Account Signature Card

First Interstate Bank

BRANCH NUMBER 086 | ☐ TRANSFERRABLE | ☒ NON-TRANSFERRABLE

☐ NEW ACCOUNT ☐ REVISED CARD

DATE 1/4/94

PREPARED BY sap

ACCOUNT NUMBER 6600190626 | TAXPAYER IDENTIFICATION NUMBER 75-423260

ACCOUNT NAME
The Black Student Employees
Association of TX, Community Development
Corporation, Inc.

ACCOUNT ADDRESS
P.O. BOX 763773 Dallas TX 75376

ACCOUNT TYPE 120

☐ INDIVIDUAL(S)
☐ JOINT TENANCY WITH RIGHT OF SURVIVORSHIP
☐ PAYABLE ON DEATH
☐ SOLE PROPRIETORSHIP
☐ PARTNERSHIP
☐ CORPORATION
☐ ASSOCIATION
☐ TRUST
☐ OTHER

NATURE OF BUSINESS	TDL NO	DATE OF BIRTH
zBusiness Dev.	n/a	n/a

HOME PHONE	BUSINESS PHONE	SOURCE OF FUNDS
n/a	214 331-9903	Northern Trust

INITIAL DEPOSIT	OPENING DEPOSIT HOLD AMOUNT	NO OF DAYS
$ 500.00		

☐ CHARGE / ☐ NO CHARGE	ST CYC	OFFICER	SEC OFF	W-9 CODE	CHEXSYSTEMS ☐ / TELECHECK ☐	CRT BY	CARD NO ___ OF ___
	031	04278	04079	2		SAP	

CORPORATIONS AND ASSOCIATIONS ONLY
I/WE HEREBY CERTIFY THAT THE BELOW ARE THE NAMES, TITLES AND SIGNATURES OF OFFICERS PRESENTLY AUTHORIZED TO SIGN IN ACCORDANCE WITH RESOLUTIONS OF THIS CORPORATION/ASSOCIATION

AUTHORIZED OFFICER 0406-322792

TITLE

ACKNOWLEDGEMENT AND AGREEMENT:
MY SIGNATURE BELOW CONFIRMS THAT I HAVE RECEIVED AND AGREE THAT THIS ACCOUNT WILL BE GOVERNED BY THE FIRST INTERSTATE RULES AND REGULATIONS GOVERNING ACCOUNTS INCLUDING THE PROVISIONS GOVERNING THE ARBITRATION PROGRAM BY WHICH DEPOSITOR AND BANK AGREE TO SUBMIT ALL DISPUTES TO BINDING ARBITRATION ACCOUNT TERMS AND THE SCHEDULE OF FEES ALL OF WHICH MAY BE AMENDED FROM TIME TO TIME WITH PRIOR NOTIFICATION TO DEPOSITOR WHEN REQUIRED BY LAW THIS CARD SUPERSEDES ALL PRIOR CARDS
MY SIGNATURE BELOW AUTHORIZES THIS FIRST INTERSTATE BANK TO VERIFY MY CREDIT HISTORY

CERTIFICATION OF TAXPAYER IDENTIFICATION NUMBER (TIN)
CHECK ONE BOX FOR SECTION I AND ONE BOX FOR SECTION II.
UNDER PENALTIES OF PERJURY AND IN ACCORDANCE WITH THE INSTRUCTIONS PROVIDED I CERTIFY THAT

I
- ☒ THE NUMBER SHOWN ON THIS CARD IS MY CORRECT TIN OR
- ☐ I AM WAITING FOR A TIN TO BE ISSUED TO ME OR
- ☐ I AM AN EXEMPT RECIPIENT OR
- ☐ I AM A NONRESIDENT ALIEN (IF YOU ARE A NONRESIDENT ALIEN YOU MUST PROVIDE A SEPARATE CERTIFICATE OF FOREIGN STATUS)

