2008 | USAIRWAY 03775229142311 | 444.00               | ERNIE LAMPKIN   |
| 67.01   | 10/20/2008 | SOUTHWES 5268761671930  | 267.50               | ERNIE LAMPKIN   |
| 77.01   | 10/21/2008 | SIGARMS INC             | 395.00               | ERNIE LAMPKIN   |
| 78.01   | 10/21/2008 | SIGARMS INC             | 395.00               | ERNIE LAMPKIN   |
| 117.01  | 10/21/2008 | RADISSON MARKET SQUARE  | 198.48               | ERNIE LAMPKIN   |
| 118.01  | 10/21/2008 | RADISSON MARKET SQUARE  | 198.48               | ERNIE LAMPKIN   |
| 119.01  | 10/21/2008 | TEXAS SOUTHERN UNIVERS  | 300.00               | ERNIE LAMPKIN   |
| 180.01  | 10/22/2008 | CROWNE PLAZA RESORTS    | 90.82                | ERNIE LAMPKIN   |
| 206.01  | 10/22/2008 | AMERICAN 00175229143865 | 575.52               | ERNIE LAMPKIN   |
| 207.01  | 10/22/2008 | AGNT FEE 89081209947866 | 14.75                | ERNIE LAMPKIN   |
| 208.01  | 10/22/2008 | HAMPTON INN & SUITES    | 108.90               | ERNIE LAMPKIN   |
| 245.01  | 10/23/2008 | TEXAS TACTICAL POLICE   | 550.00               | ERNIE LAMPKIN   |
| 273.01  | 10/23/2008 | FAIRFIELD INN VICKSBUR  | 154.00               | ERNIE LAMPKIN   |
| 333.01  | 10/24/2008 | AMERICAN 00175229145044 | 409.00               | ERNIE LAMPKIN   |

| TRANS#  | DATE       | VENDOR                  | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME |
|---------|------------|-------------------------|----------------------|-----------------|
| 334.01  | 10/24/2008 | AGNT FEE 89081209948883 | 14.75                | ERNIE LAMPKIN   |
| 383.01  | 10/27/2008 | INSIDE THE TAPE         | 1,100.00             | ERNIE LAMPKIN   |
| 384.01  | 10/27/2008 | LXR CASA MARINA RESORT  | -108.67              | ERNIE LAMPKIN   |
| 385.01  | 10/27/2008 | LXR CASA MARINA RESORT  | -86.94               | ERNIE LAMPKIN   |
| 444.01  | 10/28/2008 | RADISSON HILL COUNTRY   | 277.86               | ERNIE LAMPKIN   |
| 445.01  | 10/28/2008 | OMNI HOTELS BAY FRONT   | 368.00               | ERNIE LAMPKIN   |
| 446.01  | 10/28/2008 | OMNI HOTELS BAY FRONT   | 368.00               | ERNIE LAMPKIN   |
| 447.01  | 10/28/2008 | OMNI HOTELS BAY FRONT   | 368.00               | ERNIE LAMPKIN   |
| 491.01  | 10/28/2008 | INSIDE THE TAPE         | -100.00              | ERNIE LAMPKIN   |
| 577.01  | 10/29/2008 | UTEP STUDENT BUSINESS   | 450.00               | ERNIE LAMPKIN   |
| 594.01  | 10/29/2008 | HAMPTON INN HOTEL       | 113.46               | ERNIE LAMPKIN   |
| 644.01  | 10/30/2008 | OMNI HOTELS BAY FRONT   | -184.00              | ERNIE LAMPKIN   |
| 645.01  | 10/30/2008 | CSO RESEARCH INC        | 50.00                | ERNIE LAMPKIN   |
| 684.01  | 10/30/2008 | AMERICAN 00175238364840 | 381.51               | ERNIE LAMPKIN   |
| 685.01  | 10/30/2008 | AGNT FEE 89081209950983 | 14.75                | ERNIE LAMPKIN   |
| 686.01  | 10/30/2008 | EMBASSY SUITES W PALM   | 110.39               | ERNIE LAMPKIN   |
| 753.01  | 10/31/2008 | AMERICAN 00106138834310 | 49.00                | ERNIE LAMPKIN   |
| 754.01  | 10/31/2008 | EMBASSY SUITES TAMPA/B  | 116.48               | ERNIE LAMPKIN   |
| 773.01  | 11/01/2008 | AVIS RENT-A-CAR         | 156.58               | ERNIE LAMPKIN   |
| 774.01  | 11/01/2008 | AVIS RENT-A-CAR         | 37.32                | ERNIE LAMPKIN   |
| 786.01  | 11/02/2008 | SHERATON COLUMBIA DOWN  | 309.12               | ERNIE LAMPKIN   |
| 847.01  | 11/03/2008 | COMFORT SUITES          | 79.28                | ERNIE LAMPKIN   |
| 848.01  | 11/03/2008 | COMFORT SUITES          | 79.28                | ERNIE LAMPKIN   |
| 876.01  | 11/04/2008 | RADISSON MARKET SQUARE  | 159.00               | ERNIE LAMPKIN   |
| 877.01  | 11/04/2008 | CROSSFIT                | 400.00               | ERNIE LAMPKIN   |
| 923.01  | 11/05/2008 | DRURY AUSTIN NORTH      | 293.25               | ERNIE LAMPKIN   |
| 924.01  | 11/05/2008 | DRURY AUSTIN NORTH      | 293.25               | ERNIE LAMPKIN   |
| 925.01  | 11/05/2008 | AVIS RENT-A-CAR 1       | 149.34               | ERNIE LAMPKIN   |
| 959.01  | 11/05/2008 | COURTYARD BY MARRIOTT-  | 405.12               | ERNIE LAMPKIN   |
| 962.01  | 11/06/2008 | THE CENTER FOR AMERICA  | 1,895.00             | ERNIE LAMPKIN   |
| 1022.01 | 11/06/2008 | HYATT HOTELS ATLANTA    | 504.57               | ERNIE LAMPKIN   |
| 1023.01 | 11/06/2008 | HYATT HOTELS ATLANTA    | 486.45               | ERNIE LAMPKIN   |
| 1024.01 | 11/06/2008 | HYATT HOTELS ATLANTA    | 486.45               | ERNIE LAMPKIN   |
| 1025.01 | 11/06/2008 | HYATT HOTELS ATLANTA    | 486.45               | ERNIE LAMPKIN   |
| 1081.01 | 11/07/2008 | EMBASSY SUITES          | 121.98               | ERNIE LAMPKIN   |
| 1082.01 | 11/07/2008 | EMBASSY SUITES          | 121.98               | ERNIE LAMPKIN   |
| 1163.01 | 11/11/2008 | JOHN E REID & ASSOC IN  | 1,740.00             | ERNIE LAMPKIN   |
| 1239.01 | 11/12/2008 | COURTYARD BY MARRIOTT   | 638.16               | ERNIE LAMPKIN   |
| 1240.01 | 11/12/2008 | COURTYARD BY MARRIOTT   | 425.44               | ERNIE LAMPKIN   |
| 1241.01 | 11/12/2008 | FAIRFIELD INN&SUITES A  | 303.24               | ERNIE LAMPKIN   |
| 1242.01 | 11/12/2008 | FAIRFIELD INN&SUITES A  | 303.24               | ERNIE LAMPKIN   |
| 1243.01 | 11/12/2008 | FAIRFIELD INN&SUITES A  | 303.24               | ERNIE LAMPKIN   |
| 1244.01 | 11/12/2008 | FAIRFIELD INN&SUITES A  | 303.24               | ERNIE LAMPKIN   |
| 1245.01 | 11/12/2008 | FAIRFIELD INN&SUITES A  | 303.24               | ERNIE LAMPKIN   |
| 1246.01 | 11/12/2008 | AMERICAN 00121471334636 | -81.01               | ERNIE LAMPKIN   |
| 1323.01 | 11/14/2008 | FAIRFIELD INN&SUITES N  | 303.24               | ERNIE LAMPKIN   |
| 1324.01 | 11/14/2008 | FAIRFIELD INN&SUITES N  | 303.24               | ERNIE LAMPKIN   |
| 1325.01 | 11/14/2008 | FAIRFIELD INN&SUITES N  | 151.62               | ERNIE LAMPKIN   |
| 1326.01 | 11/14/2008 | FAIRFIELD INN&SUITES N  | 151.62               | ERNIE LAMPKIN   |
| 1327.01 | 11/14/2008 | FAIRFIELD INN&SUITES N  | 151.62               | ERNIE LAMPKIN   |
| 1343.01 | 11/15/2008 | CROWNE PLAZA AUSTIN     | 391.00               | ERNIE LAMPKIN   |
| 1344.01 | 11/15/2008 | CROWNE PLAZA AUSTIN     | 391.00               | ERNIE LAMPKIN   |
| 1345.01 | 11/15/2008 | CROWNE PLAZA AUSTIN     | 391.00               | ERNIE LAMPKIN   |
| 1346.01 | 11/15/2008 | CROWNE PLAZA AUSTIN     | 391.00               | ERNIE LAMPKIN   |

| TRANS#               | DATE       | VENDOR                  | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME |
|----------------------|------------|-------------------------|----------------------|-----------------|
| 1347.01              | 11/15/2008 | CROWNE PLAZA AUSTIN     | 391.00               | ERNIE LAMPKIN   |
| 1353.01              | 11/16/2008 | RESIDENCE INNS CHIC OH  | 739.02               | ERNIE LAMPKIN   |
| 1354.01              | 11/16/2008 | RESIDENCE INNS CHIC OH  | 739.02               | ERNIE LAMPKIN   |
| 65.01                | 11/18/2008 | FAIRFIELD INN&SUITES N  | -151.62              | ERNIE LAMPKIN   |
| 66.01                | 11/18/2008 | FAIRFIELD INN&SUITES N  | -151.62              | ERNIE LAMPKIN   |
| 135.01               | 11/19/2008 | AGNT FEE 89081503857135 | 14.75                | ERNIE LAMPKIN   |
| 136.01               | 11/19/2008 | AGNT FEE 89081503857146 | 14.75                | ERNIE LAMPKIN   |
| 137.01               | 11/19/2008 | SOUTHWES 5268764375968  | 195.50               | ERNIE LAMPKIN   |
| 138.01               | 11/19/2008 | SOUTHWES 5268764376189  | 195.50               | ERNIE LAMPKIN   |
| 249.01               | 11/21/2008 | HYATT PL SAN ANTO/RIVE  | 99.24                | ERNIE LAMPKIN   |
| 250.01               | 11/21/2008 | HYATT PL SAN ANTO/RIVE  | 99.24                | ERNIE LAMPKIN   |
| 512.01               | 12/03/2008 | EMU CASH CONTROL        | 175.00               | ERNIE LAMPKIN   |
| <b>ERNIE LAMPKIN</b> |            |                         | <b>Count</b>         |                 |
| 139.01               | 09/19/2008 | SAM PACK'S FIVE STAR F  | 104.99               | FLOYD GERSIC    |
| 140.01               | 09/19/2008 | VOLVO CONST EQ & SVC    | 234.31               | FLOYD GERSIC    |
| 255.01               | 09/22/2008 | METRO FORD TRU00 OF 00  | 15.61                | FLOYD GERSIC    |
| 319.01               | 09/23/2008 | METRO FORD TRU00 OF 00  | 221.16               | FLOYD GERSIC    |
| 362.01               | 09/24/2008 | STUART HOSE & PIPE      | 35.37                | FLOYD GERSIC    |
| 494.01               | 09/26/2008 | METRO FORD TRU00 OF 00  | 61.26                | FLOYD GERSIC    |
| 562.01               | 09/29/2008 | STUART HOSE & PIPE      | 52.09                | FLOYD GERSIC    |
| 690.01               | 10/01/2008 | LONE STAR TRIM          | 250.00               | FLOYD GERSIC    |
| 742.01               | 10/02/2008 | HANS JOHNSEN COMPANY    | 321.00               | FLOYD GERSIC    |
| 743.01               | 10/02/2008 | STUART HOSE & PIPE      | 19.78                | FLOYD GERSIC    |
| 766.01               | 10/02/2008 | RDO EQUIPMENT CO        | 51.70                | FLOYD GERSIC    |
| 816.01               | 10/03/2008 | LUTE RILEY HONDA SERVI  | 8.26                 | FLOYD GERSIC    |
| 817.01               | 10/03/2008 | METRO FORD TRU00 OF 00  | 275.04               | FLOYD GERSIC    |
| 818.01               | 10/03/2008 | SOUTHWEST WHEEL COMPAN  | 53.95                | FLOYD GERSIC    |
| 819.01               | 10/03/2008 | ZEPKO SALES AND SERVIC  | 205.00               | FLOYD GERSIC    |
| 868.01               | 10/06/2008 | STUART HOSE & PIPE      | 75.14                | FLOYD GERSIC    |
| 869.01               | 10/06/2008 | STUART HOSE & PIPE      | 75.14                | FLOYD GERSIC    |
| 940.01               | 10/07/2008 | STUART HOSE & PIPE      | 5.80                 | FLOYD GERSIC    |
| 971.01               | 10/08/2008 | FELTS HEAVY DUTY OIL L  | 399.98               | FLOYD GERSIC    |
| 1051.01              | 10/09/2008 | ZEPKO SALES AND SERVIC  | 125.00               | FLOYD GERSIC    |
| 1122.01              | 10/10/2008 | SAM PACK'S FIVE STAR F  | 38.64                | FLOYD GERSIC    |
| 1193.01              | 10/13/2008 | RDO EQUIPMENT CO        | 58.61                | FLOYD GERSIC    |
| 1302.01              | 10/15/2008 | SAM PACK'S FIVE STAR F  | 385.53               | FLOYD GERSIC    |
| 1341.01              | 10/15/2008 | STUART HOSE & PIPE      | 14.29                | FLOYD GERSIC    |
| 1383.01              | 10/16/2008 | SAM PACK'S FIVE STAR F  | -75.00               | FLOYD GERSIC    |
| 1384.01              | 10/16/2008 | LONE STAR TRIM          | 150.00               | FLOYD GERSIC    |
| 1385.01              | 10/16/2008 | TEXAS BEARINGS INC      | 136.00               | FLOYD GERSIC    |
| 1386.01              | 10/16/2008 | VOLVO CONST EQ & SVC    | 620.19               | FLOYD GERSIC    |
| 1465.01              | 10/17/2008 | SAM PACK'S FIVE STAR F  | 45.21                | FLOYD GERSIC    |
| 1466.01              | 10/17/2008 | UNION SLING COMPANY     | 140.43               | FLOYD GERSIC    |
| 32.01                | 10/20/2008 | STUART HOSE & PIPE      | 75.06                | FLOYD GERSIC    |
| 102.01               | 10/21/2008 | SAM PACK'S FIVE STAR F  | 99.43                | FLOYD GERSIC    |
| 139.01               | 10/21/2008 | METRO FORD TRU00 OF 00  | 206.51               | FLOYD GERSIC    |
| 170.01               | 10/22/2008 | TEXAS HYDRAULIC & EQUI  | 485.00               | FLOYD GERSIC    |
| 171.01               | 10/22/2008 | STUART HOSE & PIPE      | 355.93               | FLOYD GERSIC    |
| 194.01               | 10/22/2008 | METRO FORD TRU00 OF 00  | 38.68                | FLOYD GERSIC    |
| 260.01               | 10/23/2008 | METRO FORD TRU00 OF 00  | 16.74                | FLOYD GERSIC    |
| 378.01               | 10/27/2008 | MAIN AUTO PARTS         | 1.12                 | FLOYD GERSIC    |
| 379.01               | 10/27/2008 | TEXAS HYDRAULIC & EQUI  | 99.80                | FLOYD GERSIC    |
| 380.01               | 10/27/2008 | STUART HOSE & PIPE      | -1.55                | FLOYD GERSIC    |
| 429.01               | 10/28/2008 | SAM PACK'S FIVE STAR F  | 19.48                | FLOYD GERSIC    |

| TRANS#  | DATE       | VENDOR                 | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME |
|---------|------------|------------------------|----------------------|-----------------|
| 471.01  | 10/28/2008 | UNITED RENTALS         | 67.74                | FLOYD GERSIC    |
| 629.01  | 10/30/2008 | SAM PACK'S FIVE STAR F | 251.03               | FLOYD GERSIC    |
| 630.01  | 10/30/2008 | ZEPKO SALES AND SERVIC | 205.00               | FLOYD GERSIC    |
| 631.01  | 10/30/2008 | VOLVO CONST EQ & SVC   | 588.00               | FLOYD GERSIC    |
| 666.01  | 10/30/2008 | RDO EQUIPMENT CO       | 30.48                | FLOYD GERSIC    |
| 802.01  | 11/03/2008 | SAM PACK'S FIVE STAR F | 187.24               | FLOYD GERSIC    |
| 803.01  | 11/03/2008 | STUART HOSE & PIPE     | 21.79                | FLOYD GERSIC    |
| 804.01  | 11/03/2008 | WARREN TRUCK & TRAILER | 175.50               | FLOYD GERSIC    |
| 805.01  | 11/03/2008 | VOLVO CONST EQ & SVC   | 34.01                | FLOYD GERSIC    |
| 977.01  | 11/06/2008 | SAM PACK'S FIVE STAR F | 15.14                | FLOYD GERSIC    |
| 978.01  | 11/06/2008 | INSTALLER SALES & SERV | 136.16               | FLOYD GERSIC    |
| 1065.01 | 11/07/2008 | EARL OWEN CO INC       | 144.39               | FLOYD GERSIC    |
| 1066.01 | 11/07/2008 | STUART HOSE & PIPE     | 76.51                | FLOYD GERSIC    |
| 1135.01 | 11/10/2008 | RDO EQUIPMENT CO       | 26.15                | FLOYD GERSIC    |
| 1185.01 | 11/11/2008 | STUART HOSE & PIPE     | 21.36                | FLOYD GERSIC    |
| 1186.01 | 11/11/2008 | RDO EQUIPMENT CO       | 26.15                | FLOYD GERSIC    |
| 1207.01 | 11/12/2008 | SAM PACK'S FIVE STAR F | 31.84                | FLOYD GERSIC    |
| 1208.01 | 11/12/2008 | LUTE RILEY HONDA SERVI | 404.16               | FLOYD GERSIC    |
| 1231.01 | 11/12/2008 | SOUTHWEST WHEEL COMPAN | 457.80               | FLOYD GERSIC    |
| 1258.01 | 11/13/2008 | SAM PACK'S FIVE STAR F | 27.59                | FLOYD GERSIC    |
| 1316.01 | 11/14/2008 | STUART HOSE & PIPE     | 169.10               | FLOYD GERSIC    |
| 1361.01 | 11/17/2008 | SAM PACK'S FIVE STAR F | 215.46               | FLOYD GERSIC    |
| 1362.01 | 11/17/2008 | STUART HOSE & PIPE     | 50.63                | FLOYD GERSIC    |
| 1363.01 | 11/17/2008 | STUART HOSE & PIPE     | 167.03               | FLOYD GERSIC    |
| 75.01   | 11/19/2008 | KIRBY SMITH MACHINERY  | 220.50               | FLOYD GERSIC    |
| 87.01   | 11/19/2008 | INLAND TRUCK PARTS COM | 77.85                | FLOYD GERSIC    |
| 154.01  | 11/20/2008 | SAM PACK'S FIVE STAR F | 113.78               | FLOYD GERSIC    |
| 155.01  | 11/20/2008 | SAM PACK'S FIVE STAR F | 116.35               | FLOYD GERSIC    |
| 156.01  | 11/20/2008 | SAM PACK'S FIVE STAR F | 248.70               | FLOYD GERSIC    |
| 188.01  | 11/20/2008 | RDO EQUIPMENT CO       | 32.16                | FLOYD GERSIC    |
| 189.01  | 11/20/2008 | RDO EQUIPMENT CO       | 510.00               | FLOYD GERSIC    |
| 422.01  | 12/01/2008 | SAM PACK'S FIVE STAR F | 41.86                | FLOYD GERSIC    |
| 505.01  | 12/03/2008 | STUART HOSE & PIPE     | 143.01               | FLOYD GERSIC    |
| 556.01  | 12/04/2008 | SAM PACK'S FIVE STAR F | 27.56                | FLOYD GERSIC    |
| 557.01  | 12/04/2008 | SAM PACK'S FIVE STAR F | 327.11               | FLOYD GERSIC    |
| 594.01  | 12/04/2008 | METRO FORD TRU00 OF 00 | 92.96                | FLOYD GERSIC    |
| 623.01  | 12/05/2008 | NUERA TRANSPORT DALLAS | 12.47                | FLOYD GERSIC    |
| 624.01  | 12/05/2008 | DFW HEAVY DUTY PARTS   | 8.48                 | FLOYD GERSIC    |
| 656.01  | 12/08/2008 | SAM PACK'S FIVE STAR F | 78.38                | FLOYD GERSIC    |
| 657.01  | 12/08/2008 | UNITED RENTALS         | 561.44               | FLOYD GERSIC    |
| 671.01  | 12/08/2008 | HOSE-FAST INC          | 50.92                | FLOYD GERSIC    |
| 680.01  | 12/08/2008 | ZEPKO SALES AND SERVIC | 85.00                | FLOYD GERSIC    |
| 694.01  | 12/09/2008 | SAM PACK'S FIVE STAR F | -327.11              | FLOYD GERSIC    |
| 695.01  | 12/09/2008 | VOLVO CONST EQ & SVC   | 32.19                | FLOYD GERSIC    |
| 811.01  | 12/11/2008 | SAM PACK'S FIVE STAR F | 36.84                | FLOYD GERSIC    |
| 812.01  | 12/11/2008 | SAM PACK'S FIVE STAR F | 327.11               | FLOYD GERSIC    |
| 838.01  | 12/12/2008 | ROMCO EQUIPMENT CO.    | 39.78                | FLOYD GERSIC    |
| 860.01  | 12/12/2008 | SAM PACK'S FIVE STAR F | 201.33               | FLOYD GERSIC    |
| 861.01  | 12/12/2008 | STUART HOSE & PIPE     | 20.66                | FLOYD GERSIC    |
| 890.01  | 12/15/2008 | SAM PACK'S FIVE STAR F | 394.49               | FLOYD GERSIC    |
| 891.01  | 12/15/2008 | UNITED RENTALS         | 295.60               | FLOYD GERSIC    |
| 964.01  | 12/17/2008 | WISTOL SUPPLY INC.     | 360.00               | FLOYD GERSIC    |
| 971.01  | 12/18/2008 | KIRBY SMITH MACHINERY  | 965.91               | FLOYD GERSIC    |

FLOYD GERSIC

Count

| TRANS#  | DATE       | VENDOR                  | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME  |           |
|---------|------------|-------------------------|----------------------|------------------|-----------|
| 192.01  | 10/22/2008 | GITAR CENTER #444       | 239.96               | FOROUZANI SOHEYL |           |
| 1197.01 | 11/12/2008 | PAYPAL *EWOORLDTECHN    | 118.59               | FOROUZANI SOHEYL |           |
| 1283.01 | 11/14/2008 | IN FOCUS CORPORATION    | 78.87                | FOROUZANI SOHEYL |           |
| 1356.01 | 11/17/2008 | CABLE WHOLESALE COM     | 148.02               | FOROUZANI SOHEYL |           |
| 348.01  | 11/26/2008 | MICRO CENTER            | 949.27               | FOROUZANI SOHEYL |           |
| 800.01  | 12/11/2008 | IN FOCUS CORPORATION    | -4.87                | FOROUZANI SOHEYL |           |
|         |            | <b>FOROUZANI SOHEYL</b> | <b>Count</b>         |                  | <b>6</b>  |
| 1324.01 | 10/15/2008 | AGNT FEE 89081492851875 | 14.75                | FRANCES D IRWIN  |           |
| 1325.01 | 10/15/2008 | SOUTHWES 5268761262990  | 316.50               | FRANCES D IRWIN  |           |
| 1401.01 | 10/16/2008 | AMERICAN 00175229140785 | 357.00               | FRANCES D IRWIN  |           |
| 1402.01 | 10/16/2008 | AMERICAN 00175229140763 | 357.00               | FRANCES D IRWIN  |           |
| 1403.01 | 10/16/2008 | AGNT FEE 89081208876940 | 14.75                | FRANCES D IRWIN  |           |
| 1404.01 | 10/16/2008 | AGNT FEE 89081208876962 | 14.75                | FRANCES D IRWIN  |           |
| 4.01    | 10/17/2008 | HILTON AUSTIN AIRPORT   | 97.75                | FRANCES D IRWIN  |           |
| 5.01    | 10/17/2008 | HILTON AUSTIN AIRPORT   | 97.75                | FRANCES D IRWIN  |           |
| 360.01  | 10/26/2008 | OMNI HOTELS BAY FRONT   | 273.70               | FRANCES D IRWIN  |           |
| 461.01  | 10/28/2008 | HYATT HOTELS MCCORMICK  | 1,292.36             | FRANCES D IRWIN  |           |
| 462.01  | 10/28/2008 | MILLENNIUM KNICKERBOCK  | 1,287.88             | FRANCES D IRWIN  |           |
|         |            | <b>FRANCES D IRWIN</b>  | <b>Count</b>         |                  | <b>11</b> |
| 255.01  | 10/23/2008 | ED'S LAWN EQUIPMENT     | 13.99                | FRANCISCO FLORES |           |
| 125.01  | 11/19/2008 | THE HOME DEPOT #6816    | 107.16               | FRANCISCO FLORES |           |
|         |            | <b>FRANCISCO FLORES</b> | <b>Count</b>         |                  | <b>2</b>  |
| 510.01  | 10/29/2008 | WW GRAINGER 197         | 206.55               | FRANK CARO       |           |
| 809.01  | 12/11/2008 | PARKER POWER SYSTEMS    | 535.00               | FRANK CARO       |           |
|         |            | <b>FRANK CARO</b>       | <b>Count</b>         |                  | <b>2</b>  |
| 420.01  | 10/28/2008 | ALLIED FENCE CO DALLAS  | 332.50               | FRANK D PECHAL   |           |
| 553.01  | 10/29/2008 | H & D DISTRIBUTORS INC  | 69.39                | FRANK D PECHAL   |           |
| 1180.01 | 11/11/2008 | POWERS SPRAY EQUIPMENT  | 187.48               | FRANK D PECHAL   |           |
|         |            | <b>FRANK D PECHAL</b>   | <b>Count</b>         |                  | <b>3</b>  |
| 126.01  | 09/19/2008 | METRO FORD TRU00 OF 00  | 4.54                 | FRANK MOUCKA     |           |
| 127.01  | 09/19/2008 | CONTINENTAL EQUIPMENT   | 536.00               | FRANK MOUCKA     |           |
| 128.01  | 09/19/2008 | CONTINENTAL EQUIPMENT   | 46.76                | FRANK MOUCKA     |           |
| 172.01  | 09/20/2008 | MIDWAY AUTO SUPPLY INC  | 20.36                | FRANK MOUCKA     |           |
| 208.01  | 09/22/2008 | EAGLE FIRE EXTINGUISHE  | 267.80               | FRANK MOUCKA     |           |
| 209.01  | 09/22/2008 | WW GRAINGER 193         | 76.98                | FRANK MOUCKA     |           |
| 210.01  | 09/22/2008 | MIDWAY AUTO SUPPLY INC  | 49.92                | FRANK MOUCKA     |           |
| 278.01  | 09/23/2008 | MIDWAY AUTO SUPPLY INC  | 230.40               | FRANK MOUCKA     |           |
| 279.01  | 09/23/2008 | STUART HOSE & PIPE      | 70.19                | FRANK MOUCKA     |           |
| 280.01  | 09/23/2008 | GARLAND STEEL INC       | 50.00                | FRANK MOUCKA     |           |
| 311.01  | 09/23/2008 | METRO FORD TRUCK SALES  | 56.51                | FRANK MOUCKA     |           |
| 312.01  | 09/23/2008 | CONTINENTAL EQUIPMENT   | -116.00              | FRANK MOUCKA     |           |
| 379.01  | 09/24/2008 | CONTINENTAL EQUIPMENT   | 266.24               | FRANK MOUCKA     |           |
| 435.01  | 09/25/2008 | METRO FORD TRU00 OF 00  | 58.91                | FRANK MOUCKA     |           |
| 436.01  | 09/25/2008 | CONTINENTAL EQUIPMENT   | 31.17                | FRANK MOUCKA     |           |
| 437.01  | 09/25/2008 | SOUTHWEST INTL TRUCK    | 63.87                | FRANK MOUCKA     |           |
| 438.01  | 09/25/2008 | SOUTHWEST INTL TRUCK    | -105.60              | FRANK MOUCKA     |           |
| 558.01  | 09/29/2008 | GARLAND STEEL INC       | 305.00               | FRANK MOUCKA     |           |
| 585.01  | 09/29/2008 | METRO FORD TRU00 OF 00  | 64.91                | FRANK MOUCKA     |           |
| 586.01  | 09/29/2008 | RGA DALLAS 50           | 67.50                | FRANK MOUCKA     |           |
| 711.01  | 10/01/2008 | CONTINENTAL EQUIPMENT   | 559.29               | FRANK MOUCKA     |           |
| 712.01  | 10/01/2008 | SOUTHWEST INTL TRUCK    | 44.96                | FRANK MOUCKA     |           |
| 935.01  | 10/07/2008 | STEWART & STEVENSON 04  | 632.59               | FRANK MOUCKA     |           |
| 1012.01 | 10/08/2008 | AMERICAN LIFT TRUCK &   | 106.01               | FRANK MOUCKA     |           |
| 1013.01 | 10/08/2008 | RDO EQUIPMENT CO        | 73.45                | FRANK MOUCKA     |           |

| TRANS#  | DATE       | VENDOR                 | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME |
|---------|------------|------------------------|----------------------|-----------------|
| 1037.01 | 10/09/2008 | MIDWAY AUTO SUPPLY INC | 65.76                | FRANK MOUCKA    |
| 1038.01 | 10/09/2008 | MIDWAY AUTO SUPPLY INC | 104.35               | FRANK MOUCKA    |
| 1104.01 | 10/10/2008 | WW GRAINGER 193        | 136.54               | FRANK MOUCKA    |
| 1105.01 | 10/10/2008 | FOUR SEASONS EQUIPMENT | 170.50               | FRANK MOUCKA    |
| 1255.01 | 10/14/2008 | CONTINENTAL EQUIPMENT  | 600.58               | FRANK MOUCKA    |
| 85.01   | 10/21/2008 | STUART HOSE & PIPE     | 32.24                | FRANK MOUCKA    |
| 86.01   | 10/21/2008 | STUART HOSE & PIPE     | 148.20               | FRANK MOUCKA    |
| 87.01   | 10/21/2008 | MIDWAY AUTO SUPPLY INC | 6.40                 | FRANK MOUCKA    |
| 150.01  | 10/21/2008 | C & E ALTERNATOR SERVI | 254.60               | FRANK MOUCKA    |
| 159.01  | 10/22/2008 | MIDWAY AUTO SUPPLY INC | 12.80                | FRANK MOUCKA    |
| 160.01  | 10/22/2008 | MIDWAY AUTO SUPPLY INC | 39.84                | FRANK MOUCKA    |
| 276.01  | 10/23/2008 | C & E ALTERNATOR SERVI | 203.97               | FRANK MOUCKA    |
| 294.01  | 10/24/2008 | STUART HOSE & PIPE     | 230.02               | FRANK MOUCKA    |
| 295.01  | 10/24/2008 | CONTINENTAL EQUIPMENT  | 79.07                | FRANK MOUCKA    |
| 368.01  | 10/27/2008 | BANKSTON CHEVR37123726 | 208.18               | FRANK MOUCKA    |
| 395.01  | 10/27/2008 | CONTINENTAL EQUIPMENT  | 17.91                | FRANK MOUCKA    |
| 656.01  | 10/30/2008 | CONTINENTAL EQUIPMENT  | 46.78                | FRANK MOUCKA    |
| 704.01  | 10/31/2008 | STUART HOSE & PIPE     | 43.92                | FRANK MOUCKA    |
| 705.01  | 10/31/2008 | CONTINENTAL EQUIPMENT  | 80.43                | FRANK MOUCKA    |
| 865.01  | 11/04/2008 | TRI GAS #566           | 336.74               | FRANK MOUCKA    |
| 885.01  | 11/04/2008 | BANE MACHINERY, INC.   | 60.68                | FRANK MOUCKA    |
| 886.01  | 11/04/2008 | C & E ALTERNATOR SERVI | 282.89               | FRANK MOUCKA    |
| 911.01  | 11/05/2008 | STUART HOSE & PIPE     | 42.14                | FRANK MOUCKA    |
| 967.01  | 11/06/2008 | BANKSTON CHEVR37123726 | 264.61               | FRANK MOUCKA    |
| 996.01  | 11/06/2008 | CONTINENTAL EQUIPMENT  | 101.27               | FRANK MOUCKA    |
| 1044.01 | 11/07/2008 | J-8 EQUIPMENT CO. OF T | 472.69               | FRANK MOUCKA    |
| 1045.01 | 11/07/2008 | MSC/J&L INDUSTRIAL SUP | 70.58                | FRANK MOUCKA    |
| 1093.01 | 11/08/2008 | MIDWAY AUTO SUPPLY INC | 86.76                | FRANK MOUCKA    |
| 1094.01 | 11/08/2008 | FEDEX 394-210038879    | 11.84                | FRANK MOUCKA    |
| 1129.01 | 11/10/2008 | NORTHSHORE MANUFACTURI | 613.60               | FRANK MOUCKA    |
| 1147.01 | 11/11/2008 | MIDWAY AUTO SUPPLY INC | 85.20                | FRANK MOUCKA    |
| 1148.01 | 11/11/2008 | GARLAND STEEL INC      | 776.00               | FRANK MOUCKA    |
| 1175.01 | 11/11/2008 | METRO FORD TRU00 OF 00 | 233.08               | FRANK MOUCKA    |
| 1297.01 | 11/14/2008 | MIDWAY AUTO SUPPLY INC | 18.60                | FRANK MOUCKA    |
| 1298.01 | 11/14/2008 | TRI GAS #566           | 316.00               | FRANK MOUCKA    |
| 1299.01 | 11/14/2008 | CONTINENTAL EQUIPMENT  | 217.09               | FRANK MOUCKA    |
| 1350.01 | 11/15/2008 | SOUTHWEST INTL TRUCK   | 241.12               | FRANK MOUCKA    |
| 1352.01 | 11/16/2008 | NORTHERN TOOL EQUIPMNT | 49.90                | FRANK MOUCKA    |
| 7.01    | 11/17/2008 | STUART HOSE & PIPE     | 103.60               | FRANK MOUCKA    |
| 31.01   | 11/18/2008 | STUART HOSE & PIPE     | 307.90               | FRANK MOUCKA    |
| 53.01   | 11/18/2008 | CONTINENTAL EQUIPMENT  | 133.31               | FRANK MOUCKA    |
| 54.01   | 11/18/2008 | CUMMINS SOUTHERN PLAIN | 41.42                | FRANK MOUCKA    |
| 77.01   | 11/19/2008 | EAGLE FIRE EXTINGUISHE | 623.62               | FRANK MOUCKA    |
| 174.01  | 11/20/2008 | RDO EQUIPMENT CO       | 963.45               | FRANK MOUCKA    |
| 210.01  | 11/21/2008 | STUART HOSE & PIPE     | 237.16               | FRANK MOUCKA    |
| 211.01  | 11/21/2008 | RDO EQUIPMENT CO       | 94.64                | FRANK MOUCKA    |
| 481.01  | 12/02/2008 | CONTINENTAL EQUIPMENT  | 34.56                | FRANK MOUCKA    |
| 482.01  | 12/02/2008 | MSC/J&L INDUSTRIAL SUP | 139.17               | FRANK MOUCKA    |
| 525.01  | 12/03/2008 | CONTINENTAL EQUIPMENT  | 306.00               | FRANK MOUCKA    |
| 526.01  | 12/03/2008 | INDUSTRIAL DISPOSAL SU | 57.75                | FRANK MOUCKA    |
| 527.01  | 12/03/2008 | RGA DALLAS 50          | 226.00               | FRANK MOUCKA    |
| 603.01  | 12/05/2008 | BANE MACHINERY, INC.   | 307.96               | FRANK MOUCKA    |
| 649.01  | 12/08/2008 | MIDWAY AUTO SUPPLY INC | 290.41               | FRANK MOUCKA    |
| 686.01  | 12/09/2008 | PRAXAIR WAREHOUSE DALL | 364.70               | FRANK MOUCKA    |

| TRANS#  | DATE       | VENDOR                    | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME    |    |
|---------|------------|---------------------------|----------------------|--------------------|----|
| 687.01  | 12/09/2008 | MIDWAY AUTO SUPPLY INC    | 334.63               | FRANK MOUCKA       |    |
| 798.01  | 12/11/2008 | EAGLE FIRE EXTINGUISHE    | 834.17               | FRANK MOUCKA       |    |
| 799.01  | 12/11/2008 | MIDWAY AUTO SUPPLY INC    | 98.71                | FRANK MOUCKA       |    |
| 818.01  | 12/11/2008 | BANE MACHINERY, INC.      | 348.06               | FRANK MOUCKA       |    |
| 819.01  | 12/11/2008 | CONTINENTAL EQUIPMENT     | 89.74                | FRANK MOUCKA       |    |
| 820.01  | 12/11/2008 | SOUTHWEST INTL TRUCK      | 85.55                | FRANK MOUCKA       |    |
| 821.01  | 12/11/2008 | GWS WELDING SUPPLY        | 273.73               | FRANK MOUCKA       |    |
| 822.01  | 12/11/2008 | AMERICAN LIFT TRUCK &     | 34.19                | FRANK MOUCKA       |    |
| 847.01  | 12/12/2008 | HOTSY EQUIPMENT CO        | 95.00                | FRANK MOUCKA       |    |
| 848.01  | 12/12/2008 | INDUSTRIAL DISPOSAL SU    | 285.00               | FRANK MOUCKA       |    |
| 897.01  | 12/15/2008 | METRO FORD TRU00 OF 00    | 36.28                | FRANK MOUCKA       |    |
| 898.01  | 12/15/2008 | SOUTHWEST INTL TRUCK      | 111.95               | FRANK MOUCKA       |    |
| 911.01  | 12/16/2008 | MIDWAY AUTO SUPPLY INC    | 75.99                | FRANK MOUCKA       |    |
| 931.01  | 12/16/2008 | CONTINENTAL EQUIPMENT     | 198.73               | FRANK MOUCKA       |    |
| 952.01  | 12/17/2008 | EAGLE FIRE EXTINGUISHE    | 674.00               | FRANK MOUCKA       |    |
| 953.01  | 12/17/2008 | WW GRAINGER 192           | 17.54                | FRANK MOUCKA       |    |
|         |            | <b>FRANK MOUCKA</b>       | <b>Count</b>         |                    | 95 |
| 1133.01 | 10/10/2008 | C G POLICE SUPPLY         | 55.92                | FRED GONZALES      |    |
| 1201.01 | 10/13/2008 | KEY EXPRESS INC           | 12.00                | FRED GONZALES      |    |
| 110.01  | 10/21/2008 | C G POLICE SUPPLY         | 14.97                | FRED GONZALES      |    |
| 525.01  | 10/29/2008 | C G POLICE SUPPLY         | 67.92                | FRED GONZALES      |    |
| 744.01  | 10/31/2008 | PRECISION BUSINESS MAC    | 776.00               | FRED GONZALES      |    |
| 745.01  | 10/31/2008 | PRECISION BUSINESS MAC    | 150.00               | FRED GONZALES      |    |
| 786.01  | 12/10/2008 | KEY EXPRESS INC           | 30.00                | FRED GONZALES      |    |
|         |            | <b>FRED GONZALES</b>      | <b>Count</b>         |                    | 7  |
| 1187.01 | 10/13/2008 | J.ROPE/COUNTERS           | 68.75                | GENEVIEVE S RUELAS |    |
| 1207.01 | 10/13/2008 | THE HOME DEPOT 550        | 39.88                | GENEVIEVE S RUELAS |    |
| 1510.01 | 10/20/2008 | HOTELS.COM                | -282.48              | GENEVIEVE S RUELAS |    |
| 829.01  | 11/03/2008 | FRED PRYOR SEMINARS       | 149.00               | GENEVIEVE S RUELAS |    |
|         |            | <b>GENEVIEVE S RUELAS</b> | <b>Count</b>         |                    | 4  |
| 11.01   | 09/15/2008 | ALL SIZE SCREW CO. INC    | -10.40               | GEORGE FLORES      |    |
| 1055.01 | 10/09/2008 | A G VAN & TRUCK EQUIP     | 146.76               | GEORGE FLORES      |    |
| 1056.01 | 10/09/2008 | WW GRAINGER 201           | 44.24                | GEORGE FLORES      |    |
| 1346.01 | 10/15/2008 | RLS SERVICES              | 146.50               | GEORGE FLORES      |    |
| 1469.01 | 10/17/2008 | METRO FORD TRU00 OF 00    | 242.74               | GEORGE FLORES      |    |
| 241.01  | 10/23/2008 | HEIL OF TEXAS DALLAS      | 815.16               | GEORGE FLORES      |    |
| 572.01  | 10/29/2008 | RTC DALLAS                | 398.10               | GEORGE FLORES      |    |
|         |            | <b>GEORGE FLORES</b>      | <b>Count</b>         |                    | 7  |
| 185.01  | 09/20/2008 | AUTOTRADER.COM            | 119.00               | GRACE G JOHNSON    |    |
| 191.01  | 09/20/2008 | FRAUD CREDIT LSB          | -119.00              | GRACE G JOHNSON    |    |
| 61.01   | 10/20/2008 | MARCOM CREATIVE AWARDS    | 925.00               | GRACE G JOHNSON    |    |
| 115.01  | 10/21/2008 | BOXWOODTECH               | 250.00               | GRACE G JOHNSON    |    |
| 116.01  | 10/21/2008 | BOXWOODTECH               | 250.00               | GRACE G JOHNSON    |    |
| 643.01  | 10/30/2008 | AUTOTRADER.COM            | -119.00              | GRACE G JOHNSON    |    |
| 681.01  | 10/30/2008 | CREDIT REVERSAL LSB       | 119.00               | GRACE G JOHNSON    |    |
| 92.01   | 11/19/2008 | AMERICAN GOLF CARS        | 385.00               | GRACE G JOHNSON    |    |
|         |            | <b>GRACE G JOHNSON</b>    | <b>Count</b>         |                    | 8  |
| 294.01  | 09/23/2008 | RADISSON HOTELS & SUIT    | 583.05               | GRACE JOHNSON      |    |
| 599.01  | 09/29/2008 | NACM COLUMBIA             | -359.00              | GRACE JOHNSON      |    |
| 1438.01 | 10/17/2008 | GALVESTON LIMOUSINE SV    | -55.00               | GRACE JOHNSON      |    |
| 1439.01 | 10/17/2008 | GALVESTON LIMOUSINE SV    | -8.00                | GRACE JOHNSON      |    |
|         |            | <b>GRACE JOHNSON</b>      | <b>Count</b>         |                    | 4  |
| 68.01   | 09/18/2008 | AGNT FEE 89081480026862   | 14.75                | GRACY MATHEW       |    |
| 69.01   | 09/18/2008 | SOUTHWES 5268758769022    | 251.50               | GRACY MATHEW       |    |

| TRANS#               | DATE       | VENDOR                  | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME |
|----------------------|------------|-------------------------|----------------------|-----------------|
| 114.01               | 09/19/2008 | AGNT FEE 89081482433694 | 14.75                | GRACY MATHEW    |
| 115.01               | 09/19/2008 | AGNT FEE 89081482433650 | 14.75                | GRACY MATHEW    |
| 116.01               | 09/19/2008 | AGNT FEE 89081482433705 | 14.75                | GRACY MATHEW    |
| 117.01               | 09/19/2008 | SOUTHWES 5268758911542  | 290.50               | GRACY MATHEW    |
| 118.01               | 09/19/2008 | SOUTHWES 5268758911604  | 570.50               | GRACY MATHEW    |
| 119.01               | 09/19/2008 | SOUTHWES 5268758906632  | 321.50               | GRACY MATHEW    |
| 244.01               | 09/22/2008 | ZOOMERANG               | 350.00               | GRACY MATHEW    |
| 246.01               | 09/22/2008 | AGNT FEE 89081483396032 | 14.75                | GRACY MATHEW    |
| 247.01               | 09/22/2008 | SOUTHWES 5268509121439  | 321.50               | GRACY MATHEW    |
| 273.01               | 09/23/2008 | MAGNOLIA HOTEL DALLAS   | 125.35               | GRACY MATHEW    |
| 274.01               | 09/23/2008 | MAGNOLIA HOTEL DALLAS   | 125.35               | GRACY MATHEW    |
| 275.01               | 09/23/2008 | MAGNOLIA HOTEL DALLAS   | 250.70               | GRACY MATHEW    |
| 368.01               | 09/24/2008 | AMERICAN 00175200479591 | 495.50               | GRACY MATHEW    |
| 369.01               | 09/24/2008 | AGNT FEE 89081368435360 | 14.75                | GRACY MATHEW    |
| 370.01               | 09/24/2008 | MAGNOLIA HOTEL DALLAS   | 171.35               | GRACY MATHEW    |
| 371.01               | 09/24/2008 | MAGNOLIA HOTEL DALLAS   | 171.35               | GRACY MATHEW    |
| 472.01               | 09/26/2008 | AMERICAN 00175200482214 | 371.50               | GRACY MATHEW    |
| 473.01               | 09/26/2008 | AGNT FEE 89081378267733 | 14.75                | GRACY MATHEW    |
| 531.01               | 09/26/2008 | MONTE CARLO ADV RESERV  | 81.75                | GRACY MATHEW    |
| 532.01               | 09/26/2008 | MONTE CARLO ADV RESERV  | 81.75                | GRACY MATHEW    |
| 571.01               | 09/29/2008 | HR SOUTHWEST            | 600.00               | GRACY MATHEW    |
| 572.01               | 09/29/2008 | HR SOUTHWEST            | 600.00               | GRACY MATHEW    |
| 573.01               | 09/29/2008 | VENETIAN/PALAZZO RM RE  | 238.71               | GRACY MATHEW    |
| 626.01               | 09/30/2008 | DALLAS HR               | 125.00               | GRACY MATHEW    |
| 627.01               | 09/30/2008 | DALLAS HR               | 125.00               | GRACY MATHEW    |
| 748.01               | 10/02/2008 | AMERICAN 00175218658786 | 213.50               | GRACY MATHEW    |
| 749.01               | 10/02/2008 | AGNT FEE 89081378270415 | 14.75                | GRACY MATHEW    |
| 750.01               | 10/02/2008 | AGNT FEE 89081378270426 | 14.75                | GRACY MATHEW    |
| 751.01               | 10/02/2008 | FRONTIER 42275218658772 | 167.19               | GRACY MATHEW    |
| 1003.01              | 10/08/2008 | VENETIAN/PALAZZO RM RE  | 477.42               | GRACY MATHEW    |
| 1004.01              | 10/08/2008 | MONTE CARLO FRONT DESK  | 130.80               | GRACY MATHEW    |
| 1005.01              | 10/08/2008 | MONTE CARLO FRONT DESK  | 130.80               | GRACY MATHEW    |
| 1006.01              | 10/08/2008 | MONTE CARLO FRONT DESK  | 28.00                | GRACY MATHEW    |
| 1007.01              | 10/08/2008 | MONTE CARLO FRONT DESK  | 28.00                | GRACY MATHEW    |
| 1153.01              | 10/10/2008 | MONTE CARLO FRONT DESK  | -44.35               | GRACY MATHEW    |
| 1154.01              | 10/10/2008 | MONTE CARLO FRONT DESK  | -16.37               | GRACY MATHEW    |
| 1395.01              | 10/16/2008 | AGNT FEE 89081208877010 | 14.75                | GRACY MATHEW    |
| 1396.01              | 10/16/2008 | USAIRWAY 03775229140826 | 231.50               | GRACY MATHEW    |
| 74.01                | 10/20/2008 | AMERICAN 00175184635355 | -285.50              | GRACY MATHEW    |
| 125.01               | 10/21/2008 | FLAMINGO HOTEL LAS VEG  | -136.51              | GRACY MATHEW    |
| 184.01               | 10/22/2008 | ZOOMERANG               | -350.00              | GRACY MATHEW    |
| 282.01               | 10/24/2008 | AMERICAN 00175229144635 | 670.50               | GRACY MATHEW    |
| 283.01               | 10/24/2008 | AGNT FEE 89081209948555 | 14.75                | GRACY MATHEW    |
| 407.01               | 10/28/2008 | MAGNOLIA HOTEL DALLAS   | 2,385.00             | GRACY MATHEW    |
| 199.01               | 11/21/2008 | MAGNOLIA HOTEL DALLAS   | 529.00               | GRACY MATHEW    |
| <b>GRACY MATHEW</b>  |            |                         | <b>Count</b>         |                 |
| 715.01               | 10/01/2008 | ROCKWALL MARINE         | 333.26               | GREGG GRIFFIN   |
| 983.01               | 10/08/2008 | BASS PRO SHOPS          | 84.99                | GREGG GRIFFIN   |
| 659.01               | 10/30/2008 | FOUR BROTHERS OUTDOOR   | 153.81               | GREGG GRIFFIN   |
| 660.01               | 10/30/2008 | WEST BOATS              | 320.19               | GREGG GRIFFIN   |
| 1253.01              | 11/13/2008 | TRACTOR-SUPPLY-CO #044  | 276.14               | GREGG GRIFFIN   |
| 718.01               | 12/09/2008 | ROCKWALL MARINE         | 379.90               | GREGG GRIFFIN   |
| 825.01               | 12/11/2008 | WEST BOATS              | 509.95               | GREGG GRIFFIN   |
| <b>GREGG GRIFFIN</b> |            |                         | <b>Count</b>         |                 |