II
- ☒ I AM NOT SUBJECT TO BACKUP WITHHOLDING EITHER BECAUSE (a) I AM EXEMPT FROM BACKUP WITHHOLDING OR (b) I HAVE NOT BEEN NOTIFIED BY THE INTERNAL REVENUE SERVICE (IRS) THAT I AM SUBJECT TO BACKUP WITHHOLDING AS A RESULT OF A FAILURE TO REPORT ALL INTEREST OR DIVIDENDS OR (c) THE IRS HAS NOTIFIED ME THAT I AM NO LONGER SUBJECT TO BACKUP WITHHOLDING (DOES NOT APPLY TO CONTRIBUTIONS TO AN INDIVIDUAL RETIREMENT ARRANGEMENT (IRA) OF
- ☐ I HAVE BEEN NOTIFIED BY THE IRS THAT I AM SUBJECT TO BACKUP WITHHOLDING

SIGNATURE 1-4-95 DATE

Darren L Reagan

Darren L. Reagan
Allen McGill
Gail Terrell

Reagan
TXDL [redacted]
DOB [redacted]-95
SS# [redacted]3566

McGill
TXDL [redacted]
DOB [redacted]-42
SS# [redacted]3923

Terrell
TX [redacted]
DOB [redacted]
SS# [redacted]0031

COMMENTS-SPECIAL SIGNATURE REQUIREMENTS

001 71022 ARB (6/90)

GOVERNMENT EXHIBIT 5027

3:07-CR-0289-M

WELLS FARGO BANK, N.A.
OAK CLIFF OFFICE
5801 MARVIN D LOVE FRWY
DALLAS, TX 75237

Account Number: [redacted]2792
Statement End Date: 10/31/04
Number of Enclosures: 1

THE BLACK STATE EMPLOYEES
ASSOCIATION OF TEXAS COMM DEV
CORPORATION INC
PO BOX 763773
DALLAS TX 75376-3773

IF YOU HAVE ANY QUESTIONS ABOUT THIS STATEMENT OR YOUR ACCOUNTS, CALL: 800-225-5935 (1-800-CALL-WELLS).

YOUR ACCOUNTS AT A GLANCE

ACCOUNT TYPE	ENDING BALANCE
BASIC BUSINESS CHECKING [redacted]2792	3,267.28

NEWS FROM WELLS FARGO

Check 21 (Check Clearing for the 21st Century Act) is a federal law taking effect October 28, 2004. The new law provides for the use of image technology by financial institutions to enhance the nation's check clearing process by allowing the creation of substitute checks, which are a paper copy and legal equivalent of an original check. A substitute check must be accepted when presented by another financial institution. Few changes will occur with your account except if a substitute check is processed in lieu of an original check, it may not be returned in your statement. The same as you do today, if you ever need a copy of an individual check, you may request one by calling your banker or the National Business Banking Center at 1-800-225-5935.

Visit wellsfargo.com/biz/Check21FAQ for more details about Check 21.

BASIC BUSINESS CHECKING [redacted]2792

THE BLACK STATE EMPLOYEES
ASSOCIATION OF TEXAS COMM DEV
CORPORATION INC

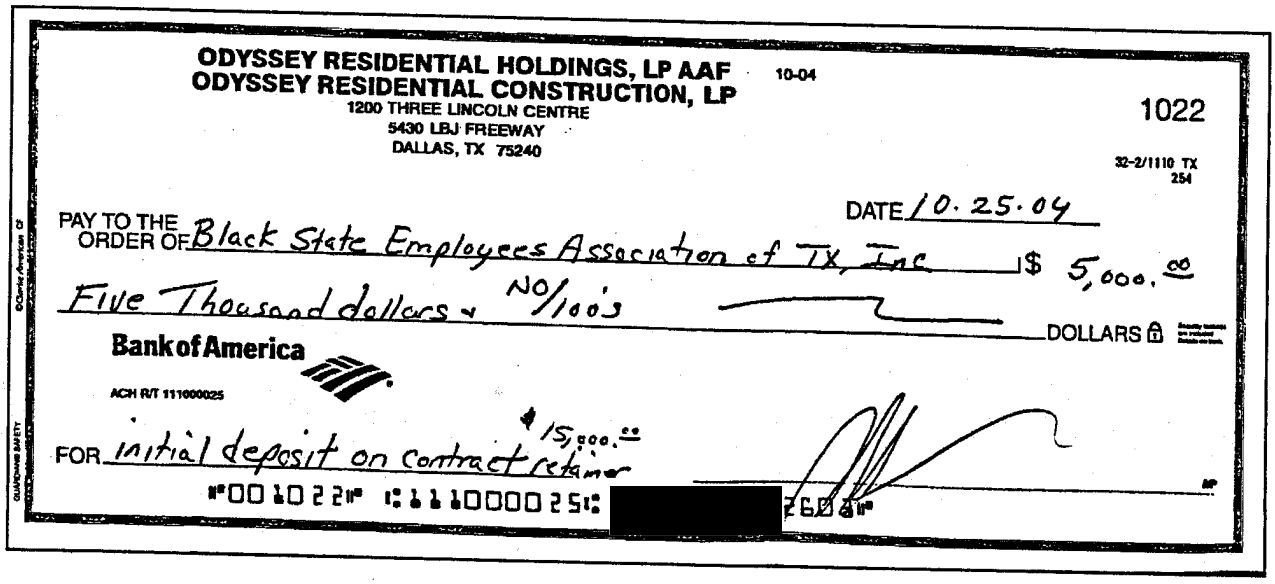
SEP 30 BEGINNING BALANCE	3,367.28
TOTAL DEPOSITS/CREDITS	27,502.00
TOTAL WITHDRAWALS/DEBITS	- 27,602.00
OCT 31 ENDING BALANCE	3,267.28

DEPOSITS AND CREDITS

DATE	TRANSACTION DETAIL	AMOUNT
OCT 04	BANK ORIGINATED CREDIT	2,500.00
OCT 08	DEPOSIT	1,000.00
OCT 12	DEPOSIT	3,500.00
OCT 18	DEPOSIT	4,500.00
OCT 21	DEPOSIT	5,000.00
OCT 25	DEPOSIT	5,000.00
OCT 25	DEPOSIT	2,500.00
OCT 25	DEPOSIT	1,000.00
OCT 28	DEPOSIT	2,500.00
OCT 29	REVERSE STATEMENT CHECK OPTION CHARGE	2.00

CONTINUED ON NEXT PAGE

Reference: 1000136883644:1000136890644:1000136875643



ODYSSEY RESIDENTIAL HOLDINGS, LP AAF
ODYSSEY RESIDENTIAL CONSTRUCTION, LP
1200 THREE LINCOLN CENTRE
5430 LBJ FREEWAY
DALLAS, TX 75240

10-04

1022

32-2/1110 TX
254

DATE 10.25.04

PAY TO THE ORDER OF Black State Employees Association of TX, Inc $ 5,000.00

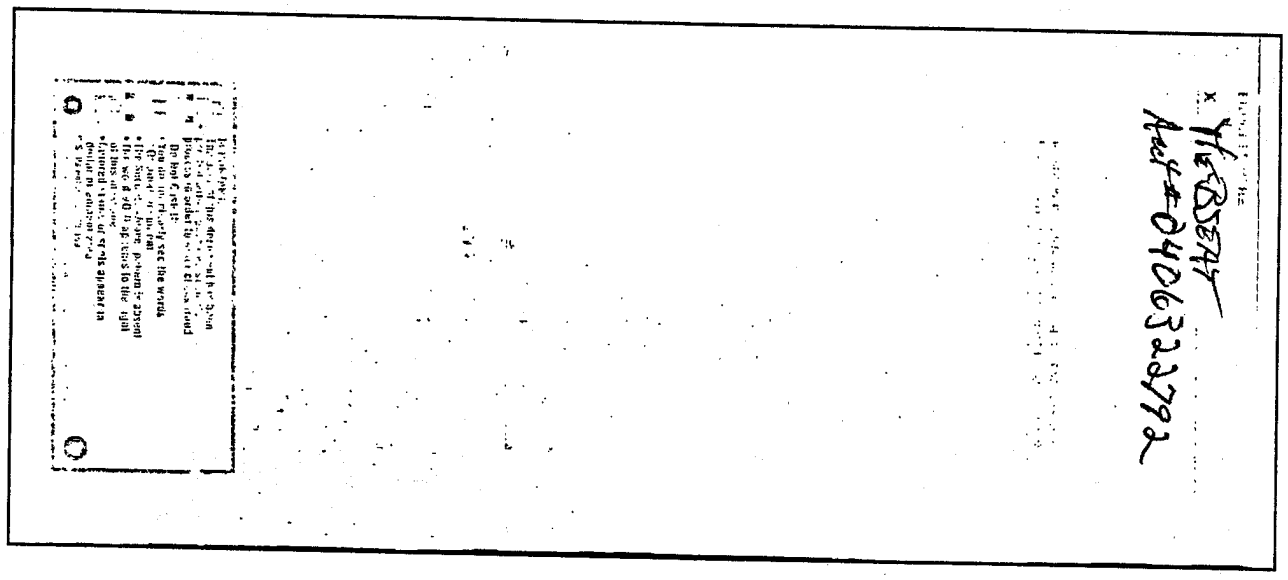
Five Thousand dollars & NO/100's DOLLARS