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| TRANS#                  | DATE       | VENDOR                 | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME  |           |
|-------------------------|------------|------------------------|----------------------|------------------|-----------|
| 132.01                  | 09/19/2008 | ALPHA LOCK SECURITY    | -25.82               | GREGORY LAND     |           |
| 1339.01                 | 10/15/2008 | NEW HERMES INCORPORATE | 452.98               | GREGORY LAND     |           |
| 752.01                  | 12/10/2008 | WW GRAINGER 192        | 769.50               | GREGORY LAND     |           |
| <b>GREGORY LAND</b>     |            |                        | <b>Count</b>         |                  | <b>3</b>  |
| 808.01                  | 10/03/2008 | FAST SIGNS MARKETCENTE | 25.00                | GREGORY THOMAS   |           |
| 939.01                  | 10/07/2008 | SAGE PARTS             | 519.55               | GREGORY THOMAS   |           |
| 1191.01                 | 10/13/2008 | SAGE PARTS             | 591.95               | GREGORY THOMAS   |           |
| 1259.01                 | 10/14/2008 | AMERICAN TOOL AND FAST | 527.78               | GREGORY THOMAS   |           |
| 93.01                   | 10/21/2008 | ICI-DULUX-PAINTS #0736 | 25.06                | GREGORY THOMAS   |           |
| 134.01                  | 10/21/2008 | THE HOME DEPOT 589     | 36.48                | GREGORY THOMAS   |           |
| 304.01                  | 10/24/2008 | HANS JOHNSEN COMPANY   | 433.80               | GREGORY THOMAS   |           |
| 419.01                  | 10/28/2008 | FAST SIGNS MARKETCENTE | 159.79               | GREGORY THOMAS   |           |
| 467.01                  | 10/28/2008 | RDL II LTD             | 327.21               | GREGORY THOMAS   |           |
| 662.01                  | 10/30/2008 | LOCKS BY LE DUFF       | 432.90               | GREGORY THOMAS   |           |
| 869.01                  | 11/04/2008 | LOWES #02280*          | 9.63                 | GREGORY THOMAS   |           |
| 916.01                  | 11/05/2008 | MIDWAY AUTO SUPPLY INC | 114.00               | GREGORY THOMAS   |           |
| 944.01                  | 11/05/2008 | THE HOME DEPOT #6816   | 13.94                | GREGORY THOMAS   |           |
| 1304.01                 | 11/14/2008 | FAST SIGNS MARKETCENTE | 244.16               | GREGORY THOMAS   |           |
| 147.01                  | 11/20/2008 | 4625-IRVI ALLIED BLDG  | 25.22                | GREGORY THOMAS   |           |
| 148.01                  | 11/20/2008 | SENTRY SUPPLY LLC      | 334.32               | GREGORY THOMAS   |           |
| 552.01                  | 12/04/2008 | LOWES #02280*          | 11.34                | GREGORY THOMAS   |           |
| 826.01                  | 12/11/2008 | GOODMAN SUPPLY CO      | 396.64               | GREGORY THOMAS   |           |
| 855.01                  | 12/12/2008 | LOWES #02280*          | 116.00               | GREGORY THOMAS   |           |
| <b>GREGORY THOMAS</b>   |            |                        | <b>Count</b>         |                  | <b>19</b> |
| 186.01                  | 09/20/2008 | MESA SUPPLIES INC.     | 289.85               | GUILLERMO CASAS  |           |
| 243.01                  | 09/22/2008 | MESA SUPPLIES INC.     | -22.10               | GUILLERMO CASAS  |           |
| 525.01                  | 09/26/2008 | BARNES&NOBLE*COM       | 507.40               | GUILLERMO CASAS  |           |
| 841.01                  | 10/03/2008 | BARNES&NOBLE*COM       | -3.71                | GUILLERMO CASAS  |           |
| 533.01                  | 10/29/2008 | GST PUBLIC SAFETY LLC  | 169.50               | GUILLERMO CASAS  |           |
| 534.01                  | 10/29/2008 | GST PUBLIC SAFETY LLC  | -16.95               | GUILLERMO CASAS  |           |
| 826.01                  | 11/03/2008 | ACE MART RESTAURANT SU | 999.67               | GUILLERMO CASAS  |           |
| 827.01                  | 11/03/2008 | WW GRAINGER 197        | 27.50                | GUILLERMO CASAS  |           |
| 1028.01                 | 11/06/2008 | WW GRAINGER 201        | -27.50               | GUILLERMO CASAS  |           |
| 1332.01                 | 11/14/2008 | NATL FIRE PROTECTION   | 231.86               | GUILLERMO CASAS  |           |
| 73.01                   | 11/18/2008 | CLASSIC CAPS & EMBRO   | 631.45               | GUILLERMO CASAS  |           |
| 198.01                  | 11/21/2008 | LABSAFE*1012494091     | 153.29               | GUILLERMO CASAS  |           |
| 281.01                  | 11/24/2008 | NATL FIRE PROTECTION   | 253.75               | GUILLERMO CASAS  |           |
| 447.01                  | 12/01/2008 | CLASSIC CAPS & EMBRO   | 444.00               | GUILLERMO CASAS  |           |
| <b>GUILLERMO CASAS</b>  |            |                        | <b>Count</b>         |                  | <b>14</b> |
| 307.01                  | 09/23/2008 | WHITE ROCK CAR BATH    | 11.95                | HERMAN T SAWYER  |           |
| 1066.01                 | 10/09/2008 | WHITE ROCK CAR BATH    | 11.95                | HERMAN T SAWYER  |           |
| <b>HERMAN T SAWYER</b>  |            |                        | <b>Count</b>         |                  | <b>2</b>  |
| 871.01                  | 10/06/2008 | DALLAS ALIGNMENT       | 738.00               | HERSHELL R SMITH |           |
| 894.01                  | 11/04/2008 | KENS MUFFLER & BRAKE   | 750.00               | HERSHELL R SMITH |           |
| 953.01                  | 11/05/2008 | KENS MUFFLER & BRAKE   | 590.00               | HERSHELL R SMITH |           |
| 1279.01                 | 11/13/2008 | DALLAS ALIGNMENT SERVI | 572.00               | HERSHELL R SMITH |           |
| 534.01                  | 12/03/2008 | INWOODS BEST CAR WASH  | 75.00                | HERSHELL R SMITH |           |
| 632.01                  | 12/05/2008 | KENS MUFFLER & BRAKE   | 37.50                | HERSHELL R SMITH |           |
| 735.01                  | 12/09/2008 | DALLAS ALIGNMENT SERVI | 256.00               | HERSHELL R SMITH |           |
| <b>HERSHELL R SMITH</b> |            |                        | <b>Count</b>         |                  | <b>7</b>  |
| 1097.01                 | 10/10/2008 | CASTERS OF DALLAS      | 27.00                | HOWARD CARTER    |           |
| 1287.01                 | 11/14/2008 | ELLIOTT'S HARDWARE     | 2.20                 | HOWARD CARTER    |           |
| 946.01                  | 12/17/2008 | ELLIOTT'S HARDWARE     | 32.67                | HOWARD CARTER    |           |
| <b>HOWARD CARTER</b>    |            |                        | <b>Count</b>         |                  | <b>3</b>  |

| TRANS#  | DATE       | VENDOR                 | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME |
|---------|------------|------------------------|----------------------|-----------------|
| 214.01  | 09/22/2008 | INLAND TRUCK PARTS COM | 13.73                | IPOLITO LOPEZ   |
| 316.01  | 09/23/2008 | STEWART & STEVENSON 04 | 272.48               | IPOLITO LOPEZ   |
| 453.01  | 09/25/2008 | BRUCKNER TRUCK SALES10 | 480.48               | IPOLITO LOPEZ   |
| 493.01  | 09/26/2008 | STUART HOSE & PIPE     | 29.22                | IPOLITO LOPEZ   |
| 610.01  | 09/30/2008 | SAM PACK'S FIVE STAR F | 15.54                | IPOLITO LOPEZ   |
| 686.01  | 10/01/2008 | ALL SIZE SCREW CO. INC | 41.00                | IPOLITO LOPEZ   |
| 687.01  | 10/01/2008 | MIDWAY AUTO SUPPLY INC | 57.82                | IPOLITO LOPEZ   |
| 688.01  | 10/01/2008 | STUART HOSE & PIPE     | 3.00                 | IPOLITO LOPEZ   |
| 865.01  | 10/06/2008 | STUART HOSE & PIPE     | 51.68                | IPOLITO LOPEZ   |
| 895.01  | 10/06/2008 | SAM PACK'S FIVE STAR F | 201.33               | IPOLITO LOPEZ   |
| 913.01  | 10/07/2008 | ALL SIZE SCREW CO. INC | 8.52                 | IPOLITO LOPEZ   |
| 914.01  | 10/07/2008 | SAM PACK'S FIVE STAR F | 180.58               | IPOLITO LOPEZ   |
| 1049.01 | 10/09/2008 | LONE STAR TRIM         | 170.00               | IPOLITO LOPEZ   |
| 1380.01 | 10/16/2008 | STUART HOSE & PIPE     | 41.70                | IPOLITO LOPEZ   |
| 26.01   | 10/20/2008 | AMERICAN POWER BRAKE & | 100.00               | IPOLITO LOPEZ   |
| 27.01   | 10/20/2008 | AMERICAN POWER BRAKE & | 180.00               | IPOLITO LOPEZ   |
| 28.01   | 10/20/2008 | AMERICAN POWER BRAKE & | 365.00               | IPOLITO LOPEZ   |
| 29.01   | 10/20/2008 | AMERICAN POWER BRAKE & | -365.00              | IPOLITO LOPEZ   |
| 30.01   | 10/20/2008 | VOLVO CONST EQ & SVC   | 330.41               | IPOLITO LOPEZ   |
| 137.01  | 10/21/2008 | METRO FORD TRU00 OF 00 | 8.22                 | IPOLITO LOPEZ   |
| 168.01  | 10/22/2008 | SAM PACK'S FIVE STAR F | 15.54                | IPOLITO LOPEZ   |
| 309.01  | 10/24/2008 | WINCHES INC            | 658.81               | IPOLITO LOPEZ   |
| 377.01  | 10/27/2008 | SAM PACK'S FIVE STAR F | 24.99                | IPOLITO LOPEZ   |
| 424.01  | 10/28/2008 | STUART HOSE & PIPE     | 83.25                | IPOLITO LOPEZ   |
| 718.01  | 10/31/2008 | LONE STAR TRIM         | 250.00               | IPOLITO LOPEZ   |
| 719.01  | 10/31/2008 | WINCHES INC            | -50.21               | IPOLITO LOPEZ   |
| 720.01  | 10/31/2008 | SAM PACK'S FIVE STAR F | 195.84               | IPOLITO LOPEZ   |
| 890.01  | 11/04/2008 | BRUCKNER TRUCK SALES10 | 9.04                 | IPOLITO LOPEZ   |
| 946.01  | 11/05/2008 | WINCHES INC            | 19.55                | IPOLITO LOPEZ   |
| 947.01  | 11/05/2008 | RTC DALLAS             | 137.18               | IPOLITO LOPEZ   |
| 1054.01 | 11/07/2008 | STUART HOSE & PIPE     | 102.01               | IPOLITO LOPEZ   |
| 1055.01 | 11/07/2008 | VOLVO CONST EQ & SVC   | 155.23               | IPOLITO LOPEZ   |
| 1056.01 | 11/07/2008 | VOLVO CONST EQ & SVC   | 24.10                | IPOLITO LOPEZ   |
| 1057.01 | 11/07/2008 | RTC DALLAS             | 96.68                | IPOLITO LOPEZ   |
| 1058.01 | 11/07/2008 | RTC DALLAS MD          | 192.14               | IPOLITO LOPEZ   |
| 1153.01 | 11/11/2008 | LONE STAR TRIM         | 250.00               | IPOLITO LOPEZ   |
| 1154.01 | 11/11/2008 | STUART HOSE & PIPE     | 23.77                | IPOLITO LOPEZ   |
| 1183.01 | 11/11/2008 | METRO FORD TRU00 OF 00 | 175.40               | IPOLITO LOPEZ   |
| 1228.01 | 11/12/2008 | RTC DALLAS             | 46.76                | IPOLITO LOPEZ   |
| 1256.01 | 11/13/2008 | STUART HOSE & PIPE     | 101.29               | IPOLITO LOPEZ   |
| 1275.01 | 11/13/2008 | RTC DALLAS             | 152.10               | IPOLITO LOPEZ   |
| 309.01  | 11/25/2008 | STUART HOSE & PIPE     | 64.57                | IPOLITO LOPEZ   |
| 591.01  | 12/04/2008 | RTC DALLAS MD          | 579.46               | IPOLITO LOPEZ   |
| 640.01  | 12/05/2008 | STUART HOSE & PIPE     | 46.76                | IPOLITO LOPEZ   |
| 654.01  | 12/08/2008 | STUART HOSE & PIPE     | 11.75                | IPOLITO LOPEZ   |
| 693.01  | 12/09/2008 | INLAND TRUCK PARTS COM | 72.13                | IPOLITO LOPEZ   |
| 721.01  | 12/09/2008 | BRUCKNER TRUCK SALES10 | 490.68               | IPOLITO LOPEZ   |
| 757.01  | 12/10/2008 | LUTE RILEY HONDA SERVI | 14.50                | IPOLITO LOPEZ   |
| 828.01  | 12/11/2008 | RTC DALLAS MD          | 13.98                | IPOLITO LOPEZ   |
| 857.01  | 12/12/2008 | WINCHES INC            | 20.48                | IPOLITO LOPEZ   |
|         |            | <b>IPOLITO LOPEZ</b>   | <b>Count</b>         |                 |
| 23.01   | 09/17/2008 | METRO FORD TRU00 OF 00 | 626.56               | J.CESAR AYALA   |
| 77.01   | 09/18/2008 | METRO FORD TRU00 OF 00 | 20.22                | J.CESAR AYALA   |
| 78.01   | 09/18/2008 | METRO FORD TRU00 OF 00 | 268.11               | J.CESAR AYALA   |

| TRANS#  | DATE       | VENDOR                 | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME |
|---------|------------|------------------------|----------------------|-----------------|
| 122.01  | 09/19/2008 | MIDWAY AUTO SUPPLY INC | 29.94                | J.CESAR AYALA   |
| 123.01  | 09/19/2008 | METRO FORD TRU00 OF 00 | 150.00               | J.CESAR AYALA   |
| 188.01  | 09/20/2008 | OREILLY AUTO 00005504  | 21.64                | J.CESAR AYALA   |
| 189.01  | 09/20/2008 | OREILLY AUTO 00005504  | -21.64               | J.CESAR AYALA   |
| 190.01  | 09/20/2008 | OREILLY AUTO 00005504  | 19.99                | J.CESAR AYALA   |
| 207.01  | 09/22/2008 | DAVID MCDAVID HONDA    | 43.82                | J.CESAR AYALA   |
| 248.01  | 09/22/2008 | METRO FORD TRU00 OF 00 | 50.54                | J.CESAR AYALA   |
| 249.01  | 09/22/2008 | METRO FORD TRU00 OF 00 | 438.39               | J.CESAR AYALA   |
| 309.01  | 09/23/2008 | METRO FORD TRU00 OF 00 | 27.04                | J.CESAR AYALA   |
| 310.01  | 09/23/2008 | RLS SERVICES           | 201.51               | J.CESAR AYALA   |
| 338.01  | 09/23/2008 | ZEPKO SALES AND SERVIC | 205.00               | J.CESAR AYALA   |
| 346.01  | 09/24/2008 | STUART HOSE & PIPE     | 94.97                | J.CESAR AYALA   |
| 347.01  | 09/24/2008 | STUART HOSE & PIPE     | 47.33                | J.CESAR AYALA   |
| 372.01  | 09/24/2008 | METRO FORD TRU00 OF 00 | 80.70                | J.CESAR AYALA   |
| 401.01  | 09/25/2008 | INSTALLER SALES & SERV | 166.96               | J.CESAR AYALA   |
| 402.01  | 09/25/2008 | WISTOL SUPPLY INC.     | 194.00               | J.CESAR AYALA   |
| 431.01  | 09/25/2008 | METRO FORD TRU00 OF 00 | 120.62               | J.CESAR AYALA   |
| 476.01  | 09/26/2008 | STUART HOSE & PIPE     | 82.87                | J.CESAR AYALA   |
| 477.01  | 09/26/2008 | METRO FORD TRU00 OF 00 | 18.26                | J.CESAR AYALA   |
| 478.01  | 09/26/2008 | RLS SERVICES           | 138.41               | J.CESAR AYALA   |
| 544.01  | 09/27/2008 | OREILLY AUTO 00006635  | 98.22                | J.CESAR AYALA   |
| 545.01  | 09/27/2008 | OREILLY AUTO 00006635  | -92.10               | J.CESAR AYALA   |
| 546.01  | 09/27/2008 | STUART HOSE & PIPE     | 10.12                | J.CESAR AYALA   |
| 547.01  | 09/28/2008 | AUTOZONE #5799         | 118.89               | J.CESAR AYALA   |
| 555.01  | 09/29/2008 | LUTE RILEY HONDA SERVI | 20.00                | J.CESAR AYALA   |
| 574.01  | 09/29/2008 | METRO FORD TRU00 OF 00 | 496.54               | J.CESAR AYALA   |
| 575.01  | 09/29/2008 | METRO FORD TRU00 OF 00 | 560.60               | J.CESAR AYALA   |
| 609.01  | 09/30/2008 | WISTOL SUPPLY INC.     | 135.00               | J.CESAR AYALA   |
| 629.01  | 09/30/2008 | METRO FORD TRU00 OF 00 | 82.97                | J.CESAR AYALA   |
| 671.01  | 10/01/2008 | LUTE RILEY HONDA SERVI | 820.36               | J.CESAR AYALA   |
| 672.01  | 10/01/2008 | TRUCKPRO, INC - 12     | 146.30               | J.CESAR AYALA   |
| 673.01  | 10/01/2008 | TRUCKPRO, INC - 12     | -115.49              | J.CESAR AYALA   |
| 754.01  | 10/02/2008 | MIDWAY AUTO SUPPLY INC | 124.10               | J.CESAR AYALA   |
| 755.01  | 10/02/2008 | METRO FORD TRU00 OF 00 | 214.85               | J.CESAR AYALA   |
| 788.01  | 10/03/2008 | TRUCKPRO, INC - 12     | 65.78                | J.CESAR AYALA   |
| 789.01  | 10/03/2008 | MIDWAY AUTO SUPPLY INC | 84.60                | J.CESAR AYALA   |
| 790.01  | 10/03/2008 | METRO FORD TRU00 OF 00 | 26.02                | J.CESAR AYALA   |
| 861.01  | 10/06/2008 | ZEPKO SALES AND SERVIC | 225.00               | J.CESAR AYALA   |
| 886.01  | 10/06/2008 | METRO FORD TRU00 OF 00 | 95.62                | J.CESAR AYALA   |
| 887.01  | 10/06/2008 | METRO FORD TRU00 OF 00 | 549.36               | J.CESAR AYALA   |
| 906.01  | 10/07/2008 | MIDWAY AUTO SUPPLY INC | 49.00                | J.CESAR AYALA   |
| 933.01  | 10/07/2008 | METRO FORD TRU00 OF 00 | 222.48               | J.CESAR AYALA   |
| 934.01  | 10/07/2008 | RLS SERVICES           | 201.51               | J.CESAR AYALA   |
| 977.01  | 10/08/2008 | TRUCKPRO, INC - 12     | 981.02               | J.CESAR AYALA   |
| 1035.01 | 10/09/2008 | MIDWAY AUTO SUPPLY INC | 140.00               | J.CESAR AYALA   |
| 1036.01 | 10/09/2008 | STUART HOSE & PIPE     | 102.01               | J.CESAR AYALA   |
| 1069.01 | 10/09/2008 | METRO FORD TRU00 OF 00 | 219.88               | J.CESAR AYALA   |
| 1070.01 | 10/09/2008 | RLS SERVICES           | 476.78               | J.CESAR AYALA   |
| 1101.01 | 10/10/2008 | LONE STAR TRIM         | 250.00               | J.CESAR AYALA   |
| 1102.01 | 10/10/2008 | METRO FORD TRU00 OF 00 | 264.00               | J.CESAR AYALA   |
| 1103.01 | 10/10/2008 | METRO FORD TRU00 OF 00 | 130.10               | J.CESAR AYALA   |
| 1281.01 | 10/15/2008 | STUART HOSE & PIPE     | 38.69                | J.CESAR AYALA   |
| 1369.01 | 10/16/2008 | ZEPKO SALES AND SERVIC | 225.00               | J.CESAR AYALA   |
| 19.01   | 10/20/2008 | STUART HOSE & PIPE     | 6.60                 | J.CESAR AYALA   |

| TRANS#  | DATE       | VENDOR                 | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME |
|---------|------------|------------------------|----------------------|-----------------|
| 83.01   | 10/21/2008 | ZEPKO SALES AND SERVIC | 225.00               | J.CESAR AYALA   |
| 158.01  | 10/22/2008 | DODGE CHRYSLR JEEP     | 17.28                | J.CESAR AYALA   |
| 186.01  | 10/22/2008 | RTC DALLAS MD          | 21.26                | J.CESAR AYALA   |
| 285.01  | 10/24/2008 | METRO FORD TRUCK SALES | 118.81               | J.CESAR AYALA   |
| 286.01  | 10/24/2008 | METRO FORD TRUCK SALES | -120.40              | J.CESAR AYALA   |
| 287.01  | 10/24/2008 | METRO FORD TRU00 OF 00 | 108.37               | J.CESAR AYALA   |
| 391.01  | 10/27/2008 | METRO FORD TRU00 OF 00 | 117.92               | J.CESAR AYALA   |
| 392.01  | 10/27/2008 | METRO FORD TRU00 OF 00 | 57.25                | J.CESAR AYALA   |
| 393.01  | 10/27/2008 | METRO FORD TRU00 OF 00 | 43.90                | J.CESAR AYALA   |
| 410.01  | 10/28/2008 | EARL OWEN CO INC       | -37.43               | J.CESAR AYALA   |
| 411.01  | 10/28/2008 | EARL OWEN CO INC       | 37.43                | J.CESAR AYALA   |
| 412.01  | 10/28/2008 | TRUCKPRO, INC - 12     | -981.02              | J.CESAR AYALA   |
| 459.01  | 10/28/2008 | METRO FORD TRU00 OF 00 | 410.95               | J.CESAR AYALA   |
| 496.01  | 10/29/2008 | STUART HOSE & PIPE     | 144.05               | J.CESAR AYALA   |
| 543.01  | 10/29/2008 | METRO FORD TRU00 OF 00 | 264.00               | J.CESAR AYALA   |
| 544.01  | 10/29/2008 | METRO FORD TRU00 OF 00 | 63.79                | J.CESAR AYALA   |
| 602.01  | 10/30/2008 | LUTE RILEY HONDA SERVI | 6.98                 | J.CESAR AYALA   |
| 603.01  | 10/30/2008 | LUTE RILEY HONDA SERVI | 71.20                | J.CESAR AYALA   |
| 604.01  | 10/30/2008 | LUTE RILEY HONDA SERVI | 71.20                | J.CESAR AYALA   |
| 652.01  | 10/30/2008 | LONGHORN HD            | 32.00                | J.CESAR AYALA   |
| 653.01  | 10/30/2008 | METRO FORD TRU00 OF 00 | 13.00                | J.CESAR AYALA   |
| 654.01  | 10/30/2008 | RTC DALLAS MD          | 55.54                | J.CESAR AYALA   |
| 693.01  | 10/31/2008 | MIDWAY AUTO SUPPLY INC | 50.89                | J.CESAR AYALA   |
| 694.01  | 10/31/2008 | METRO FORD TRU00 OF 00 | 468.13               | J.CESAR AYALA   |
| 695.01  | 10/31/2008 | METRO FORD TRU00 OF 00 | 176.54               | J.CESAR AYALA   |
| 696.01  | 10/31/2008 | METRO FORD TRU00 OF 00 | 33.88                | J.CESAR AYALA   |
| 697.01  | 10/31/2008 | METRO FORD TRU00 OF 00 | 210.40               | J.CESAR AYALA   |
| 698.01  | 10/31/2008 | METRO FORD TRU00 OF 00 | 68.74                | J.CESAR AYALA   |
| 831.01  | 11/03/2008 | METRO FORD TRU00 OF 00 | 198.24               | J.CESAR AYALA   |
| 862.01  | 11/04/2008 | WEAVER SPRING AND      | 560.00               | J.CESAR AYALA   |
| 863.01  | 11/04/2008 | MIDWAY AUTO SUPPLY INC | 124.50               | J.CESAR AYALA   |
| 881.01  | 11/04/2008 | METRO FORD TRU00 OF 00 | 140.03               | J.CESAR AYALA   |
| 882.01  | 11/04/2008 | METRO FORD TRU00 OF 00 | 107.70               | J.CESAR AYALA   |
| 907.01  | 11/05/2008 | MIDWAY AUTO SUPPLY INC | 104.98               | J.CESAR AYALA   |
| 908.01  | 11/05/2008 | MIDWAY AUTO SUPPLY INC | 38.00                | J.CESAR AYALA   |
| 933.01  | 11/05/2008 | METRO FORD TRU00 OF 00 | 75.23                | J.CESAR AYALA   |
| 934.01  | 11/05/2008 | METRO FORD TRU00 OF 00 | 595.07               | J.CESAR AYALA   |
| 964.01  | 11/06/2008 | MIDWAY AUTO SUPPLY INC | 147.00               | J.CESAR AYALA   |
| 992.01  | 11/06/2008 | METRO FORD TRU00 OF 00 | 195.09               | J.CESAR AYALA   |
| 993.01  | 11/06/2008 | METRO FORD TRU00 OF 00 | 4.10                 | J.CESAR AYALA   |
| 994.01  | 11/06/2008 | METRO FORD TRU00 OF 00 | 5.38                 | J.CESAR AYALA   |
| 1033.01 | 11/07/2008 | STUART HOSE & PIPE     | 48.60                | J.CESAR AYALA   |
| 1034.01 | 11/07/2008 | METRO FORD TRUCK SALES | 50.44                | J.CESAR AYALA   |
| 1035.01 | 11/07/2008 | METRO FORD TRU00 OF 00 | 354.74               | J.CESAR AYALA   |
| 1036.01 | 11/07/2008 | METRO FORD TRU00 OF 00 | 13.44                | J.CESAR AYALA   |
| 1090.01 | 11/08/2008 | METRO FORD TRU00 OF 00 | 120.58               | J.CESAR AYALA   |
| 1106.01 | 11/10/2008 | DODGE CHRYSLR JEEP     | 59.04                | J.CESAR AYALA   |
| 1126.01 | 11/10/2008 | METRO FORD TRUCK SALES | 108.04               | J.CESAR AYALA   |
| 1127.01 | 11/10/2008 | METRO FORD TRU00 OF 00 | 12.43                | J.CESAR AYALA   |
| 1128.01 | 11/10/2008 | LONGHORN HD            | 306.86               | J.CESAR AYALA   |
| 1143.01 | 11/11/2008 | STUART HOSE & PIPE     | 47.80                | J.CESAR AYALA   |
| 1144.01 | 11/11/2008 | DODGE CHRYSLR JEEP     | 21.06                | J.CESAR AYALA   |
| 1170.01 | 11/11/2008 | LONGHORN HD            | 331.80               | J.CESAR AYALA   |
| 1171.01 | 11/11/2008 | METRO FORD TRUCK SALES | -4.10                | J.CESAR AYALA   |

| TRANS#  | DATE       | VENDOR                 | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME |
|---------|------------|------------------------|----------------------|-----------------|
| 1172.01 | 11/11/2008 | METRO FORD TRUCK SALES | -5.38                | J.CESAR AYALA   |
| 1173.01 | 11/11/2008 | METRO FORD TRU00 OF 00 | 120.62               | J.CESAR AYALA   |
| 1174.01 | 11/11/2008 | METRO FORD TRU00 OF 00 | 159.24               | J.CESAR AYALA   |
| 1222.01 | 11/12/2008 | METRO FORD TRU00 OF 00 | 53.08                | J.CESAR AYALA   |
| 1223.01 | 11/12/2008 | METRO FORD TRU00 OF 00 | 177.66               | J.CESAR AYALA   |
| 1267.01 | 11/13/2008 | LONGHORN HD            | 271.92               | J.CESAR AYALA   |
| 1289.01 | 11/14/2008 | TOYOTA OF DALLAS-PARTS | 119.99               | J.CESAR AYALA   |
| 1290.01 | 11/14/2008 | ZEPKO SALES AND SERVIC | 225.00               | J.CESAR AYALA   |
| 1291.01 | 11/14/2008 | RTC DALLAS             | 453.28               | J.CESAR AYALA   |
| 1335.01 | 11/15/2008 | METRO FORD TRU00 OF 00 | 41.64                | J.CESAR AYALA   |
| 4.01    | 11/17/2008 | METRO FORD TRU00 OF 00 | 213.69               | J.CESAR AYALA   |
| 5.01    | 11/17/2008 | RLS SERVICES           | 218.12               | J.CESAR AYALA   |
| 47.01   | 11/18/2008 | METRO FORD TRU00 OF 00 | 38.91                | J.CESAR AYALA   |
| 48.01   | 11/18/2008 | RTC DALLAS             | 193.06               | J.CESAR AYALA   |
| 49.01   | 11/18/2008 | RTC DALLAS             | -385.33              | J.CESAR AYALA   |
| 112.01  | 11/19/2008 | METRO FORD TRU00 OF 00 | 631.92               | J.CESAR AYALA   |
| 169.01  | 11/20/2008 | METRO FORD TRU00 OF 00 | 6.45                 | J.CESAR AYALA   |
| 205.01  | 11/21/2008 | PRESTIGE FORD          | 27.40                | J.CESAR AYALA   |
| 206.01  | 11/21/2008 | RTC DALLAS             | 436.87               | J.CESAR AYALA   |
| 261.01  | 11/24/2008 | ZEPKO SALES AND SERVIC | 225.00               | J.CESAR AYALA   |
| 306.01  | 11/25/2008 | LUTE RILEY HONDA SERVI | 820.36               | J.CESAR AYALA   |
| 321.01  | 11/25/2008 | METRO FORD TRU00 OF 00 | 174.18               | J.CESAR AYALA   |
| 341.01  | 11/26/2008 | OREILLY AUTO 00006635  | 162.59               | J.CESAR AYALA   |
| 380.01  | 11/26/2008 | METRO FORD TRU00 OF 00 | 236.96               | J.CESAR AYALA   |
| 381.01  | 11/26/2008 | METRO FORD TRU00 OF 00 | 352.90               | J.CESAR AYALA   |
| 382.01  | 11/26/2008 | METRO FORD TRU00 OF 00 | 279.83               | J.CESAR AYALA   |
| 392.01  | 11/28/2008 | TOYOTA OF DALLAS-PARTS | 119.99               | J.CESAR AYALA   |
| 393.01  | 11/28/2008 | METRO FORD TRU00 OF 00 | 110.37               | J.CESAR AYALA   |
| 394.01  | 11/28/2008 | METRO FORD TRU00 OF 00 | 130.18               | J.CESAR AYALA   |
| 395.01  | 11/28/2008 | METRO FORD TRU00 OF 00 | 242.30               | J.CESAR AYALA   |
| 396.01  | 11/28/2008 | METRO FORD TRU00 OF 00 | 24.23                | J.CESAR AYALA   |
| 403.01  | 11/28/2008 | LONGHORN HD            | 138.66               | J.CESAR AYALA   |
| 416.01  | 12/01/2008 | STUART HOSE & PIPE     | 41.76                | J.CESAR AYALA   |
| 432.01  | 12/01/2008 | METRO FORD TRU00 OF 00 | 79.66                | J.CESAR AYALA   |
| 433.01  | 12/01/2008 | METRO FORD TRU00 OF 00 | 77.18                | J.CESAR AYALA   |
| 455.01  | 12/02/2008 | TOYOTA OF DALLAS-PARTS | 362.32               | J.CESAR AYALA   |
| 456.01  | 12/02/2008 | LUTE RILEY HONDA SERVI | 168.18               | J.CESAR AYALA   |
| 522.01  | 12/03/2008 | LONGHORN HD            | 90.16                | J.CESAR AYALA   |
| 523.01  | 12/03/2008 | RLS SERVICES INC       | 38.10                | J.CESAR AYALA   |
| 524.01  | 12/03/2008 | RTC DALLAS             | 94.32                | J.CESAR AYALA   |
| 541.01  | 12/04/2008 | LONE STAR TRIM         | 250.00               | J.CESAR AYALA   |
| 582.01  | 12/04/2008 | METRO FORD TRU00 OF 00 | 320.74               | J.CESAR AYALA   |
| 665.01  | 12/08/2008 | METRO FORD TRU00 OF 00 | 683.09               | J.CESAR AYALA   |
| 666.01  | 12/08/2008 | RTC DALLAS             | 94.32                | J.CESAR AYALA   |
| 667.01  | 12/08/2008 | RTC DALLAS MD          | 18.16                | J.CESAR AYALA   |
| 685.01  | 12/09/2008 | MIDWAY AUTO SUPPLY INC | 139.00               | J.CESAR AYALA   |
| 709.01  | 12/09/2008 | LONGHORN HD            | 132.72               | J.CESAR AYALA   |
| 710.01  | 12/09/2008 | METRO FORD TRUCK SALES | -683.09              | J.CESAR AYALA   |
| 711.01  | 12/09/2008 | METRO FORD TRU00 OF 00 | 504.71               | J.CESAR AYALA   |
| 712.01  | 12/09/2008 | METRO FORD TRU00 OF 00 | 13.19                | J.CESAR AYALA   |
| 745.01  | 12/10/2008 | MIDWAY AUTO SUPPLY INC | 1.75                 | J.CESAR AYALA   |
| 746.01  | 12/10/2008 | TRUCKPRO, INC - 12     | 932.68               | J.CESAR AYALA   |
| 817.01  | 12/11/2008 | METRO FORD TRU00 OF 00 | 89.07                | J.CESAR AYALA   |
| 841.01  | 12/12/2008 | MIDWAY AUTO SUPPLY INC | 20.70                | J.CESAR AYALA   |

| TRANS#  | DATE       | VENDOR                 | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME |     |
|---------|------------|------------------------|----------------------|-----------------|-----|
| 928.01  | 12/16/2008 | RTC DALLAS             | 30.07                | J.CESAR AYALA   |     |
| 929.01  | 12/16/2008 | RTC DALLAS             | 97.87                | J.CESAR AYALA   |     |
| 930.01  | 12/16/2008 | RLS SERVICES           | 451.49               | J.CESAR AYALA   |     |
| 950.01  | 12/17/2008 | LONE STAR TRIM         | 250.00               | J.CESAR AYALA   |     |
|         |            | <b>J.CESAR AYALA</b>   | <b>Count</b>         |                 | 169 |
| 856.01  | 10/05/2008 | OMNI HOTELS BAY FRONT  | 391.00               | JAMES RYAN      |     |
|         |            | <b>JAMES RYAN</b>      | <b>Count</b>         |                 | 1   |
| 211.01  | 09/22/2008 | CALIFORNIA AQUATIC FOO | 36.39                | JANELLE BARRON  |     |
| 407.01  | 09/25/2008 | CALIFORNIA AQUATIC FOO | 37.50                | JANELLE BARRON  |     |
| 441.01  | 09/25/2008 | ORIENTAL TRADING CO    | 763.25               | JANELLE BARRON  |     |
| 759.01  | 10/02/2008 | NORTHERN TOOL EQUIP TX | 317.94               | JANELLE BARRON  |     |
| 845.01  | 10/04/2008 | ROLANKA INTERNATIONAL, | 991.88               | JANELLE BARRON  |     |
| 908.01  | 10/07/2008 | ZEIGLER BROS INC       | 274.04               | JANELLE BARRON  |     |
| 982.01  | 10/08/2008 | AMAZON.COM             | 107.55               | JANELLE BARRON  |     |
| 1042.01 | 10/09/2008 | FOSTER SMITH MAIL ORDR | 50.46                | JANELLE BARRON  |     |
| 1111.01 | 10/10/2008 | GRUBCO                 | 30.73                | JANELLE BARRON  |     |
| 1159.01 | 10/11/2008 | FEEDERS SUPPLY COMPANY | 482.28               | JANELLE BARRON  |     |
| 1172.01 | 10/13/2008 | WIDGET SUPPLY INC      | 107.55               | JANELLE BARRON  |     |
| 1218.01 | 10/14/2008 | USDA VS E-PERMITS      | 61.00                | JANELLE BARRON  |     |
| 1290.01 | 10/15/2008 | ARMSTRONG CRICKET FARM | 42.50                | JANELLE BARRON  |     |
| 1291.01 | 10/15/2008 | THE BUG COMPANY OF MIN | 130.00               | JANELLE BARRON  |     |
| 1375.01 | 10/16/2008 | HIGHSMITH INC          | 55.35                | JANELLE BARRON  |     |
| 1410.01 | 10/16/2008 | THE HOME DEPOT 552     | 399.91               | JANELLE BARRON  |     |
| 1411.01 | 10/16/2008 | MIKE S FALCONRY SUPPLI | 216.95               | JANELLE BARRON  |     |
| 1452.01 | 10/17/2008 | REPTILE CITY           | 67.83                | JANELLE BARRON  |     |
| 1500.01 | 10/18/2008 | OXBOW PET PRODUCTS     | 308.66               | JANELLE BARRON  |     |
| 20.01   | 10/20/2008 | CALIFORNIA AQUATIC FOO | 39.50                | JANELLE BARRON  |     |
| 50.01   | 10/20/2008 | SOLARTECH              | 365.00               | JANELLE BARRON  |     |
| 162.01  | 10/22/2008 | BIG APPLE PET SUPPLY   | 236.61               | JANELLE BARRON  |     |
| 163.01  | 10/22/2008 | THE BUG COMPANY OF MIN | 160.00               | JANELLE BARRON  |     |
| 251.01  | 10/23/2008 | ANIMAL CAPTURE EQUIPME | 111.99               | JANELLE BARRON  |     |
| 252.01  | 10/23/2008 | ANIMALINK              | 645.00               | JANELLE BARRON  |     |
| 299.01  | 10/24/2008 | PRO PRODUCTS           | 635.79               | JANELLE BARRON  |     |
| 300.01  | 10/24/2008 | REPTILESUPPLY.COM INC  | 51.47                | JANELLE BARRON  |     |
| 343.01  | 10/24/2008 | SAN FRANCISCO BAY BRAN | 735.63               | JANELLE BARRON  |     |
| 352.01  | 10/25/2008 | AMAZON.COM             | 59.24                | JANELLE BARRON  |     |
| 415.01  | 10/28/2008 | AMAZON.COM             | 222.50               | JANELLE BARRON  |     |
| 416.01  | 10/28/2008 | MIDWEST                | 760.56               | JANELLE BARRON  |     |
| 504.01  | 10/29/2008 | MIDWEST                | -309.90              | JANELLE BARRON  |     |
| 551.01  | 10/29/2008 | NASCO INTERNATIONAL    | 21.31                | JANELLE BARRON  |     |
| 552.01  | 10/29/2008 | FUHRMAN DIVERSIFIED IN | 593.11               | JANELLE BARRON  |     |
| 612.01  | 10/30/2008 | SUNBEAM FOODS INC      | 186.56               | JANELLE BARRON  |     |
| 793.01  | 11/03/2008 | BIO QUIP PRODUCTS INC  | 450.51               | JANELLE BARRON  |     |
| 887.01  | 11/04/2008 | STROMBERG'S CHICKS & G | 752.46               | JANELLE BARRON  |     |
| 914.01  | 11/05/2008 | SYX*GLOBALINDUSTRIALEQ | 802.03               | JANELLE BARRON  |     |
| 997.01  | 11/06/2008 | THE HOME DEPOT 552     | 497.88               | JANELLE BARRON  |     |
| 1199.01 | 11/12/2008 | L.F.S. CULTURES        | 76.00                | JANELLE BARRON  |     |
| 1271.01 | 11/13/2008 | LUSTER LEAF PRODUCTS I | 124.89               | JANELLE BARRON  |     |
| 1300.01 | 11/14/2008 | AQUA ENGINEERING & EQU | 458.16               | JANELLE BARRON  |     |
| 1357.01 | 11/17/2008 | CALIFORNIA AQUATIC FOO | 39.05                | JANELLE BARRON  |     |
| 8.01    | 11/17/2008 | PREMIER SHEEP 00 OF 00 | 207.00               | JANELLE BARRON  |     |
| 34.01   | 11/18/2008 | PRO PRODUCTS           | 212.39               | JANELLE BARRON  |     |
| 81.01   | 11/19/2008 | LAB ANIMAL SUPPLIES, I | 13.90                | JANELLE BARRON  |     |
| 119.01  | 11/19/2008 | THE HOME DEPOT 552     | 451.12               | JANELLE BARRON  |     |