Bank of America

ACH R/T 111000025

FOR initial deposit on contract retainer $15,000.00

⑈001022⑈ ⑆111000025⑆ [redacted] 2603⑈



R/T Number	11100002	*Processing Date*	20041025
Sequence Number	6564672332	*Amount*	5000.0
Account Number	[redacted]2603	*Check Number*	1022

Withdrawal/Retiro:

(Check One/Marque Uno) ☑ Checking/Cuenta de Cheques ☐ Savings/Ahorros ☐ Money Market Access

Checking, Savings, Money Market Access account number/
Numero de cuenta de Cheques, Ahorros, MMA

* [redacted]2792

Date/Fecha 10-25-04

Please print: Name - / Letra de molde: Nombre
THE BSEAT

Please print: Street Address, City, State, Zip Code / Letra de molde: Domicilio, Ciudad, Estado, Codigo Postal
POB 768773

I authorize this withdrawal and acknowledge receipt of the amount indicated below./
Yo autorizo este retiro y doy conocimiento de haber recibido la cantidad indicada abajo.
Please sign in teller's presence/ Favor de firmar en la presencia del cajero
X

— The Thousand — Dollars $ 3000.00

Bank Use Only (When SVT is Not Available)

Customer Id:	Exp. date:
Token Verified (✓) ☐	Approval:

$3,000.00
10/25/04 12:49PM Co00808
08 06794 0042 296
RT 500000694 Acct [redacted]2792

⑈714334755⑈ ⑆500000694⑆

09087-25JUL05/LP-DL-MG/ASYN/25-OCT-04/370065/006564663505/3,000.00/U//3
25-JUL-05//[redacted]2792/ /

-------- THIS ITEM IS PART OF A LEGAL ORDER SUBPOENA ----------

Group: GLPU1098929A

Oper: ASYN Type: LP-DL-MG

Request ID	Account	Capture	Seq #	Pod #	Amount
09087-25JUL05	[redacted]2792	25-OCT-04	006564663505		3,000.00/U

TOTAL ITEMS: 0
K2 REQUEST SENT TO K2 FOR RETRIEVAL

Withdrawal:

(Check One) ☑ Checking ☐ Savings ☐ Money Market Access

726089421

Checking, Savings, Money Market Access account number

* [redacted] 2792 Date 10-28-04

Please print: Name
THE BEAT

Please print: Street Address, City, State, Zip Code
POB 763773 Dls 75376

I authorize this withdrawal and acknowledge receipt of the amount indicated below.
Please sign in teller's presence

Fifty Five Hundred & 00/100 Dollars $ 5500.00

Bank Use Only (When SVT Is Not Available)

Customer Id:	Exp. date:
Token Verified (✓) ☐	Approval:

$5,500.00
10/28/04 10:30am Co00808
12 06794 0035 595
RT 500000694 Acct [redacted] 2792

⑈726089421⑈ ⑆500000694⑆

09103-25JUL05/LP-DL-MG/ASYN/28-OCT-04/370065/006665721337/5,500.00/U//3
25-JUL-05//[redacted]2792/ /