| TRANS#                | DATE       | VENDOR                  | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME |
|-----------------------|------------|-------------------------|----------------------|-----------------|
| 120.01                | 11/19/2008 | WW GRAINGER 201         | 58.01                | JANELLE BARRON  |
| 121.01                | 11/19/2008 | VICKERY WHOLESALE GREE  | 365.55               | JANELLE BARRON  |
| 145.01                | 11/20/2008 | PETSMART INC 1232       | 75.23                | JANELLE BARRON  |
| 178.01                | 11/20/2008 | VERIZON WIRELESS 15168  | 18.74                | JANELLE BARRON  |
| 179.01                | 11/20/2008 | VERIZON WIRELESS 15168  | 20.29                | JANELLE BARRON  |
| 180.01                | 11/20/2008 | VERIZON WIRELESS 15168  | -20.29               | JANELLE BARRON  |
| 181.01                | 11/20/2008 | REGAL PLASTICS          | 690.00               | JANELLE BARRON  |
| 215.01                | 11/21/2008 | ANIMAL CAPTURE EQUIPME  | -5.94                | JANELLE BARRON  |
| 461.01                | 12/02/2008 | THE BUG COMPANY OF MIN  | 126.00               | JANELLE BARRON  |
| 548.01                | 12/04/2008 | CDW GOVERNMENT          | 114.44               | JANELLE BARRON  |
| 549.01                | 12/04/2008 | CDW GOVERNMENT          | 57.22                | JANELLE BARRON  |
| 550.01                | 12/04/2008 | SUNBELT POOLS           | 468.01               | JANELLE BARRON  |
| 589.01                | 12/04/2008 | THE HOME DEPOT 552      | 137.88               | JANELLE BARRON  |
| 651.01                | 12/08/2008 | ESP*FARMTEK             | 903.73               | JANELLE BARRON  |
| 690.01                | 12/09/2008 | FOSTER SMITH MAIL ORDR  | 446.09               | JANELLE BARRON  |
| 716.01                | 12/09/2008 | SHEPHERD CONTROLS       | 322.47               | JANELLE BARRON  |
| 796.01                | 12/11/2008 | AGR*GARDENER SUPPLY CO  | 135.30               | JANELLE BARRON  |
| 852.01                | 12/12/2008 | JOHN EWING COMPANY      | 936.69               | JANELLE BARRON  |
| 886.01                | 12/15/2008 | CALIFORNIA AQUATIC FOO  | 35.12                | JANELLE BARRON  |
| 910.01                | 12/16/2008 | THE SILKWORM SHOP       | 62.95                | JANELLE BARRON  |
| 913.01                | 12/16/2008 | AQUA ENGINEERING & EQU  | 134.95               | JANELLE BARRON  |
| 932.01                | 12/16/2008 | MARYLAND CORK COMPANY   | 350.31               | JANELLE BARRON  |
| 932.02                | 12/16/2008 | MARYLAND CORK COMPANY   | 152.09               | JANELLE BARRON  |
| 957.01                | 12/17/2008 | USDA VS E-PERMITS       | 94.00                | JANELLE BARRON  |
| <b>JANELLE BARRON</b> |            |                         | <b>Count</b>         | 71              |
| 1499.01               | 10/18/2008 | TURFGRASS SOLUTIONS     | 940.00               | JANET R HYDE    |
| 221.01                | 10/23/2008 | EGI*HR DIRECT           | 102.65               | JANET R HYDE    |
| 549.01                | 10/29/2008 | KEY EXPRSS9722459583    | 158.00               | JANET R HYDE    |
| 32.01                 | 11/18/2008 | BALDWIN COOKE           | 50.51                | JANET R HYDE    |
| 213.01                | 11/21/2008 | GLOVER RUBBER STAMP &   | 27.00                | JANET R HYDE    |
| <b>JANET R HYDE</b>   |            |                         | <b>Count</b>         | 5               |
| 63.01                 | 09/18/2008 | BURGER KING #5877 Q07   | 779.40               | JANICE R CARR   |
| 105.01                | 09/18/2008 | CVS PHARMACY #5910 Q03  | 62.93                | JANICE R CARR   |
| 106.01                | 09/18/2008 | CVS PHARMACY #5910 Q03  | 25.99                | JANICE R CARR   |
| 107.01                | 09/18/2008 | CVS PHARMACY #5910 Q03  | 25.99                | JANICE R CARR   |
| 108.01                | 09/18/2008 | CONVENTION CENTER PQ34  | 15.00                | JANICE R CARR   |
| 109.01                | 09/18/2008 | POPEYES                 | 400.60               | JANICE R CARR   |
| 110.01                | 09/18/2008 | SOUTHWES 5268758751771  | 131.00               | JANICE R CARR   |
| 152.01                | 09/19/2008 | JACK IN THE BO00006Q43  | 465.69               | JANICE R CARR   |
| 153.01                | 09/19/2008 | SHELL OIL 57542411707   | 73.40                | JANICE R CARR   |
| 154.01                | 09/19/2008 | OLYMPIC INTERNATIONA    | 329.30               | JANICE R CARR   |
| 181.01                | 09/20/2008 | SHELL OIL 57541691804   | 28.61                | JANICE R CARR   |
| 182.01                | 09/20/2008 | SHELL OIL 57541691804   | 41.77                | JANICE R CARR   |
| 183.01                | 09/20/2008 | WAL-MART                | 137.69               | JANICE R CARR   |
| 184.01                | 09/20/2008 | SHELL AT BALL PARK Q79  | 5.59                 | JANICE R CARR   |
| 199.01                | 09/21/2008 | THE HOME DEPOT 6510     | 146.35               | JANICE R CARR   |
| 200.01                | 09/21/2008 | JACK IN THE BO00006Q43  | 51.74                | JANICE R CARR   |
| 201.01                | 09/21/2008 | JACK IN THE BO00006Q43  | 49.13                | JANICE R CARR   |
| 202.01                | 09/21/2008 | WM SUPERCENTER          | 97.06                | JANICE R CARR   |
| 238.01                | 09/22/2008 | CHILDS BUILDING SPLY    | 31.38                | JANICE R CARR   |
| 239.01                | 09/22/2008 | HILTON HOTEL AMERICAS   | 3.79                 | JANICE R CARR   |
| 258.01                | 09/22/2008 | FARMERS MERCANTILE CO   | 53.90                | JANICE R CARR   |
| 259.01                | 09/22/2008 | CONTINEN 00571733313955 | 185.00               | JANICE R CARR   |
| 260.01                | 09/22/2008 | ORB AP130101AH22J1MG    | 6.99                 | JANICE R CARR   |

| TRANS#  | DATE       | VENDOR         | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME |
|---------|------------|----------------|----------------------|-----------------|
| 765.01  | 10/31/2008 | BEYOND THE BOX | 1,992.39             | JANICE R CARR   |
| 875.01  | 11/04/2008 | BEYOND THE BOX | 1,480.11             | JANICE R CARR   |
| 1078.01 | 11/07/2008 | BEYOND THE BOX | -1,500.00            | JANICE R CARR   |

**JANICE R CARR**

**Count**

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|         |            |                        |         |                |
|---------|------------|------------------------|---------|----------------|
| 323.01  | 09/23/2008 | LLOYD HALL ALGNMNT & B | 615.00  | JASON A PRUITT |
| 502.01  | 09/26/2008 | LONDON & SONS TOWING   | 340.00  | JASON A PRUITT |
| 1080.01 | 10/09/2008 | METRO FORD TRUCK SALES | 174.04  | JASON A PRUITT |
| 1126.01 | 10/10/2008 | CHIMMEYVILLE CAR WASH  | 75.90   | JASON A PRUITT |
| 1127.01 | 10/10/2008 | THE BROTHERS MUFFLER & | 650.00  | JASON A PRUITT |
| 1198.01 | 10/13/2008 | THE BROTHERS MUFFLER & | 450.00  | JASON A PRUITT |
| 1416.01 | 10/16/2008 | LONE STAR PERFORMANCE  | 225.00  | JASON A PRUITT |
| 1471.01 | 10/17/2008 | BIG TEX FORD           | 60.00   | JASON A PRUITT |
| 1472.01 | 10/17/2008 | RECAPPERS EQUIPMENT CO | 174.75  | JASON A PRUITT |
| 176.01  | 10/22/2008 | LONE STAR TRIM         | 450.00  | JASON A PRUITT |
| 202.01  | 10/22/2008 | TOYOTA OF IRVING       | 173.23  | JASON A PRUITT |
| 338.01  | 10/24/2008 | FRIENDLY CHEVROLET COM | 60.29   | JASON A PRUITT |
| 573.01  | 10/29/2008 | THE HOME DEPOT 552     | 119.00  | JASON A PRUITT |
| 843.01  | 11/03/2008 | GT SOUTHWEST HOSE      | 21.30   | JASON A PRUITT |
| 844.01  | 11/03/2008 | THE BROTHERS MUFFLER & | 650.00  | JASON A PRUITT |
| 845.01  | 11/03/2008 | THE BROTHERS MUFFLER & | 300.00  | JASON A PRUITT |
| 955.01  | 11/05/2008 | OFFICE DEPOT #160      | 716.93  | JASON A PRUITT |
| 956.01  | 11/05/2008 | THE BROTHERS MUFFLER & | 340.00  | JASON A PRUITT |
| 1016.01 | 11/06/2008 | RECAPPERS EQUIPMENT CO | 308.38  | JASON A PRUITT |
| 1070.01 | 11/07/2008 | LONDON & SONS TOWING   | 425.00  | JASON A PRUITT |
| 1071.01 | 11/07/2008 | LONDON & SONS TOWING   | 425.00  | JASON A PRUITT |
| 1072.01 | 11/07/2008 | LONDON & SONS TOWING   | 425.00  | JASON A PRUITT |
| 1088.01 | 11/07/2008 | LONDON & SONS TOWING   | -425.00 | JASON A PRUITT |
| 1089.01 | 11/07/2008 | LONDON & SONS TOWING   | -425.00 | JASON A PRUITT |
| 1280.01 | 11/13/2008 | LLOYD HALL ALGNMNT & B | 485.00  | JASON A PRUITT |
| 239.01  | 11/21/2008 | VANDERGRIF HONDA       | 134.28  | JASON A PRUITT |
| 240.01  | 11/21/2008 | VANDERGRIF HONDA       | -3.06   | JASON A PRUITT |
| 241.01  | 11/21/2008 | HEIL OF TEXAS DALLAS   | 160.20  | JASON A PRUITT |
| 242.01  | 11/21/2008 | LONDON & SONS TOWING   | 340.00  | JASON A PRUITT |
| 257.01  | 11/22/2008 | OREILLY AUTO 00005421  | 535.18  | JASON A PRUITT |
| 407.01  | 11/29/2008 | WELDON PARTS #6        | 5.82    | JASON A PRUITT |
| 428.01  | 12/01/2008 | BILCO LOCK AND SAFE    | 45.00   | JASON A PRUITT |
| 701.01  | 12/09/2008 | HARBOR FREIGHT TOOLS 3 | 159.98  | JASON A PRUITT |
| 883.01  | 12/13/2008 | METRO FORD TRUCK SALES | 40.55   | JASON A PRUITT |
| 906.01  | 12/15/2008 | METRO FORD TRUCK SALES | -40.55  | JASON A PRUITT |
| 907.01  | 12/15/2008 | LONDON & SONS TOWING   | 765.00  | JASON A PRUITT |
| 966.01  | 12/17/2008 | WESTERN PARK AUTO P    | 9.98    | JASON A PRUITT |
| 967.01  | 12/17/2008 | PRAXAIR WAREHOUSE DALL | 27.00   | JASON A PRUITT |

**JASON A PRUITT**

**Count**

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|         |            |                 |        |               |
|---------|------------|-----------------|--------|---------------|
| 566.01  | 09/29/2008 | BRAKE STOP      | 820.00 | JEFFREY FIELD |
| 615.01  | 09/30/2008 | BRAKE STOP      | 928.12 | JEFFREY FIELD |
| 1058.01 | 10/09/2008 | BRAKE STOP      | 985.00 | JEFFREY FIELD |
| 324.01  | 10/24/2008 | BRAKE STOP      | 980.00 | JEFFREY FIELD |
| 431.01  | 10/28/2008 | BRAKE STOP      | 988.88 | JEFFREY FIELD |
| 480.01  | 10/28/2008 | KEY EXPRESS INC | 27.00  | JEFFREY FIELD |
| 574.01  | 10/29/2008 | KEY EXPRESS INC | 9.00   | JEFFREY FIELD |
| 635.01  | 10/30/2008 | BRAKE STOP      | 797.90 | JEFFREY FIELD |
| 1115.01 | 11/10/2008 | BRAKE STOP      | 960.00 | JEFFREY FIELD |
| 1214.01 | 11/12/2008 | BRAKE STOP      | 899.50 | JEFFREY FIELD |
| 443.01  | 12/01/2008 | BRAKE STOP      | 998.00 | JEFFREY FIELD |

| TRANS#  | DATE       | VENDOR                    | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME    |    |
|---------|------------|---------------------------|----------------------|--------------------|----|
| 674.01  | 12/08/2008 | BRAKE STOP                | 977.12               | JEFFREY FIELD      |    |
| 831.01  | 12/11/2008 | BRAKE STOP                | 913.00               | JEFFREY FIELD      |    |
|         |            | <b>JEFFREY FIELD</b>      | <b>Count</b>         |                    | 13 |
| 71.01   | 09/18/2008 | INTERNATIONAL TRANSACTION | 6.60                 | JENNIFER K WINTERS |    |
| 72.01   | 09/18/2008 | INTERNATIONAL TRANSACTION | 6.60                 | JENNIFER K WINTERS |    |
| 73.01   | 09/18/2008 | CAESARS WINDSOR HOTEL     | 660.23               | JENNIFER K WINTERS |    |
| 74.01   | 09/18/2008 | CAESARS WINDSOR HOTEL     | 660.23               | JENNIFER K WINTERS |    |
| 702.01  | 10/01/2008 | HYATT HOTELS O'HARE       | 404.54               | JENNIFER K WINTERS |    |
| 703.01  | 10/01/2008 | HYATT HOTELS O'HARE       | 404.54               | JENNIFER K WINTERS |    |
| 752.01  | 10/02/2008 | HYATT HOTELS O'HARE       | 224.87               | JENNIFER K WINTERS |    |
| 753.01  | 10/02/2008 | HYATT HOTELS O'HARE       | 224.87               | JENNIFER K WINTERS |    |
|         |            | <b>JENNIFER K WINTERS</b> | <b>Count</b>         |                    | 8  |
| 1449.01 | 10/17/2008 | AMERICAN RED CROSS DAL    | 753.00               | JENNIFER L RAMIREZ |    |
| 130.01  | 10/21/2008 | ORIENTAL TRADING CO       | 12.99                | JENNIFER L RAMIREZ |    |
| 131.01  | 10/21/2008 | ORIENTAL TRADING CO       | 412.20               | JENNIFER L RAMIREZ |    |
|         |            | <b>JENNIFER L RAMIREZ</b> | <b>Count</b>         |                    | 3  |
| 143.01  | 09/19/2008 | WILSONART INTERNATIONA    | 104.77               | JERRY BELL         |    |
| 219.01  | 09/22/2008 | GULF STATES DOOR CONTR    | 159.16               | JERRY BELL         |    |
| 387.01  | 09/24/2008 | METRO BLIND & SHADE       | 87.06                | JERRY BELL         |    |
| 565.01  | 09/29/2008 | GULF STATES DOOR CONTR    | -159.16              | JERRY BELL         |    |
| 594.01  | 09/29/2008 | TETERS FAUCET PARTS       | 12.60                | JERRY BELL         |    |
| 595.01  | 09/29/2008 | TETERS FAUCET PARTS       | 49.45                | JERRY BELL         |    |
| 613.01  | 09/30/2008 | CABLES TO GO              | 77.06                | JERRY BELL         |    |
| 744.01  | 10/02/2008 | WW GRAINGER 189           | 11.52                | JERRY BELL         |    |
| 772.01  | 10/02/2008 | HART & PRICE CORP         | 104.95               | JERRY BELL         |    |
| 824.01  | 10/03/2008 | FERGUSON ENTERPRISES #    | 65.80                | JERRY BELL         |    |
| 942.01  | 10/07/2008 | CRADDOCK LUMBER           | 23.50                | JERRY BELL         |    |
| 943.01  | 10/07/2008 | GOODMAN SUPPLY CO         | 6.58                 | JERRY BELL         |    |
| 986.01  | 10/08/2008 | JOHNSTONE SUPPLY DL       | 157.60               | JERRY BELL         |    |
| 987.01  | 10/08/2008 | APPLIANCE PARTS DEPOT     | 21.33                | JERRY BELL         |    |
| 988.01  | 10/08/2008 | WW GRAINGER 192           | 16.66                | JERRY BELL         |    |
| 989.01  | 10/08/2008 | WW GRAINGER 192           | 61.17                | JERRY BELL         |    |
| 1053.01 | 10/09/2008 | HANS JOHNSEN COMPANY      | 85.80                | JERRY BELL         |    |
| 1194.01 | 10/13/2008 | LOUIS AND COMPANY         | 206.46               | JERRY BELL         |    |
| 1267.01 | 10/14/2008 | PASCO BROKERAGE           | 535.00               | JERRY BELL         |    |
| 1268.01 | 10/14/2008 | MORRISON SUPPLY A/C 58    | 73.61                | JERRY BELL         |    |
| 1342.01 | 10/15/2008 | CRADDOCK LUMBER           | 20.00                | JERRY BELL         |    |
| 1343.01 | 10/15/2008 | WILSONART INTERNATIONA    | 75.62                | JERRY BELL         |    |
| 1467.01 | 10/17/2008 | WW GRAINGER 192           | 30.73                | JERRY BELL         |    |
| 1468.01 | 10/17/2008 | WW GRAINGER 192           | 13.17                | JERRY BELL         |    |
| 143.01  | 10/21/2008 | THE HOME DEPOT 541        | 17.72                | JERRY BELL         |    |
| 198.01  | 10/22/2008 | WILSONART INTERNATIONA    | -5.77                | JERRY BELL         |    |
| 199.01  | 10/22/2008 | DALLAS DOOR AND SUPPLY    | 80.00                | JERRY BELL         |    |
| 200.01  | 10/22/2008 | DALLAS DOOR AND SUPPLY    | 80.00                | JERRY BELL         |    |
| 265.01  | 10/23/2008 | DALLAS DOOR AND SUPPLY    | -80.00               | JERRY BELL         |    |
| 266.01  | 10/23/2008 | HVACPARTSSHOP COM         | 104.70               | JERRY BELL         |    |
| 320.01  | 10/24/2008 | HOLMAN BOILER WORKS IN    | 62.09                | JERRY BELL         |    |
| 321.01  | 10/24/2008 | CRADDOCK LUMBER           | 15.00                | JERRY BELL         |    |
| 478.01  | 10/28/2008 | FERGUSON ENTERPRISES #    | 67.84                | JERRY BELL         |    |
| 565.01  | 10/29/2008 | FERGUSON ENTERPRISES #    | 23.61                | JERRY BELL         |    |
| 566.01  | 10/29/2008 | FERGUSON ENTERPRISES #    | 9.96                 | JERRY BELL         |    |
| 567.01  | 10/29/2008 | FERGUSON ENTERPRISES #    | 5.64                 | JERRY BELL         |    |
| 568.01  | 10/29/2008 | GOODMAN SUPPLY CO         | 36.90                | JERRY BELL         |    |
| 734.01  | 10/31/2008 | GOODMAN SUPPLY CO         | 88.55                | JERRY BELL         |    |

| TRANS#               | DATE       | VENDOR                 | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME |
|----------------------|------------|------------------------|----------------------|-----------------|
| 840.01               | 11/03/2008 | PLUMBMASTER INC        | 44.71                | JERRY BELL      |
| 841.01               | 11/03/2008 | GOODMAN SUPPLY CO      | 28.50                | JERRY BELL      |
| 1005.01              | 11/06/2008 | FERGUSON ENTERPRISES # | 30.99                | JERRY BELL      |
| 1006.01              | 11/06/2008 | TETERS FAUCET PARTS    | 23.00                | JERRY BELL      |
| 1136.01              | 11/10/2008 | LOUIS AND COMPANY      | 109.67               | JERRY BELL      |
| 1155.01              | 11/11/2008 | TEXAS DISCOVERY GARDEN | 150.00               | JERRY BELL      |
| 1155.02              | 11/11/2008 | TEXAS DISCOVERY GARDEN | 150.00               | JERRY BELL      |
| 1209.01              | 11/12/2008 | LENNOX INDUSTRIES      | 19.55                | JERRY BELL      |
| 1210.01              | 11/12/2008 | WW GRAINGER 189        | 51.04                | JERRY BELL      |
| 1232.01              | 11/12/2008 | CENTRAL ENGINEERING &  | 45.36                | JERRY BELL      |
| 1364.01              | 11/17/2008 | FIRST CO               | 154.56               | JERRY BELL      |
| 1365.01              | 11/17/2008 | FIRST CO               | 95.22                | JERRY BELL      |
| 1366.01              | 11/17/2008 | FIRST CO               | -95.22               | JERRY BELL      |
| 13.01                | 11/17/2008 | CENTRAL ENGINEERING &  | 74.37                | JERRY BELL      |
| 40.01                | 11/18/2008 | LENNOX INDUSTRIES      | 95.37                | JERRY BELL      |
| 127.01               | 11/19/2008 | ENNIS PAINT            | 262.30               | JERRY BELL      |
| 158.01               | 11/20/2008 | APPLIANCE PARTS DEPOT  | 26.34                | JERRY BELL      |
| 235.01               | 11/21/2008 | TETERS FAUCET PARTS    | 39.55                | JERRY BELL      |
| 273.01               | 11/24/2008 | BAKER DIST CO 257      | 44.10                | JERRY BELL      |
| 274.01               | 11/24/2008 | U-FIX-IT APPLIANCE PAR | 49.93                | JERRY BELL      |
| 294.01               | 11/24/2008 | APPLIANCE PARTS DEPOT  | 34.58                | JERRY BELL      |
| 295.01               | 11/24/2008 | APPLIANCE PARTS DEPOT  | 134.91               | JERRY BELL      |
| 296.01               | 11/24/2008 | GOODMAN SUPPLY CO      | 52.02                | JERRY BELL      |
| 330.01               | 11/25/2008 | COOL BREEZES BLIND DEP | 75.00                | JERRY BELL      |
| 331.01               | 11/25/2008 | HART & PRICE CORP      | 29.82                | JERRY BELL      |
| 360.01               | 11/26/2008 | APPLIANCE PARTS DEPOT  | 19.37                | JERRY BELL      |
| 442.01               | 12/01/2008 | GOODMAN SUPPLY CO      | 34.88                | JERRY BELL      |
| 465.01               | 12/02/2008 | TEXAS DISCOVERY GARDEN | 225.00               | JERRY BELL      |
| 465.02               | 12/02/2008 | TEXAS DISCOVERY GARDEN | 225.00               | JERRY BELL      |
| 466.01               | 12/02/2008 | APPLIANCE PARTS DEPOT  | 21.33                | JERRY BELL      |
| 558.01               | 12/04/2008 | GULF STATES DOOR CONTR | 37.99                | JERRY BELL      |
| 658.01               | 12/08/2008 | JOHNSTONE SUPPLY BS    | 27.94                | JERRY BELL      |
| 698.01               | 12/09/2008 | BAKER DIST CO 257      | 91.80                | JERRY BELL      |
| 699.01               | 12/09/2008 | NPR INC FRANKLIN       | 70.00                | JERRY BELL      |
| 730.01               | 12/09/2008 | INSULATION SUPPLY DALL | 104.72               | JERRY BELL      |
| 731.01               | 12/09/2008 | HART & PRICE CORP      | 62.76                | JERRY BELL      |
| 732.01               | 12/09/2008 | GOODMAN SUPPLY CO      | 19.20                | JERRY BELL      |
| 759.01               | 12/10/2008 | WW GRAINGER 192        | 31.20                | JERRY BELL      |
| 782.01               | 12/10/2008 | GOODMAN SUPPLY CO      | 77.15                | JERRY BELL      |
| 829.01               | 12/11/2008 | FERGUSON ENTERPRISES # | 25.00                | JERRY BELL      |
| 942.01               | 12/16/2008 | APPLIANCE PARTS DEPOT  | 19.69                | JERRY BELL      |
| 965.01               | 12/17/2008 | MILLER OEM SUPPLIES IN | 62.31                | JERRY BELL      |
| <b>JERRY BELL</b>    |            |                        | <b>Count</b>         |                 |
| 635.01               | 09/30/2008 | OFFICE DEPOT #307      | 100.56               | JESSE JARRETT   |
| 870.01               | 10/06/2008 | HUFFINES CHEV- PARTS   | 94.95                | JESSE JARRETT   |
| 1124.01              | 10/10/2008 | HUFFINES CHEV- PARTS   | 134.70               | JESSE JARRETT   |
| 1244.01              | 10/14/2008 | HUFFINES CHEV- PARTS   | 94.95                | JESSE JARRETT   |
| 1344.01              | 10/15/2008 | GARY MIARS AUTOMOTIVE  | 95.00                | JESSE JARRETT   |
| 760.01               | 12/10/2008 | HUFFINES CHEV- PARTS   | 94.95                | JESSE JARRETT   |
| 761.01               | 12/10/2008 | HUFFINES CHEV- PARTS   | 131.90               | JESSE JARRETT   |
| 920.01               | 12/16/2008 | HUFFINES CHEV- PARTS   | 141.44               | JESSE JARRETT   |
| 921.01               | 12/16/2008 | GARY MIARS AUTOMOTIVE  | 952.25               | JESSE JARRETT   |
| <b>JESSE JARRETT</b> |            |                        | <b>Count</b>         |                 |
| 836.01               | 11/03/2008 | TCEQ EPAYMENT          | 5.00                 | JIM HENRY       |

| TRANS#                 | DATE       | VENDOR                  | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME |    |
|------------------------|------------|-------------------------|----------------------|-----------------|----|
| <b>JIM HENRY</b>       |            |                         | <b>Count</b>         |                 | 1  |
| 223.01                 | 09/22/2008 | VOICESHOT LLC           | 35.00                | JODI FAULKNER   |    |
| 1067.01                | 10/09/2008 | TRAVELOCITY HOTEL RESE  | 341.55               | JODI FAULKNER   |    |
| 1068.01                | 10/09/2008 | CONTINEN 00521731882464 | 33.00                | JODI FAULKNER   |    |
| 244.01                 | 10/23/2008 | VOICESHOT LLC           | 35.00                | JODI FAULKNER   |    |
| 271.01                 | 10/23/2008 | BEAUDRY FRAMING         | 856.00               | JODI FAULKNER   |    |
| 1193.01                | 11/12/2008 | EXPEDIA*TRAVEL          | -187.60              | JODI FAULKNER   |    |
| 245.01                 | 11/21/2008 | VOICESHOT LLC           | 35.00                | JODI FAULKNER   |    |
| <b>JODI FAULKNER</b>   |            |                         | <b>Count</b>         |                 | 7  |
| 1174.01                | 10/13/2008 | THE REYNOLDS COMPANY    | 804.28               | JOEL D TILLERY  |    |
| 914.01                 | 12/16/2008 | WW GRAINGER 194         | 990.08               | JOEL D TILLERY  |    |
| <b>JOEL D TILLERY</b>  |            |                         | <b>Count</b>         |                 | 2  |
| 14.01                  | 09/17/2008 | SONIC #4394 Q63         | 370.50               | JOHN D OSTROSKI |    |
| 38.01                  | 09/18/2008 | SONIC #4394 Q63         | 229.00               | JOHN D OSTROSKI |    |
| 70.01                  | 09/18/2008 | PAPPADEAUX SEAFOOD KIT  | 566.50               | JOHN D OSTROSKI |    |
| 1029.01                | 11/07/2008 | TEXAS BAPTIST MEN INC   | 212.89               | JOHN D OSTROSKI |    |
| <b>JOHN D OSTROSKI</b> |            |                         | <b>Count</b>         |                 | 4  |
| 1399.01                | 10/16/2008 | BETA TECHNOLOGY INC     | 444.10               | JOHN JACKSON    |    |
| 284.01                 | 10/24/2008 | WW GRAINGER 192         | 155.93               | JOHN JACKSON    |    |
| 111.01                 | 11/19/2008 | CENTRAL ENGINEERING &   | 35.11                | JOHN JACKSON    |    |
| 684.01                 | 12/09/2008 | THERMAL GAS SYSTEMS     | 736.00               | JOHN JACKSON    |    |
| <b>JOHN JACKSON</b>    |            |                         | <b>Count</b>         |                 | 4  |
| 894.01                 | 10/06/2008 | KELLY-MOORE 8181805     | 61.34                | JOHN VARNER     |    |
| 483.01                 | 12/02/2008 | TETER'S FAUCET PARTS    | 77.90                | JOHN VARNER     |    |
| 900.01                 | 12/15/2008 | CIRCUIT CITY SS #0546   | 143.94               | JOHN VARNER     |    |
| <b>JOHN VARNER</b>     |            |                         | <b>Count</b>         |                 | 3  |
| 460.01                 | 09/25/2008 | KENS MUFFLER & BRAKE    | 390.00               | JOHNNIE C ELLIS |    |
| 596.01                 | 09/29/2008 | INWOODS BEST CAR WASH   | 64.99                | JOHNNIE C ELLIS |    |
| 1308.01                | 10/15/2008 | PRAXAIR WAREHOUSE DALL  | 100.00               | JOHNNIE C ELLIS |    |
| 175.01                 | 10/22/2008 | PROSERV ANCHOR CRANE G  | 185.23               | JOHNNIE C ELLIS |    |
| 322.01                 | 10/24/2008 | OFFICE DEPOT #444       | 299.93               | JOHNNIE C ELLIS |    |
| 323.01                 | 10/24/2008 | RECAPPERS EQUIPMENT CO  | 160.50               | JOHNNIE C ELLIS |    |
| 872.01                 | 11/04/2008 | CALIBRATION SPECIALTY   | 174.86               | JOHNNIE C ELLIS |    |
| 297.01                 | 11/24/2008 | DULTMEIER SALES         | 35.48                | JOHNNIE C ELLIS |    |
| 533.01                 | 12/03/2008 | EAGLE FIRE EXTINGUISHE  | 643.80               | JOHNNIE C ELLIS |    |
| 794.01                 | 12/10/2008 | ZEE MEDICAL CO07355142  | 32.30                | JOHNNIE C ELLIS |    |
| <b>JOHNNIE C ELLIS</b> |            |                         | <b>Count</b>         |                 | 10 |
| 879.01                 | 10/06/2008 | OFFICE DEPOT #120       | 92.64                | JOHNNY D HEAD   |    |
| 880.01                 | 10/06/2008 | WEISENBACH SPECIALTY P  | 797.15               | JOHNNY D HEAD   |    |
| 881.01                 | 10/06/2008 | WEISENBACH SPECIALTY P  | -797.15              | JOHNNY D HEAD   |    |
| 904.01                 | 10/07/2008 | FEDEX KINKO'S #0191     | 9.00                 | JOHNNY D HEAD   |    |
| 1009.01                | 10/08/2008 | OFFICE DEPOT #120       | 110.91               | JOHNNY D HEAD   |    |
| 152.01                 | 10/22/2008 | BENMEDS*1012324343      | 346.13               | JOHNNY D HEAD   |    |
| 300.01                 | 11/25/2008 | BUSINESS & LEGAL REPOR  | 249.95               | JOHNNY D HEAD   |    |
| 478.01                 | 12/02/2008 | OFFICE DEPOT #120       | 59.95                | JOHNNY D HEAD   |    |
| 519.01                 | 12/03/2008 | OFFICE DEPOT #444       | 23.98                | JOHNNY D HEAD   |    |
| 947.01                 | 12/17/2008 | VIDEOTEX SYSTEMS INC    | 799.95               | JOHNNY D HEAD   |    |
| <b>JOHNNY D HEAD</b>   |            |                         | <b>Count</b>         |                 | 10 |
| 1213.01                | 10/14/2008 | LAST GROUP ENTERPRISES  | 159.26               | JOHNNY R GARCIA |    |
| 1214.01                | 10/14/2008 | FLAG STORE, THE         | 420.00               | JOHNNY R GARCIA |    |
| 1280.01                | 10/15/2008 | JOHNSTONE SUPPLY DL     | 69.75                | JOHNNY R GARCIA |    |
| 249.01                 | 10/23/2008 | BETSY ROSE FLAG GIRLS   | 210.00               | JOHNNY R GARCIA |    |
| 281.01                 | 10/24/2008 | MAGIC 4                 | 56.02                | JOHNNY R GARCIA |    |
| 1196.01                | 11/12/2008 | BAKER DIST CO 257       | 71.30                | JOHNNY R GARCIA |    |

| TRANS#  | DATE       | VENDOR                      | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME      |    |
|---------|------------|-----------------------------|----------------------|----------------------|----|
| 283.01  | 11/24/2008 | OFFICE DEPOT #2760          | 44.97                | JOHNNY R GARCIA      |    |
| 495.01  | 12/03/2008 | EAGLE BRUSH AND CHEMIC      | 216.60               | JOHNNY R GARCIA      |    |
| 744.01  | 12/10/2008 | GULF STATES DOOR CONTR      | 18.55                | JOHNNY R GARCIA      |    |
| 949.01  | 12/17/2008 | LOWES #00515*               | 638.02               | JOHNNY R GARCIA      |    |
|         |            | <b>JOHNNY R GARCIA</b>      | <b>Count</b>         |                      | 10 |
| 587.01  | 09/29/2008 | FERGUSON ENTERPRISES #      | 268.99               | JOSE LOPEZ           |    |
| 1231.01 | 10/14/2008 | STUART HOSE & PIPE          | 505.58               | JOSE LOPEZ           |    |
| 1258.01 | 10/14/2008 | SOUTHWEST INTL TRUCK        | 45.50                | JOSE LOPEZ           |    |
| 1293.01 | 10/15/2008 | OGBURN'S TRUCK PARTS (      | 593.38               | JOSE LOPEZ           |    |
| 23.01   | 10/20/2008 | BEST ACCESS SYSTEMS DA      | 120.64               | JOSE LOPEZ           |    |
| 89.01   | 10/21/2008 | A-1 SECURITY CENTER         | 24.00                | JOSE LOPEZ           |    |
| 151.01  | 10/21/2008 | HOLT CO OF TX-DALLAS T      | 399.16               | JOSE LOPEZ           |    |
| 302.01  | 10/24/2008 | OGBURN'S TRUCK PARTS (      | 16.47                | JOSE LOPEZ           |    |
| 1001.01 | 11/06/2008 | HYDROTEMP INC               | 660.00               | JOSE LOPEZ           |    |
| 1178.01 | 11/11/2008 | THE HOME DEPOT 552          | 75.00                | JOSE LOPEZ           |    |
| 36.01   | 11/18/2008 | MANTEK                      | 860.00               | JOSE LOPEZ           |    |
|         |            | <b>JOSE LOPEZ</b>           | <b>Count</b>         |                      | 11 |
| 1200.01 | 11/12/2008 | COMADE                      | 311.07               | JUAN MARROQUIN       |    |
| 615.01  | 12/05/2008 | UPS*K0641868513             | 13.25                | JUAN MARROQUIN       |    |
|         |            | <b>JUAN MARROQUIN</b>       | <b>Count</b>         |                      | 2  |
| 40.01   | 09/18/2008 | MARRIOTT 337W7 WATERFR      | 903.48               | JUANITA DELGADO-CRUZ |    |
| 41.01   | 09/18/2008 | MARRIOTT 337W7 WATERFR      | 903.46               | JUANITA DELGADO-CRUZ |    |
| 121.01  | 09/19/2008 | MARRIOTT 337W7 WATERFR      | 1,016.41             | JUANITA DELGADO-CRUZ |    |
| 784.01  | 10/02/2008 | AMERICAN 00175200473073     | -219.49              | JUANITA DELGADO-CRUZ |    |
| 857.01  | 10/05/2008 | MARRIOTT 337W7 WATERFR      | -225.87              | JUANITA DELGADO-CRUZ |    |
| 1156.01 | 10/11/2008 | HILTON HOTELS SHRVRPRT      | 315.57               | JUANITA DELGADO-CRUZ |    |
| 1157.01 | 10/11/2008 | HILTON HOTELS SHRVRPRT      | 315.57               | JUANITA DELGADO-CRUZ |    |
| 1158.01 | 10/11/2008 | HILTON HOTELS SHRVRPRT      | 315.57               | JUANITA DELGADO-CRUZ |    |
| 1188.01 | 10/13/2008 | AGNT FEE 89081491921984     | 14.75                | JUANITA DELGADO-CRUZ |    |
| 1189.01 | 10/13/2008 | SOUTHWES 5268761067173      | 267.50               | JUANITA DELGADO-CRUZ |    |
| 80.01   | 10/21/2008 | TEXAS MUNICIPAL LEAGUE      | 150.00               | JUANITA DELGADO-CRUZ |    |
| 157.01  | 10/22/2008 | TEXAS MUNICIPAL LEAGUE      | 150.00               | JUANITA DELGADO-CRUZ |    |
|         |            | <b>JUANITA DELGADO-CRUZ</b> | <b>Count</b>         |                      | 12 |
| 136.01  | 09/19/2008 | J-8 EQUIPMENT CO. OF T      | 926.15               | JULIE A BORING       |    |
| 359.01  | 09/24/2008 | TWC*TIME WARNER CABLE       | 149.95               | JULIE A BORING       |    |
| 866.01  | 10/06/2008 | METROPLEX REFRIGERATIO      | 80.00                | JULIE A BORING       |    |
| 915.01  | 10/07/2008 | OZARKA WATER                | 229.33               | JULIE A BORING       |    |
| 1018.01 | 10/08/2008 | OFFICE DEPOT #120           | 31.99                | JULIE A BORING       |    |
| 258.01  | 10/23/2008 | OFFICE DEPOT #120           | 104.99               | JULIE A BORING       |    |
| 310.01  | 10/24/2008 | TWC*TIME WARNER CABLE       | 149.95               | JULIE A BORING       |    |
| 724.01  | 10/31/2008 | CITY OF DALLAS- SPEC C      | 205.00               | JULIE A BORING       |    |
| 974.01  | 11/06/2008 | OZARKA WATER                | 143.65               | JULIE A BORING       |    |
| 975.01  | 11/06/2008 | METROPLEX REFRIGERATIO      | 80.00                | JULIE A BORING       |    |
| 59.01   | 11/18/2008 | MAIN STREET INSTALLERS      | 630.49               | JULIE A BORING       |    |
| 86.01   | 11/19/2008 | SOI*EQUISERV                | 950.00               | JULIE A BORING       |    |
| 267.01  | 11/24/2008 | TWC*TIME WARNER CABLE       | 149.95               | JULIE A BORING       |    |
| 310.01  | 11/25/2008 | CITY OF DALLAS- SPEC C      | 205.00               | JULIE A BORING       |    |
| 644.01  | 12/06/2008 | OZARKA WATER                | 260.85               | JULIE A BORING       |    |
| 655.01  | 12/08/2008 | METROPLEX REFRIGERATIO      | 80.00                | JULIE A BORING       |    |
| 935.01  | 12/16/2008 | METRO FORD TRUCK SALES      | 696.09               | JULIE A BORING       |    |
|         |            | <b>JULIE A BORING</b>       | <b>Count</b>         |                      | 17 |
| 51.01   | 09/18/2008 | HOTEL ALLEGRO               | 900.12               | KARIN MCCOLLUM       |    |
| 412.01  | 09/25/2008 | THE MAIN EVENT              | 1,225.00             | KARIN MCCOLLUM       |    |
| 588.01  | 09/29/2008 | AMERICAN 00175218656281     | 444.00               | KARIN MCCOLLUM       |    |

| TRANS#  | DATE       | VENDOR                    | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME |    |
|---------|------------|---------------------------|----------------------|-----------------|----|
| 589.01  | 09/29/2008 | AMERICAN 00175218656266   | 444.00               | KARIN MCCOLLUM  |    |
| 590.01  | 09/29/2008 | AGNT FEE 89081378268201   | 14.75                | KARIN MCCOLLUM  |    |
| 591.01  | 09/29/2008 | AGNT FEE 89081378268223   | 14.75                | KARIN MCCOLLUM  |    |
| 1273.01 | 10/14/2008 | LOEWS HOTELS VANDERBIL    | 321.55               | KARIN MCCOLLUM  |    |
| 619.01  | 10/30/2008 | DOUBLETREE CRYSTAL CTY    | 307.60               | KARIN MCCOLLUM  |    |
| 620.01  | 10/30/2008 | DOUBLETREE CRYSTAL CTY    | 307.60               | KARIN MCCOLLUM  |    |
| 1336.01 | 11/15/2008 | INTERNATIONAL TRANSACTION | 10.10                | KARIN MCCOLLUM  |    |
| 1337.01 | 11/15/2008 | FAIRMONT ROYAL YORK       | 1,009.67             | KARIN MCCOLLUM  |    |
|         |            | <b>KARIN MCCOLLUM</b>     | <b>Count</b>         |                 | 11 |
| 42.01   | 10/20/2008 | MANAGEMENT CONCEPTS IN    | 1,075.00             | KARLA HERNANDEZ |    |
| 408.01  | 10/28/2008 | AMERICAN 00121475142426   | 374.00               | KARLA HERNANDEZ |    |
| 880.01  | 11/04/2008 | AMERICAN 00121476498680   | 294.00               | KARLA HERNANDEZ |    |
|         |            | <b>KARLA HERNANDEZ</b>    | <b>Count</b>         |                 | 3  |
| 39.01   | 09/18/2008 | ATC FRGHTLNR GRP CRDT     | 19.06                | KARYN D JOHNS   |    |
| 120.01  | 09/19/2008 | NUERA TRANSPORT DALLAS    | 205.14               | KARYN D JOHNS   |    |
| 166.01  | 09/19/2008 | PARTSCHANNEL INC          | -33.00               | KARYN D JOHNS   |    |
| 787.01  | 10/03/2008 | SAM PACK'S FIVE STAR F    | 146.94               | KARYN D JOHNS   |    |
| 882.01  | 10/06/2008 | SAM PACK'S FIVE STAR F    | 245.15               | KARYN D JOHNS   |    |
| 883.01  | 10/06/2008 | SAM PACK'S FIVE STAR F    | 345.74               | KARYN D JOHNS   |    |
| 974.01  | 10/08/2008 | SAM PACK'S FIVE STAR F    | 61.62                | KARYN D JOHNS   |    |
| 1031.01 | 10/09/2008 | SAM PACK'S FIVE STAR F    | 85.20                | KARYN D JOHNS   |    |
| 1032.01 | 10/09/2008 | SAM PACK'S FIVE STAR F    | 258.78               | KARYN D JOHNS   |    |
| 1366.01 | 10/16/2008 | SAM PACK'S FIVE STAR F    | 26.39                | KARYN D JOHNS   |    |
| 1367.01 | 10/16/2008 | SAM PACK'S FIVE STAR F    | 35.29                | KARYN D JOHNS   |    |
| 1368.01 | 10/16/2008 | A G VAN & TRUCK EQUIP     | 12.78                | KARYN D JOHNS   |    |
| 1444.01 | 10/17/2008 | SAM PACK'S FIVE STAR F    | 97.55                | KARYN D JOHNS   |    |
| 1445.01 | 10/17/2008 | METRO FORD TRU00 OF 00    | 124.20               | KARYN D JOHNS   |    |
| 16.01   | 10/20/2008 | SAM PACK'S FIVE STAR F    | 61.31                | KARYN D JOHNS   |    |
| 17.01   | 10/20/2008 | STUART HOSE & PIPE        | 46.01                | KARYN D JOHNS   |    |
| 43.01   | 10/20/2008 | METRO FORD TRU00 OF 00    | 93.64                | KARYN D JOHNS   |    |
| 44.01   | 10/20/2008 | METRO FORD TRU00 OF 00    | 71.14                | KARYN D JOHNS   |    |
| 247.01  | 10/23/2008 | METRO FORD TRU00 OF 00    | 45.72                | KARYN D JOHNS   |    |
| 1030.01 | 11/07/2008 | METRO FORD TRU00 OF 00    | 623.12               | KARYN D JOHNS   |    |
| 1125.01 | 11/10/2008 | METRO FORD TRU00 OF 00    | 187.92               | KARYN D JOHNS   |    |
| 1142.01 | 11/11/2008 | ZEPKO SALES AND SERVIC    | 225.00               | KARYN D JOHNS   |    |
| 1266.01 | 11/13/2008 | FERGUSON ENTERPRISES #    | 285.50               | KARYN D JOHNS   |    |
| 3.01    | 11/17/2008 | STUART HOSE & PIPE        | 24.09                | KARYN D JOHNS   |    |
| 201.01  | 11/21/2008 | METRO FORD TRU00 OF 00    | 403.02               | KARYN D JOHNS   |    |
| 301.01  | 11/25/2008 | TRUCKPRO, INC - 12        | 78.52                | KARYN D JOHNS   |    |
| 319.01  | 11/25/2008 | METRO FORD TRU00 OF 00    | 32.37                | KARYN D JOHNS   |    |
| 320.01  | 11/25/2008 | BRUCKNER TRUCK SALES10    | -99.52               | KARYN D JOHNS   |    |
| 452.01  | 12/02/2008 | TRUCKPRO, INC - 12        | 35.93                | KARYN D JOHNS   |    |
| 494.01  | 12/03/2008 | ZEPKO SALES AND SERVIC    | 225.00               | KARYN D JOHNS   |    |
| 520.01  | 12/03/2008 | METRO FORD TRU00 OF 00    | 170.56               | KARYN D JOHNS   |    |
| 581.01  | 12/04/2008 | BRUCKNER TRUCK SALES10    | 30.91                | KARYN D JOHNS   |    |
| 683.01  | 12/09/2008 | SAM PACK'S FIVE STAR F    | 52.89                | KARYN D JOHNS   |    |
| 948.01  | 12/17/2008 | ZEPKO SALES AND SERVIC    | 225.00               | KARYN D JOHNS   |    |
|         |            | <b>KARYN D JOHNS</b>      | <b>Count</b>         |                 | 34 |
| 308.01  | 09/23/2008 | HYATT PLACE               | 610.30               | KATHY L COX     |    |
| 534.01  | 09/27/2008 | HYATT PLACE               | -200.00              | KATHY L COX     |    |
|         |            | <b>KATHY L COX</b>        | <b>Count</b>         |                 | 2  |
| 425.01  | 10/28/2008 | OPUS SOLUTIONS, LLC       | 295.00               | KEITHA MILLER   |    |
| 426.01  | 10/28/2008 | OPUS SOLUTIONS, LLC       | 295.00               | KEITHA MILLER   |    |
| 427.01  | 10/28/2008 | OPUS SOLUTIONS, LLC       | 295.00               | KEITHA MILLER   |    |

| TRANS#  | DATE       | VENDOR                  | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME  |    |
|---------|------------|-------------------------|----------------------|------------------|----|
| 721.01  | 10/31/2008 | ENVIRONMENTAL COMPLIAN  | 40.00                | KEITHA MILLER    |    |
|         |            | <b>KEITHA MILLER</b>    | <b>Count</b>         |                  | 4  |
| 1.01    | 07/16/2008 | AIRPRO MOBILE AIR LLC   | 23.71                | KELLEY PARKER    |    |
| 2.01    | 07/23/2008 | AIRPRO MOBILE AIR LLC   | -1,647.93            | KELLEY PARKER    |    |
| 10.01   | 09/12/2008 | CRIMSON FIRE INC        | 55.43                | KELLEY PARKER    |    |
| 112.01  | 09/18/2008 | THE HOME DEPOT 589      | 73.83                | KELLEY PARKER    |    |
| 303.01  | 09/23/2008 | UPS (800) 811-1648      | 98.64                | KELLEY PARKER    |    |
| 395.01  | 09/24/2008 | JOHN WRIGHT ASSOCIATES  | 184.00               | KELLEY PARKER    |    |
| 424.01  | 09/25/2008 | WHEELED COACH IND       | 22.53                | KELLEY PARKER    |    |
| 425.01  | 09/25/2008 | WHEELED COACH IND       | 124.89               | KELLEY PARKER    |    |
| 426.01  | 09/25/2008 | WHEELED COACH IND       | 322.75               | KELLEY PARKER    |    |
| 469.01  | 09/25/2008 | SPARTAN CHASSIS         | 4.12                 | KELLEY PARKER    |    |
| 523.01  | 09/26/2008 | METRO FIRE APPARATUS    | 60.00                | KELLEY PARKER    |    |
| 524.01  | 09/26/2008 | SPARTAN CHASSIS         | 77.40                | KELLEY PARKER    |    |
| 623.01  | 09/30/2008 | EMERGENCY PARTS PL      | 99.00                | KELLEY PARKER    |    |
| 667.01  | 09/30/2008 | SPARTAN CHASSIS         | 31.44                | KELLEY PARKER    |    |
| 732.01  | 10/01/2008 | AIRPRO MOBILE AIR LLC   | 500.00               | KELLEY PARKER    |    |
| 733.01  | 10/01/2008 | AIRPRO MOBILE AIR LLC   | 498.87               | KELLEY PARKER    |    |
| 780.01  | 10/02/2008 | STUART HOSE & PIPE      | 190.04               | KELLEY PARKER    |    |
| 902.01  | 10/06/2008 | UNIQUE UPHOLSTERY       | 125.00               | KELLEY PARKER    |    |
| 929.01  | 10/07/2008 | J-8 EQUIPMENT CO. OF T  | 329.00               | KELLEY PARKER    |    |
| 969.01  | 10/07/2008 | STEWART & STEVENSON 04  | 10.10                | KELLEY PARKER    |    |
| 1001.01 | 10/08/2008 | EMERGENCY PARTS PL      | 178.00               | KELLEY PARKER    |    |
| 1088.01 | 10/09/2008 | SPARTAN CHASSIS         | 403.27               | KELLEY PARKER    |    |
| 1206.01 | 10/13/2008 | UNIQUE UPHOLSTERY       | 65.00                | KELLEY PARKER    |    |
| 1316.01 | 10/15/2008 | WHEELED COACH IND       | 83.03                | KELLEY PARKER    |    |
| 1392.01 | 10/16/2008 | MIDWAY AUTO SUPPLY INC  | 3.75                 | KELLEY PARKER    |    |
| 1488.01 | 10/17/2008 | CASCOINDUST             | 42.00                | KELLEY PARKER    |    |
| 279.01  | 10/23/2008 | EMERGENCY ONE           | 176.00               | KELLEY PARKER    |    |
| 280.01  | 10/23/2008 | EMERGENCY ONE           | 61.00                | KELLEY PARKER    |    |
| 336.01  | 10/24/2008 | TIRE CENTERS INC        | 487.00               | KELLEY PARKER    |    |
| 487.01  | 10/28/2008 | UNIQUE UPHOLSTERY       | 160.00               | KELLEY PARKER    |    |
| 488.01  | 10/28/2008 | SOUTHEASTERN APPARATUS  | -199.88              | KELLEY PARKER    |    |
| 532.01  | 10/29/2008 | TIRE CENTERS INC        | 368.00               | KELLEY PARKER    |    |
| 825.01  | 11/03/2008 | TIRE CENTERS INC        | 362.00               | KELLEY PARKER    |    |
| 851.01  | 11/03/2008 | THE HOME DEPOT 550      | -13.98               | KELLEY PARKER    |    |
| 852.01  | 11/03/2008 | THE HOME DEPOT 589      | -5.63                | KELLEY PARKER    |    |
| 337.01  | 11/25/2008 | UNIQUE UPHOLSTERY       | 195.00               | KELLEY PARKER    |    |
| 493.01  | 12/02/2008 | THE HOME DEPOT 550      | 184.00               | KELLEY PARKER    |    |
| 514.01  | 12/03/2008 | TIRE CENTERS INC        | 451.00               | KELLEY PARKER    |    |
| 579.01  | 12/04/2008 | TIRE CENTERS INC        | 220.00               | KELLEY PARKER    |    |
| 945.01  | 12/16/2008 | UNIQUE UPHOLSTERY       | 280.00               | KELLEY PARKER    |    |
| 970.01  | 12/17/2008 | DFW DOOR & HARDWARE     | 112.00               | KELLEY PARKER    |    |
|         |            | <b>KELLEY PARKER</b>    | <b>Count</b>         |                  | 41 |
| 195.01  | 09/21/2008 | SHELL OIL 42049226372   | 72.40                | KELLY JAMES HIGH |    |
| 196.01  | 09/21/2008 | SHELL OIL 57520841107   | 55.13                | KELLY JAMES HIGH |    |
| 197.01  | 09/21/2008 | SHELL OIL 57520841107   | 64.00                | KELLY JAMES HIGH |    |
| 198.01  | 09/21/2008 | SHELL OIL 57529943805   | 48.58                | KELLY JAMES HIGH |    |
|         |            | <b>KELLY JAMES HIGH</b> | <b>Count</b>         |                  | 4  |
| 321.01  | 09/23/2008 | D & D RADIATOR & MUF    | 602.55               | KELLY SPARKMAN   |    |
| 322.01  | 09/23/2008 | D & D RADIATOR & MUF    | 378.53               | KELLY SPARKMAN   |    |
| 826.01  | 10/03/2008 | MIDWAY AUTO SUPPLY INC  | 52.50                | KELLY SPARKMAN   |    |
| 899.01  | 10/06/2008 | ACTION CLEANING SYSTEM  | 68.50                | KELLY SPARKMAN   |    |
| 1196.01 | 10/13/2008 | D & D RADIATOR & MUF    | 87.55                | KELLY SPARKMAN   |    |

| TRANS#                | DATE       | VENDOR                 | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME  |
|-----------------------|------------|------------------------|----------------------|------------------|
| 1197.01               | 10/13/2008 | D & D RADIATOR & MUF   | 899.28               | KELLY SPARKMAN   |
| 1245.01               | 10/14/2008 | HERCO EQUIPMENT INC    | 78.00                | KELLY SPARKMAN   |
| 401.01                | 10/27/2008 | THE HOME DEPOT 552     | 8.54                 | KELLY SPARKMAN   |
| 671.01                | 10/30/2008 | D & D RADIATOR & MUF   | 35.00                | KELLY SPARKMAN   |
| 672.01                | 10/30/2008 | D & D RADIATOR & MUF   | 188.37               | KELLY SPARKMAN   |
| 673.01                | 10/30/2008 | D & D RADIATOR & MUF   | 774.06               | KELLY SPARKMAN   |
| 952.01                | 11/05/2008 | KIMBALL MIDWEST        | 412.63               | KELLY SPARKMAN   |
| 1008.01               | 11/06/2008 | D & D RADIATOR & MUF   | 316.25               | KELLY SPARKMAN   |
| 1009.01               | 11/06/2008 | D & D RADIATOR & MUF   | 49.70                | KELLY SPARKMAN   |
| 1010.01               | 11/06/2008 | D & D RADIATOR & MUF   | 186.30               | KELLY SPARKMAN   |
| 1011.01               | 11/06/2008 | D & D RADIATOR & MUF   | 313.50               | KELLY SPARKMAN   |
| 1012.01               | 11/06/2008 | D & D RADIATOR & MUF   | 59.95                | KELLY SPARKMAN   |
| 1013.01               | 11/06/2008 | D & D RADIATOR & MUF   | 39.75                | KELLY SPARKMAN   |
| 1014.01               | 11/06/2008 | D & D RADIATOR & MUF   | 14.50                | KELLY SPARKMAN   |
| 1015.01               | 11/06/2008 | D & D RADIATOR & MUF   | 14.50                | KELLY SPARKMAN   |
| 1069.01               | 11/07/2008 | MIDWAY AUTO SUPPLY INC | 119.88               | KELLY SPARKMAN   |
| 1156.01               | 11/11/2008 | HEIL OF TEXAS DALLAS   | 42.50                | KELLY SPARKMAN   |
| 1157.01               | 11/11/2008 | HEIL OF TEXAS DALLAS   | 125.14               | KELLY SPARKMAN   |
| 1212.01               | 11/12/2008 | INLAND TRUCK PARTS COM | 365.56               | KELLY SPARKMAN   |
| 1234.01               | 11/12/2008 | D & D RADIATOR & MUF   | 233.48               | KELLY SPARKMAN   |
| 1235.01               | 11/12/2008 | D & D RADIATOR & MUF   | 154.74               | KELLY SPARKMAN   |
| 1261.01               | 11/13/2008 | EARL OWEN CO INC       | 260.71               | KELLY SPARKMAN   |
| 15.01                 | 11/17/2008 | D & D RADIATOR & MUF   | 39.75                | KELLY SPARKMAN   |
| 16.01                 | 11/17/2008 | D & D RADIATOR & MUF   | 14.50                | KELLY SPARKMAN   |
| 17.01                 | 11/17/2008 | D & D RADIATOR & MUF   | 179.85               | KELLY SPARKMAN   |
| 18.01                 | 11/17/2008 | D & D RADIATOR & MUF   | 721.40               | KELLY SPARKMAN   |
| 19.01                 | 11/17/2008 | D & D RADIATOR & MUF   | 39.75                | KELLY SPARKMAN   |
| 129.01                | 11/19/2008 | HYDRAULIC SERVICE      | 908.09               | KELLY SPARKMAN   |
| 298.01                | 11/24/2008 | LONE STAR PERFORMANCE  | 410.00               | KELLY SPARKMAN   |
| 333.01                | 11/25/2008 | RTC DALLAS MD          | 460.61               | KELLY SPARKMAN   |
| 365.01                | 11/26/2008 | D & D RADIATOR & MUF   | 457.50               | KELLY SPARKMAN   |
| 366.01                | 11/26/2008 | D & D RADIATOR & MUF   | 41.40                | KELLY SPARKMAN   |
| 367.01                | 11/26/2008 | D & D RADIATOR & MUF   | 468.00               | KELLY SPARKMAN   |
| 368.01                | 11/26/2008 | D & D RADIATOR & MUF   | 14.50                | KELLY SPARKMAN   |
| 369.01                | 11/26/2008 | D & D RADIATOR & MUF   | 14.50                | KELLY SPARKMAN   |
| 559.01                | 12/04/2008 | DODGE CHRYSLR JEEP     | 240.06               | KELLY SPARKMAN   |
| 631.01                | 12/05/2008 | QUALITY AIR & LIFT     | 535.00               | KELLY SPARKMAN   |
| 673.01                | 12/08/2008 | ROYAL CAR WASH - MESQU | 39.95                | KELLY SPARKMAN   |
| 700.01                | 12/09/2008 | MIDWAY AUTO SUPPLY INC | 138.00               | KELLY SPARKMAN   |
| 734.01                | 12/09/2008 | KIMBALL MIDWEST        | 94.30                | KELLY SPARKMAN   |
| <b>KELLY SPARKMAN</b> |            |                        | <b>Count</b>         |                  |
| 693.01                | 10/01/2008 | FAIRWAY SUPPLY DALLAS  | 102.59               | KENNETH GAIENNIE |
| 945.01                | 10/07/2008 | KEY EXPRESS INC        | 14.00                | KENNETH GAIENNIE |
| 1082.01               | 10/09/2008 | THE HOME DEPOT 550     | 11.74                | KENNETH GAIENNIE |
| 1134.01               | 10/10/2008 | THE HOME DEPOT 552     | 12.96                | KENNETH GAIENNIE |
| 112.01                | 10/21/2008 | ELLIOTT'S HARDWARE     | 31.44                | KENNETH GAIENNIE |
| 113.01                | 10/21/2008 | FAIRWAY SUPPLY DALLAS  | 929.49               | KENNETH GAIENNIE |
| 204.01                | 10/22/2008 | KEY EXPRESS INC        | 71.60                | KENNETH GAIENNIE |
| 243.01                | 10/23/2008 | FAIRWAY SUPPLY DALLAS  | 154.77               | KENNETH GAIENNIE |
| 381.01                | 10/27/2008 | AMERICAN IRON & METAL  | 59.40                | KENNETH GAIENNIE |
| 484.01                | 10/28/2008 | WILSONART INTERNATIONA | 69.85                | KENNETH GAIENNIE |
| 485.01                | 10/28/2008 | THE HOME DEPOT #6816   | 20.68                | KENNETH GAIENNIE |
| 846.01                | 11/03/2008 | THE HOME DEPOT #6816   | 8.96                 | KENNETH GAIENNIE |
| 1020.01               | 11/06/2008 | THE HOME DEPOT 550     | 17.60                | KENNETH GAIENNIE |

| TRANS#  | DATE       | VENDOR                  | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME  |    |
|---------|------------|-------------------------|----------------------|------------------|----|
| 29.01   | 11/17/2008 | HILTI INC TULSA HDQ     | -70.72               | KENNETH GAIENNIE |    |
| 163.01  | 11/20/2008 | FAIRWAY SUPPLY DALLAS   | 27.75                | KENNETH GAIENNIE |    |
| 258.01  | 11/23/2008 | LOWES #01780*           | 388.20               | KENNETH GAIENNIE |    |
| 318.01  | 11/25/2008 | FAIRWAY SUPPLY DALLAS   | 34.65                | KENNETH GAIENNIE |    |
| 702.01  | 12/09/2008 | FAIRWAY SUPPLY DALLAS   | 372.67               | KENNETH GAIENNIE |    |
|         |            | <b>KENNETH GAIENNIE</b> | <b>Count</b>         |                  | 18 |
| 135.01  | 10/21/2008 | THE HOME DEPOT 552      | 25.94                | KEVIN HARVILL    |    |
| 84.01   | 11/19/2008 | CITY OF DALLAS PARK     | 80.00                | KEVIN HARVILL    |    |
|         |            | <b>KEVIN HARVILL</b>    | <b>Count</b>         |                  | 2  |
| 670.01  | 10/01/2008 | AMERICAN 00121470088533 | 719.00               | KIM RAY          |    |
| 905.01  | 10/07/2008 | NTHP-CONFERENCE WEB     | 400.00               | KIM RAY          |    |
| 1278.01 | 10/15/2008 | RAIL-VOLUTION           | 475.00               | KIM RAY          |    |
| 1279.01 | 10/15/2008 | PAYPAL *CONGRESSFOR     | 60.00                | KIM RAY          |    |
| 1397.01 | 10/16/2008 | CHAMPIONS SCHOOL OF RE  | 99.00                | KIM RAY          |    |
| 1398.01 | 10/16/2008 | CHAMPIONS SCHOOL OF RE  | 99.00                | KIM RAY          |    |
| 1446.01 | 10/17/2008 | AMERICAN 00121473288863 | 486.00               | KIM RAY          |    |
| 18.01   | 10/20/2008 | PAYPAL *CONGRESSFOR     | 60.00                | KIM RAY          |    |
| 126.01  | 10/21/2008 | TEXAS REAL ESTATE COMM  | 102.00               | KIM RAY          |    |
| 650.01  | 10/30/2008 | HYATT HOTELS SAN FRANC  | 1,072.12             | KIM RAY          |    |
| 691.01  | 10/31/2008 | GREATER DALLAS PLANN    | 400.00               | KIM RAY          |    |
| 692.01  | 10/31/2008 | GREATER DALLAS PLANN    | 400.00               | KIM RAY          |    |
| 767.01  | 11/01/2008 | KAPLAN                  | 119.00               | KIM RAY          |    |
| 932.01  | 11/05/2008 | HYATT HOTELS SAN FRANC  | 268.03               | KIM RAY          |    |
| 30.01   | 11/18/2008 | KAPLAN                  | 119.00               | KIM RAY          |    |
| 202.01  | 11/21/2008 | TEXAS REAL ESTATE COMM  | 511.00               | KIM RAY          |    |
| 203.01  | 11/21/2008 | TEXAS REAL ESTATE COMM  | 511.00               | KIM RAY          |    |
| 204.01  | 11/21/2008 | TEXAS REAL ESTATE COMM  | 507.00               | KIM RAY          |    |
|         |            | <b>KIM RAY</b>          | <b>Count</b>         |                  | 18 |
| 145.01  | 09/19/2008 | EARL OWEN CO INC        | 83.14                | LARRON WRIGHT    |    |
| 146.01  | 09/19/2008 | RICK BRAYTON TOOLS      | 239.55               | LARRON WRIGHT    |    |
| 220.01  | 09/22/2008 | BANKSTON CHEVR37123726  | 65.00                | LARRON WRIGHT    |    |
| 221.01  | 09/22/2008 | STUART HOSE & PIPE      | 6.95                 | LARRON WRIGHT    |    |
| 222.01  | 09/22/2008 | WW GRAINGER 201         | 315.00               | LARRON WRIGHT    |    |
| 287.01  | 09/23/2008 | GREENLEAF AUTO RECYCL   | -19.39               | LARRON WRIGHT    |    |
| 288.01  | 09/23/2008 | STUART HOSE & PIPE      | 36.59                | LARRON WRIGHT    |    |
| 423.01  | 09/25/2008 | WW GRAINGER 201         | 230.98               | LARRON WRIGHT    |    |
| 506.01  | 09/26/2008 | RICK BRAYTON TOOLS      | 273.30               | LARRON WRIGHT    |    |
| 616.01  | 09/30/2008 | J-8 EQUIPMENT CO. OF T  | 1,000.00             | LARRON WRIGHT    |    |
| 830.01  | 10/03/2008 | RICK BRAYTON TOOLS      | 246.00               | LARRON WRIGHT    |    |
| 918.01  | 10/07/2008 | STUART HOSE & PIPE      | 21.48                | LARRON WRIGHT    |    |
| 919.01  | 10/07/2008 | STUART HOSE & PIPE      | 79.60                | LARRON WRIGHT    |    |
| 1132.01 | 10/10/2008 | EARL OWEN CO INC        | 241.39               | LARRON WRIGHT    |    |
| 1200.01 | 10/13/2008 | RICK BRAYTON TOOLS      | 849.00               | LARRON WRIGHT    |    |
| 1310.01 | 10/15/2008 | STUART HOSE & PIPE      | 37.37                | LARRON WRIGHT    |    |
| 1311.01 | 10/15/2008 | WW GRAINGER 201         | 382.50               | LARRON WRIGHT    |    |
| 1350.01 | 10/15/2008 | RICK BRAYTON TOOLS      | 209.99               | LARRON WRIGHT    |    |
| 1389.01 | 10/16/2008 | KNAPHEIDE TRUCK EQUIP   | 290.28               | LARRON WRIGHT    |    |
| 329.01  | 10/24/2008 | RICK BRAYTON TOOLS      | 52.35                | LARRON WRIGHT    |    |
| 483.01  | 10/28/2008 | WILDFIRE TRUCK & EQUIP  | 66.30                | LARRON WRIGHT    |    |
| 743.01  | 10/31/2008 | OREILLY AUTO 00005314   | 10.98                | LARRON WRIGHT    |    |
| 921.01  | 11/05/2008 | INLAND TRUCK PARTS COM  | 134.20               | LARRON WRIGHT    |    |
| 981.01  | 11/06/2008 | EARL OWEN CO INC        | 216.45               | LARRON WRIGHT    |    |
| 1074.01 | 11/07/2008 | STUART HOSE & PIPE      | 142.85               | LARRON WRIGHT    |    |
| 1075.01 | 11/07/2008 | WW GRAINGER 201         | 163.62               | LARRON WRIGHT    |    |

| TRANS#  | DATE       | VENDOR                  | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME  |    |
|---------|------------|-------------------------|----------------------|------------------|----|
| 1190.01 | 11/11/2008 | RICK BRAYTON TOOLS      | 638.27               | LARRON WRIGHT    |    |
| 1281.01 | 11/13/2008 | ROYAL CAR WASH - MESQU  | 39.95                | LARRON WRIGHT    |    |
| 1370.01 | 11/17/2008 | OGBURN'S TRUCK PARTS (  | 19.41                | LARRON WRIGHT    |    |
| 1371.01 | 11/17/2008 | DODGE CHRYSRLR JEEP     | 40.80                | LARRON WRIGHT    |    |
| 89.01   | 11/19/2008 | MAIN AUTO PARTS         | 19.96                | LARRON WRIGHT    |    |
| 90.01   | 11/19/2008 | MIDWAY AUTO SUPPLY INC  | 53.80                | LARRON WRIGHT    |    |
| 193.01  | 11/20/2008 | KEY EXPRESS INC         | 128.40               | LARRON WRIGHT    |    |
| 194.01  | 11/20/2008 | RICK BRAYTON TOOLS      | 222.75               | LARRON WRIGHT    |    |
| 256.01  | 11/22/2008 | MANTEK                  | 996.65               | LARRON WRIGHT    |    |
| 317.01  | 11/25/2008 | ALL SIZE SCREW CO. INC  | 43.16                | LARRON WRIGHT    |    |
| 371.01  | 11/26/2008 | HERCO EQUIPMENT INC     | 256.61               | LARRON WRIGHT    |    |
| 372.01  | 11/26/2008 | JIMMY'S AUTOMOTIVE      | 753.65               | LARRON WRIGHT    |    |
| 429.01  | 12/01/2008 | WW GRAINGER 201         | 21.34                | LARRON WRIGHT    |    |
| 469.01  | 12/02/2008 | MIDWAY AUTO SUPPLY INC  | 11.56                | LARRON WRIGHT    |    |
| 470.01  | 12/02/2008 | MIDWAY AUTO SUPPLY INC  | 9.40                 | LARRON WRIGHT    |    |
| 488.01  | 12/02/2008 | RICK BRAYTON TOOLS      | 136.20               | LARRON WRIGHT    |    |
| 598.01  | 12/04/2008 | RECAPPERS EQUIPMENT CO  | 68.00                | LARRON WRIGHT    |    |
| 659.01  | 12/08/2008 | EAGLE FIRE EXTINGUISHE  | 137.80               | LARRON WRIGHT    |    |
| 660.01  | 12/08/2008 | WARREN TRUCK & TRAILER  | 197.20               | LARRON WRIGHT    |    |
| 676.01  | 12/08/2008 | QUALITY AIR & LIFT      | 450.00               | LARRON WRIGHT    |    |
| 736.01  | 12/09/2008 | EQUIPMENT SOUTHWEST IN  | 270.77               | LARRON WRIGHT    |    |
| 737.01  | 12/09/2008 | RICK BRAYTON TOOLS      | 249.00               | LARRON WRIGHT    |    |
| 815.01  | 12/11/2008 | DODGE CHRYSRLR JEEP     | 20.40                | LARRON WRIGHT    |    |
| 943.01  | 12/16/2008 | METRO FORD TRUCK SALES  | 330.43               | LARRON WRIGHT    |    |
| 969.01  | 12/17/2008 | URTTX- SIGNATURE TOW    | 450.00               | LARRON WRIGHT    |    |
|         |            | <b>LARRON WRIGHT</b>    | <b>Count</b>         |                  | 51 |
| 35.01   | 09/17/2008 | AMPCO - AUSTIN BERGQ40  | 10.00                | LARRY CASTO      |    |
|         |            | <b>LARRY CASTO</b>      | <b>Count</b>         |                  | 1  |
| 168.01  | 11/20/2008 | CHEVRON 0309104 Q61     | 12.99                | LARRY J CONNER   |    |
|         |            | <b>LARRY J CONNER</b>   | <b>Count</b>         |                  | 1  |
| 170.01  | 09/20/2008 | SLEEP INN & SUITES      | 79.10                | LARRY JEFFERSON  |    |
| 193.01  | 09/21/2008 | CAMINO REAL HOTEL       | 606.40               | LARRY JEFFERSON  |    |
| 669.01  | 10/01/2008 | ORB AP1101014Y49UVP8    | 6.99                 | LARRY JEFFERSON  |    |
| 701.01  | 10/01/2008 | AMERICAN 00175498147123 | 559.13               | LARRY JEFFERSON  |    |
| 1098.01 | 10/10/2008 | UNIVERSITY PLAZA HOTEL  | 313.50               | LARRY JEFFERSON  |    |
| 14.01   | 10/20/2008 | ORB AP120101HWUDSVP8    | -6.99                | LARRY JEFFERSON  |    |
| 15.01   | 10/20/2008 | ORB AP120101HWUDSVP8    | 6.99                 | LARRY JEFFERSON  |    |
| 216.01  | 10/23/2008 | SHERATON AUSTIN         | 273.70               | LARRY JEFFERSON  |    |
| 345.01  | 10/25/2008 | ORB AP110101OXQB3RP8    | 13.98                | LARRY JEFFERSON  |    |
| 346.01  | 10/25/2008 | ORB AP1101014XMXRBP8    | 6.99                 | LARRY JEFFERSON  |    |
| 347.01  | 10/25/2008 | AMERICAN 00175513402105 | 550.82               | LARRY JEFFERSON  |    |
| 348.01  | 10/25/2008 | AMERICAN 00175513403682 | 550.82               | LARRY JEFFERSON  |    |
| 349.01  | 10/25/2008 | AMERICAN 00175513403693 | 550.82               | LARRY JEFFERSON  |    |
| 541.01  | 10/29/2008 | WEST END HOTEL          | 2,362.10             | LARRY JEFFERSON  |    |
| 788.01  | 11/03/2008 | ORB AP110101OXQB3RP8    | 60.00                | LARRY JEFFERSON  |    |
| 789.01  | 11/03/2008 | ORB AP1101014XMXRBP8    | 30.00                | LARRY JEFFERSON  |    |
| 855.01  | 11/03/2008 | AMERICAN 00175518321285 | 150.00               | LARRY JEFFERSON  |    |
| 856.01  | 11/03/2008 | AMERICAN 00175518321602 | 150.00               | LARRY JEFFERSON  |    |
| 857.01  | 11/03/2008 | AMERICAN 00175518322921 | 150.00               | LARRY JEFFERSON  |    |
| 1123.01 | 11/10/2008 | # 0907 LA QUINTA INNS   | 142.60               | LARRY JEFFERSON  |    |
| 1124.01 | 11/10/2008 | # 0907 LA QUINTA INNS   | 142.60               | LARRY JEFFERSON  |    |
|         |            | <b>LARRY JEFFERSON</b>  | <b>Count</b>         |                  | 21 |
| 90.01   | 10/21/2008 | WW GRAINGER 192         | 579.69               | LAWRENCE LOCKETT |    |
| 236.01  | 10/23/2008 | LOWES #02280*           | 149.88               | LAWRENCE LOCKETT |    |

| TRANS#                  | DATE       | VENDOR                 | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME  |
|-------------------------|------------|------------------------|----------------------|------------------|
| 1002.01                 | 11/06/2008 | WW GRAINGER 192        | 587.70               | LAWRENCE LOCKETT |
| 1254.01                 | 11/13/2008 | APEX SUPPLY COMPANY    | 57.93                | LAWRENCE LOCKETT |
| 1301.01                 | 11/14/2008 | BUILDING INSPECTION -  | 173.00               | LAWRENCE LOCKETT |
| 1302.01                 | 11/14/2008 | CONCEPT FACILITY SERVI | 560.00               | LAWRENCE LOCKETT |
| 55.01                   | 11/18/2008 | RANGER INDUSTRIAL      | 995.06               | LAWRENCE LOCKETT |
| 56.01                   | 11/18/2008 | M&M MANUFACTURING CO   | 878.76               | LAWRENCE LOCKETT |
| 123.01                  | 11/19/2008 | JOHNSON SUPPLY 35 GARL | 384.00               | LAWRENCE LOCKETT |
| 182.01                  | 11/20/2008 | RANGER INDUSTRIAL      | 998.01               | LAWRENCE LOCKETT |
| 385.01                  | 11/26/2008 | GOODMAN SUPPLY CO      | 158.28               | LAWRENCE LOCKETT |
| 780.01                  | 12/10/2008 | COLONIAL HARDWARE CORP | 353.16               | LAWRENCE LOCKETT |
| <b>LAWRENCE LOCKETT</b> |            |                        | <b>Count</b>         |                  |
| 28.01                   | 09/17/2008 | KEY EXPRESS INC        | 30.00                | LESLIE HOLDEN    |
| 144.01                  | 09/19/2008 | AUTO GLASS FOR ALL     | 135.00               | LESLIE HOLDEN    |
| 324.01                  | 09/23/2008 | KEY EXPRESS INC        | 80.00                | LESLIE HOLDEN    |
| 339.01                  | 09/23/2008 | SECURITEX              | -80.00               | LESLIE HOLDEN    |
| 340.01                  | 09/23/2008 | SECURITEX              | 80.00                | LESLIE HOLDEN    |
| 365.01                  | 09/24/2008 | NORTHERN TOOL EQUIPMNT | 159.99               | LESLIE HOLDEN    |
| 421.01                  | 09/25/2008 | BRAKE STOP             | 781.58               | LESLIE HOLDEN    |
| 461.01                  | 09/25/2008 | METRO FORD TRU00 OF 00 | 68.09                | LESLIE HOLDEN    |
| 723.01                  | 10/01/2008 | KEY EXPRESS INC        | 67.00                | LESLIE HOLDEN    |
| 1081.01                 | 10/09/2008 | KEY EXPRESS INC        | 27.00                | LESLIE HOLDEN    |
| 1128.01                 | 10/10/2008 | LUTE RILEY HONDA SERVI | 365.64               | LESLIE HOLDEN    |
| 1129.01                 | 10/10/2008 | LUTE RILEY HONDA SERVI | -365.64              | LESLIE HOLDEN    |
| 1199.01                 | 10/13/2008 | DOWNTOWN AUTO UPHOLSTE | 120.00               | LESLIE HOLDEN    |
| 1473.01                 | 10/17/2008 | LUTE RILEY HONDA SERVI | 275.44               | LESLIE HOLDEN    |
| 269.01                  | 10/23/2008 | AUTO GLASS FOR ALL     | 250.00               | LESLIE HOLDEN    |
| 270.01                  | 10/23/2008 | INWOODS BEST CAR WASH  | 75.00                | LESLIE HOLDEN    |
| 325.01                  | 10/24/2008 | BRAKE STOP             | 506.88               | LESLIE HOLDEN    |
| 326.01                  | 10/24/2008 | THE WAVE WASH I        | 54.99                | LESLIE HOLDEN    |
| 339.01                  | 10/24/2008 | HAMMS TIRES            | 40.00                | LESLIE HOLDEN    |
| 432.01                  | 10/28/2008 | STANDARD SPRING AN     | 1.50                 | LESLIE HOLDEN    |
| 433.01                  | 10/28/2008 | STANDARD SPRING AN     | 148.50               | LESLIE HOLDEN    |
| 741.01                  | 10/31/2008 | BRAKE STOP             | 914.92               | LESLIE HOLDEN    |
| 742.01                  | 10/31/2008 | THE WAVE WASH I        | 54.99                | LESLIE HOLDEN    |
| 919.01                  | 11/05/2008 | AUTHORIZED MATCO TOOLS | 196.14               | LESLIE HOLDEN    |
| 920.01                  | 11/05/2008 | GRAND PRAIRIE FORD-PAR | 144.75               | LESLIE HOLDEN    |
| 1073.01                 | 11/07/2008 | LUTE RILEY HONDA SERVI | 192.45               | LESLIE HOLDEN    |
| 1116.01                 | 11/10/2008 | LUTE RILEY HONDA SERVI | 133.24               | LESLIE HOLDEN    |
| 1188.01                 | 11/11/2008 | KEY EXPRESS INC        | 25.00                | LESLIE HOLDEN    |
| 1189.01                 | 11/11/2008 | AMERICAN EAGLE HARLEY  | 100.00               | LESLIE HOLDEN    |
| 1237.01                 | 11/12/2008 | AUTO GLASS FOR ALL     | 108.00               | LESLIE HOLDEN    |
| 1339.01                 | 11/15/2008 | AUTOZONE #1518         | 11.97                | LESLIE HOLDEN    |
| 43.01                   | 11/18/2008 | LUTE RILEY HONDA SERVI | 122.31               | LESLIE HOLDEN    |
| 44.01                   | 11/18/2008 | LUTE RILEY HONDA SERVI | 136.40               | LESLIE HOLDEN    |
| 243.01                  | 11/21/2008 | OREILLY AUTO 00006635  | 16.99                | LESLIE HOLDEN    |
| 334.01                  | 11/25/2008 | KEY EXPRSS9722459583   | 225.00               | LESLIE HOLDEN    |
| 561.01                  | 12/04/2008 | GRAND PRAIRIE FORD-PAR | 76.59                | LESLIE HOLDEN    |
| 634.01                  | 12/05/2008 | THE WAVE WASH I        | 49.99                | LESLIE HOLDEN    |
| 884.01                  | 12/13/2008 | GRAND PRAIRIE FORD-PAR | 76.59                | LESLIE HOLDEN    |
| 968.01                  | 12/17/2008 | BANKSTON CHEVR37123726 | 99.56                | LESLIE HOLDEN    |
| <b>LESLIE HOLDEN</b>    |            |                        | <b>Count</b>         |                  |
| 75.01                   | 10/21/2008 | ACFE                   | 150.00               | LIDIA ORTEGA     |
| 82.01                   | 10/21/2008 | NATL ASSOC OF BLACKACC | 120.00               | LIDIA ORTEGA     |
| 494.01                  | 10/29/2008 | HP HOME STORE          | 424.32               | LIDIA ORTEGA     |

| TRANS#  | DATE       | VENDOR                  | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME |           |
|---------|------------|-------------------------|----------------------|-----------------|-----------|
| 651.01  | 10/30/2008 | TSBPA IND LIC RENEWAL   | 240.00               | LIDIA ORTEGA    |           |
| 768.01  | 11/01/2008 | WKI*CCH INC PAYLINKS    | 175.15               | LIDIA ORTEGA    |           |
| 454.01  | 12/02/2008 | HP HOME STORE           | -32.34               | LIDIA ORTEGA    |           |
| 797.01  | 12/11/2008 | AICPA *AICPA            | 95.50                | LIDIA ORTEGA    |           |
|         |            | <b>LIDIA ORTEGA</b>     | <b>Count</b>         |                 | <b>7</b>  |
| 162.01  | 09/19/2008 | PAYPAL *ISACA NTX       | 30.00                | LIDIA Y ORTEGA  |           |
| 163.01  | 09/19/2008 | PAYPAL *ISACA NTX       | 30.00                | LIDIA Y ORTEGA  |           |
| 164.01  | 09/19/2008 | PAYPAL *ISACA NTX       | 30.00                | LIDIA Y ORTEGA  |           |
| 165.01  | 09/19/2008 | PAYPAL *ISACA NTX       | 30.00                | LIDIA Y ORTEGA  |           |
| 187.01  | 09/20/2008 | ACFE                    | -7.10                | LIDIA Y ORTEGA  |           |
| 245.01  | 09/22/2008 | PAYPAL *ISACA NTX       | 30.00                | LIDIA Y ORTEGA  |           |
| 526.01  | 09/26/2008 | PAYPAL *ISACA NTX       | -30.00               | LIDIA Y ORTEGA  |           |
| 527.01  | 09/26/2008 | ACL SERVICES LTD        | 1,300.00             | LIDIA Y ORTEGA  |           |
| 528.01  | 09/26/2008 | ACL SERVICES LTD        | 1,300.00             | LIDIA Y ORTEGA  |           |
| 529.01  | 09/26/2008 | ACL SERVICES LTD        | 1,300.00             | LIDIA Y ORTEGA  |           |
| 530.01  | 09/26/2008 | ACL SERVICES LTD        | 1,300.00             | LIDIA Y ORTEGA  |           |
| 625.01  | 09/30/2008 | THEIIA.ORG(407)9371165  | 85.00                | LIDIA Y ORTEGA  |           |
| 734.01  | 10/01/2008 | THEIIA.ORG(407)9371165  | 85.00                | LIDIA Y ORTEGA  |           |
| 1319.01 | 10/15/2008 | PAYPAL *ISACA NTX       | -30.00               | LIDIA Y ORTEGA  |           |
| 1320.01 | 10/15/2008 | PAYPAL *ISACA NTX       | 30.00                | LIDIA Y ORTEGA  |           |
| 72.01   | 10/20/2008 | NAT'L ASSN LOC GOV AUD  | 149.00               | LIDIA Y ORTEGA  |           |
| 73.01   | 10/20/2008 | NORTH TEXAS HO00 OF 00  | 995.00               | LIDIA Y ORTEGA  |           |
| 124.01  | 10/21/2008 | AMERICAN 00121473853612 | 444.00               | LIDIA Y ORTEGA  |           |
| 390.01  | 10/27/2008 | PAYPAL *DALLASCHAPT     | 35.00                | LIDIA Y ORTEGA  |           |
| 931.01  | 11/05/2008 | PAYPAL *ISACA NTX       | 30.00                | LIDIA Y ORTEGA  |           |
| 1221.01 | 11/12/2008 | INTERGOVERNMENTAL AUDI  | 195.00               | LIDIA Y ORTEGA  |           |
|         |            | <b>LIDIA Y ORTEGA</b>   | <b>Count</b>         |                 | <b>21</b> |
| 884.01  | 10/06/2008 | SOUTHWES 5268510363655  | 207.50               | LISA BROUGH     |           |
| 885.01  | 10/06/2008 | SOUTHWES 5268510363656  | 207.50               | LISA BROUGH     |           |
| 1400.01 | 10/16/2008 | BEST WESTERN HOTELS     | 103.49               | LISA BROUGH     |           |
|         |            | <b>LISA BROUGH</b>      | <b>Count</b>         |                 | <b>3</b>  |
| 252.01  | 09/22/2008 | D & D RADIATOR & MUF    | 535.17               | LLOYD HIGDON    |           |
| 377.01  | 09/24/2008 | FREEL ENTERPRISES INC   | 168.17               | LLOYD HIGDON    |           |
| 378.01  | 09/24/2008 | THE HOME DEPOT 552      | 240.40               | LLOYD HIGDON    |           |
| 405.01  | 09/25/2008 | WM SUPERCENTER          | 89.94                | LLOYD HIGDON    |           |
| 406.01  | 09/25/2008 | SAMS                    | 247.03               | LLOYD HIGDON    |           |
| 482.01  | 09/26/2008 | DIGGS TOOL COMPANY      | 593.00               | LLOYD HIGDON    |           |
| 483.01  | 09/26/2008 | CENTRAL STEEL & SUPPLY  | 19.70                | LLOYD HIGDON    |           |
| 557.01  | 09/29/2008 | MCGEE COMPANY           | 333.64               | LLOYD HIGDON    |           |
| 1216.01 | 10/14/2008 | MIDWAY AUTO SUPPLY INC  | 29.40                | LLOYD HIGDON    |           |
| 1254.01 | 10/14/2008 | CURRENT COMPONENTS      | 51.15                | LLOYD HIGDON    |           |
| 1284.01 | 10/15/2008 | TRI GAS #566            | 248.73               | LLOYD HIGDON    |           |
| 1328.01 | 10/15/2008 | METRO FORD TRU00 OF 00  | 55.33                | LLOYD HIGDON    |           |
| 1329.01 | 10/15/2008 | CONTINENTAL EQUIPMENT   | 32.80                | LLOYD HIGDON    |           |
| 1330.01 | 10/15/2008 | LANDMARK EQUIPMENT      | 342.50               | LLOYD HIGDON    |           |
| 1373.01 | 10/16/2008 | BOBCAT RENTAL DALL      | 358.56               | LLOYD HIGDON    |           |
| 1407.01 | 10/16/2008 | CENTRAL STEEL & SUPPLY  | 19.95                | LLOYD HIGDON    |           |
| 189.01  | 10/22/2008 | FREEL ENTERPRISES INC   | 654.00               | LLOYD HIGDON    |           |
| 190.01  | 10/22/2008 | FREEL ENTERPRISES INC   | 14.94                | LLOYD HIGDON    |           |
| 292.01  | 10/24/2008 | D & D RADIATOR & MUF    | 87.98                | LLOYD HIGDON    |           |
| 293.01  | 10/24/2008 | CURRENT COMPONENTS      | 51.15                | LLOYD HIGDON    |           |
| 609.01  | 10/30/2008 | TRACTOR SUPPLY #189     | 159.99               | LLOYD HIGDON    |           |
| 884.01  | 11/04/2008 | D & D RADIATOR & MUF    | 39.75                | LLOYD HIGDON    |           |
| 966.01  | 11/06/2008 | EARL OWEN CO INC        | 469.77               | LLOYD HIGDON    |           |

| TRANS#  | DATE       | VENDOR                 | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME |           |
|---------|------------|------------------------|----------------------|-----------------|-----------|
| 1043.01 | 11/07/2008 | EARL OWEN CO INC       | 606.32               | LLOYD HIGDON    |           |
| 6.01    | 11/17/2008 | CENTRAL STEEL & SUPPLY | 72.84                | LLOYD HIGDON    |           |
| 116.01  | 11/19/2008 | JUSTIN SEED CO         | 642.60               | LLOYD HIGDON    |           |
| 172.01  | 11/20/2008 | D & D RADIATOR & MUF   | 193.08               | LLOYD HIGDON    |           |
| 173.01  | 11/20/2008 | D & D RADIATOR & MUF   | 39.75                | LLOYD HIGDON    |           |
| 391.01  | 11/26/2008 | BARCO BARTHOLOW RENTAL | 39.28                | LLOYD HIGDON    |           |
| 480.01  | 12/02/2008 | D & D RADIATOR & MUF   | 14.50                | LLOYD HIGDON    |           |
| 539.01  | 12/03/2008 | MIDCO SLING & CABLE CO | 246.80               | LLOYD HIGDON    |           |
| 540.01  | 12/03/2008 | MIDCO SLING & CABLE CO | 440.00               | LLOYD HIGDON    |           |
| 585.01  | 12/04/2008 | THE HOME DEPOT 552     | 350.19               | LLOYD HIGDON    |           |
| 714.01  | 12/09/2008 | FREEL ENTERPRISES INC  | 103.22               | LLOYD HIGDON    |           |
| 715.01  | 12/09/2008 | FREEL ENTERPRISES INC  | 30.00                | LLOYD HIGDON    |           |
| 846.01  | 12/12/2008 | CENTRAL STEEL & SUPPLY | 104.67               | LLOYD HIGDON    |           |
|         |            | <b>LLOYD HIGDON</b>    | <b>Count</b>         |                 | <b>36</b> |
| 1306.01 | 10/15/2008 | UTILITYEQUIPMENTTECHNO | 437.50               | LONNIE B BAKER  |           |
| 523.01  | 10/29/2008 | ACIS INC               | 973.17               | LONNIE B BAKER  |           |
| 854.01  | 11/03/2008 | ACIS INC               | -74.16               | LONNIE B BAKER  |           |
| 126.01  | 11/19/2008 | OFFICE DEPOT #2760     | 124.99               | LONNIE B BAKER  |           |
| 293.01  | 11/24/2008 | OFFICE DEPOT #2760     | 14.99                | LONNIE B BAKER  |           |
|         |            | <b>LONNIE B BAKER</b>  | <b>Count</b>         |                 | <b>5</b>  |
| 324.01  | 11/25/2008 | TEXAS ENGINEERING EXPE | 150.00               | LORI AN FRAULI  |           |
| 325.01  | 11/25/2008 | TEXAS ENGINEERING EXPE | 150.00               | LORI AN FRAULI  |           |
| 326.01  | 11/25/2008 | TEXAS ENGINEERING EXPE | 150.00               | LORI AN FRAULI  |           |
|         |            | <b>LORI AN FRAULI</b>  | <b>Count</b>         |                 | <b>3</b>  |
| 48.01   | 09/18/2008 | SUPERCO SPECIALTY PROD | 682.20               | LOUIE J AMY     |           |
| 253.01  | 09/22/2008 | EGW UTILITIES          | 990.00               | LOUIE J AMY     |           |
| 313.01  | 09/23/2008 | STANDARD INDUSTRIAL SU | -38.12               | LOUIE J AMY     |           |
| 411.01  | 09/25/2008 | HI-LINE                | 957.60               | LOUIE J AMY     |           |
| 1176.01 | 10/13/2008 | HI-LINE                | 179.03               | LOUIE J AMY     |           |
| 51.01   | 10/20/2008 | PATRIOT ON SITE        | 113.85               | LOUIE J AMY     |           |
| 417.01  | 10/28/2008 | DALLAS LITE AND BARRIC | 765.00               | LOUIE J AMY     |           |
| 1358.01 | 11/17/2008 | MIDWAY AUTO SUPPLY INC | 218.50               | LOUIE J AMY     |           |
| 35.01   | 11/18/2008 | A G VAN & TRUCK EQUIP  | 265.00               | LOUIE J AMY     |           |
| 805.01  | 12/11/2008 | ARROW MAGNOLIA INTL LP | 1,000.00             | LOUIE J AMY     |           |
| 806.01  | 12/11/2008 | ARROW MAGNOLIA INTL LP | 144.05               | LOUIE J AMY     |           |
| 887.01  | 12/15/2008 | MIDWAY AUTO SUPPLY INC | 392.00               | LOUIE J AMY     |           |
| 916.01  | 12/16/2008 | HI-LINE                | 644.83               | LOUIE J AMY     |           |
| 958.01  | 12/17/2008 | A G VAN & TRUCK EQUIP  | 1,000.00             | LOUIE J AMY     |           |
| 959.01  | 12/17/2008 | STUART HOSE & PIPE     | 94.54                | LOUIE J AMY     |           |
|         |            | <b>LOUIE J AMY</b>     | <b>Count</b>         |                 | <b>15</b> |
| 215.01  | 09/22/2008 | BCR TOOLS              | 924.00               | LOUIS RUSSO     |           |
| 561.01  | 09/29/2008 | PIRTEK PLANO           | 336.97               | LOUIS RUSSO     |           |
| 593.01  | 09/29/2008 | JOE'S HITCH & TRAILER  | 35.55                | LOUIS RUSSO     |           |
| 633.01  | 09/30/2008 | THE HOME DEPOT 507     | 47.25                | LOUIS RUSSO     |           |
| 896.01  | 10/06/2008 | JOE'S HITCH & TRAILER  | 165.50               | LOUIS RUSSO     |           |
| 897.01  | 10/06/2008 | JOE'S HITCH & TRAILER  | 11.50                | LOUIS RUSSO     |           |
| 1118.01 | 10/10/2008 | LUTE RILEY HONDA SERVI | 365.64               | LOUIS RUSSO     |           |
| 1119.01 | 10/10/2008 | CORNWELL TOOLS - KIRK  | 33.14                | LOUIS RUSSO     |           |
| 1300.01 | 10/15/2008 | BILCO LOCK AND SAFE    | 20.00                | LOUIS RUSSO     |           |
| 239.01  | 10/23/2008 | MIDWAY AUTO SUPPLY INC | 238.00               | LOUIS RUSSO     |           |
| 514.01  | 10/29/2008 | BILCO LOCK AND SAFE    | 100.00               | LOUIS RUSSO     |           |
| 515.01  | 10/29/2008 | LONE STAR TRIM         | 95.00                | LOUIS RUSSO     |           |
| 556.01  | 10/29/2008 | THE HOME DEPOT 507     | 47.25                | LOUIS RUSSO     |           |
| 626.01  | 10/30/2008 | ALL SIZE SCREW CO. INC | 39.93                | LOUIS RUSSO     |           |

| TRANS#  | DATE       | VENDOR                  | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME    |    |
|---------|------------|-------------------------|----------------------|--------------------|----|
| 664.01  | 10/30/2008 | THE HOME DEPOT 507      | -26.00               | LOUIS RUSSO        |    |
| 976.01  | 11/06/2008 | BILCO LOCK AND SAFE     | 20.00                | LOUIS RUSSO        |    |
| 1061.01 | 11/07/2008 | STEWART & STEVENSON 04  | 488.56               | LOUIS RUSSO        |    |
| 1205.01 | 11/12/2008 | CITY OF DALLAS- SPEC C  | 205.00               | LOUIS RUSSO        |    |
| 1310.01 | 11/14/2008 | RECAPPERS EQUIPMENT CO  | 107.91               | LOUIS RUSSO        |    |
| 152.01  | 11/20/2008 | AUTOZONE #5797          | 11.99                | LOUIS RUSSO        |    |
| 185.01  | 11/20/2008 | BCR TOOLS               | 210.00               | LOUIS RUSSO        |    |
| 268.01  | 11/24/2008 | MIDWAY AUTO SUPPLY INC  | 22.45                | LOUIS RUSSO        |    |
| 292.01  | 11/24/2008 | RTC DALLAS              | 47.64                | LOUIS RUSSO        |    |
|         |            | <b>LOUIS RUSSO</b>      | <b>Count</b>         |                    | 23 |
| 1182.01 | 11/11/2008 | OFFICE DEPOT #2182      | 93.55                | MACON B SMITH      |    |
| 901.01  | 12/15/2008 | OFFICE DEPOT #2182      | 246.59               | MACON B SMITH      |    |
|         |            | <b>MACON B SMITH</b>    | <b>Count</b>         |                    | 2  |
| 1015.01 | 10/08/2008 | THE HOME DEPOT 6537     | 74.48                | MARCELO MAGANA     |    |
|         |            | <b>MARCELO MAGANA</b>   | <b>Count</b>         |                    | 1  |
| 25.01   | 09/17/2008 | WATER SMART INNOVATION  | 390.00               | MARGARETT WILLIAMS |    |
| 36.01   | 09/17/2008 | HAMPTON INN HOTELS      | 206.75               | MARGARETT WILLIAMS |    |
| 45.01   | 09/18/2008 | AMERICAN 00121467765336 | 277.97               | MARGARETT WILLIAMS |    |
| 46.01   | 09/18/2008 | AMERICAN 00121467810545 | 695.00               | MARGARETT WILLIAMS |    |
| 129.01  | 09/19/2008 | GLI*GREYHOUNDLINES1508  | 88.00                | MARGARETT WILLIAMS |    |
| 130.01  | 09/19/2008 | NORMAN COUNTRY INN & S  | 156.10               | MARGARETT WILLIAMS |    |
| 131.01  | 09/19/2008 | SOUTHWES 5268508906572  | 157.50               | MARGARETT WILLIAMS |    |
| 167.01  | 09/19/2008 | HAMPTON INN HOTELS      | 620.25               | MARGARETT WILLIAMS |    |
| 174.01  | 09/20/2008 | NORMAN COUNTRY INN & S  | 156.10               | MARGARETT WILLIAMS |    |
| 212.01  | 09/22/2008 | HILTON HOTEL NO SHOW    | 201.25               | MARGARETT WILLIAMS |    |
| 281.01  | 09/23/2008 | SOUTH POINT HOTEL CASI  | 98.10                | MARGARETT WILLIAMS |    |
| 408.01  | 09/25/2008 | HILTON HOTEL AUSTIN     | 603.75               | MARGARETT WILLIAMS |    |
| 409.01  | 09/25/2008 | HILTON HOTEL AUSTIN     | 805.00               | MARGARETT WILLIAMS |    |
| 442.01  | 09/25/2008 | SOUTHWES 5268509451682  | 214.50               | MARGARETT WILLIAMS |    |
| 484.01  | 09/26/2008 | AMERICAN 00121469385840 | 303.00               | MARGARETT WILLIAMS |    |
| 485.01  | 09/26/2008 | CONTINEN 00521726239506 | 259.00               | MARGARETT WILLIAMS |    |
| 713.01  | 10/01/2008 | STAYBRIDGE SUITES       | 361.58               | MARGARETT WILLIAMS |    |
| 714.01  | 10/01/2008 | STAYBRIDGE SUITES       | 361.58               | MARGARETT WILLIAMS |    |
| 737.01  | 10/02/2008 | TX WATER CONS ASSOC     | 275.00               | MARGARETT WILLIAMS |    |
| 799.01  | 10/03/2008 | CROWNE PLAZA HOTELS RW  | 336.24               | MARGARETT WILLIAMS |    |
| 800.01  | 10/03/2008 | PAYPAL *INSTREAMFLO     | 570.00               | MARGARETT WILLIAMS |    |
| 801.01  | 10/03/2008 | SOUTHWES 5268760200351  | 265.50               | MARGARETT WILLIAMS |    |
| 1074.01 | 10/09/2008 | THE HAVANA RIVERWALK I  | 385.29               | MARGARETT WILLIAMS |    |
| 1112.01 | 10/10/2008 | WYNDHAM AUSTIN & WOODW  | 293.25               | MARGARETT WILLIAMS |    |
| 1160.01 | 10/11/2008 | SOUTH POINT HOTEL CASI  | 294.30               | MARGARETT WILLIAMS |    |
| 1219.01 | 10/14/2008 | AMERICAN 00121472660322 | 521.00               | MARGARETT WILLIAMS |    |
| 1220.01 | 10/14/2008 | WATER ENVIRONMENT FEDT  | 875.00               | MARGARETT WILLIAMS |    |
| 1221.01 | 10/14/2008 | WATER ENVIRONMENT FEDT  | 675.00               | MARGARETT WILLIAMS |    |
| 1222.01 | 10/14/2008 | WATER ENVIRONMENT FEDT  | 875.00               | MARGARETT WILLIAMS |    |
| 1223.01 | 10/14/2008 | WATER ENVIRONMENT FEDT  | 675.00               | MARGARETT WILLIAMS |    |
| 1224.01 | 10/14/2008 | WATER ENVIRONMENT FEDT  | 1,110.00             | MARGARETT WILLIAMS |    |
| 1225.01 | 10/14/2008 | WATER ENVIRONMENT FEDT  | 845.00               | MARGARETT WILLIAMS |    |
| 1226.01 | 10/14/2008 | WATER ENVIRONMENT FEDT  | 845.00               | MARGARETT WILLIAMS |    |
| 1227.01 | 10/14/2008 | WATER ENVIRONMENT FEDT  | 375.00               | MARGARETT WILLIAMS |    |
| 1228.01 | 10/14/2008 | WATER ENVIRONMENT FEDT  | 875.00               | MARGARETT WILLIAMS |    |
| 1229.01 | 10/14/2008 | WATER ENVIRONMENT FEDT  | 675.00               | MARGARETT WILLIAMS |    |
| 1230.01 | 10/14/2008 | WATER ENVIRONMENT FEDT  | 1,110.00             | MARGARETT WILLIAMS |    |
| 1257.01 | 10/14/2008 | SOUTHWES 5268761154761  | 267.50               | MARGARETT WILLIAMS |    |
| 1453.01 | 10/17/2008 | CONTINEN 00521735216004 | 259.00               | MARGARETT WILLIAMS |    |

| TRANS#  | DATE       | VENDOR                    | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME    |    |
|---------|------------|---------------------------|----------------------|--------------------|----|
| 1454.01 | 10/17/2008 | CONTINEN 00521735220941   | 259.00               | MARGARETT WILLIAMS |    |
| 1455.01 | 10/17/2008 | SOUTHWES 5268511448186    | 267.50               | MARGARETT WILLIAMS |    |
| 1501.01 | 10/18/2008 | THE ALLERTON HOTEL        | 1,136.70             | MARGARETT WILLIAMS |    |
| 1502.01 | 10/18/2008 | CROWNE PLAZA HOTELS       | 890.20               | MARGARETT WILLIAMS |    |
| 1503.01 | 10/18/2008 | CROWNE PLAZA HOTELS       | 890.20               | MARGARETT WILLIAMS |    |
| 21.01   | 10/20/2008 | THE ALLERTON HOTEL        | -227.34              | MARGARETT WILLIAMS |    |
| 153.01  | 10/22/2008 | THE ALLERTON HOTEL        | 909.36               | MARGARETT WILLIAMS |    |
| 154.01  | 10/22/2008 | THE ALLERTON HOTEL        | 909.36               | MARGARETT WILLIAMS |    |
| 224.01  | 10/23/2008 | THE ALLERTON HOTEL        | 1,136.70             | MARGARETT WILLIAMS |    |
| 225.01  | 10/23/2008 | THE ALLERTON HOTEL        | 1,136.70             | MARGARETT WILLIAMS |    |
| 226.01  | 10/23/2008 | THE ALLERTON HOTEL        | 1,136.70             | MARGARETT WILLIAMS |    |
| 227.01  | 10/23/2008 | THE ALLERTON HOTEL        | 909.36               | MARGARETT WILLIAMS |    |
| 228.01  | 10/23/2008 | THE ALLERTON HOTEL        | 909.36               | MARGARETT WILLIAMS |    |
| 229.01  | 10/23/2008 | THE ALLERTON HOTEL        | 909.36               | MARGARETT WILLIAMS |    |
| 230.01  | 10/23/2008 | THE ALLERTON HOTEL        | 909.36               | MARGARETT WILLIAMS |    |
| 231.01  | 10/23/2008 | THE ALLERTON HOTEL        | 682.02               | MARGARETT WILLIAMS |    |
| 253.01  | 10/23/2008 | SOUTHWES 5268511992105    | 291.50               | MARGARETT WILLIAMS |    |
| 254.01  | 10/23/2008 | COURTYARD BY MARRIOTT     | 972.80               | MARGARETT WILLIAMS |    |
| 301.01  | 10/24/2008 | THE ALLERTON HOTEL        | 1,136.70             | MARGARETT WILLIAMS |    |
| 465.01  | 10/28/2008 | SPRINGHILL SUITES AUS     | 183.95               | MARGARETT WILLIAMS |    |
| 505.01  | 10/29/2008 | WATER ENVIRONMENT FEDT    | 155.00               | MARGARETT WILLIAMS |    |
| 711.01  | 10/31/2008 | HBC*HOTEL RESERVATIONS    | 124.45               | MARGARETT WILLIAMS |    |
| 712.01  | 10/31/2008 | THE ALLERTON HOTEL        | 682.02               | MARGARETT WILLIAMS |    |
| 868.01  | 11/04/2008 | HOLIDAY INN XPRES HTL&    | 98.89                | MARGARETT WILLIAMS |    |
| 998.01  | 11/06/2008 | SOUTHWES 5268763170565    | 60.00                | MARGARETT WILLIAMS |    |
| 1087.01 | 11/07/2008 | HAMPTON INN               | 168.74               | MARGARETT WILLIAMS |    |
| 1252.01 | 11/13/2008 | ASUG                      | 1,500.00             | MARGARETT WILLIAMS |    |
| 1272.01 | 11/13/2008 | HAMPTON INN HOTELS        | -206.75              | MARGARETT WILLIAMS |    |
| 122.01  | 11/19/2008 | CONTINEN 00521735216004   | -259.00              | MARGARETT WILLIAMS |    |
| 146.01  | 11/20/2008 | STAYBRIDGE SUITES         | 124.29               | MARGARETT WILLIAMS |    |
| 287.01  | 11/24/2008 | SOUTHWES 5268514824428    | 344.50               | MARGARETT WILLIAMS |    |
|         |            | <b>MARGARETT WILLIAMS</b> | <b>Count</b>         |                    | 70 |
| 888.01  | 11/04/2008 | THE HOME DEPOT 589        | 10.45                | MARGIE STANLEY     |    |
| 1131.01 | 11/10/2008 | SIMBA INDUSTRIES          | 431.76               | MARGIE STANLEY     |    |
| 37.01   | 11/18/2008 | LAKE RUBBER STAMP & EN    | 11.70                | MARGIE STANLEY     |    |
|         |            | <b>MARGIE STANLEY</b>     | <b>Count</b>         |                    | 3  |
| 193.01  | 10/22/2008 | NTTA CUST SVC INWOOD      | 200.00               | MARIE MARROQUIN    |    |
| 490.01  | 10/28/2008 | DAVIS INOTEK INSTRUMEN    | 320.00               | MARIE MARROQUIN    |    |
| 509.01  | 10/29/2008 | FEDEX KINKO'S #0575       | 57.24                | MARIE MARROQUIN    |    |
| 484.01  | 12/02/2008 | CONCRETE ACCESSORIES      | 105.00               | MARIE MARROQUIN    |    |
|         |            | <b>MARIE MARROQUIN</b>    | <b>Count</b>         |                    | 4  |
| 418.01  | 09/25/2008 | WISTOL SUPPLY INC.        | 376.00               | MARTIN ALONZO      |    |
| 689.01  | 10/01/2008 | LUTE RILEY HONDA SERVI    | 820.36               | MARTIN ALONZO      |    |
| 867.01  | 10/06/2008 | STANDARD SPRING AN        | 919.64               | MARTIN ALONZO      |    |
| 1077.01 | 10/09/2008 | RLS SERVICES              | 476.78               | MARTIN ALONZO      |    |
| 1120.01 | 10/10/2008 | LONE STAR TRIM            | 250.00               | MARTIN ALONZO      |    |
| 1121.01 | 10/10/2008 | ZEPKO SALES AND SERVIC    | 225.00               | MARTIN ALONZO      |    |
| 1181.01 | 10/13/2008 | MIDWAY AUTO SUPPLY INC    | 15.84                | MARTIN ALONZO      |    |
| 1235.01 | 10/14/2008 | WISTOL SUPPLY INC.        | 224.00               | MARTIN ALONZO      |    |
| 1263.01 | 10/14/2008 | METRO FORD TRU00 OF 00    | 263.37               | MARTIN ALONZO      |    |
| 1264.01 | 10/14/2008 | METRO FORD TRU00 OF 00    | 35.42                | MARTIN ALONZO      |    |
| 1301.01 | 10/15/2008 | LONGHORN HD               | 721.02               | MARTIN ALONZO      |    |
| 1381.01 | 10/16/2008 | LONE STAR TRIM            | 250.00               | MARTIN ALONZO      |    |
| 1414.01 | 10/16/2008 | METRO FORD TRU00 OF 00    | 674.42               | MARTIN ALONZO      |    |

| TRANS#                      | DATE       | VENDOR                  | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME      |
|-----------------------------|------------|-------------------------|----------------------|----------------------|
| 1462.01                     | 10/17/2008 | METRO FORD TRU00 OF 00  | 825.96               | MARTIN ALONZO        |
| 10.01                       | 10/18/2008 | STUART HOSE & PIPE      | 91.35                | MARTIN ALONZO        |
| 31.01                       | 10/20/2008 | MIDWAY AUTO SUPPLY INC  | 7.92                 | MARTIN ALONZO        |
| 53.01                       | 10/20/2008 | LONGHORN HD             | 107.96               | MARTIN ALONZO        |
| 54.01                       | 10/20/2008 | LONGHORN HD             | 28.90                | MARTIN ALONZO        |
| 55.01                       | 10/20/2008 | METRO FORD TRUCK SALES  | 33.72                | MARTIN ALONZO        |
| 56.01                       | 10/20/2008 | METRO FORD TRU00 OF 00  | 32.07                | MARTIN ALONZO        |
| 57.01                       | 10/20/2008 | METRO FORD TRU00 OF 00  | 120.40               | MARTIN ALONZO        |
| 138.01                      | 10/21/2008 | METRO FORD TRU00 OF 00  | 157.63               | MARTIN ALONZO        |
| 259.01                      | 10/23/2008 | RLS SERVICES INC        | 714.15               | MARTIN ALONZO        |
| 311.01                      | 10/24/2008 | METRO FORD TRU00 OF 00  | 598.09               | MARTIN ALONZO        |
| 469.01                      | 10/28/2008 | METRO FORD TRU00 OF 00  | 855.40               | MARTIN ALONZO        |
| 557.01                      | 10/29/2008 | METRO FORD TRU00 OF 00  | 32.49                | MARTIN ALONZO        |
| 558.01                      | 10/29/2008 | RTC DALLAS              | 49.98                | MARTIN ALONZO        |
| 725.01                      | 10/31/2008 | LUTE RILEY HONDA SERVI  | 10.00                | MARTIN ALONZO        |
| 726.01                      | 10/31/2008 | METRO FORD TRU00 OF 00  | 550.85               | MARTIN ALONZO        |
| 727.01                      | 10/31/2008 | METRO FORD TRU00 OF 00  | 599.28               | MARTIN ALONZO        |
| 785.01                      | 11/02/2008 | OREILLY AUTO 00006635   | 40.83                | MARTIN ALONZO        |
| 799.01                      | 11/03/2008 | WEAVER SPRING AND       | 926.60               | MARTIN ALONZO        |
| 948.01                      | 11/05/2008 | BRUCKNER TRUCK SALES10  | 56.64                | MARTIN ALONZO        |
| 1062.01                     | 11/07/2008 | WEAVER SPRING AND       | 724.40               | MARTIN ALONZO        |
| 1134.01                     | 11/10/2008 | RTC DALLAS              | 735.95               | MARTIN ALONZO        |
| 1184.01                     | 11/11/2008 | LONGHORN HD             | 138.66               | MARTIN ALONZO        |
| 356.01                      | 11/26/2008 | LONE STAR TRIM          | 250.00               | MARTIN ALONZO        |
| 386.01                      | 11/26/2008 | RLS SERVICES INC        | 106.96               | MARTIN ALONZO        |
| 387.01                      | 11/26/2008 | RLS SERVICES            | 156.41               | MARTIN ALONZO        |
| 619.01                      | 12/05/2008 | RLS SERVICES            | 183.94               | MARTIN ALONZO        |
| 725.01                      | 12/09/2008 | METRO FORD TRUCK SALES  | -683.09              | MARTIN ALONZO        |
| 726.01                      | 12/09/2008 | METRO FORD TRU00 OF 00  | 929.11               | MARTIN ALONZO        |
| 727.01                      | 12/09/2008 | METRO FORD TRU00 OF 00  | 683.09               | MARTIN ALONZO        |
| 936.01                      | 12/16/2008 | METRO FORD TRU00 OF 00  | 253.02               | MARTIN ALONZO        |
| <b>MARTIN ALONZO</b>        |            |                         | <b>Count</b>         |                      |
| 64.01                       | 09/18/2008 | WESTIN (WESTIN HOTELS)  | 406.15               | MARY ANNETTE WALLACE |
| 65.01                       | 09/18/2008 | WESTIN (WESTIN HOTELS)  | 812.30               | MARY ANNETTE WALLACE |
| 329.01                      | 09/23/2008 | TX BD ENG LIC RENEW     | 235.00               | MARY ANNETTE WALLACE |
| 463.01                      | 09/25/2008 | US GREEN BLDG COUNCIL   | 700.00               | MARY ANNETTE WALLACE |
| 464.01                      | 09/25/2008 | US GREEN BLDG COUNCIL   | 700.00               | MARY ANNETTE WALLACE |
| 621.01                      | 09/30/2008 | AMERICAN 00121469918875 | 770.00               | MARY ANNETTE WALLACE |
| 622.01                      | 09/30/2008 | AMERICAN 00121469919332 | 770.00               | MARY ANNETTE WALLACE |
| 650.01                      | 09/30/2008 | TEX DEPT LICEN & REG    | 70.00                | MARY ANNETTE WALLACE |
| 778.01                      | 10/02/2008 | AMERICAN 00121470353225 | 309.00               | MARY ANNETTE WALLACE |
| 921.01                      | 10/07/2008 | PAYPAL *CONGRESSFOR     | 60.00                | MARY ANNETTE WALLACE |
| 1251.01                     | 10/14/2008 | AIRPORT SHUTTLE RESERV  | 36.00                | MARY ANNETTE WALLACE |
| 1480.01                     | 10/17/2008 | MURRAY HILL INN         | 506.96               | MARY ANNETTE WALLACE |
| 984.01                      | 11/06/2008 | GDIACC                  | 1,000.00             | MARY ANNETTE WALLACE |
| 1079.01                     | 11/07/2008 | US GREEN BLDG COUNCIL   | 700.00               | MARY ANNETTE WALLACE |
| 1080.01                     | 11/07/2008 | AMERICAN 00121477334281 | 520.00               | MARY ANNETTE WALLACE |
| 93.01                       | 11/19/2008 | DOUBLETREE HOTEL        | 840.00               | MARY ANNETTE WALLACE |
| 94.01                       | 11/19/2008 | DOUBLETREE HOTEL        | 839.64               | MARY ANNETTE WALLACE |
| 248.01                      | 11/21/2008 | SUPER 8 MOTELS          | 292.89               | MARY ANNETTE WALLACE |
| 704.01                      | 12/09/2008 | PAYPAL *SLDI            | 590.00               | MARY ANNETTE WALLACE |
| 771.01                      | 12/10/2008 | PAYPAL *SLDI            | -590.00              | MARY ANNETTE WALLACE |
| <b>MARY ANNETTE WALLACE</b> |            |                         | <b>Count</b>         |                      |
| 1250.01                     | 10/14/2008 | CITY JOURNAL            | 57.00                | MARY K SUHM          |

| TRANS#  | DATE       | VENDOR                    | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME    |    |
|---------|------------|---------------------------|----------------------|--------------------|----|
| 1277.01 | 10/15/2008 | FOUNDATION FOR COMMUNI    | 50.00                | MARY K SUHM        |    |
| 1479.01 | 10/17/2008 | SUBWAY 00320Q16           | 41.90                | MARY K SUHM        |    |
| 332.01  | 10/24/2008 | THE GOVERNOR HOTEL        | 4,182.86             | MARY K SUHM        |    |
| 641.01  | 10/30/2008 | INTERNATIONAL TRANSACTION | 85.43                | MARY K SUHM        |    |
| 642.01  | 10/30/2008 | WESTIN BAYSHORE RESORT    | 8,542.53             | MARY K SUHM        |    |
| 752.01  | 10/31/2008 | TIFF S TREATS DALLAS L    | 24.49                | MARY K SUHM        |    |
| 1216.01 | 11/12/2008 | AMUSE RESTAURANT          | 30.21                | MARY K SUHM        |    |
| 247.01  | 11/21/2008 | SUBWAY 00320Q16           | 41.28                | MARY K SUHM        |    |
| 260.01  | 11/24/2008 | KWE*KIPLINGER EDITORS     | 23.95                | MARY K SUHM        |    |
| 445.01  | 12/01/2008 | WARWICK MELROSE F&B       | 31.48                | MARY K SUHM        |    |
| 790.01  | 12/10/2008 | TIFF S TREATS DALLAS L    | 435.25               | MARY K SUHM        |    |
| 791.01  | 12/10/2008 | OAK CLIFF PIZZA           | 128.35               | MARY K SUHM        |    |
| 792.01  | 12/10/2008 | OAK CLIFF PIZZA           | 16.95                | MARY K SUHM        |    |
| 833.01  | 12/11/2008 | EL RANCHITO CAFE & CLU    | 1,325.00             | MARY K SUHM        |    |
|         |            | <b>MARY K SUHM</b>        | <b>Count</b>         |                    | 15 |
| 1374.01 | 10/16/2008 | LESCO SC 0514             | 18.69                | MATT CHILD         |    |
| 546.01  | 10/29/2008 | GAIL'S FLAGS & GOLF       | 386.50               | MATT CHILD         |    |
| 688.01  | 12/09/2008 | HELENA CHEM CO 3518       | 958.75               | MATT CHILD         |    |
|         |            | <b>MATT CHILD</b>         | <b>Count</b>         |                    | 3  |
| 276.01  | 09/23/2008 | TEXAS RESTAURANT ASSOC    | 960.00               | MAURICE AKECH      |    |
| 277.01  | 09/23/2008 | ALDINGER COMPANY          | 372.17               | MAURICE AKECH      |    |
| 1169.01 | 10/13/2008 | APG                       | 326.00               | MAURICE AKECH      |    |
| 664.01  | 12/08/2008 | SPECTRO ANALYTICAL INS    | 555.00               | MAURICE AKECH      |    |
|         |            | <b>MAURICE AKECH</b>      | <b>Count</b>         |                    | 4  |
| 1077.01 | 11/07/2008 | TEXAS LIBRARY ASSOCIAT    | -168.00              | MICHAEL E ELLIS    |    |
|         |            | <b>MICHAEL E ELLIS</b>    | <b>Count</b>         |                    | 1  |
| 171.01  | 09/20/2008 | SAMSClub #6482            | 459.06               | MICHAEL L VAUGHNS  |    |
| 194.01  | 09/21/2008 | PILOT                     | 750.01               | MICHAEL L VAUGHNS  |    |
| 556.01  | 09/29/2008 | TARGET 00009472           | 46.99                | MICHAEL L VAUGHNS  |    |
| 576.01  | 09/29/2008 | PILOT 00002Q85            | 50.00                | MICHAEL L VAUGHNS  |    |
| 577.01  | 09/29/2008 | PILOT 00002Q85            | 50.00                | MICHAEL L VAUGHNS  |    |
| 578.01  | 09/29/2008 | PILOT 00002Q85            | 44.95                | MICHAEL L VAUGHNS  |    |
| 579.01  | 09/29/2008 | PILOT 00002Q85            | 50.00                | MICHAEL L VAUGHNS  |    |
| 580.01  | 09/29/2008 | PILOT 00002Q85            | 50.00                | MICHAEL L VAUGHNS  |    |
| 581.01  | 09/29/2008 | PILOT 00002Q85            | 50.00                | MICHAEL L VAUGHNS  |    |
| 582.01  | 09/29/2008 | PILOT 00002Q85            | 50.00                | MICHAEL L VAUGHNS  |    |
| 583.01  | 09/29/2008 | PILOT 00002Q85            | 50.00                | MICHAEL L VAUGHNS  |    |
| 584.01  | 09/29/2008 | PILOT 00002Q85            | 50.00                | MICHAEL L VAUGHNS  |    |
| 630.01  | 09/30/2008 | KFC #1343115 13431Q30     | 67.36                | MICHAEL L VAUGHNS  |    |
| 631.01  | 09/30/2008 | ALBA FOOD MART            | 13.60                | MICHAEL L VAUGHNS  |    |
| 675.01  | 10/01/2008 | KROGER #609               | 26.78                | MICHAEL L VAUGHNS  |    |
| 676.01  | 10/01/2008 | STANLEY LONDON            | 173.52               | MICHAEL L VAUGHNS  |    |
| 706.01  | 10/01/2008 | PIZZA HUT #31503154Q00    | 97.36                | MICHAEL L VAUGHNS  |    |
| 756.01  | 10/02/2008 | DON JOSE MEXICAN RESTA    | 197.29               | MICHAEL L VAUGHNS  |    |
| 792.01  | 10/03/2008 | EL REY TAQUERIA, L        | 167.99               | MICHAEL L VAUGHNS  |    |
| 844.01  | 10/04/2008 | DAIRY QUEEN #13908 Q68    | 123.70               | MICHAEL L VAUGHNS  |    |
|         |            | <b>MICHAEL L VAUGHNS</b>  | <b>Count</b>         |                    | 20 |
| 13.01   | 09/16/2008 | ALTERNATOR SERVICE INC    | 675.00               | MICHAEL MCCLATCHEY |    |
| 37.01   | 09/17/2008 | ALTERNATOR SERVICE INC    | 42.98                | MICHAEL MCCLATCHEY |    |
| 59.01   | 09/18/2008 | BATKY TOOLS/SNAP-ON DE    | 425.00               | MICHAEL MCCLATCHEY |    |
| 325.01  | 09/23/2008 | AUTOZONE #5799            | 9.98                 | MICHAEL MCCLATCHEY |    |
| 504.01  | 09/26/2008 | MALCHI AUTOMOTIVE EQ      | 995.81               | MICHAEL MCCLATCHEY |    |
| 536.01  | 09/27/2008 | BATKY TOOLS/SNAP-ON DE    | 999.00               | MICHAEL MCCLATCHEY |    |
| 597.01  | 09/29/2008 | TRAN COMPUTERS            | 190.00               | MICHAEL MCCLATCHEY |    |

| TRANS#                    | DATE       | VENDOR                 | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME    |
|---------------------------|------------|------------------------|----------------------|--------------------|
| 639.01                    | 09/30/2008 | TRAN COMPUTERS         | 389.00               | MICHAEL MCCLATCHEY |
| 745.01                    | 10/02/2008 | APEX CHEMICAL INC.     | 826.50               | MICHAEL MCCLATCHEY |
| 829.01                    | 10/03/2008 | METRO FORD TRU00 OF 00 | 88.80                | MICHAEL MCCLATCHEY |
| 900.01                    | 10/06/2008 | METRO FORD TRU00 OF 00 | 547.98               | MICHAEL MCCLATCHEY |
| 944.01                    | 10/07/2008 | KEY EXPRESS INC        | 99.00                | MICHAEL MCCLATCHEY |
| 995.01                    | 10/08/2008 | BATKY TOOLS/SNAP-ON DE | 999.00               | MICHAEL MCCLATCHEY |
| 1131.01                   | 10/10/2008 | NORTHERN TOOL EQUIPMNT | 469.99               | MICHAEL MCCLATCHEY |
| 1246.01                   | 10/14/2008 | PIRTEK PLANO           | 495.01               | MICHAEL MCCLATCHEY |
| 59.01                     | 10/20/2008 | OFFICE DEPOT #2760     | 180.82               | MICHAEL MCCLATCHEY |
| 242.01                    | 10/23/2008 | BATKY TOOLS/SNAP-ON DE | 13.55                | MICHAEL MCCLATCHEY |
| 481.01                    | 10/28/2008 | OFFICE DEPOT #2760     | 166.29               | MICHAEL MCCLATCHEY |
| 482.01                    | 10/28/2008 | OFFICE DEPOT #2760     | 42.49                | MICHAEL MCCLATCHEY |
| 482.02                    | 10/28/2008 | OFFICE DEPOT #2760     | 42.49                | MICHAEL MCCLATCHEY |
| 482.03                    | 10/28/2008 | OFFICE DEPOT #2760     | 169.96               | MICHAEL MCCLATCHEY |
| 482.04                    | 10/28/2008 | OFFICE DEPOT #2760     | 42.49                | MICHAEL MCCLATCHEY |
| 482.05                    | 10/28/2008 | OFFICE DEPOT #2760     | 42.49                | MICHAEL MCCLATCHEY |
| 482.06                    | 10/28/2008 | OFFICE DEPOT #2760     | 42.49                | MICHAEL MCCLATCHEY |
| 482.07                    | 10/28/2008 | OFFICE DEPOT #2760     | 42.49                | MICHAEL MCCLATCHEY |
| 482.08                    | 10/28/2008 | OFFICE DEPOT #2760     | 42.49                | MICHAEL MCCLATCHEY |
| 482.09                    | 10/28/2008 | OFFICE DEPOT #2760     | 42.49                | MICHAEL MCCLATCHEY |
| 809.01                    | 11/03/2008 | APEX CHEMICAL INC.     | 827.10               | MICHAEL MCCLATCHEY |
| 810.01                    | 11/03/2008 | DODGE CHRYSLR JEEP     | 188.40               | MICHAEL MCCLATCHEY |
| 1017.01                   | 11/06/2008 | OFFICE DEPOT #2760     | 80.76                | MICHAEL MCCLATCHEY |
| 1117.01                   | 11/10/2008 | BANKSTON CHEVR37123726 | 286.66               | MICHAEL MCCLATCHEY |
| 1118.01                   | 11/10/2008 | FAST SIGNS DOWNTOWN    | 40.00                | MICHAEL MCCLATCHEY |
| 1263.01                   | 11/13/2008 | CITY OF DALLAS- SPEC C | 80.00                | MICHAEL MCCLATCHEY |
| 1263.02                   | 11/13/2008 | CITY OF DALLAS- SPEC C | 205.00               | MICHAEL MCCLATCHEY |
| 1263.03                   | 11/13/2008 | CITY OF DALLAS- SPEC C | 205.00               | MICHAEL MCCLATCHEY |
| 1264.01                   | 11/13/2008 | BATKY TOOLS/SNAP-ON DE | 65.90                | MICHAEL MCCLATCHEY |
| 1320.01                   | 11/14/2008 | BATKY TOOLS/SNAP-ON DE | 495.00               | MICHAEL MCCLATCHEY |
| 1340.01                   | 11/15/2008 | THE KNOX COMPANY       | 267.38               | MICHAEL MCCLATCHEY |
| 1341.01                   | 11/15/2008 | THE KNOX COMPANY       | 96.35                | MICHAEL MCCLATCHEY |
| 63.01                     | 11/18/2008 | OFFICE DEPOT #2760     | 140.12               | MICHAEL MCCLATCHEY |
| 130.01                    | 11/19/2008 | OFFICE DEPOT #2760     | 29.99                | MICHAEL MCCLATCHEY |
| 316.01                    | 11/25/2008 | PRESTIGE FORD          | 80.79                | MICHAEL MCCLATCHEY |
| 339.01                    | 11/26/2008 | THE KNOX COMPANY       | -27.73               | MICHAEL MCCLATCHEY |
| 509.01                    | 12/03/2008 | APEX CHEMICAL INC.     | 827.10               | MICHAEL MCCLATCHEY |
| 562.01                    | 12/04/2008 | WW GRAINGER 201        | 291.96               | MICHAEL MCCLATCHEY |
| 562.02                    | 12/04/2008 | WW GRAINGER 201        | 193.27               | MICHAEL MCCLATCHEY |
| 635.01                    | 12/05/2008 | OFFICE DEPOT #2760     | 75.17                | MICHAEL MCCLATCHEY |
| 675.01                    | 12/08/2008 | AMERICAN IMAGE GRAPHIC | 114.00               | MICHAEL MCCLATCHEY |
| 814.01                    | 12/11/2008 | WW GRAINGER 201        | 73.62                | MICHAEL MCCLATCHEY |
| 867.01                    | 12/12/2008 | WW GRAINGER 201        | 214.40               | MICHAEL MCCLATCHEY |
| 868.01                    | 12/12/2008 | OFFICE DEPOT #2760     | 647.13               | MICHAEL MCCLATCHEY |
| 924.01                    | 12/16/2008 | PRESTIGE FORD          | 49.48                | MICHAEL MCCLATCHEY |
| <b>MICHAEL MCCLATCHEY</b> |            |                        | <b>Count</b>         |                    |
| 804.01                    | 10/03/2008 | SUNBELT RENTALS #273   | 32.36                | MICHAEL MORRISON   |
| 1114.01                   | 10/10/2008 | WW GRAINGER 192        | 169.71               | MICHAEL MORRISON   |
| 1190.01                   | 10/13/2008 | THE HOME DEPOT #6816   | 49.83                | MICHAEL MORRISON   |
| 970.01                    | 11/06/2008 | FAIRWAY SUPPLY DALLAS  | 292.13               | MICHAEL MORRISON   |
| 1000.01                   | 11/06/2008 | RDO EQUIPMENT CO       | 312.00               | MICHAEL MORRISON   |
| 1227.01                   | 11/12/2008 | DALLAS STONE - MOTO    | 102.00               | MICHAEL MORRISON   |
| 500.01                    | 12/03/2008 | ELLIOTT'S HARDWARE     | 95.72                | MICHAEL MORRISON   |
| 551.01                    | 12/04/2008 | STUART HOSE & PIPE     | 719.17               | MICHAEL MORRISON   |

| TRANS#                     | DATE       | VENDOR                  | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME     |    |
|----------------------------|------------|-------------------------|----------------------|---------------------|----|
| <b>MICHAEL MORRISON</b>    |            |                         | <b>Count</b>         |                     | 8  |
| 52.01                      | 09/18/2008 | WW GRAINGER 192         | 710.77               | MICHAEL ROACH       |    |
| 53.01                      | 09/18/2008 | WW GRAINGER 192         | 387.00               | MICHAEL ROACH       |    |
| 133.01                     | 09/19/2008 | ELLIOTT'S HARDWARE      | 29.61                | MICHAEL ROACH       |    |
| 283.01                     | 09/23/2008 | WW GRAINGER 197         | 190.08               | MICHAEL ROACH       |    |
| 314.01                     | 09/23/2008 | THE HOME DEPOT 589      | 31.74                | MICHAEL ROACH       |    |
| 353.01                     | 09/24/2008 | ELLIOTT'S HARDWARE      | 85.15                | MICHAEL ROACH       |    |
| 383.01                     | 09/24/2008 | THE HOME DEPOT 589      | 11.97                | MICHAEL ROACH       |    |
| 413.01                     | 09/25/2008 | WW GRAINGER 197         | 93.48                | MICHAEL ROACH       |    |
| 487.01                     | 09/26/2008 | ELLIOTT'S HARDWARE      | 50.47                | MICHAEL ROACH       |    |
| 682.01                     | 10/01/2008 | ELLIOTT'S HARDWARE      | 7.95                 | MICHAEL ROACH       |    |
| 761.01                     | 10/02/2008 | THE HOME DEPOT 589      | 263.10               | MICHAEL ROACH       |    |
| 762.01                     | 10/02/2008 | THE HOME DEPOT 589      | 41.79                | MICHAEL ROACH       |    |
| 1115.01                    | 10/10/2008 | SOUTHWEST MATERIALS HA  | 287.42               | MICHAEL ROACH       |    |
| 1116.01                    | 10/10/2008 | SOUTHWEST MATERIALS HA  | 115.00               | MICHAEL ROACH       |    |
| 1340.01                    | 10/15/2008 | SOUTHWEST MATERIALS HA  | -115.00              | MICHAEL ROACH       |    |
| 24.01                      | 10/20/2008 | LIGHT BULB DEPOT 3, LL  | 40.00                | MICHAEL ROACH       |    |
| 25.01                      | 10/20/2008 | LIGHT BULB DEPOT 3, LL  | 34.08                | MICHAEL ROACH       |    |
| 418.01                     | 10/28/2008 | LIGHT BULB DEPOT 3, LL  | 337.72               | MICHAEL ROACH       |    |
| 838.01                     | 11/03/2008 | THE HOME DEPOT 589      | 30.30                | MICHAEL ROACH       |    |
| 1151.01                    | 11/11/2008 | ELLIOTT'S HARDWARE      | 47.02                | MICHAEL ROACH       |    |
| 1303.01                    | 11/14/2008 | THE HOME DEPOT 589      | 107.82               | MICHAEL ROACH       |    |
| 351.01                     | 11/26/2008 | THE HOME DEPOT 589      | 48.83                | MICHAEL ROACH       |    |
| 462.01                     | 12/02/2008 | AUTOZONE #1537          | 14.99                | MICHAEL ROACH       |    |
| 590.01                     | 12/04/2008 | PARRISH HARE            | 298.68               | MICHAEL ROACH       |    |
| 691.01                     | 12/09/2008 | A G VAN & TRUCK EQUIP   | 31.12                | MICHAEL ROACH       |    |
| 754.01                     | 12/10/2008 | AUTOZONE #1537          | 5.98                 | MICHAEL ROACH       |    |
| 961.01                     | 12/17/2008 | WW GRAINGER 192         | 119.70               | MICHAEL ROACH       |    |
| <b>MICHAEL ROACH</b>       |            |                         | <b>Count</b>         |                     | 27 |
| 54.01                      | 09/18/2008 | CONCRETE ACCESSORIES    | 991.08               | MICHAEL S GONZALES  |    |
| 355.01                     | 09/24/2008 | CLN DALLAS              | 931.97               | MICHAEL S GONZALES  |    |
| 414.01                     | 09/25/2008 | CLN DALLAS              | 879.94               | MICHAEL S GONZALES  |    |
| <b>MICHAEL S GONZALES</b>  |            |                         | <b>Count</b>         |                     | 3  |
| 3.01                       | 08/18/2008 | AIRPRO MOBILE AIR LLC   | 225.00               | MICHAEL SHREVES     |    |
| 1305.01                    | 10/15/2008 | LUTE RILEY HONDA SERVI  | -71.20               | MICHAEL SHREVES     |    |
| <b>MICHAEL SHREVES</b>     |            |                         | <b>Count</b>         |                     | 2  |
| 473.01                     | 12/02/2008 | SMART CITY NETWORKS     | 26.29                | MICHELLE E HANCHARD |    |
| <b>MICHELLE E HANCHARD</b> |            |                         | <b>Count</b>         |                     | 1  |
| 439.01                     | 09/25/2008 | AMERICAN 00175200480560 | 600.99               | MICHELLE HOOPS      |    |
| 440.01                     | 09/25/2008 | AGNT FEE 89081368436152 | 14.75                | MICHELLE HOOPS      |    |
| 608.01                     | 09/29/2008 | AMERICAN 00175200482516 | 204.00               | MICHELLE HOOPS      |    |
| 1106.01                    | 10/10/2008 | NATIONAL RECREATION AN  | 390.00               | MICHELLE HOOPS      |    |
| 1217.01                    | 10/14/2008 | SHERATON HOTELS BALTIM  | 374.55               | MICHELLE HOOPS      |    |
| 1331.01                    | 10/15/2008 | AMERICAN 00175229140192 | 445.00               | MICHELLE HOOPS      |    |
| 1332.01                    | 10/15/2008 | AGNT FEE 89081378276844 | 14.75                | MICHELLE HOOPS      |    |
| 1448.01                    | 10/17/2008 | WORLD WATERPARK ASSOC.  | 564.00               | MICHELLE HOOPS      |    |
| 1507.01                    | 10/19/2008 | SHERATON HOTELS         | 862.60               | MICHELLE HOOPS      |    |
| 7.01                       | 10/17/2008 | RADISSON PLAZA LORD BA  | 370.02               | MICHELLE HOOPS      |    |
| 8.01                       | 10/17/2008 | RADISSON PLAZA LORD BA  | 555.03               | MICHELLE HOOPS      |    |
| 129.01                     | 10/21/2008 | RADISSON PLAZA LORD BA  | 555.03               | MICHELLE HOOPS      |    |
| 191.01                     | 10/22/2008 | MGM GRAND RESERVATIONS  | 867.64               | MICHELLE HOOPS      |    |
| 968.01                     | 11/06/2008 | GOLF COURSE SUPERINTEN  | 725.00               | MICHELLE HOOPS      |    |
| 1176.01                    | 11/11/2008 | COURTYARD BY MARRIOTT   | 633.20               | MICHELLE HOOPS      |    |
| 1250.01                    | 11/13/2008 | ENTERPRISE RENT-A-CAR   | 127.78               | MICHELLE HOOPS      |    |

| TRANS#  | DATE       | VENDOR                                        | SETTLEMENT<br>AMOUNT   | CARDHOLDER NAME   |
|---------|------------|-----------------------------------------------|------------------------|-------------------|
| 436.01  | 12/01/2008 | TCEQ EVENT REGISTRAR<br><b>MICHELLE HOOPS</b> | 600.00<br><b>Count</b> | MICHELLE HOOPS    |
| 680.01  | 10/01/2008 | MWI VETERINARY SUPPLY                         | 427.32                 | MICHELLE M KERSEN |
| 980.01  | 10/08/2008 | USDA APHIS NVSL                               | 15.00                  | MICHELLE M KERSEN |
| 981.01  | 10/08/2008 | USDA APHIS NVSL                               | 287.00                 | MICHELLE M KERSEN |
| 1285.01 | 10/15/2008 | MICHIGAN STATE UNIVERS                        | 595.00                 | MICHELLE M KERSEN |
| 1286.01 | 10/15/2008 | EXCEL IMAGING, INC.                           | 302.88                 | MICHELLE M KERSEN |
| 1287.01 | 10/15/2008 | PETSAFE DIAGNOSTICS, L                        | 975.00                 | MICHELLE M KERSEN |
| 1288.01 | 10/15/2008 | MERIAL LTD                                    | 85.00                  | MICHELLE M KERSEN |
| 1333.01 | 10/15/2008 | MEDICAL PARK PHARMACY                         | 203.86                 | MICHELLE M KERSEN |
| 1334.01 | 10/15/2008 | UW VET MED HOSPITAL                           | 95.00                  | MICHELLE M KERSEN |
| 1335.01 | 10/15/2008 | UW VET MED HOSPITAL                           | 593.17                 | MICHELLE M KERSEN |
| 1336.01 | 10/15/2008 | DOUGHERTY'S PHARMACY                          | 104.80                 | MICHELLE M KERSEN |
| 1337.01 | 10/15/2008 | PURDUE U COLLECTION T1                        | 15.64                  | MICHELLE M KERSEN |
| 1365.01 | 10/16/2008 | HESKA CORPORATION                             | 372.50                 | MICHELLE M KERSEN |
| 1450.01 | 10/17/2008 | USDA APHIS NVSL                               | 280.00                 | MICHELLE M KERSEN |
| 1451.01 | 10/17/2008 | USDA APHIS NVSL                               | 72.00                  | MICHELLE M KERSEN |
| 46.01   | 10/20/2008 | THE SIMIAN DIAGNOSTIC                         | 80.00                  | MICHELLE M KERSEN |
| 47.01   | 10/20/2008 | THE SIMIAN DIAGNOSTIC                         | 40.00                  | MICHELLE M KERSEN |
| 48.01   | 10/20/2008 | THE SIMIAN DIAGNOSTIC                         | 80.00                  | MICHELLE M KERSEN |
| 49.01   | 10/20/2008 | THE SIMIAN DIAGNOSTIC                         | 80.00                  | MICHELLE M KERSEN |
| 132.01  | 10/21/2008 | THE SIMIAN DIAGNOSTIC                         | 80.00                  | MICHELLE M KERSEN |
| 223.01  | 10/23/2008 | USDA APHIS NVSL                               | 42.00                  | MICHELLE M KERSEN |
| 296.01  | 10/24/2008 | CU DIAGNOSTIC LAB                             | 835.20                 | MICHELLE M KERSEN |
| 297.01  | 10/24/2008 | W A BUTLER                                    | 996.70                 | MICHELLE M KERSEN |
| 298.01  | 10/24/2008 | FOODSCIENCE CORPORATIO                        | 940.35                 | MICHELLE M KERSEN |
| 350.01  | 10/25/2008 | GRAND CIRCUIT PRODUCTS                        | 71.77                  | MICHELLE M KERSEN |
| 351.01  | 10/25/2008 | WALGREENS #4203 Q03                           | 76.76                  | MICHELLE M KERSEN |
| 361.01  | 10/26/2008 | FIGUEROLA LABORATORIES                        | 399.98                 | MICHELLE M KERSEN |
| 369.01  | 10/27/2008 | PAH*PFIZER ANML HEALTH                        | 959.00                 | MICHELLE M KERSEN |
| 370.01  | 10/27/2008 | EMERALD VALLEY EQU                            | 393.09                 | MICHELLE M KERSEN |
| 371.01  | 10/27/2008 | MWI VETERINARY SUPPLY                         | 653.46                 | MICHELLE M KERSEN |
| 414.01  | 10/28/2008 | MWI VETERINARY SUPPLY                         | 280.22                 | MICHELLE M KERSEN |
| 464.01  | 10/28/2008 | PAVILION PHARMACY                             | 916.44                 | MICHELLE M KERSEN |
| 611.01  | 10/30/2008 | ZOOPHARM                                      | 141.00                 | MICHELLE M KERSEN |
| 657.01  | 10/30/2008 | HENRY SCHEIN                                  | 10.98                  | MICHELLE M KERSEN |
| 709.01  | 10/31/2008 | MWI VETERINARY SUPPLY                         | 998.16                 | MICHELLE M KERSEN |
| 913.01  | 11/05/2008 | W A BUTLER                                    | 999.61                 | MICHELLE M KERSEN |
| 969.01  | 11/06/2008 | MWI VETERINARY SUPPLY                         | 462.75                 | MICHELLE M KERSEN |
| 1048.01 | 11/07/2008 | PUL*COUNTRY SUPPLY                            | 274.89                 | MICHELLE M KERSEN |
| 1149.01 | 11/11/2008 | W A BUTLER                                    | 22.51                  | MICHELLE M KERSEN |
| 1150.01 | 11/11/2008 | MWI VETERINARY SUPPLY                         | 4.39                   | MICHELLE M KERSEN |
| 78.01   | 11/19/2008 | W A BUTLER                                    | 22.51                  | MICHELLE M KERSEN |
| 79.01   | 11/19/2008 | MWI VETERINARY SUPPLY                         | 264.35                 | MICHELLE M KERSEN |
| 80.01   | 11/19/2008 | MWI VETERINARY SUPPLY                         | 199.68                 | MICHELLE M KERSEN |
| 214.01  | 11/21/2008 | MWI VETERINARY SUPPLY                         | 997.02                 | MICHELLE M KERSEN |
| 308.01  | 11/25/2008 | W A BUTLER                                    | 119.20                 | MICHELLE M KERSEN |
| 384.01  | 11/26/2008 | PAVILION PHARMACY                             | 508.18                 | MICHELLE M KERSEN |
| 406.01  | 11/29/2008 | WALGREENS #4203 Q03                           | 205.74                 | MICHELLE M KERSEN |
| 419.01  | 12/01/2008 | W A BUTLER                                    | 996.01                 | MICHELLE M KERSEN |
| 437.01  | 12/01/2008 | XRAY SALES & SERVICE C                        | 430.00                 | MICHELLE M KERSEN |
| 459.01  | 12/02/2008 | TRACTOR-SUPPLY-CO #048                        | 140.59                 | MICHELLE M KERSEN |
| 460.01  | 12/02/2008 | MWI VETERINARY SUPPLY                         | 956.30                 | MICHELLE M KERSEN |
| 498.01  | 12/03/2008 | USDA APHIS NVSL                               | 832.00                 | MICHELLE M KERSEN |

| TRANS#                   | DATE       | VENDOR                 | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME   |
|--------------------------|------------|------------------------|----------------------|-------------------|
| 543.01                   | 12/04/2008 | EXCEL IMAGING, INC.    | 500.75               | MICHELLE M KERSEN |
| 544.01                   | 12/04/2008 | W A BUTLER             | 987.36               | MICHELLE M KERSEN |
| 545.01                   | 12/04/2008 | TRACTOR-SUPPLY-CO #048 | 109.24               | MICHELLE M KERSEN |
| 546.01                   | 12/04/2008 | TRACTOR-SUPPLY-CO #048 | -111.93              | MICHELLE M KERSEN |
| 547.01                   | 12/04/2008 | TRACTOR-SUPPLY-CO #048 | 103.40               | MICHELLE M KERSEN |
| 610.01                   | 12/05/2008 | MWI VETERINARY SUPPLY  | 884.58               | MICHELLE M KERSEN |
| 650.01                   | 12/08/2008 | MWI VETERINARY SUPPLY  | 167.46               | MICHELLE M KERSEN |
| 779.01                   | 12/10/2008 | FOODSCIENCE CORPORATIO | 961.00               | MICHELLE M KERSEN |
| 803.01                   | 12/11/2008 | USDA APHIS NVSL        | 520.00               | MICHELLE M KERSEN |
| 850.01                   | 12/12/2008 | USDA APHIS NVSL        | 37.00                | MICHELLE M KERSEN |
| 912.01                   | 12/16/2008 | MWI VETERINARY SUPPLY  | 36.18                | MICHELLE M KERSEN |
| <b>MICHELLE M KERSEN</b> |            |                        | <b>Count</b>         |                   |
| 674.01                   | 10/01/2008 | TEXAS MUNICIPAL LEAGUE | 275.00               | NANCY GONZALEZ    |
| 1370.01                  | 10/16/2008 | TEXAS MUNICIPAL LEAGUE | 275.00               | NANCY GONZALEZ    |
| 460.01                   | 10/28/2008 | CONSTRUCTION EXAM CENT | 1,950.00             | NANCY GONZALEZ    |
| 497.01                   | 10/29/2008 | VUE*PROMISS TEST CNTRS | 160.00               | NANCY GONZALEZ    |
| 498.01                   | 10/29/2008 | VUE*PROMISS TEST CNTRS | 160.00               | NANCY GONZALEZ    |
| 499.01                   | 10/29/2008 | VUE*PROMISS TEST CNTRS | 160.00               | NANCY GONZALEZ    |
| 1037.01                  | 11/07/2008 | TEXAS MUNICIPAL LEAGUE | 325.00               | NANCY GONZALEZ    |
| 842.01                   | 12/12/2008 | HYATT PLACE SAN ANTONI | 523.04               | NANCY GONZALEZ    |
| 843.01                   | 12/12/2008 | HYATT PLACE SAN ANTONI | 523.04               | NANCY GONZALEZ    |
| 844.01                   | 12/12/2008 | HYATT PLACE SAN ANTONI | 523.04               | NANCY GONZALEZ    |
| 878.01                   | 12/13/2008 | HYATT PLACE SAN ANTONI | 130.76               | NANCY GONZALEZ    |
| 879.01                   | 12/13/2008 | HYATT PLACE SAN ANTONI | 130.76               | NANCY GONZALEZ    |
| 880.01                   | 12/13/2008 | HYATT PLACE SAN ANTONI | 130.76               | NANCY GONZALEZ    |
| <b>NANCY GONZALEZ</b>    |            |                        | <b>Count</b>         |                   |
| 1505.01                  | 10/18/2008 | AMZ*AMAZON PAYMENTS    | 14.94                | NANCY NESS        |
| 35.01                    | 10/20/2008 | AMZ*AMAZON PAYMENTS    | 26.83                | NANCY NESS        |
| 179.01                   | 10/22/2008 | UNIVERSITY PRESS       | 187.85               | NANCY NESS        |
| 749.01                   | 10/31/2008 | INTUIT *QB SOFTW/SUPP  | 165.91               | NANCY NESS        |
| 771.01                   | 11/01/2008 | AMAZON.COM             | 150.00               | NANCY NESS        |
| 1161.01                  | 11/11/2008 | 800 BISHOP 2           | 182.00               | NANCY NESS        |
| 1265.01                  | 11/13/2008 | AMAZON.COM             | 88.14                | NANCY NESS        |
| 1284.01                  | 11/14/2008 | AMAZON.COM             | 38.94                | NANCY NESS        |
| 1322.01                  | 11/14/2008 | BARNES&NOBLE*COM       | 190.60               | NANCY NESS        |
| 1342.01                  | 11/15/2008 | BARNES&NOBLE*COM       | 55.96                | NANCY NESS        |
| 64.01                    | 11/18/2008 | CRACKER BARREL #429    | 106.87               | NANCY NESS        |
| 197.01                   | 11/21/2008 | AMAZON.COM             | 363.74               | NANCY NESS        |
| 340.01                   | 11/26/2008 | AMAZON.COM             | 69.95                | NANCY NESS        |
| 413.01                   | 12/01/2008 | AMAZON.COM             | 27.98                | NANCY NESS        |
| 563.01                   | 12/04/2008 | AMAZON.COM             | 13.99                | NANCY NESS        |
| <b>NANCY NESS</b>        |            |                        | <b>Count</b>         |                   |
| 42.01                    | 09/18/2008 | JAYBALL EQUIPMENT CO   | 227.50               | NIM CASH          |
| 678.01                   | 10/01/2008 | ELLIOTT'S HARDWARE     | 354.61               | NIM CASH          |
| 708.01                   | 10/01/2008 | DFW HEAVY DUTY PARTS   | 570.35               | NIM CASH          |
| 709.01                   | 10/01/2008 | AIRGAS SOUTHWEST       | 128.17               | NIM CASH          |
| 1010.01                  | 10/08/2008 | THE HOME DEPOT 589     | 151.64               | NIM CASH          |
| 1011.01                  | 10/08/2008 | DFW HEAVY DUTY PARTS   | 94.00                | NIM CASH          |
| 1253.01                  | 10/14/2008 | DFW HEAVY DUTY PARTS   | 204.69               | NIM CASH          |
| 128.01                   | 10/21/2008 | DFW HEAVY DUTY PARTS   | 472.84               | NIM CASH          |
| 500.01                   | 10/29/2008 | FASTENAL CO-RETAIL     | 27.14                | NIM CASH          |
| 655.01                   | 10/30/2008 | HOSE TECH              | 113.97               | NIM CASH          |
| 703.01                   | 10/31/2008 | FASTENAL CO-MO/TO      | 341.27               | NIM CASH          |
| 790.01                   | 11/03/2008 | HOTSY EQUIPMENT CO     | 282.25               | NIM CASH          |

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| TRANS#  | DATE       | VENDOR                    | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME |           |
|---------|------------|---------------------------|----------------------|-----------------|-----------|
| 832.01  | 11/03/2008 | CASTERS OF DALLAS         | 120.00               | NIM CASH        |           |
| 833.01  | 11/03/2008 | AIRGAS SOUTHWEST          | 152.31               | NIM CASH        |           |
| 864.01  | 11/04/2008 | PIRTEK PLANO              | 910.59               | NIM CASH        |           |
| 1041.01 | 11/07/2008 | FASTENAL CO-RETAIL        | 347.25               | NIM CASH        |           |
| 1109.01 | 11/10/2008 | ELLIOTT'S HARDWARE        | 360.69               | NIM CASH        |           |
| 1249.01 | 11/13/2008 | ELLIOTT'S HARDWARE        | 90.40                | NIM CASH        |           |
| 1268.01 | 11/13/2008 | HOSE TECH                 | 44.55                | NIM CASH        |           |
| 1355.01 | 11/17/2008 | HOTSY EQUIPMENT CO        | 205.20               | NIM CASH        |           |
| 50.01   | 11/18/2008 | CENTRAL STEEL & SUPPLY    | 145.61               | NIM CASH        |           |
| 383.01  | 11/26/2008 | ELLIOTT'S HARDWARE        | 324.73               | NIM CASH        |           |
| 584.01  | 12/04/2008 | AIRGAS SOUTHWEST          | 70.75                | NIM CASH        |           |
| 896.01  | 12/15/2008 | STUART HOSE & PIPE        | 307.38               | NIM CASH        |           |
| 951.01  | 12/17/2008 | HERCO EQUIPMENT INC       | 338.00               | NIM CASH        |           |
|         |            | <b>NIM CASH</b>           | <b>Count</b>         |                 | <b>25</b> |
| 931.01  | 10/07/2008 | USAIRWAY 03723243906012   | 386.00               | NORMA AMADOR    |           |
| 932.01  | 10/07/2008 | USAIRWAY 03723243906060   | 25.00                | NORMA AMADOR    |           |
| 1491.01 | 10/18/2008 | LA QUINTA INN & SUITES    | 305.00               | NORMA AMADOR    |           |
| 1492.01 | 10/18/2008 | LA QUINTA INN & SUITES    | 305.00               | NORMA AMADOR    |           |
| 1493.01 | 10/18/2008 | ENTERPRISE RENT-A-CAR     | 191.82               | NORMA AMADOR    |           |
| 217.01  | 10/23/2008 | ENTERPRISE RENT-A-CAR     | 71.78                | NORMA AMADOR    |           |
| 248.01  | 10/23/2008 | LA QUINTA INN & SUITES    | 305.00               | NORMA AMADOR    |           |
| 1.01    | 10/23/2008 | TEMPORARY DISPUTE CRDT LW | -71.78               | NORMA AMADOR    |           |
|         |            | <b>NORMA AMADOR</b>       | <b>Count</b>         |                 | <b>8</b>  |
| 1030.01 | 10/09/2008 | TMCEC                     | 152.00               | OWEDA JOHNSON   |           |
| 1441.01 | 10/17/2008 | TMCEC                     | 52.00                | OWEDA JOHNSON   |           |
| 1442.01 | 10/17/2008 | TMCEC                     | 52.00                | OWEDA JOHNSON   |           |
| 536.01  | 10/29/2008 | TMCEC                     | 152.00               | OWEDA JOHNSON   |           |
| 537.01  | 10/29/2008 | TMCEC                     | 152.00               | OWEDA JOHNSON   |           |
| 538.01  | 10/29/2008 | TMCEC                     | 52.00                | OWEDA JOHNSON   |           |
| 539.01  | 10/29/2008 | TMCEC                     | 52.00                | OWEDA JOHNSON   |           |
| 540.01  | 10/29/2008 | TMCEC                     | 152.00               | OWEDA JOHNSON   |           |
| 689.01  | 10/31/2008 | TMCEC                     | 52.00                | OWEDA JOHNSON   |           |
| 1104.01 | 11/08/2008 | TMCEC                     | 152.00               | OWEDA JOHNSON   |           |
|         |            | <b>OWEDA JOHNSON</b>      | <b>Count</b>         |                 | <b>10</b> |
| 457.01  | 10/28/2008 | WW GRAINGER 201           | 222.09               | PAMELA JONES    |           |
| 458.01  | 10/28/2008 | WW GRAINGER 201           | 55.95                | PAMELA JONES    |           |
| 601.01  | 10/30/2008 | WW GRAINGER 201           | 54.27                | PAMELA JONES    |           |
| 840.01  | 12/12/2008 | MICHAELS #2712            | 147.87               | PAMELA JONES    |           |
|         |            | <b>PAMELA JONES</b>       | <b>Count</b>         |                 | <b>4</b>  |
| 47.01   | 09/18/2008 | LOWES #00681*             | 349.60               | RANDALL PAYTON  |           |
| 282.01  | 09/23/2008 | WAL-MART #0449            | 23.28                | RANDALL PAYTON  |           |
| 282.02  | 09/23/2008 | WAL-MART #0449            | 104.72               | RANDALL PAYTON  |           |
| 381.01  | 09/24/2008 | DOMINOS PIZZA #6495       | 200.00               | RANDALL PAYTON  |           |
| 410.01  | 09/25/2008 | WAL-MART #0283            | 31.50                | RANDALL PAYTON  |           |
| 443.01  | 09/25/2008 | SHELL OIL 57520841107     | 47.00                | RANDALL PAYTON  |           |
| 444.01  | 09/25/2008 | SHELL OIL 57520841107     | 280.11               | RANDALL PAYTON  |           |
| 445.01  | 09/25/2008 | MOTION INDUSTRIES TX87    | 119.89               | RANDALL PAYTON  |           |
| 446.01  | 09/25/2008 | FULLER TIRE CO.           | 206.00               | RANDALL PAYTON  |           |
| 447.01  | 09/25/2008 | SHELL OIL 41542106452     | 1,069.40             | RANDALL PAYTON  |           |
| 165.01  | 10/22/2008 | CEI*SUCCESSORIES          | 950.83               | RANDALL PAYTON  |           |
|         |            | <b>RANDALL PAYTON</b>     | <b>Count</b>         |                 | <b>11</b> |
| 1225.01 | 11/12/2008 | GOODMAN SUPPLY CO         | 36.50                | RANDY SHAW      |           |
| 327.01  | 11/25/2008 | CENTRAL STEEL & SUPPLY    | 964.86               | RANDY SHAW      |           |
| 418.01  | 12/01/2008 | GARLAND STEEL INC         | 994.00               | RANDY SHAW      |           |

| TRANS#  | DATE       | VENDOR                                      | SETTLEMENT<br>AMOUNT   | CARDHOLDER NAME |   |
|---------|------------|---------------------------------------------|------------------------|-----------------|---|
| 586.01  | 12/04/2008 | METROPLEX WELDING -DAL<br><b>RANDY SHAW</b> | 218.29<br><b>Count</b> | RANDY SHAW      | 4 |
| 156.01  | 10/22/2008 | CONCRETE ACCESSORIES                        | 373.88                 | RAUL RANGEL     |   |
| 690.01  | 10/31/2008 | BERGKAMP, INC                               | 122.96                 | RAUL RANGEL     |   |
| 1286.01 | 11/14/2008 | A G VAN & TRUCK EQUIP                       | 237.50                 | RAUL RANGEL     |   |
| 200.01  | 11/21/2008 | H.D. INDUSTRIES, INC.                       | 632.86                 | RAUL RANGEL     |   |
| 299.01  | 11/25/2008 | H.D. INDUSTRIES, INC.                       | -31.90                 | RAUL RANGEL     |   |
| 516.01  | 12/03/2008 | THE HOME DEPOT 6804                         | 69.56                  | RAUL RANGEL     |   |
| 517.01  | 12/03/2008 | THE HOME DEPOT 6804                         | -36.38                 | RAUL RANGEL     |   |
| 518.01  | 12/03/2008 | THE HOME DEPOT 6804<br><b>RAUL RANGEL</b>   | -5.30<br><b>Count</b>  | RAUL RANGEL     | 8 |
| 24.01   | 09/17/2008 | THE HOME DEPOT 589                          | 200.33                 | REGGIE JOHNSON  |   |
| 250.01  | 09/22/2008 | THE HOME DEPOT 589                          | 106.45                 | REGGIE JOHNSON  |   |
| 348.01  | 09/24/2008 | ALLIED FENCE CO DALLAS                      | 47.45                  | REGGIE JOHNSON  |   |
| 349.01  | 09/24/2008 | ELLIOTT'S HARDWARE                          | 122.95                 | REGGIE JOHNSON  |   |
| 373.01  | 09/24/2008 | THE HOME DEPOT #6816                        | 116.36                 | REGGIE JOHNSON  |   |
| 374.01  | 09/24/2008 | THE HOME DEPOT 589                          | 60.94                  | REGGIE JOHNSON  |   |
| 403.01  | 09/25/2008 | LEE ROY JORDAN LUMBER                       | 61.90                  | REGGIE JOHNSON  |   |
| 432.01  | 09/25/2008 | THE HOME DEPOT 589                          | 45.10                  | REGGIE JOHNSON  |   |
| 433.01  | 09/25/2008 | THE HOME DEPOT 589                          | 35.46                  | REGGIE JOHNSON  |   |
| 434.01  | 09/25/2008 | PARTY CITY #065                             | 79.92                  | REGGIE JOHNSON  |   |
| 479.01  | 09/26/2008 | WELD SERVICES                               | 487.46                 | REGGIE JOHNSON  |   |
| 480.01  | 09/26/2008 | THE HOME DEPOT #6816                        | 73.04                  | REGGIE JOHNSON  |   |
| 677.01  | 10/01/2008 | ICI-DULUX-PAINTS #0170                      | 31.60                  | REGGIE JOHNSON  |   |
| 707.01  | 10/01/2008 | THE HOME DEPOT #0555                        | 80.35                  | REGGIE JOHNSON  |   |
| 793.01  | 10/03/2008 | ALLIED FENCE CO DALLAS                      | 170.98                 | REGGIE JOHNSON  |   |
| 794.01  | 10/03/2008 | ELLIOTT'S HARDWARE                          | 21.72                  | REGGIE JOHNSON  |   |
| 795.01  | 10/03/2008 | CRADDOCK LUMBER                             | 56.55                  | REGGIE JOHNSON  |   |
| 796.01  | 10/03/2008 | THE HOME DEPOT 589                          | 438.33                 | REGGIE JOHNSON  |   |
| 889.01  | 10/06/2008 | THE HOME DEPOT #6816                        | 159.99                 | REGGIE JOHNSON  |   |
| 1282.01 | 10/15/2008 | ALLIED FENCE CO DALLAS                      | 52.75                  | REGGIE JOHNSON  |   |
| 1283.01 | 10/15/2008 | LEE ROY JORDAN LUMBER                       | 100.56                 | REGGIE JOHNSON  |   |
| 1326.01 | 10/15/2008 | THE HOME DEPOT 589                          | 342.90                 | REGGIE JOHNSON  |   |
| 1405.01 | 10/16/2008 | THE HOME DEPOT 589                          | 19.49                  | REGGIE JOHNSON  |   |
| 45.01   | 10/20/2008 | THE HOME DEPOT #6816                        | 151.66                 | REGGIE JOHNSON  |   |
| 84.01   | 10/21/2008 | ALLIED FENCE CO DALLAS                      | 337.50                 | REGGIE JOHNSON  |   |
| 250.01  | 10/23/2008 | THE HOME DEPOT #6816                        | 389.31                 | REGGIE JOHNSON  |   |
| 289.01  | 10/24/2008 | AMERICAN IRON & METAL                       | 16.20                  | REGGIE JOHNSON  |   |
| 290.01  | 10/24/2008 | THE HOME DEPOT #0555                        | 24.34                  | REGGIE JOHNSON  |   |
| 394.01  | 10/27/2008 | THE HOME DEPOT #6816                        | 203.49                 | REGGIE JOHNSON  |   |
| 545.01  | 10/29/2008 | THE HOME DEPOT 550                          | 84.19                  | REGGIE JOHNSON  |   |
| 701.01  | 10/31/2008 | ELLIOTT'S HARDWARE                          | 16.03                  | REGGIE JOHNSON  |   |
| 702.01  | 10/31/2008 | THE HOME DEPOT #0555                        | 255.22                 | REGGIE JOHNSON  |   |
| 883.01  | 11/04/2008 | THE HOME DEPOT #6816                        | 80.85                  | REGGIE JOHNSON  |   |
| 909.01  | 11/05/2008 | ALLIED FENCE CO DALLAS                      | 222.10                 | REGGIE JOHNSON  |   |
| 910.01  | 11/05/2008 | BROKERS QUALITY GRASS                       | 288.45                 | REGGIE JOHNSON  |   |
| 939.01  | 11/05/2008 | THE HOME DEPOT #6816                        | 232.52                 | REGGIE JOHNSON  |   |
| 995.01  | 11/06/2008 | CHESSHIR STONE & ROCK                       | 43.33                  | REGGIE JOHNSON  |   |
| 1040.01 | 11/07/2008 | THE HOME DEPOT #6816                        | 341.89                 | REGGIE JOHNSON  |   |
| 1091.01 | 11/08/2008 | THE HOME DEPOT #6816                        | 49.50                  | REGGIE JOHNSON  |   |
| 1092.01 | 11/08/2008 | THE HOME DEPOT #6816                        | 4.24                   | REGGIE JOHNSON  |   |
| 1108.01 | 11/10/2008 | ALLIED FENCE CO DALLAS                      | 19.20                  | REGGIE JOHNSON  |   |
| 1145.01 | 11/11/2008 | ELLIOTT'S HARDWARE                          | 88.33                  | REGGIE JOHNSON  |   |
| 1224.01 | 11/12/2008 | THE HOME DEPOT 589                          | 378.62                 | REGGIE JOHNSON  |   |

| TRANS#                   | DATE       | VENDOR                    | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME   |           |
|--------------------------|------------|---------------------------|----------------------|-------------------|-----------|
| 1292.01                  | 11/14/2008 | THE HOME DEPOT #0555      | 206.30               | REGGIE JOHNSON    |           |
| 114.01                   | 11/19/2008 | THE HOME DEPOT #6816      | 109.64               | REGGIE JOHNSON    |           |
| 115.01                   | 11/19/2008 | THE HOME DEPOT #6816      | 45.10                | REGGIE JOHNSON    |           |
| 143.01                   | 11/20/2008 | BINFORD FENCE SUPPLY      | 36.17                | REGGIE JOHNSON    |           |
| 144.01                   | 11/20/2008 | LOWES #00510*             | 50.56                | REGGIE JOHNSON    |           |
| 170.01                   | 11/20/2008 | THE HOME DEPOT #0555      | 311.56               | REGGIE JOHNSON    |           |
| 284.01                   | 11/24/2008 | THE HOME DEPOT #6816      | 118.46               | REGGIE JOHNSON    |           |
| 417.01                   | 12/01/2008 | ALLIED FENCE CO DALLAS    | 68.61                | REGGIE JOHNSON    |           |
| 434.01                   | 12/01/2008 | THE HOME DEPOT 589        | 206.93               | REGGIE JOHNSON    |           |
| 583.01                   | 12/04/2008 | THE HOME DEPOT #6816      | 95.15                | REGGIE JOHNSON    |           |
| 646.01                   | 12/08/2008 | ALLIED FENCE CO DALLAS    | 322.04               | REGGIE JOHNSON    |           |
| 647.01                   | 12/08/2008 | ELLIOTT'S HARDWARE        | 93.94                | REGGIE JOHNSON    |           |
| 668.01                   | 12/08/2008 | THE HOME DEPOT 589        | 347.69               | REGGIE JOHNSON    |           |
| 881.01                   | 12/13/2008 | THE HOME DEPOT 552        | 29.17                | REGGIE JOHNSON    |           |
| 895.01                   | 12/15/2008 | THE HOME DEPOT #6816      | 391.86               | REGGIE JOHNSON    |           |
| <b>REGGIE JOHNSON</b>    |            |                           | <b>Count</b>         |                   | <b>58</b> |
| 67.01                    | 09/18/2008 | 70 PARK AVENUE HOTEL      | 489.88               | REGINA HILL       |           |
| 160.01                   | 09/19/2008 | INTERNATIONAL TRANSACTION | 65.71                | REGINA HILL       |           |
| 161.01                   | 09/19/2008 | TRAVELABILITY             | 6,571.20             | REGINA HILL       |           |
| 470.01                   | 09/25/2008 | INTERNATIONAL TRANSACTION | 7.86                 | REGINA HILL       |           |
| 471.01                   | 09/25/2008 | TRAVELABILITY             | 786.43               | REGINA HILL       |           |
| 855.01                   | 10/04/2008 | AMERICAN 00121161078816   | 525.00               | REGINA HILL       |           |
| 1146.01                  | 10/10/2008 | INTERNATIONAL TRANSACTION | 0.19                 | REGINA HILL       |           |
| 1147.01                  | 10/10/2008 | MONTEGO BAY RESTAURANT    | 18.95                | REGINA HILL       |           |
| 1166.01                  | 10/12/2008 | WEST DALLAS CHAMBER OF    | 450.00               | REGINA HILL       |           |
| 1167.01                  | 10/13/2008 | URBAN LAND INSTITUTE      | 50.00                | REGINA HILL       |           |
| 1168.01                  | 10/13/2008 | URBAN LAND INSTITUTE      | 50.00                | REGINA HILL       |           |
| 1317.01                  | 10/15/2008 | NATIONAL FORUM FOR BLA    | 473.00               | REGINA HILL       |           |
| 11.01                    | 10/19/2008 | INTERNATIONAL TRANSACTION | 1.48                 | REGINA HILL       |           |
| 12.01                    | 10/19/2008 | BRITISH AIR JHB AIRPOR    | 148.30               | REGINA HILL       |           |
| 648.01                   | 10/30/2008 | SOUTHEAST DALLAS C        | 480.00               | REGINA HILL       |           |
| 899.01                   | 11/04/2008 | AMERICAN 00175238366225   | 552.16               | REGINA HILL       |           |
| 900.01                   | 11/04/2008 | AMERICAN 00175238366240   | 552.16               | REGINA HILL       |           |
| 901.01                   | 11/04/2008 | AGNT FEE 89081211897952   | 14.75                | REGINA HILL       |           |
| 902.01                   | 11/04/2008 | AGNT FEE 89081211897930   | 14.75                | REGINA HILL       |           |
| 926.01                   | 11/05/2008 | U S MEXICO CHAMBER OF     | 900.00               | REGINA HILL       |           |
| 927.01                   | 11/05/2008 | U S MEXICO CHAMBER OF     | 900.00               | REGINA HILL       |           |
| 1026.01                  | 11/06/2008 | GREATER DALLAS PLANN      | 560.00               | REGINA HILL       |           |
| 1084.01                  | 11/07/2008 | UNITED NEGRO COLLEGE F    | 2,000.00             | REGINA HILL       |           |
| 1285.01                  | 11/14/2008 | URBAN LAND INSTITUTE      | 1,225.00             | REGINA HILL       |           |
| <b>REGINA HILL</b>       |            |                           | <b>Count</b>         |                   | <b>24</b> |
| 219.01                   | 11/21/2008 | NTTA AUTOCHARGE           | 200.00               | REGINALD O MOODY  |           |
| <b>REGINALD O MOODY</b>  |            |                           | <b>Count</b>         |                   | <b>1</b>  |
| 1276.01                  | 10/15/2008 | HNS*HUGHESNET.COM         | 99.99                | RICHARD DEARDORFF |           |
| 470.01                   | 10/28/2008 | WE STOW INC               | 390.00               | RICHARD DEARDORFF |           |
| 1338.01                  | 11/15/2008 | HNS*HUGHESNET.COM         | 99.99                | RICHARD DEARDORFF |           |
| 885.01                   | 12/15/2008 | HNS*HUGHESNET.COM         | 99.99                | RICHARD DEARDORFF |           |
| <b>RICHARD DEARDORFF</b> |            |                           | <b>Count</b>         |                   | <b>4</b>  |
| 862.01                   | 10/06/2008 | STUART HOSE & PIPE        | 37.63                | RICHARD W ALMOS   |           |
| 1256.01                  | 10/14/2008 | SOUTHWEST WHEEL COMPAN    | 25.90                | RICHARD W ALMOS   |           |
| 866.01                   | 11/04/2008 | STUART HOSE & PIPE        | 16.12                | RICHARD W ALMOS   |           |
| 1110.01                  | 11/10/2008 | MIDWAY AUTO SUPPLY INC    | 13.76                | RICHARD W ALMOS   |           |
| 345.01                   | 11/26/2008 | STUART HOSE & PIPE        | 125.14               | RICHARD W ALMOS   |           |
| <b>RICHARD W ALMOS</b>   |            |                           | <b>Count</b>         |                   | <b>5</b>  |

| TRANS#  | DATE       | VENDOR                   | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME    |    |
|---------|------------|--------------------------|----------------------|--------------------|----|
| 1459.01 | 10/17/2008 | FASTENAL CO-RETAIL       | 62.57                | RICK RODGERS       |    |
| 1305.01 | 11/14/2008 | SMITH & HAWKEN #817      | 199.00               | RICK RODGERS       |    |
| 1306.01 | 11/14/2008 | THE HOME DEPOT 6537      | 33.93                | RICK RODGERS       |    |
| 124.01  | 11/19/2008 | WW GRAINGER 201          | 302.85               | RICK RODGERS       |    |
| 617.01  | 12/05/2008 | WW GRAINGER 938          | 21.05                | RICK RODGERS       |    |
|         |            | <b>RICK RODGERS</b>      | <b>Count</b>         |                    | 5  |
| 945.01  | 11/05/2008 | NTTA AUTOCHARGE          | 80.00                | RICKEY DERDEN      |    |
|         |            | <b>RICKEY DERDEN</b>     | <b>Count</b>         |                    | 1  |
| 173.01  | 09/20/2008 | SAMSClub #6482           | 124.56               | ROBERT C WARREN    |    |
| 907.01  | 10/07/2008 | SIGMA IMPORT, INC.       | 170.00               | ROBERT C WARREN    |    |
| 936.01  | 10/07/2008 | OFFICE MAX               | 59.97                | ROBERT C WARREN    |    |
| 937.01  | 10/07/2008 | GITAR CENTER #440        | 297.94               | ROBERT C WARREN    |    |
| 1039.01 | 10/09/2008 | FAST SIGNS MARKETCENTE   | 252.00               | ROBERT C WARREN    |    |
| 1040.01 | 10/09/2008 | WM SUPERCENTER           | 43.40                | ROBERT C WARREN    |    |
| 1107.01 | 10/10/2008 | WM SUPERCENTER           | 136.74               | ROBERT C WARREN    |    |
| 1108.01 | 10/10/2008 | SAMSClub #6482           | 145.85               | ROBERT C WARREN    |    |
| 1109.01 | 10/10/2008 | DOMINO'S PIZZA #6564     | 16.65                | ROBERT C WARREN    |    |
| 88.01   | 10/21/2008 | SAMSClub #6482           | 165.27               | ROBERT C WARREN    |    |
| 413.01  | 10/28/2008 | SAMSClub #6482           | 221.18               | ROBERT C WARREN    |    |
| 463.01  | 10/28/2008 | ORIENTAL TRADING CO      | 963.60               | ROBERT C WARREN    |    |
| 707.01  | 10/31/2008 | SAMSClub #6482           | 92.50                | ROBERT C WARREN    |    |
| 941.01  | 11/05/2008 | TX CONCESSIONS EQUIP &   | 725.00               | ROBERT C WARREN    |    |
| 1046.01 | 11/07/2008 | REBECCA S RETAIL         | 169.00               | ROBERT C WARREN    |    |
| 1047.01 | 11/07/2008 | GITAR CENTER #440        | 644.99               | ROBERT C WARREN    |    |
| 118.01  | 11/19/2008 | GITAR CENTER #440        | 179.99               | ROBERT C WARREN    |    |
| 176.01  | 11/20/2008 | GITAR CENTER #440        | 239.97               | ROBERT C WARREN    |    |
| 177.01  | 11/20/2008 | GITAR CENTER #440        | 8.99                 | ROBERT C WARREN    |    |
| 212.01  | 11/21/2008 | REBECCA S RETAIL         | 149.75               | ROBERT C WARREN    |    |
| 253.01  | 11/22/2008 | SAMSClub #6482           | 374.24               | ROBERT C WARREN    |    |
| 254.01  | 11/22/2008 | DOMINO'S PIZZA #6564     | 26.86                | ROBERT C WARREN    |    |
| 259.01  | 11/23/2008 | WAL-MART #2667           | 96.82                | ROBERT C WARREN    |    |
| 347.01  | 11/26/2008 | SAMSClub #6482           | 198.87               | ROBERT C WARREN    |    |
| 405.01  | 11/29/2008 | DOMINO'S PIZZA #6564     | 26.89                | ROBERT C WARREN    |    |
| 412.01  | 11/30/2008 | DOMINO'S PIZZA #6564     | 26.86                | ROBERT C WARREN    |    |
| 458.01  | 12/02/2008 | LAMAR CASH AND CARRY I   | 274.85               | ROBERT C WARREN    |    |
| 607.01  | 12/05/2008 | SAMSClub #6482           | 137.18               | ROBERT C WARREN    |    |
| 741.01  | 12/09/2008 | SAMS                     | -198.87              | ROBERT C WARREN    |    |
| 882.01  | 12/13/2008 | DOMINO'S PIZZA #6564     | 24.81                | ROBERT C WARREN    |    |
|         |            | <b>ROBERT C WARREN</b>   | <b>Count</b>         |                    | 30 |
| 1099.01 | 10/10/2008 | BAYVIEW MARINA           | 196.00               | ROBERT COKER       |    |
| 81.01   | 10/21/2008 | BAYVIEW MARINA           | 188.00               | ROBERT COKER       |    |
| 453.01  | 12/02/2008 | BAYVIEW MARINA           | 135.00               | ROBERT COKER       |    |
|         |            | <b>ROBERT COKER</b>      | <b>Count</b>         |                    | 3  |
| 976.01  | 10/08/2008 | GRAFFITI SOLUTIONS INC   | 472.50               | ROBERT H WILLIAMS  |    |
| 1034.01 | 10/09/2008 | BACON EQUIPMENT          | 51.00                | ROBERT H WILLIAMS  |    |
| 409.01  | 10/28/2008 | IVEY LUMBER SALES INC    | 29.47                | ROBERT H WILLIAMS  |    |
| 1031.01 | 11/07/2008 | SOUTHWEST WHOLESALE NR   | 382.50               | ROBERT H WILLIAMS  |    |
| 1168.01 | 11/11/2008 | THE HOME DEPOT 550       | 47.88                | ROBERT H WILLIAMS  |    |
| 1169.01 | 11/11/2008 | GITAR CENTER #444        | 739.97               | ROBERT H WILLIAMS  |    |
| 414.01  | 12/01/2008 | BACON EQUIPMENT          | 80.00                | ROBERT H WILLIAMS  |    |
| 663.01  | 12/08/2008 | THE HOME DEPOT 550       | 43.89                | ROBERT H WILLIAMS  |    |
|         |            | <b>ROBERT H WILLIAMS</b> | <b>Count</b>         |                    | 8  |
| 1073.01 | 10/09/2008 | THE HOME DEPOT 552       | 140.70               | ROBIN STEINSHNIDER |    |
| 502.01  | 10/29/2008 | CONVENTION RECORDINGS    | 110.00               | ROBIN STEINSHNIDER |    |

| TRANS#  | DATE       | VENDOR                    | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME    |    |
|---------|------------|---------------------------|----------------------|--------------------|----|
| 708.01  | 10/31/2008 | APPLAUSE PRODUCTIONS      | 637.50               | ROBIN STEINSHNIDER |    |
| 835.01  | 11/03/2008 | THE HOME DEPOT 552        | 286.53               | ROBIN STEINSHNIDER |    |
| 1130.01 | 11/10/2008 | WEST MARINE #52           | 518.33               | ROBIN STEINSHNIDER |    |
| 1177.01 | 11/11/2008 | UNIFIRE, INC.             | 103.39               | ROBIN STEINSHNIDER |    |
| 609.01  | 12/05/2008 | LOWES #00513*             | 14.70                | ROBIN STEINSHNIDER |    |
| 801.01  | 12/11/2008 | THE WEBSTAUANT STORE      | 510.43               | ROBIN STEINSHNIDER |    |
| 849.01  | 12/12/2008 | 4IMPRINT                  | 826.05               | ROBIN STEINSHNIDER |    |
|         |            | <b>ROBIN STEINSHNIDER</b> | <b>Count</b>         |                    | 9  |
| 903.01  | 10/07/2008 | XPRESSMYSELF.COM LLC      | 76.12                | RODNEY NEWMAN      |    |
| 616.01  | 10/30/2008 | CLS-BALAR EQUIPMENT C     | 667.90               | RODNEY NEWMAN      |    |
| 617.01  | 10/30/2008 | CLS-BALAR EQUIPMENT C     | 954.86               | RODNEY NEWMAN      |    |
| 612.01  | 12/05/2008 | PARKER POWER SYSTEMS      | 218.92               | RODNEY NEWMAN      |    |
| 613.01  | 12/05/2008 | HOSE-FAST INC             | 200.00               | RODNEY NEWMAN      |    |
| 960.01  | 12/17/2008 | HUNT AIR CONDITIONREPA    | 65.00                | RODNEY NEWMAN      |    |
|         |            | <b>RODNEY NEWMAN</b>      | <b>Count</b>         |                    | 6  |
| 486.01  | 09/26/2008 | RYDIN DECAL               | 876.00               | ROSA PERALTA       |    |
| 91.01   | 10/21/2008 | CINTAS DOC MGT K02        | 39.43                | ROSA PERALTA       |    |
| 92.01   | 10/21/2008 | CINTAS DOC MGT K02        | 55.95                | ROSA PERALTA       |    |
| 303.01  | 10/24/2008 | MCFSA LTD                 | 462.76               | ROSA PERALTA       |    |
| 372.01  | 10/27/2008 | RYDIN DECAL               | 770.50               | ROSA PERALTA       |    |
| 83.01   | 11/19/2008 | LOWES #02280*             | 358.00               | ROSA PERALTA       |    |
|         |            | <b>ROSA PERALTA</b>       | <b>Count</b>         |                    | 6  |
| 892.01  | 10/06/2008 | FEEDERS SUPPLY COMPANY    | 362.50               | RUDOLPH SPEARS     |    |
| 1110.01 | 10/10/2008 | AIRGAS SOUTHWEST          | -15.56               | RUDOLPH SPEARS     |    |
| 161.01  | 10/22/2008 | FEDEX KINKO'S #0213       | 220.50               | RUDOLPH SPEARS     |    |
| 658.01  | 10/30/2008 | HENRY SCHEIN              | 177.66               | RUDOLPH SPEARS     |    |
| 710.01  | 10/31/2008 | SHERWIN WILLIAMS #7745    | 780.90               | RUDOLPH SPEARS     |    |
| 942.01  | 11/05/2008 | TRACTOR-SUPPLY-CO #044    | 198.19               | RUDOLPH SPEARS     |    |
| 349.01  | 11/26/2008 | HENRY SCHEIN              | -177.66              | RUDOLPH SPEARS     |    |
| 588.01  | 12/04/2008 | FEEDERS SUPPLY COMPANY    | 417.00               | RUDOLPH SPEARS     |    |
| 851.01  | 12/12/2008 | TRACTOR-SUPPLY-CO #044    | 402.48               | RUDOLPH SPEARS     |    |
| 956.01  | 12/17/2008 | MANTEK                    | 621.95               | RUDOLPH SPEARS     |    |
|         |            | <b>RUDOLPH SPEARS</b>     | <b>Count</b>         |                    | 10 |
| 807.01  | 10/03/2008 | RON'S ORGANICS, INC       | 203.61               | SALVADOR A HUERTA  |    |
| 837.01  | 11/03/2008 | THE HOME DEPOT 589        | 307.70               | SALVADOR A HUERTA  |    |
| 265.01  | 11/24/2008 | RON'S ORGANICS, INC       | 189.79               | SALVADOR A HUERTA  |    |
|         |            | <b>SALVADOR A HUERTA</b>  | <b>Count</b>         |                    | 3  |
| 4.01    | 08/28/2008 | AIRPRO MOBILE AIR LLC     | 163.98               | SAM GONZALEZ       |    |
| 5.01    | 09/08/2008 | CRIMSON FIRE INC          | 120.12               | SAM GONZALEZ       |    |
| 34.01   | 09/17/2008 | FIRE PUMP SPECIALTY       | 68.35                | SAM GONZALEZ       |    |
| 159.01  | 09/19/2008 | FEDEX FREIGHT EAST INC    | -66.85               | SAM GONZALEZ       |    |
| 240.01  | 09/22/2008 | CASCOINDUST               | 101.00               | SAM GONZALEZ       |    |
| 241.01  | 09/22/2008 | CASCOINDUST               | 242.00               | SAM GONZALEZ       |    |
| 242.01  | 09/22/2008 | CASCOINDUST               | 101.00               | SAM GONZALEZ       |    |
| 296.01  | 09/23/2008 | WHEELED COACH IND         | 8.69                 | SAM GONZALEZ       |    |
| 297.01  | 09/23/2008 | WHEELED COACH IND         | 17.39                | SAM GONZALEZ       |    |
| 298.01  | 09/23/2008 | WHEELED COACH IND         | 61.41                | SAM GONZALEZ       |    |
| 299.01  | 09/23/2008 | WHEELED COACH IND         | 123.48               | SAM GONZALEZ       |    |
| 300.01  | 09/23/2008 | STUART HOSE & PIPE        | 2.38                 | SAM GONZALEZ       |    |
| 301.01  | 09/23/2008 | STUART HOSE & PIPE        | 15.06                | SAM GONZALEZ       |    |
| 302.01  | 09/23/2008 | STUART HOSE & PIPE        | 10.68                | SAM GONZALEZ       |    |
| 336.01  | 09/23/2008 | MOTION INDUSTRIES TX01    | 413.43               | SAM GONZALEZ       |    |
| 337.01  | 09/23/2008 | DFW HEAVY DUTY PARTS      | 27.40                | SAM GONZALEZ       |    |
| 521.01  | 09/26/2008 | METRO FIRE APPARATUS      | 947.00               | SAM GONZALEZ       |    |

| TRANS#  | DATE       | VENDOR                 | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME |
|---------|------------|------------------------|----------------------|-----------------|
| 522.01  | 09/26/2008 | STUART HOSE & PIPE     | 149.80               | SAM GONZALEZ    |
| 543.01  | 09/27/2008 | MATHESON TRI GAS INC   | 460.20               | SAM GONZALEZ    |
| 569.01  | 09/29/2008 | CASCOINDUST            | -101.00              | SAM GONZALEZ    |
| 570.01  | 09/29/2008 | AUSTIN HARDWARE RAYTWN | 456.54               | SAM GONZALEZ    |
| 666.01  | 09/30/2008 | JOHN WRIGHT ASSOCIATES | 270.00               | SAM GONZALEZ    |
| 731.01  | 10/01/2008 | MOTION INDUSTRIES TX01 | 13.44                | SAM GONZALEZ    |
| 839.01  | 10/03/2008 | OGBURN'S TRUCK PARTS ( | 80.00                | SAM GONZALEZ    |
| 840.01  | 10/03/2008 | MARTIN APPARATUS INC   | 121.00               | SAM GONZALEZ    |
| 853.01  | 10/04/2008 | MCMASTER-CARR          | 10.05                | SAM GONZALEZ    |
| 854.01  | 10/04/2008 | XPRESSMYSELF           | 254.90               | SAM GONZALEZ    |
| 928.01  | 10/07/2008 | MCMASTER-CARR          | 33.25                | SAM GONZALEZ    |
| 968.01  | 10/07/2008 | SPARTAN CHASSIS        | 130.73               | SAM GONZALEZ    |
| 999.01  | 10/08/2008 | MCMASTER-CARR          | 29.20                | SAM GONZALEZ    |
| 1000.01 | 10/08/2008 | INNOVATIVE LIGHTING IN | 68.54                | SAM GONZALEZ    |
| 1024.01 | 10/08/2008 | THE LIGHTHOUSE         | 391.08               | SAM GONZALEZ    |
| 1064.01 | 10/09/2008 | OGBURN'S TRUCK PARTS ( | 267.20               | SAM GONZALEZ    |
| 1142.01 | 10/10/2008 | STUART HOSE & PIPE     | 28.56                | SAM GONZALEZ    |
| 1143.01 | 10/10/2008 | STUART HOSE & PIPE     | 243.94               | SAM GONZALEZ    |
| 1144.01 | 10/10/2008 | FRAMING SUPPLIES COM   | 33.75                | SAM GONZALEZ    |
| 1205.01 | 10/13/2008 | SOUTHWEST INTL TRUCK   | 135.36               | SAM GONZALEZ    |
| 1274.01 | 10/14/2008 | CRIMSON FIRE INC       | 9.88                 | SAM GONZALEZ    |
| 1313.01 | 10/15/2008 | WHEELED COACH IND      | 37.36                | SAM GONZALEZ    |
| 1314.01 | 10/15/2008 | WHEELED COACH IND      | 37.36                | SAM GONZALEZ    |
| 1315.01 | 10/15/2008 | WHEELED COACH IND      | 43.90                | SAM GONZALEZ    |
| 1362.01 | 10/15/2008 | SPARTAN CHASSIS        | 138.65               | SAM GONZALEZ    |
| 1363.01 | 10/15/2008 | AMERICAN IMAGE GRAPHIC | 228.67               | SAM GONZALEZ    |
| 1364.01 | 10/15/2008 | VANNER INC             | 134.40               | SAM GONZALEZ    |
| 1440.01 | 10/17/2008 | MATHESON TRI GAS INC   | 112.50               | SAM GONZALEZ    |
| 1486.01 | 10/17/2008 | CASCOINDUST            | 42.00                | SAM GONZALEZ    |
| 1487.01 | 10/17/2008 | CASCOINDUST            | 657.00               | SAM GONZALEZ    |
| 39.01   | 10/20/2008 | STUART HOSE & PIPE     | 72.94                | SAM GONZALEZ    |
| 40.01   | 10/20/2008 | WW GRAINGER E01        | 84.88                | SAM GONZALEZ    |
| 41.01   | 10/20/2008 | EMERGENCY PARTS PL     | 80.96                | SAM GONZALEZ    |
| 68.01   | 10/20/2008 | WM PORT SUPPLY #400    | 43.11                | SAM GONZALEZ    |
| 69.01   | 10/20/2008 | PHOENIX OFFICE PRODUCT | 146.93               | SAM GONZALEZ    |
| 120.01  | 10/21/2008 | OGBURN'S TRUCK PARTS ( | 180.10               | SAM GONZALEZ    |
| 121.01  | 10/21/2008 | OGBURN'S TRUCK PARTS ( | 163.96               | SAM GONZALEZ    |
| 122.01  | 10/21/2008 | STUART HOSE & PIPE     | -243.94              | SAM GONZALEZ    |
| 146.01  | 10/21/2008 | THE LIGHTHOUSE         | -391.08              | SAM GONZALEZ    |
| 147.01  | 10/21/2008 | STEWART & STEVENSON 04 | 141.09               | SAM GONZALEZ    |
| 155.01  | 10/22/2008 | PROJECT RESPONDER PSE  | 148.86               | SAM GONZALEZ    |
| 182.01  | 10/22/2008 | OGBURN'S TRUCK PARTS ( | 54.03                | SAM GONZALEZ    |
| 183.01  | 10/22/2008 | OGBURN'S TRUCK PARTS ( | 80.00                | SAM GONZALEZ    |
| 209.01  | 10/22/2008 | MOTION INDUSTRIES TX01 | -1.02                | SAM GONZALEZ    |
| 215.01  | 10/22/2008 | CRIMSON FIRE INC       | 107.52               | SAM GONZALEZ    |
| 246.01  | 10/23/2008 | METRO FIRE APPARATUS   | 86.00                | SAM GONZALEZ    |
| 277.01  | 10/23/2008 | EMERGENCY ONE          | 797.14               | SAM GONZALEZ    |
| 278.01  | 10/23/2008 | EMERGENCY ONE          | 642.95               | SAM GONZALEZ    |
| 335.01  | 10/24/2008 | WM PORT SUPPLY #400    | 196.62               | SAM GONZALEZ    |
| 357.01  | 10/25/2008 | MCMASTER-CARR          | 31.45                | SAM GONZALEZ    |
| 387.01  | 10/27/2008 | CASCOINDUST            | 145.00               | SAM GONZALEZ    |
| 388.01  | 10/27/2008 | CASCOINDUST            | 104.55               | SAM GONZALEZ    |
| 389.01  | 10/27/2008 | OGBURN'S TRUCK PARTS ( | 90.00                | SAM GONZALEZ    |
| 448.01  | 10/28/2008 | WHEELED COACH IND      | 99.10                | SAM GONZALEZ    |

| TRANS#  | DATE       | VENDOR                 | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME |
|---------|------------|------------------------|----------------------|-----------------|
| 449.01  | 10/28/2008 | WHEELED COACH IND      | 8.69                 | SAM GONZALEZ    |
| 450.01  | 10/28/2008 | STUART HOSE & PIPE     | 72.90                | SAM GONZALEZ    |
| 486.01  | 10/28/2008 | SPARTAN CHASSIS        | 924.84               | SAM GONZALEZ    |
| 589.01  | 10/29/2008 | FIRE PUMP SPECIALTY    | 72.65                | SAM GONZALEZ    |
| 590.01  | 10/29/2008 | FIRE PUMP SPECIALTY    | 63.94                | SAM GONZALEZ    |
| 591.01  | 10/29/2008 | FIRE PUMP SPECIALTY    | 63.94                | SAM GONZALEZ    |
| 755.01  | 10/31/2008 | A & M MARINE, INC.     | 145.72               | SAM GONZALEZ    |
| 824.01  | 11/03/2008 | INNOVATIVE LIGHTING IN | 68.54                | SAM GONZALEZ    |
| 878.01  | 11/04/2008 | C. R. LAURENCE INC. #0 | 42.91                | SAM GONZALEZ    |
| 879.01  | 11/04/2008 | MIDWAY AUTO SUPPLY INC | 32.60                | SAM GONZALEZ    |
| 897.01  | 11/04/2008 | SPARTAN CHASSIS        | 166.10               | SAM GONZALEZ    |
| 960.01  | 11/05/2008 | GPSDISCOUNTCOM         | 306.89               | SAM GONZALEZ    |
| 988.01  | 11/06/2008 | EMERGENCY PARTS PL     | 33.00                | SAM GONZALEZ    |
| 989.01  | 11/06/2008 | METRO FIRE APPARATUS   | 389.00               | SAM GONZALEZ    |
| 990.01  | 11/06/2008 | PENN INDUSTRIES IN     | 810.66               | SAM GONZALEZ    |
| 1083.01 | 11/07/2008 | MCMASTER-CARR          | 45.25                | SAM GONZALEZ    |
| 1098.01 | 11/08/2008 | MCMASTER-CARR          | 17.93                | SAM GONZALEZ    |
| 1121.01 | 11/10/2008 | BAY TECH SUPPLY SO     | 455.00               | SAM GONZALEZ    |
| 1139.01 | 11/10/2008 | FIRE PUMP SPECIALTY    | 74.67                | SAM GONZALEZ    |
| 1140.01 | 11/10/2008 | FIRE PUMP SPECIALTY    | 75.22                | SAM GONZALEZ    |
| 1164.01 | 11/11/2008 | WHEELED COACH IND      | 17.39                | SAM GONZALEZ    |
| 1165.01 | 11/11/2008 | WHEELED COACH IND      | 37.36                | SAM GONZALEZ    |
| 1166.01 | 11/11/2008 | WW GRAINGER E01        | 63.68                | SAM GONZALEZ    |
| 1217.01 | 11/12/2008 | OGBURN'S TRUCK PARTS ( | 80.00                | SAM GONZALEZ    |
| 1218.01 | 11/12/2008 | STUART HOSE & PIPE     | 5.98                 | SAM GONZALEZ    |
| 1247.01 | 11/12/2008 | JOHN WRIGHT ASSOCIATES | 75.00                | SAM GONZALEZ    |
| 1328.01 | 11/14/2008 | MCMASTER-CARR          | 10.78                | SAM GONZALEZ    |
| 1329.01 | 11/14/2008 | A & M MARINE, INC.     | 47.71                | SAM GONZALEZ    |
| 1330.01 | 11/14/2008 | OGBURN'S TRUCK PARTS ( | 80.00                | SAM GONZALEZ    |
| 1331.01 | 11/14/2008 | STUART HOSE & PIPE     | 4.80                 | SAM GONZALEZ    |
| 1348.01 | 11/15/2008 | MCMASTER-CARR          | 45.24                | SAM GONZALEZ    |
| 26.01   | 11/17/2008 | SPARTAN CHASSIS        | 229.75               | SAM GONZALEZ    |
| 27.01   | 11/17/2008 | INSTALLER SALES & SERV | 40.61                | SAM GONZALEZ    |
| 67.01   | 11/18/2008 | SPARTAN CHASSIS        | 129.73               | SAM GONZALEZ    |
| 68.01   | 11/18/2008 | SPARTAN CHASSIS        | 314.24               | SAM GONZALEZ    |
| 69.01   | 11/18/2008 | SPARTAN CHASSIS        | 150.00               | SAM GONZALEZ    |
| 70.01   | 11/18/2008 | AUSTIN HARDWARE RAYTWN | 68.52                | SAM GONZALEZ    |
| 71.01   | 11/18/2008 | SOUTHEASTERN APPARATUS | 385.00               | SAM GONZALEZ    |
| 72.01   | 11/18/2008 | SOUTHEASTERN APPARATUS | 36.00                | SAM GONZALEZ    |
| 109.01  | 11/19/2008 | TRUCKPRO, INC - 12     | 37.16                | SAM GONZALEZ    |
| 110.01  | 11/19/2008 | FEDEX FREIGHT EAST INC | 241.00               | SAM GONZALEZ    |
| 139.01  | 11/19/2008 | TRIAD MARINE &Industr  | 692.67               | SAM GONZALEZ    |
| 140.01  | 11/19/2008 | PRAXAIR WAREHOUSE DALL | 29.16                | SAM GONZALEZ    |
| 141.01  | 11/19/2008 | GWS WELDING SUPPLY     | 264.00               | SAM GONZALEZ    |
| 165.01  | 11/20/2008 | AUTOCRAFT ELECTRONICS  | 205.00               | SAM GONZALEZ    |
| 166.01  | 11/20/2008 | WW GRAINGER E01        | 72.95                | SAM GONZALEZ    |
| 196.01  | 11/20/2008 | SPARTAN CHASSIS        | 107.63               | SAM GONZALEZ    |
| 251.01  | 11/21/2008 | ROCKWALL MARINE        | 116.87               | SAM GONZALEZ    |
| 279.01  | 11/24/2008 | OGBURN'S TRUCK PARTS ( | 80.00                | SAM GONZALEZ    |
| 280.01  | 11/24/2008 | CASCOINDUST            | 84.00                | SAM GONZALEZ    |
| 335.01  | 11/25/2008 | SPARTAN CHASSIS        | 140.02               | SAM GONZALEZ    |
| 336.01  | 11/25/2008 | SPARTAN CHASSIS        | 121.72               | SAM GONZALEZ    |
| 377.01  | 11/26/2008 | INSTALLER SALES & SERV | 4.96                 | SAM GONZALEZ    |
| 378.01  | 11/26/2008 | AUSTIN HARDWARE RAYTWN | 19.82                | SAM GONZALEZ    |

| TRANS#  | DATE       | VENDOR                    | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME    |     |
|---------|------------|---------------------------|----------------------|--------------------|-----|
| 379.01  | 11/26/2008 | JOHN WRIGHT ASSOCIATES    | 225.40               | SAM GONZALEZ       |     |
| 401.01  | 11/28/2008 | EMERGENCY PARTS PL        | 81.00                | SAM GONZALEZ       |     |
| 446.01  | 12/01/2008 | SPARTAN CHASSIS           | 480.52               | SAM GONZALEZ       |     |
| 474.01  | 12/02/2008 | MCMASTER-CARR             | 8.94                 | SAM GONZALEZ       |     |
| 475.01  | 12/02/2008 | WHEELED COACH IND         | 8.69                 | SAM GONZALEZ       |     |
| 476.01  | 12/02/2008 | STUART HOSE & PIPE        | 218.98               | SAM GONZALEZ       |     |
| 477.01  | 12/02/2008 | STUART HOSE & PIPE        | 149.44               | SAM GONZALEZ       |     |
| 492.01  | 12/02/2008 | SPARTAN CHASSIS           | 107.90               | SAM GONZALEZ       |     |
| 513.01  | 12/03/2008 | STUART HOSE & PIPE        | 664.00               | SAM GONZALEZ       |     |
| 578.01  | 12/04/2008 | EMERGENCY PARTS PL        | 59.00                | SAM GONZALEZ       |     |
| 639.01  | 12/05/2008 | A & M MARINE INC.         | 17.98                | SAM GONZALEZ       |     |
| 643.01  | 12/05/2008 | WHEELED COACH IND         | 8.69                 | SAM GONZALEZ       |     |
| 661.01  | 12/08/2008 | CASCOINDUST               | 183.00               | SAM GONZALEZ       |     |
| 662.01  | 12/08/2008 | EVS SUPPLY                | 360.00               | SAM GONZALEZ       |     |
| 678.01  | 12/08/2008 | SPARTAN CHASSIS           | 49.20                | SAM GONZALEZ       |     |
| 705.01  | 12/09/2008 | EMERGENCY PARTS PL        | 152.00               | SAM GONZALEZ       |     |
| 706.01  | 12/09/2008 | MIDWAY AUTO SUPPLY INC    | 556.20               | SAM GONZALEZ       |     |
| 740.01  | 12/09/2008 | ROCKWALL MARINE           | 106.88               | SAM GONZALEZ       |     |
| 742.01  | 12/10/2008 | MATHESON TRI GAS INC      | 103.88               | SAM GONZALEZ       |     |
| 772.01  | 12/10/2008 | AUTOCRAFT ELECTRONICS     | 205.00               | SAM GONZALEZ       |     |
| 773.01  | 12/10/2008 | TEMPEST TECHNOLOGY COR    | 11.43                | SAM GONZALEZ       |     |
| 774.01  | 12/10/2008 | PIRTEK PLANO              | 256.29               | SAM GONZALEZ       |     |
| 793.01  | 12/10/2008 | SPARTAN CHASSIS           | 139.26               | SAM GONZALEZ       |     |
| 816.01  | 12/11/2008 | INSTALLER SALES & SERV    | 2.30                 | SAM GONZALEZ       |     |
| 834.01  | 12/11/2008 | JOHN WRIGHT ASSOCIATES    | 359.80               | SAM GONZALEZ       |     |
| 835.01  | 12/11/2008 | BAY TECH SUPPLY SO        | 334.00               | SAM GONZALEZ       |     |
| 836.01  | 12/11/2008 | MARTIN APPARATUS INC      | 45.90                | SAM GONZALEZ       |     |
| 837.01  | 12/11/2008 | WHEELED COACH IND         | 342.20               | SAM GONZALEZ       |     |
| 875.01  | 12/12/2008 | AUSTIN HARDWARE RAYTWN    | 31.16                | SAM GONZALEZ       |     |
| 909.01  | 12/15/2008 | AMERICAN IMAGE GRAPHIC    | 228.50               | SAM GONZALEZ       |     |
| 944.01  | 12/16/2008 | WHEELED COACH IND         | 9.75                 | SAM GONZALEZ       |     |
|         |            | <b>SAM GONZALEZ</b>       | <b>Count</b>         |                    | 156 |
| 627.01  | 10/30/2008 | O-K EQUIPMENT & SUPPLY    | 64.95                | SAMUEL N BATES     |     |
| 186.01  | 11/20/2008 | CLEAN CARE                | 121.68               | SAMUEL N BATES     |     |
|         |            | <b>SAMUEL N BATES</b>     | <b>Count</b>         |                    | 2   |
| 521.01  | 12/03/2008 | SOUTHWEST MOBILE ADVER    | 900.00               | SEAN D JOHNSON     |     |
|         |            | <b>SEAN D JOHNSON</b>     | <b>Count</b>         |                    | 1   |
| 1018.01 | 11/06/2008 | WWW.TBAE.STATE.TX.US      | 305.00               | SHEILA H SINGLETON |     |
| 766.01  | 12/10/2008 | AIA MEMBERSHIP            | 368.00               | SHEILA H SINGLETON |     |
| 767.01  | 12/10/2008 | AIA MEMBERSHIP            | 763.00               | SHEILA H SINGLETON |     |
| 832.01  | 12/11/2008 | WWW.TBAE.STATE.TX.US      | 305.00               | SHEILA H SINGLETON |     |
| 869.01  | 12/12/2008 | AIA MEMBERSHIP            | 368.00               | SHEILA H SINGLETON |     |
| 870.01  | 12/12/2008 | AIA MEMBERSHIP            | 368.00               | SHEILA H SINGLETON |     |
|         |            | <b>SHEILA H SINGLETON</b> | <b>Count</b>         |                    | 6   |
| 149.01  | 11/20/2008 | BLACK & DECKER SRV #01    | 498.08               | SPURGEON W BARRETT |     |
|         |            | <b>SPURGEON W BARRETT</b> | <b>Count</b>         |                    | 1   |
| 43.01   | 09/18/2008 | RICHARDSON AUTO GLASS     | 289.00               | STANLEY DAVIS      |     |
| 44.01   | 09/18/2008 | PIRTEK PLANO              | 214.70               | STANLEY DAVIS      |     |
| 79.01   | 09/18/2008 | WARES GIANT TIRE SERVI    | 143.00               | STANLEY DAVIS      |     |
| 251.01  | 09/22/2008 | RICHARDSON AUTO GLASS     | 138.00               | STANLEY DAVIS      |     |
| 350.01  | 09/24/2008 | TEXAS TRUCK A/C INC.      | 659.63               | STANLEY DAVIS      |     |
| 375.01  | 09/24/2008 | REDDY ICE - OTHER         | 62.24                | STANLEY DAVIS      |     |
| 376.01  | 09/24/2008 | D & D RADIATOR & MUF      | 100.40               | STANLEY DAVIS      |     |
| 404.01  | 09/25/2008 | GRAND PRAIRIE FORD-PAR    | 349.84               | STANLEY DAVIS      |     |

| TRANS#               | DATE       | VENDOR                 | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME |
|----------------------|------------|------------------------|----------------------|-----------------|
| 481.01               | 09/26/2008 | TEXAS TRUCK A/C INC.   | 852.72               | STANLEY DAVIS   |
| 679.01               | 10/01/2008 | DODGE CHRYSLR JEEP     | 386.55               | STANLEY DAVIS   |
| 710.01               | 10/01/2008 | JUSTIN SEED CO         | 642.60               | STANLEY DAVIS   |
| 757.01               | 10/02/2008 | BALDWIN METALS CO INC  | 980.00               | STANLEY DAVIS   |
| 1327.01              | 10/15/2008 | CUMMINS SOUTHERN PLAIN | 455.53               | STANLEY DAVIS   |
| 1406.01              | 10/16/2008 | CONTINENTAL EQUIPMENT  | 56.70                | STANLEY DAVIS   |
| 1447.01              | 10/17/2008 | CONTINENTAL EQUIPMENT  | 108.96               | STANLEY DAVIS   |
| 6.01                 | 10/17/2008 | C & E ALTERNATOR SERVI | 171.00               | STANLEY DAVIS   |
| 187.01               | 10/22/2008 | CONTINENTAL EQUIPMENT  | -162.69              | STANLEY DAVIS   |
| 188.01               | 10/22/2008 | CONTINENTAL EQUIPMENT  | 176.51               | STANLEY DAVIS   |
| 219.01               | 10/23/2008 | TEXAS TRUCK A/C INC.   | 642.35               | STANLEY DAVIS   |
| 291.01               | 10/24/2008 | RICHARDSON AUTO GLASS  | 318.95               | STANLEY DAVIS   |
| 367.01               | 10/27/2008 | GRAND PRAIRIE FORD-PAR | 100.00               | STANLEY DAVIS   |
| 493.01               | 10/29/2008 | LABSAFE*1012356614     | 66.80                | STANLEY DAVIS   |
| 607.01               | 10/30/2008 | HOTSY EQUIPMENT CO     | 229.96               | STANLEY DAVIS   |
| 608.01               | 10/30/2008 | CALIBRATION SPECIALTY  | 45.00                | STANLEY DAVIS   |
| 834.01               | 11/03/2008 | BANE MACHINERY, INC.   | 194.75               | STANLEY DAVIS   |
| 965.01               | 11/06/2008 | MANTEK                 | 178.95               | STANLEY DAVIS   |
| 1042.01              | 11/07/2008 | PIRTEK PLANO           | 436.22               | STANLEY DAVIS   |
| 1146.01              | 11/11/2008 | HOTSY EQUIPMENT CO     | 181.95               | STANLEY DAVIS   |
| 1192.01              | 11/11/2008 | TRINITY CASTING SERVIC | 40.00                | STANLEY DAVIS   |
| 1269.01              | 11/13/2008 | RDO EQUIPMENT CO       | 850.43               | STANLEY DAVIS   |
| 1293.01              | 11/14/2008 | RICHARDSON AUTO GLASS  | 427.00               | STANLEY DAVIS   |
| 1294.01              | 11/14/2008 | SOUTHWEST INTL TRUCK   | 102.58               | STANLEY DAVIS   |
| 1295.01              | 11/14/2008 | RDO EQUIPMENT CO       | 182.86               | STANLEY DAVIS   |
| 1296.01              | 11/14/2008 | RDO EQUIPMENT CO       | 329.77               | STANLEY DAVIS   |
| 51.01                | 11/18/2008 | RDO EQUIPMENT CO       | 226.41               | STANLEY DAVIS   |
| 52.01                | 11/18/2008 | RDO EQUIPMENT CO       | 314.87               | STANLEY DAVIS   |
| 171.01               | 11/20/2008 | STEWART & STEVENSON 04 | 210.00               | STANLEY DAVIS   |
| 209.01               | 11/21/2008 | D & D RADIATOR & MUF   | 14.50                | STANLEY DAVIS   |
| 285.01               | 11/24/2008 | RDO EQUIPMENT CO       | 73.45                | STANLEY DAVIS   |
| 286.01               | 11/24/2008 | MSC/J&L INDUSTRIAL SUP | 237.60               | STANLEY DAVIS   |
| 307.01               | 11/25/2008 | GARLAND STEEL INC      | 236.40               | STANLEY DAVIS   |
| 323.01               | 11/25/2008 | BANE MACHINERY, INC.   | 34.11                | STANLEY DAVIS   |
| 343.01               | 11/26/2008 | STUART HOSE & PIPE     | 20.31                | STANLEY DAVIS   |
| 344.01               | 11/26/2008 | TRUCKPRO, INC - 12     | 152.64               | STANLEY DAVIS   |
| 435.01               | 12/01/2008 | BALDWIN METALS CO INC  | 160.00               | STANLEY DAVIS   |
| 449.01               | 12/01/2008 | MIDCO SLING & CABLE CO | 202.03               | STANLEY DAVIS   |
| 457.01               | 12/02/2008 | STUART HOSE & PIPE     | 5.26                 | STANLEY DAVIS   |
| 479.01               | 12/02/2008 | TALLEY AUTO ELECTRIC I | 45.00                | STANLEY DAVIS   |
| 496.01               | 12/03/2008 | STUART HOSE & PIPE     | 224.16               | STANLEY DAVIS   |
| 777.01               | 12/10/2008 | RDO EQUIPMENT CO       | 219.36               | STANLEY DAVIS   |
| 845.01               | 12/12/2008 | TRINITY CASTING SERVIC | 127.50               | STANLEY DAVIS   |
| 877.01               | 12/12/2008 | MEMPHIS EQUIPMENT CO.  | 219.56               | STANLEY DAVIS   |
| <b>STANLEY DAVIS</b> |            |                        | <b>Count</b>         | 52              |
| 979.01               | 10/08/2008 | GWG WOOD GROUP INC     | 45.00                | STEVE WORDEN    |
| 222.01               | 10/23/2008 | WAL-MART #0789         | 207.64               | STEVE WORDEN    |
| <b>STEVE WORDEN</b>  |            |                        | <b>Count</b>         | 2               |
| 422.01               | 09/25/2008 | DODGE CHRYSLR JEEP     | 236.10               | STEVEN BRODY    |
| 503.01               | 09/26/2008 | MALCHI AUTOMOTIVE EQ   | 998.60               | STEVEN BRODY    |
| 994.01               | 10/08/2008 | SIMPLEX GRINNELL WEB P | 350.00               | STEVEN BRODY    |
| 1019.01              | 10/08/2008 | MALCHI AUTOMOTIVE EQ   | 300.00               | STEVEN BRODY    |
| 1130.01              | 10/10/2008 | NORTHERN TOOL EQUIPMNT | 629.97               | STEVEN BRODY    |
| 1347.01              | 10/15/2008 | MALCHI AUTOMOTIVE EQ   | 986.00               | STEVEN BRODY    |

| TRANS#  | DATE       | VENDOR                  | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME  |    |
|---------|------------|-------------------------|----------------------|------------------|----|
| 145.01  | 10/21/2008 | MALCHI AUTOMOTIVE EQ    | 998.60               | STEVEN BRODY     |    |
| 327.01  | 10/24/2008 | MALCHI AUTOMOTIVE EQ    | 611.21               | STEVEN BRODY     |    |
| 674.01  | 10/30/2008 | CUMMINS SOUTHERN PLAIN  | 66.42                | STEVEN BRODY     |    |
|         |            | <b>STEVEN BRODY</b>     | <b>Count</b>         |                  | 9  |
| 805.01  | 10/03/2008 | WW GRAINGER 189         | 115.29               | STEVEN S PEACOCK |    |
| 806.01  | 10/03/2008 | THE HOME DEPOT 589      | 23.42                | STEVEN S PEACOCK |    |
| 1177.01 | 10/13/2008 | WW GRAINGER 201         | 17.87                | STEVEN S PEACOCK |    |
| 1178.01 | 10/13/2008 | WW GRAINGER 201         | 78.30                | STEVEN S PEACOCK |    |
| 1295.01 | 10/15/2008 | WW GRAINGER 192         | 214.43               | STEVEN S PEACOCK |    |
| 1296.01 | 10/15/2008 | WW GRAINGER 192         | 27.50                | STEVEN S PEACOCK |    |
| 1376.01 | 10/16/2008 | NEWBART PRODUCTS INC    | 120.00               | STEVEN S PEACOCK |    |
| 38.01   | 11/18/2008 | WW GRAINGER 192         | 54.27                | STEVEN S PEACOCK |    |
|         |            | <b>STEVEN S PEACOCK</b> | <b>Count</b>         |                  | 8  |
| 352.01  | 09/24/2008 | THE REYNOLDS COMPANY    | 48.68                | STEVEN V MOODY   |    |
| 380.01  | 09/24/2008 | MSC/J&L INDUSTRIAL SUP  | 465.40               | STEVEN V MOODY   |    |
| 864.01  | 10/06/2008 | THE REYNOLDS COMPANY    | 403.44               | STEVEN V MOODY   |    |
| 893.01  | 10/06/2008 | MSC/J&L INDUSTRIAL SUP  | 584.76               | STEVEN V MOODY   |    |
| 1014.01 | 10/08/2008 | KIMBALL MIDWEST-COL DI  | 962.22               | STEVEN V MOODY   |    |
| 1175.01 | 10/13/2008 | ZEP MANUFACTURING       | 793.19               | STEVEN V MOODY   |    |
| 1292.01 | 10/15/2008 | NUERA TRANSPORT DALLAS  | 405.54               | STEVEN V MOODY   |    |
| 1338.01 | 10/15/2008 | MSC/J&L INDUSTRIAL SUP  | 716.96               | STEVEN V MOODY   |    |
| 1412.01 | 10/16/2008 | MSC/J&L INDUSTRIAL SUP  | 91.00                | STEVEN V MOODY   |    |
| 1457.01 | 10/17/2008 | HI-LINE                 | 822.90               | STEVEN V MOODY   |    |
| 1458.01 | 10/17/2008 | MSC/J&L INDUSTRIAL SUP  | 189.40               | STEVEN V MOODY   |    |
| 22.01   | 10/20/2008 | THE REYNOLDS COMPANY    | 16.60                | STEVEN V MOODY   |    |
| 233.01  | 10/23/2008 | PARKER POWER SYSTEMS    | 741.35               | STEVEN V MOODY   |    |
| 234.01  | 10/23/2008 | VOLVO CONST EQ & SVC    | 960.00               | STEVEN V MOODY   |    |
| 466.01  | 10/28/2008 | MSC/J&L INDUSTRIAL SUP  | -58.47               | STEVEN V MOODY   |    |
| 615.01  | 10/30/2008 | MANTEK                  | 860.00               | STEVEN V MOODY   |    |
| 1095.01 | 11/08/2008 | MANTEK                  | 415.10               | STEVEN V MOODY   |    |
| 82.01   | 11/19/2008 | TOWN EAST TROPHIES & E  | 110.00               | STEVEN V MOODY   |    |
| 288.01  | 11/24/2008 | JOE'S HITCH & TRAILER   | 236.30               | STEVEN V MOODY   |    |
| 289.01  | 11/24/2008 | KIMBALL MIDWEST         | 327.50               | STEVEN V MOODY   |    |
| 328.01  | 11/25/2008 | D & D RADIATOR & MUF    | 150.80               | STEVEN V MOODY   |    |
| 420.01  | 12/01/2008 | HI-LINE                 | 592.81               | STEVEN V MOODY   |    |
| 717.01  | 12/09/2008 | MSC/J&L INDUSTRIAL SUP  | 988.62               | STEVEN V MOODY   |    |
| 749.01  | 12/10/2008 | HI-LINE                 | 153.57               | STEVEN V MOODY   |    |
| 750.01  | 12/10/2008 | MANTEK                  | 683.36               | STEVEN V MOODY   |    |
| 751.01  | 12/10/2008 | MANTEK                  | 769.50               | STEVEN V MOODY   |    |
| 915.01  | 12/16/2008 | WW GRAINGER 201         | 249.14               | STEVEN V MOODY   |    |
|         |            | <b>STEVEN V MOODY</b>   | <b>Count</b>         |                  | 27 |
| 111.01  | 09/18/2008 | N.A.F.I.                | 55.00                | SYLVIA HARRIS    |    |
| 519.01  | 09/26/2008 | INTERNATIONAL ASSOC OF  | -130.00              | SYLVIA HARRIS    |    |
| 520.01  | 09/26/2008 | INTERNATIONAL ASSOC OF  | -130.00              | SYLVIA HARRIS    |    |
| 542.01  | 09/27/2008 | HILTON GARDEN INN GREE  | 512.82               | SYLVIA HARRIS    |    |
| 652.01  | 09/30/2008 | AMERICAN 00175218657655 | 502.50               | SYLVIA HARRIS    |    |
| 653.01  | 09/30/2008 | AMERICAN 00175218657611 | 454.50               | SYLVIA HARRIS    |    |
| 654.01  | 09/30/2008 | AMERICAN 00175218657585 | 844.50               | SYLVIA HARRIS    |    |
| 655.01  | 09/30/2008 | AMERICAN 00175218657596 | 844.50               | SYLVIA HARRIS    |    |
| 656.01  | 09/30/2008 | AMERICAN 00175218657600 | 1,183.50             | SYLVIA HARRIS    |    |
| 657.01  | 09/30/2008 | AGNT FEE 89081378269332 | 14.75                | SYLVIA HARRIS    |    |
| 658.01  | 09/30/2008 | AGNT FEE 89081378269284 | 14.75                | SYLVIA HARRIS    |    |
| 659.01  | 09/30/2008 | AGNT FEE 89081378269306 | 14.75                | SYLVIA HARRIS    |    |
| 660.01  | 09/30/2008 | AGNT FEE 89081378269295 | 14.75                | SYLVIA HARRIS    |    |

| TRANS#  | DATE       | VENDOR                  | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME |
|---------|------------|-------------------------|----------------------|-----------------|
| 661.01  | 09/30/2008 | AGNT FEE 89081378269343 | 14.75                | SYLVIA HARRIS   |
| 662.01  | 09/30/2008 | AGNT FEE 89081378269273 | 14.75                | SYLVIA HARRIS   |
| 663.01  | 09/30/2008 | AGNT FEE 89081378269321 | 14.75                | SYLVIA HARRIS   |
| 664.01  | 09/30/2008 | USAIRWAY 03775218657630 | 371.50               | SYLVIA HARRIS   |
| 665.01  | 09/30/2008 | USAIRWAY 03775218657641 | 371.50               | SYLVIA HARRIS   |
| 728.01  | 10/01/2008 | AGNT FEE 89081488123751 | 14.75                | SYLVIA HARRIS   |
| 729.01  | 10/01/2008 | CYGNUS EXPOSITIONS      | 2,495.00             | SYLVIA HARRIS   |
| 730.01  | 10/01/2008 | SOUTHWES 5268759990331  | 481.50               | SYLVIA HARRIS   |
| 791.01  | 10/03/2008 | BARNES&NOBLE*COM        | 638.40               | SYLVIA HARRIS   |
| 960.01  | 10/07/2008 | HARRAH'S HOTEL LV RESE  | 501.40               | SYLVIA HARRIS   |
| 961.01  | 10/07/2008 | HARRAH'S HOTEL LV RESE  | 501.40               | SYLVIA HARRIS   |
| 962.01  | 10/07/2008 | HARRAH'S HOTEL LV RESE  | 501.40               | SYLVIA HARRIS   |
| 963.01  | 10/07/2008 | HARRAH'S HOTEL LV RESE  | 452.35               | SYLVIA HARRIS   |
| 964.01  | 10/07/2008 | HARRAH'S HOTEL LV RESE  | 452.35               | SYLVIA HARRIS   |
| 965.01  | 10/07/2008 | HARRAH'S HOTEL LV RESE  | 452.35               | SYLVIA HARRIS   |
| 966.01  | 10/07/2008 | HARRAH'S HOTEL LV RESE  | 250.70               | SYLVIA HARRIS   |
| 967.01  | 10/07/2008 | SOUTHWES 5268760538668  | 61.50                | SYLVIA HARRIS   |
| 1140.01 | 10/10/2008 | AMERICAN 00175226385714 | 709.00               | SYLVIA HARRIS   |
| 1141.01 | 10/10/2008 | AGNT FEE 89081378274674 | 14.75                | SYLVIA HARRIS   |
| 1429.01 | 10/16/2008 | AMERICAN 00175229140586 | 471.01               | SYLVIA HARRIS   |
| 1430.01 | 10/16/2008 | AMERICAN 00175229140590 | 471.01               | SYLVIA HARRIS   |
| 1431.01 | 10/16/2008 | AMERICAN 00175229140601 | 319.01               | SYLVIA HARRIS   |
| 1432.01 | 10/16/2008 | AGNT FEE 89081378277334 | 14.75                | SYLVIA HARRIS   |
| 1433.01 | 10/16/2008 | AGNT FEE 89081378277301 | 14.75                | SYLVIA HARRIS   |
| 1434.01 | 10/16/2008 | AGNT FEE 89081378277312 | 14.75                | SYLVIA HARRIS   |
| 1484.01 | 10/17/2008 | CROWNE PLAZA AUSTIN     | 488.75               | SYLVIA HARRIS   |
| 1485.01 | 10/17/2008 | INTERNATIONAL ASSOC OF  | 445.00               | SYLVIA HARRIS   |
| 1506.01 | 10/18/2008 | HARRAH'S HOTEL LAS VEG  | 201.65               | SYLVIA HARRIS   |
| 79.01   | 10/21/2008 | CROWNE PLAZA/SIX CONTI  | 492.68               | SYLVIA HARRIS   |
| 181.01  | 10/22/2008 | CROWNE PLAZA AUSTIN     | -293.25              | SYLVIA HARRIS   |
| 356.01  | 10/25/2008 | CROWNE PLAZA AUSTIN     | 293.25               | SYLVIA HARRIS   |
| 531.01  | 10/29/2008 | CROWNE PLAZA AUSTIN     | 195.50               | SYLVIA HARRIS   |
| 578.01  | 10/29/2008 | AMERICAN 00175238364501 | 830.00               | SYLVIA HARRIS   |
| 579.01  | 10/29/2008 | AMERICAN 00175238364512 | 915.01               | SYLVIA HARRIS   |
| 580.01  | 10/29/2008 | AGNT FEE 89081209950666 | 14.75                | SYLVIA HARRIS   |
| 581.01  | 10/29/2008 | AGNT FEE 89081209950655 | 14.75                | SYLVIA HARRIS   |
| 582.01  | 10/29/2008 | HARRAH'S HOTEL LAS VEG  | 125.35               | SYLVIA HARRIS   |
| 583.01  | 10/29/2008 | HARRAH'S HOTEL LAS VEG  | 125.35               | SYLVIA HARRIS   |
| 584.01  | 10/29/2008 | HARRAH'S HOTEL LAS VEG  | 125.35               | SYLVIA HARRIS   |
| 585.01  | 10/29/2008 | HARRAH'S HOTEL LAS VEG  | 125.35               | SYLVIA HARRIS   |
| 586.01  | 10/29/2008 | HARRAH'S HOTEL LAS VEG  | 125.35               | SYLVIA HARRIS   |
| 587.01  | 10/29/2008 | HARRAH'S HOTEL LAS VEG  | 125.35               | SYLVIA HARRIS   |
| 588.01  | 10/29/2008 | HARRAH'S HOTEL LAS VEG  | 125.35               | SYLVIA HARRIS   |
| 646.01  | 10/30/2008 | RENAISSANCE HOTELS 967  | 585.66               | SYLVIA HARRIS   |
| 647.01  | 10/30/2008 | RENAISSANCE HOTELS 967  | 585.66               | SYLVIA HARRIS   |
| 813.01  | 11/03/2008 | CONTACT CRISIS LINE     | 110.00               | SYLVIA HARRIS   |
| 814.01  | 11/03/2008 | TEXAS EMS CONFERENCE    | 190.00               | SYLVIA HARRIS   |
| 815.01  | 11/03/2008 | TEXAS EMS CONFERENCE    | 190.00               | SYLVIA HARRIS   |
| 816.01  | 11/03/2008 | TEXAS EMS CONFERENCE    | 190.00               | SYLVIA HARRIS   |
| 817.01  | 11/03/2008 | TEXAS EMS CONFERENCE    | 190.00               | SYLVIA HARRIS   |
| 818.01  | 11/03/2008 | TEXAS EMS CONFERENCE    | 190.00               | SYLVIA HARRIS   |
| 819.01  | 11/03/2008 | TEXAS EMS CONFERENCE    | 190.00               | SYLVIA HARRIS   |
| 820.01  | 11/03/2008 | TEXAS EMS CONFERENCE    | 190.00               | SYLVIA HARRIS   |
| 821.01  | 11/03/2008 | TEXAS EMS CONFERENCE    | 190.00               | SYLVIA HARRIS   |

| TRANS#  | DATE       | VENDOR                 | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME |
|---------|------------|------------------------|----------------------|-----------------|
| 822.01  | 11/03/2008 | TEXAS EMS CONFERENCE   | 190.00               | SYLVIA HARRIS   |
| 823.01  | 11/03/2008 | COMMISSION ON FIRE ACC | 350.00               | SYLVIA HARRIS   |
| 985.01  | 11/06/2008 | T-MOBILE IVR PAYMENT   | 219.22               | SYLVIA HARRIS   |
| 1027.01 | 11/06/2008 | FRAUD CREDIT LSB       | -219.22              | SYLVIA HARRIS   |
|         |            | <b>SYLVIA HARRIS</b>   | <b>Count</b>         |                 |
| 113.01  | 09/18/2008 | # 0907 LA QUINTA INNS  | 111.55               | TAMERA TIGNOR   |
| 366.01  | 09/24/2008 | CONSTRUCTION EXAM CENT | -1,950.00            | TAMERA TIGNOR   |
| 427.01  | 09/25/2008 | VUE*PROMISS TEST CNTRS | -160.00              | TAMERA TIGNOR   |
| 428.01  | 09/25/2008 | VUE*PROMISS TEST CNTRS | -160.00              | TAMERA TIGNOR   |
| 429.01  | 09/25/2008 | VUE*PROMISS TEST CNTRS | -160.00              | TAMERA TIGNOR   |
| 1026.01 | 10/08/2008 | SOUTHWES 5268760603839 | 140.00               | TAMERA TIGNOR   |
| 1437.01 | 10/16/2008 | STATE BAR OF TEXAS     | 370.00               | TAMERA TIGNOR   |
| 148.01  | 10/21/2008 | DOUBLETREE HOTELS GSH  | 148.35               | TAMERA TIGNOR   |
| 149.01  | 10/21/2008 | DOUBLETREE HOTELS GSH  | 148.35               | TAMERA TIGNOR   |
| 903.01  | 11/04/2008 | HYATT HOTELS HOUSTON   | 128.70               | TAMERA TIGNOR   |
| 963.01  | 11/06/2008 | THE CENTER FOR AMERICA | 100.00               | TAMERA TIGNOR   |
| 1085.01 | 11/07/2008 | COURTYARD BY MARRIOTT- | 615.20               | TAMERA TIGNOR   |
| 1122.01 | 11/10/2008 | COURTS/USDC-TX-N-DA    | 350.00               | TAMERA TIGNOR   |
|         |            | <b>TAMERA TIGNOR</b>   | <b>Count</b>         |                 |
| 31.01   | 09/17/2008 | ON THE BORDER 00000018 | 1,840.51             | TAWANYA GREEN   |
| 32.01   | 09/17/2008 | ODOMS BARBQUE          | 1,319.23             | TAWANYA GREEN   |
| 60.01   | 09/18/2008 | JASONS DELI DTD #135   | 977.58               | TAWANYA GREEN   |
| 61.01   | 09/18/2008 | SALS PIZZA RESTAURANT  | 1,202.50             | TAWANYA GREEN   |
| 62.01   | 09/18/2008 | FAMOUS SMOKEY JOHNS BB | 1,890.00             | TAWANYA GREEN   |
| 86.01   | 09/18/2008 | CAMPISIS #3            | 88.50                | TAWANYA GREEN   |
| 87.01   | 09/18/2008 | EDDIE DEEN & CO CATE   | 237.50               | TAWANYA GREEN   |
| 88.01   | 09/18/2008 | EDDIE DEEN & CO CATE   | 400.00               | TAWANYA GREEN   |
| 89.01   | 09/18/2008 | EDDIE DEEN & CO CATE   | 1,200.00             | TAWANYA GREEN   |
| 90.01   | 09/18/2008 | EDDIE DEEN & CO CATE   | 600.00               | TAWANYA GREEN   |
| 91.01   | 09/18/2008 | EDDIE DEEN & CO CATE   | 600.00               | TAWANYA GREEN   |
| 92.01   | 09/18/2008 | EDDIE DEEN & CO CATE   | 900.00               | TAWANYA GREEN   |
| 93.01   | 09/18/2008 | EDDIE DEEN & CO CATE   | 612.50               | TAWANYA GREEN   |
| 94.01   | 09/18/2008 | EDDIE DEEN & CO CATE   | 237.50               | TAWANYA GREEN   |
| 95.01   | 09/18/2008 | EDDIE DEEN & CO CATE   | 1,100.00             | TAWANYA GREEN   |
| 96.01   | 09/18/2008 | EDDIE DEEN & CO CATE   | 1,175.00             | TAWANYA GREEN   |
| 97.01   | 09/18/2008 | EDDIE DEEN & CO CATE   | 425.00               | TAWANYA GREEN   |
| 98.01   | 09/18/2008 | EDDIE DEEN & CO CATE   | 1,175.00             | TAWANYA GREEN   |
| 99.01   | 09/18/2008 | EDDIE DEEN & CO CATE   | 425.00               | TAWANYA GREEN   |
| 100.01  | 09/18/2008 | EDDIE DEEN & CO CATE   | 1,550.00             | TAWANYA GREEN   |
| 101.01  | 09/18/2008 | EDDIE DEEN & CO CATE   | 275.00               | TAWANYA GREEN   |
| 102.01  | 09/18/2008 | EDDIE DEEN & CO CATE   | 1,550.00             | TAWANYA GREEN   |
| 103.01  | 09/18/2008 | EDDIE DEEN & CO CATE   | 275.00               | TAWANYA GREEN   |
| 104.01  | 09/18/2008 | SOUTHWES 5268508745380 | 131.00               | TAWANYA GREEN   |
| 147.01  | 09/19/2008 | JASONS DELI DTD #135   | 977.58               | TAWANYA GREEN   |
| 148.01  | 09/19/2008 | SOUTH DALLAS CAFE      | 2,075.00             | TAWANYA GREEN   |
| 149.01  | 09/19/2008 | CAMPISIS #3            | 88.50                | TAWANYA GREEN   |
| 150.01  | 09/19/2008 | SALS PIZZA RESTAURANT  | 1,838.75             | TAWANYA GREEN   |
| 151.01  | 09/19/2008 | SOUTHWES 5268508745380 | -131.00              | TAWANYA GREEN   |
| 180.01  | 09/20/2008 | CAMPISIS #3            | 88.50                | TAWANYA GREEN   |
| 192.01  | 09/21/2008 | SALS PIZZA RESTAURANT  | 1,272.12             | TAWANYA GREEN   |
| 224.01  | 09/22/2008 | CAMPISIS #3            | 88.50                | TAWANYA GREEN   |
| 225.01  | 09/22/2008 | JASONS DELI DTD #135   | 1,015.08             | TAWANYA GREEN   |
| 226.01  | 09/22/2008 | JASONS DELI DTD #135   | 1,413.25             | TAWANYA GREEN   |
| 227.01  | 09/22/2008 | JASONS DELI DTD #135   | 710.10               | TAWANYA GREEN   |

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| TRANS#  | DATE       | VENDOR                   | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME   |           |
|---------|------------|--------------------------|----------------------|-------------------|-----------|
| 228.01  | 09/22/2008 | JASONS DELI DTD #135     | 672.60               | TAWANYA GREEN     |           |
| 229.01  | 09/22/2008 | SALS PIZZA RESTAURANT    | 447.75               | TAWANYA GREEN     |           |
| 230.01  | 09/22/2008 | CATERING BY RICHARD      | 1,520.00             | TAWANYA GREEN     |           |
| 231.01  | 09/22/2008 | CATERING BY RICHARD      | 520.00               | TAWANYA GREEN     |           |
| 232.01  | 09/22/2008 | CATERING BY RICHARD      | 520.00               | TAWANYA GREEN     |           |
| 233.01  | 09/22/2008 | CATERING BY RICHARD      | 1,520.00             | TAWANYA GREEN     |           |
| 234.01  | 09/22/2008 | CATERING BY RICHARD      | 1,520.00             | TAWANYA GREEN     |           |
| 235.01  | 09/22/2008 | CATERING BY RICHARD      | 1,707.50             | TAWANYA GREEN     |           |
| 236.01  | 09/22/2008 | CATERING BY RICHARD      | 1,520.00             | TAWANYA GREEN     |           |
| 237.01  | 09/22/2008 | CATERING BY RICHARD      | 1,745.00             | TAWANYA GREEN     |           |
| 290.01  | 09/23/2008 | CATERING BY RICHARD      | 1,540.00             | TAWANYA GREEN     |           |
| 291.01  | 09/23/2008 | CATERING BY RICHARD      | 1,627.00             | TAWANYA GREEN     |           |
| 292.01  | 09/23/2008 | CATERING BY RICHARD      | 1,052.00             | TAWANYA GREEN     |           |
| 293.01  | 09/23/2008 | BUCA DI BEPPO #4401      | 643.50               | TAWANYA GREEN     |           |
| 328.01  | 09/23/2008 | JASONS DELI DTD #135     | 530.57               | TAWANYA GREEN     |           |
| 696.01  | 10/01/2008 | WM SUPERCENTER           | 2,698.76             | TAWANYA GREEN     |           |
| 896.01  | 11/04/2008 | JASON'S DELI # 08 MQ81   | 1,100.43             | TAWANYA GREEN     |           |
| 1162.01 | 11/11/2008 | JASONS DELI DTD #135     | -219.45              | TAWANYA GREEN     |           |
|         |            | <b>TAWANYA GREEN</b>     | <b>Count</b>         |                   | <b>53</b> |
| 205.01  | 09/22/2008 | DRI*SYMANTEC             | 69.99                | TED O PADGETT JR  |           |
| 628.01  | 09/30/2008 | ABATIX                   | 98.10                | TED O PADGETT JR  |           |
| 878.01  | 10/06/2008 | ABATIX                   | 923.50               | TED O PADGETT JR  |           |
| 762.01  | 10/31/2008 | WW GRAINGER 201          | 144.60               | TED O PADGETT JR  |           |
|         |            | <b>TED O PADGETT JR</b>  | <b>Count</b>         |                   | <b>4</b>  |
| 448.01  | 12/01/2008 | DAY TIMERS INC           | 135.81               | THERESA PENDGRAFT |           |
| 679.01  | 12/08/2008 | DAY TIMERS INC           | 17.99                | THERESA PENDGRAFT |           |
| 954.01  | 12/17/2008 | WM SUPERCENTER           | 691.08               | THERESA PENDGRAFT |           |
|         |            | <b>THERESA PENDGRAFT</b> | <b>Count</b>         |                   | <b>3</b>  |
| 634.01  | 09/30/2008 | ALLIED OIL 214-3582401   | 40.20                | THOMAS GRUBEN     |           |
| 820.01  | 10/03/2008 | CUSTOM CARD SERVICE      | 437.08               | THOMAS GRUBEN     |           |
| 1155.01 | 10/10/2008 | YOUNGS TANK, INC.        | 815.98               | THOMAS GRUBEN     |           |
| 472.01  | 10/28/2008 | THE HOME DEPOT 6537      | 5.28                 | THOMAS GRUBEN     |           |
| 667.01  | 10/30/2008 | OFFICE DEPOT #156        | 129.99               | THOMAS GRUBEN     |           |
| 74.01   | 11/18/2008 | YOUNGS TANK, INC.        | 50.00                | THOMAS GRUBEN     |           |
| 233.01  | 11/21/2008 | CITY OF DALLAS- SPEC C   | 125.00               | THOMAS GRUBEN     |           |
| 234.01  | 11/21/2008 | CITY OF DALLAS- SPEC C   | 160.00               | THOMAS GRUBEN     |           |
| 642.01  | 12/05/2008 | CITY OF DALLAS- SPEC C   | 250.00               | THOMAS GRUBEN     |           |
| 813.01  | 12/11/2008 | STUART HOSE & PIPE       | 254.07               | THOMAS GRUBEN     |           |
|         |            | <b>THOMAS GRUBEN</b>     | <b>Count</b>         |                   | <b>10</b> |
| 1170.01 | 10/13/2008 | WW GRAINGER 191          | 226.16               | THOMAS TUCKER     |           |
| 791.01  | 11/03/2008 | SUNBELT RENTALS #277     | 923.92               | THOMAS TUCKER     |           |
| 940.01  | 11/05/2008 | CRADDOCK LUMBER          | 510.00               | THOMAS TUCKER     |           |
| 117.01  | 11/19/2008 | S&S WORLDWIDE            | 799.22               | THOMAS TUCKER     |           |
| 175.01  | 11/20/2008 | LESLIE'S POOL SPLY       | 153.64               | THOMAS TUCKER     |           |
| 542.01  | 12/04/2008 | RADIOSHACK COR00184960   | 73.98                | THOMAS TUCKER     |           |
| 605.01  | 12/05/2008 | SSI*SCHOOL SPECIALTY     | 762.08               | THOMAS TUCKER     |           |
| 606.01  | 12/05/2008 | S&S WORLDWIDE            | 157.50               | THOMAS TUCKER     |           |
|         |            | <b>THOMAS TUCKER</b>     | <b>Count</b>         |                   | <b>8</b>  |
| 642.01  | 09/30/2008 | AGNT FEE 89081378269310  | 14.75                | TINA B RICHARDSON |           |
| 643.01  | 09/30/2008 | AGNT FEE 89081487566525  | 14.75                | TINA B RICHARDSON |           |
| 644.01  | 09/30/2008 | CONTINEN 00575218657624  | 262.51               | TINA B RICHARDSON |           |
| 645.01  | 09/30/2008 | SOUTHWES 5268759883958   | 267.50               | TINA B RICHARDSON |           |
| 726.01  | 10/01/2008 | AGNT FEE 89081487567052  | 14.75                | TINA B RICHARDSON |           |
| 727.01  | 10/01/2008 | SOUTHWES 5268759965231   | 186.50               | TINA B RICHARDSON |           |

| TRANS#  | DATE       | VENDOR                      | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME      |           |
|---------|------------|-----------------------------|----------------------|----------------------|-----------|
| 777.01  | 10/02/2008 | # 0907 LA QUINTA INNS       | 97.75                | TINA B RICHARDSON    |           |
| 1094.01 | 10/10/2008 | FOUNDATION FOR COMMUNI      | 90.00                | TINA B RICHARDSON    |           |
| 1475.01 | 10/17/2008 | MANAGEMENT CONCEPTS IN      | 810.00               | TINA B RICHARDSON    |           |
| 1476.01 | 10/17/2008 | RADISSON HILL COUNTRY       | 277.86               | TINA B RICHARDSON    |           |
| 1477.01 | 10/17/2008 | AMERICAN 00175229141496     | 681.00               | TINA B RICHARDSON    |           |
| 1478.01 | 10/17/2008 | AGNT FEE 89081208877146     | 14.75                | TINA B RICHARDSON    |           |
| 9.01    | 10/17/2008 | AMERICAN 00175229141496     | -681.00              | TINA B RICHARDSON    |           |
| 60.01   | 10/20/2008 | AMERICAN 00175229142502     | 719.00               | TINA B RICHARDSON    |           |
| 355.01  | 10/25/2008 | THE ORCHARD HOTEL           | 873.24               | TINA B RICHARDSON    |           |
| 437.01  | 10/28/2008 | CROWNE PLAZA AUSTIN         | 293.25               | TINA B RICHARDSON    |           |
| 438.01  | 10/28/2008 | CROWNE PLAZA AUSTIN         | 293.25               | TINA B RICHARDSON    |           |
| 439.01  | 10/28/2008 | CROWNE PLAZA AUSTIN         | 293.25               | TINA B RICHARDSON    |           |
| 440.01  | 10/28/2008 | CROWNE PLAZA AUSTIN         | 293.25               | TINA B RICHARDSON    |           |
| 441.01  | 10/28/2008 | CROWNE PLAZA AUSTIN         | 293.25               | TINA B RICHARDSON    |           |
| 442.01  | 10/28/2008 | CROWNE PLAZA AUSTIN         | 293.25               | TINA B RICHARDSON    |           |
| 528.01  | 10/29/2008 | CROWNE PLAZA AUSTIN         | 97.75                | TINA B RICHARDSON    |           |
| 529.01  | 10/29/2008 | CROWNE PLAZA AUSTIN         | 97.75                | TINA B RICHARDSON    |           |
| 575.01  | 10/29/2008 | AGNT FEE 89081496934920     | 14.75                | TINA B RICHARDSON    |           |
| 576.01  | 10/29/2008 | SOUTHWES 5268512445492      | 265.50               | TINA B RICHARDSON    |           |
| 636.01  | 10/30/2008 | CROWNE PLAZA AUSTIN         | -97.75               | TINA B RICHARDSON    |           |
| 637.01  | 10/30/2008 | BEST BUY MHT 00000588       | 552.50               | TINA B RICHARDSON    |           |
| 746.01  | 10/31/2008 | BEST BUY MHT 00000588       | -102.51              | TINA B RICHARDSON    |           |
|         |            | <b>TINA B RICHARDSON</b>    | <b>Count</b>         |                      | <b>28</b> |
| 1210.01 | 10/14/2008 | OPC MARKETING INC           | 520.00               | TORI HORTON-SPENCER  |           |
| 94.01   | 10/21/2008 | PROJECT MANAGEMENT INS      | 139.00               | TORI HORTON-SPENCER  |           |
| 95.01   | 10/21/2008 | PROJECT MGMT INSTITUTE      | 60.00                | TORI HORTON-SPENCER  |           |
| 468.01  | 10/28/2008 | OFFICE MAX                  | 449.99               | TORI HORTON-SPENCER  |           |
| 827.01  | 12/11/2008 | INQUESTRA INC               | 59.99                | TORI HORTON-SPENCER  |           |
|         |            | <b>TORI HORTON-SPENCER</b>  | <b>Count</b>         |                      | <b>5</b>  |
| 134.01  | 09/19/2008 | PARADISE POINT RESORT       | 73.03                | TORIE HORTON-SPENCER |           |
| 168.01  | 09/19/2008 | PARADISE POINT RESORT       | -73.03               | TORIE HORTON-SPENCER |           |
| 488.01  | 09/26/2008 | HAMPTON INN DEL MAR         | 950.10               | TORIE HORTON-SPENCER |           |
| 489.01  | 09/26/2008 | HAMPTON INN DEL MAR         | 950.10               | TORIE HORTON-SPENCER |           |
| 490.01  | 09/26/2008 | HAMPTON INN DEL MAR         | 950.10               | TORIE HORTON-SPENCER |           |
|         |            | <b>TORIE HORTON-SPENCER</b> | <b>Count</b>         |                      | <b>5</b>  |
| 618.01  | 10/30/2008 | STUART HOSE & PIPE          | 186.22               | TRAVIS D RECTOR      |           |
| 614.01  | 12/05/2008 | AUTO. GATE EQUIP/SUPP.      | 98.10                | TRAVIS D RECTOR      |           |
| 807.01  | 12/11/2008 | ELLIOTT'S HARDWARE          | 29.88                | TRAVIS D RECTOR      |           |
|         |            | <b>TRAVIS D RECTOR</b>      | <b>Count</b>         |                      | <b>3</b>  |
| 75.01   | 09/18/2008 | AMERICAN 00175200476172     | 539.00               | TSUI-HUA WEI         |           |
| 76.01   | 09/18/2008 | AGNT FEE 89081368432066     | 14.75                | TSUI-HUA WEI         |           |
| 399.01  | 09/25/2008 | I A A M INC                 | 525.00               | TSUI-HUA WEI         |           |
| 400.01  | 09/25/2008 | AMERICAN 00106133236804     | 50.00                | TSUI-HUA WEI         |           |
| 474.01  | 09/26/2008 | AMERICAN 00175200481735     | 394.00               | TSUI-HUA WEI         |           |
| 475.01  | 09/26/2008 | AGNT FEE 89081368437191     | 14.75                | TSUI-HUA WEI         |           |
| 552.01  | 09/29/2008 | HILTON HOTELS               | 509.64               | TSUI-HUA WEI         |           |
| 553.01  | 09/29/2008 | HILTON HOTELS               | 509.64               | TSUI-HUA WEI         |           |
| 554.01  | 09/29/2008 | HILTON HOTELS               | 679.52               | TSUI-HUA WEI         |           |
| 704.01  | 10/01/2008 | AMERICAN 00175218658053     | 428.99               | TSUI-HUA WEI         |           |
| 705.01  | 10/01/2008 | AGNT FEE 89081378269693     | 14.75                | TSUI-HUA WEI         |           |
| 1323.01 | 10/15/2008 | 1 SOURCE INTERNATIONAL      | 251.04               | TSUI-HUA WEI         |           |
| 495.01  | 10/29/2008 | WYNDHAM PHOENIX             | 370.50               | TSUI-HUA WEI         |           |
| 542.01  | 10/29/2008 | HYATT HOTELS PHOENIX        | 185.25               | TSUI-HUA WEI         |           |
|         |            | <b>TSUI-HUA WEI</b>         | <b>Count</b>         |                      | <b>14</b> |

| TRANS#  | DATE       | VENDOR                       | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME       |           |
|---------|------------|------------------------------|----------------------|-----------------------|-----------|
| 604.01  | 12/05/2008 | CHRISTMAS LIGHT SOURCE       | 955.52               | VALERIE BANKS         |           |
| 747.01  | 12/10/2008 | LOWES #00510*                | 165.09               | VALERIE BANKS         |           |
| 778.01  | 12/10/2008 | THE HOME DEPOT 6537          | 610.21               | VALERIE BANKS         |           |
|         |            | <b>VALERIE BANKS</b>         | <b>Count</b>         |                       | <b>3</b>  |
| 124.01  | 09/19/2008 | AGNT FEE 89081368432766      | 14.75                | VANESSA HOOKER        |           |
| 125.01  | 09/19/2008 | CONTINEN 00575200476966      | 258.50               | VANESSA HOOKER        |           |
| 551.01  | 09/29/2008 | FOUR POINTS HOTEL            | 224.58               | VANESSA HOOKER        |           |
| 214.01  | 10/22/2008 | HAMPTON INN & SUITES         | 403.41               | VANESSA HOOKER        |           |
| 288.01  | 10/24/2008 | MARRIOTT 337UA WATERSI       | 534.24               | VANESSA HOOKER        |           |
| 935.01  | 11/05/2008 | AGNT FEE 89081499739514      | 14.75                | VANESSA HOOKER        |           |
| 936.01  | 11/05/2008 | AGNT FEE 89081499739525      | 14.75                | VANESSA HOOKER        |           |
| 937.01  | 11/05/2008 | SOUTHWES 5268513047823       | 232.50               | VANESSA HOOKER        |           |
| 938.01  | 11/05/2008 | SOUTHWES 5268763052145       | 196.50               | VANESSA HOOKER        |           |
|         |            | <b>VANESSA HOOKER</b>        | <b>Count</b>         |                       | <b>9</b>  |
| 137.01  | 09/19/2008 | DISCOUNT TROPHY & AWAR       | 79.05                | VELADA CAMPER         |           |
| 516.01  | 10/29/2008 | TARGET 00008755              | 30.58                | VELADA CAMPER         |           |
| 517.01  | 10/29/2008 | T-SHIRTS ETC                 | 847.00               | VELADA CAMPER         |           |
| 518.01  | 10/29/2008 | WM SUPERCENTER               | -32.52               | VELADA CAMPER         |           |
| 519.01  | 10/29/2008 | WM SUPERCENTER               | 32.52                | VELADA CAMPER         |           |
| 520.01  | 10/29/2008 | WM SUPERCENTER               | 32.08                | VELADA CAMPER         |           |
| 1311.01 | 11/14/2008 | SPORTSMITH FITNESS PAR       | 21.76                | VELADA CAMPER         |           |
|         |            | <b>VELADA CAMPER</b>         | <b>Count</b>         |                       | <b>7</b>  |
| 7.01    | 09/09/2008 | AMERICAN 00175200470690      | 155.99               | VICKIE CORTER         |           |
| 8.01    | 09/09/2008 | AMERICAN 00175200470712      | 49.99                | VICKIE CORTER         |           |
| 261.01  | 09/22/2008 | SOUTHWES 5268759068073       | 270.50               | VICKIE CORTER         |           |
| 262.01  | 09/22/2008 | SOUTHWES 5268759068074       | 270.50               | VICKIE CORTER         |           |
| 263.01  | 09/22/2008 | SOUTHWES 5268759067478       | 265.50               | VICKIE CORTER         |           |
| 462.01  | 09/25/2008 | SOUTHWES 5268509393568       | 265.50               | VICKIE CORTER         |           |
| 646.01  | 09/30/2008 | AMERICAN 00175218657084      | 430.99               | VICKIE CORTER         |           |
| 647.01  | 09/30/2008 | AMERICAN 00175218657095      | 430.99               | VICKIE CORTER         |           |
| 648.01  | 09/30/2008 | AGNT FEE 89081378268956      | 14.75                | VICKIE CORTER         |           |
| 649.01  | 09/30/2008 | AGNT FEE 89081378268960      | 14.75                | VICKIE CORTER         |           |
| 833.01  | 10/03/2008 | INTERCONTINENTAL HOTEL       | 202.27               | VICKIE CORTER         |           |
| 834.01  | 10/03/2008 | INTERCONTINENTAL HOTEL       | 202.27               | VICKIE CORTER         |           |
| 835.01  | 10/03/2008 | INTERCONTINENTAL HOTEL       | 56.14                | VICKIE CORTER         |           |
| 850.01  | 10/04/2008 | THE BREAKERS HOTEL           | 319.80               | VICKIE CORTER         |           |
| 851.01  | 10/04/2008 | THE BREAKERS HOTEL           | 319.80               | VICKIE CORTER         |           |
| 1203.01 | 10/13/2008 | AGNT FEE 89081491921262      | 14.75                | VICKIE CORTER         |           |
| 2.01    | 10/13/2008 | AMERICAN 00173396314515      | -2,175.55            | VICKIE CORTER         |           |
| 3.01    | 10/13/2008 | AMERICAN 00173689502700      | 1,155.77             | VICKIE CORTER         |           |
| 330.01  | 10/24/2008 | SOUTHWES 5268759068073       | -270.50              | VICKIE CORTER         |           |
| 331.01  | 10/24/2008 | SOUTHWES 5268759068074       | -270.50              | VICKIE CORTER         |           |
| 404.01  | 10/27/2008 | SOUTHWES 5268762267750       | 133.50               | VICKIE CORTER         |           |
| 246.01  | 11/21/2008 | MARRIOTT 337E0 ORLANDO       | 230.63               | VICKIE CORTER         |           |
| 400.01  | 11/28/2008 | CCBILL.COM                   | 89.95                | VICKIE CORTER         |           |
| 404.01  | 11/28/2008 | FRAUD CREDIT LSB             | -89.95               | VICKIE CORTER         |           |
| 408.01  | 11/29/2008 | ZUBILL.COM                   | 68.95                | VICKIE CORTER         |           |
| 409.01  | 11/29/2008 | FRAUD CREDIT LSB             | -68.95               | VICKIE CORTER         |           |
|         |            | <b>VICKIE CORTER</b>         | <b>Count</b>         |                       | <b>26</b> |
| 898.01  | 10/06/2008 | OFFICE DEPOT #2760           | 34.07                | VICTOR T SANDOVAL JR. |           |
|         |            | <b>VICTOR T SANDOVAL JR.</b> | <b>Count</b>         |                       | <b>1</b>  |
| 179.01  | 09/20/2008 | MUFFLER KING OF TEXAS        | 59.95                | WESLIE STROUP         |           |
| 257.01  | 09/22/2008 | ESSAR LAMINACK               | 139.95               | WESLIE STROUP         |           |
| 326.01  | 09/23/2008 | ESSAR LAMINACK               | 998.10               | WESLIE STROUP         |           |

| TRANS#                                         | DATE       | VENDOR                    | SETTLEMENT<br>AMOUNT | CARDHOLDER NAME      |             |
|------------------------------------------------|------------|---------------------------|----------------------|----------------------|-------------|
| 505.01                                         | 09/26/2008 | TERRALUX                  | 229.28               | WESLIE STROUP        |             |
| 1059.01                                        | 10/09/2008 | CALIBRATION SPECIALTY     | 437.76               | WESLIE STROUP        |             |
| 1183.01                                        | 10/13/2008 | WW GRAINGER 192           | 163.80               | WESLIE STROUP        |             |
| 1247.01                                        | 10/14/2008 | PRAXAIR WAREHOUSE DALL    | 180.80               | WESLIE STROUP        |             |
| 1348.01                                        | 10/15/2008 | PRAXAIR WAREHOUSE DALL    | -180.80              | WESLIE STROUP        |             |
| 1349.01                                        | 10/15/2008 | PRAXAIR WAREHOUSE DALL    | 176.00               | WESLIE STROUP        |             |
| 1474.01                                        | 10/17/2008 | KELLAN'S LOCKSMITHS       | 22.00                | WESLIE STROUP        |             |
| 108.01                                         | 10/21/2008 | WW GRAINGER 193           | 163.40               | WESLIE STROUP        |             |
| 109.01                                         | 10/21/2008 | CALIBRATION SPECIALTY     | 77.00                | WESLIE STROUP        |             |
| 203.01                                         | 10/22/2008 | ESSAR LAMINACK            | 69.95                | WESLIE STROUP        |             |
| 328.01                                         | 10/24/2008 | RECAPPERS EQUIPMENT CO    | 320.00               | WESLIE STROUP        |             |
| 434.01                                         | 10/28/2008 | DODGE CHRYSRLR JEEP       | 37.26                | WESLIE STROUP        |             |
| 435.01                                         | 10/28/2008 | HOTSY EQUIPMENT CO        | 219.80               | WESLIE STROUP        |             |
| 1321.01                                        | 11/14/2008 | WW GRAINGER 194           | 259.01               | WESLIE STROUP        |             |
| 24.01                                          | 11/17/2008 | SYSTEMS TECHNOLOGY GRO    | 350.00               | WESLIE STROUP        |             |
| 45.01                                          | 11/18/2008 | STUART HOSE & PIPE        | 14.53                | WESLIE STROUP        |             |
| 370.01                                         | 11/26/2008 | MUFFLER KING OF TEXAS     | 59.95                | WESLIE STROUP        |             |
| 636.01                                         | 12/05/2008 | KELLAN'S LOCKSMITHS       | 22.50                | WESLIE STROUP        |             |
| 785.01                                         | 12/10/2008 | ESSAR LAMINACK            | 179.85               | WESLIE STROUP        |             |
| <b>WESLIE STROUP</b>                           |            |                           | <b>Count</b>         |                      | 22          |
| 699.01                                         | 10/31/2008 | CEM CORP                  | 376.26               | WILLIAM D EVERLY SR. |             |
| 113.01                                         | 11/19/2008 | PURVIS INDUSTRIES         | 208.00               | WILLIAM D EVERLY SR. |             |
| <b>WILLIAM D EVERLY SR.</b>                    |            |                           | <b>Count</b>         |                      | 2           |
| 256.01                                         | 10/23/2008 | KEY EXPRESS INC           | 34.50                | WILLIE R JOHNSON     |             |
| <b>WILLIE R JOHNSON</b>                        |            |                           | <b>Count</b>         |                      | 1           |
| 15.01                                          | 09/17/2008 | AMERICAN 00175200475844   | 365.00               | YIN SHEN             |             |
| 16.01                                          | 09/17/2008 | AMERICAN 00175200475800   | 365.00               | YIN SHEN             |             |
| 17.01                                          | 09/17/2008 | AMERICAN 00175200475855   | 365.00               | YIN SHEN             |             |
| 18.01                                          | 09/17/2008 | AMERICAN 00175200475866   | 365.00               | YIN SHEN             |             |
| 19.01                                          | 09/17/2008 | AGNT FEE 89081368431705   | 14.75                | YIN SHEN             |             |
| 20.01                                          | 09/17/2008 | AGNT FEE 89081368431720   | 14.75                | YIN SHEN             |             |
| 21.01                                          | 09/17/2008 | AGNT FEE 89081368431731   | 14.75                | YIN SHEN             |             |
| 22.01                                          | 09/17/2008 | AGNT FEE 89081368431742   | 14.75                | YIN SHEN             |             |
| 1033.01                                        | 10/09/2008 | HOTWIRE-SALES FINAL       | 269.52               | YIN SHEN             |             |
| 358.01                                         | 10/25/2008 | SHERATON OHARE            | 150.53               | YIN SHEN             |             |
| 359.01                                         | 10/25/2008 | SHERATON OHARE            | 150.53               | YIN SHEN             |             |
| 362.01                                         | 10/26/2008 | INTERNATIONAL TRANSACTION | 5.06                 | YIN SHEN             |             |
| 363.01                                         | 10/26/2008 | LE ROYAL MERIDIEN SHAN    | 506.20               | YIN SHEN             |             |
| 365.01                                         | 10/27/2008 | INTERNATIONAL TRANSACTION | 2.20                 | YIN SHEN             |             |
| 366.01                                         | 10/27/2008 | WUXIJUNLEJIUDIAN          | 220.09               | YIN SHEN             |             |
| 451.01                                         | 10/28/2008 | INTERNATIONAL TRANSACTION | 1.35                 | YIN SHEN             |             |
| 452.01                                         | 10/28/2008 | INTERNATIONAL TRANSACTION | 1.35                 | YIN SHEN             |             |
| 453.01                                         | 10/28/2008 | INTERNATIONAL TRANSACTION | 3.82                 | YIN SHEN             |             |
| 454.01                                         | 10/28/2008 | SHERATON KINGSLEY HOTE    | 134.78               | YIN SHEN             |             |
| 455.01                                         | 10/28/2008 | SHERATON KINGSLEY HOTE    | 381.72               | YIN SHEN             |             |
| 456.01                                         | 10/28/2008 | SHERATON KINGSLEY HOTE    | 134.78               | YIN SHEN             |             |
| 597.01                                         | 10/30/2008 | INTERNATIONAL TRANSACTION | 7.77                 | YIN SHEN             |             |
| 598.01                                         | 10/30/2008 | LE ROYAL MERIDIEN SHAN    | 777.20               | YIN SHEN             |             |
| 599.01                                         | 10/30/2008 | INTERNATIONAL TRANSACTION | 7.77                 | YIN SHEN             |             |
| 600.01                                         | 10/30/2008 | LE ROYAL MERIDIEN SHAN    | 777.20               | YIN SHEN             |             |
| 781.01                                         | 11/01/2008 | CHOSUN HOTEL CORPORATI    | 389.16               | YIN SHEN             |             |
| 782.01                                         | 11/01/2008 | CHOSUN HOTEL CORPORATI    | 103.59               | YIN SHEN             |             |
| <b>YIN SHEN</b>                                |            |                           | <b>Count</b>         |                      | 27          |
| <b>GRAND COUNT TOTAL TRANSACTIONS THIS QTR</b> |            |                           |                      |                      | <b>3893</b> |