-------- THIS ITEM IS PART OF A LEGAL ORDER SUBPOENA ----------

Group: GLPU1098929A

Oper: ASYN Type: LP-DL-MG

Request ID	Account	Capture	Seq #	Pod #	Amount
09103-25JUL05	[redacted]2792	28-OCT-04	006665721337		5,500.00/U

TOTAL ITEMS: 0
K2 REQUEST SENT TO K2 FOR RETRIEVAL

5

WELLS FARGO BANK, N.A.
OAK CLIFF OFFICE
5801 MARVIN D LOVE FRWY
DALLAS, TX 75237

Account Number: [redacted]2792
Statement End Date: 11/30/04

THE BLACK STATE EMPLOYEES
ASSOCIATION OF TEXAS COMM DEV
CORPORATION INC
PO BOX 763773
DALLAS TX 75376-3773

IF YOU HAVE ANY QUESTIONS ABOUT THIS STATEMENT OR YOUR ACCOUNTS,
CALL: 800-225-5935 (1-800-CALL-WELLS).

YOUR ACCOUNTS AT A GLANCE

ACCOUNT TYPE	ENDING BALANCE
BASIC BUSINESS CHECKING [redacted]2792	8,767.28

NEWS FROM WELLS FARGO

BASIC BUSINESS CHECKING [redacted]2792

THE BLACK STATE EMPLOYEES
ASSOCIATION OF TEXAS COMM DEV
CORPORATION INC

OCT 31	BEGINNING BALANCE	3,267.28
	TOTAL DEPOSITS/CREDITS	24,502.00
	TOTAL WITHDRAWALS/DEBITS	- 19,002.00
NOV 30	ENDING BALANCE	8,767.28

DEPOSITS AND CREDITS

EFFECTIVE DATE	POSTED DATE	TRANSACTION DETAIL	AMOUNT
	NOV 01	DEPOSIT	2,000.00
	NOV 10	DEPOSIT	5,000.00
	NOV 12	DEPOSIT	10,000.00
	NOV 18	DEPOSIT	7,500.00
	NOV 30	MONTHLY CHECK RETURN/IMAGE STMT FEE REV	2.00

CONTINUED ON NEXT PAGE

Account Number: [redacted]2792
Statement End Date: 11/30/04

THE BLACK STATE EMPLOYEES
ASSOCIATION OF TEXAS COMM DEV

WITHDRAWALS AND DEBITS

EFFECTIVE DATE	POSTED DATE	TRANSACTION DETAIL	AMOUNT
	NOV 01	WITHDRAWAL MADE IN A BRANCH/STORE	- 2,000.00
	NOV 12	WITHDRAWAL MADE IN A BRANCH/STORE	- 12,000.00
	NOV 19	WITHDRAWAL MADE IN A BRANCH/STORE	- 2,500.00
	NOV 22	WITHDRAWAL MADE IN A BRANCH/STORE	- 2,500.00
	NOV 30	MONTHLY CHECK RETURN/IMAGE STMT FEE	- 2.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
OCT 31	3,267.28	NOV 18	13,767.28
NOV 01	3,267.28	NOV 19	11,267.28
NOV 10	8,267.28	NOV 22	8,767.28
NOV 12	6,267.28	NOV 30	8,767.28

Important News About Business Checking!

Order Business Checks from Wells Fargo's checks provider - Save 25%.
Call 1-800-237-8982.

As of December 1, 2004, Wells Fargo's provider of Business Checks will be John H. Harland Company. Harland has a long-established reputation for integrity, reliability and service. When you order checks through Wells Fargo's checks provider, you have the peace of mind knowing:
- Your account information is protected and secure
- The checks you receive will be of the highest quality at competitive prices
- The checks you receive are 100% compatible with all major accounting packages
- The products offered will help meet your business needs: three-to-the-page checks, computer checks, deposit tickets, envelopes and more.

Order now! Save 25%. It's our way of thanking you for working with our new checks provider. Offer ends May 31, 2005. Please reference X-966 when ordering.*

Order your Wells Fargo Business Checks today!
Call 1-800-237-8982.

**Not valid with any other offer.*

FOR YOUR INTEREST

Wells Fargo Select Business Insurance.
Is your business new? Does your business insurance expire within the next 90 days? If so, call a Wells Fargo Select trustworthy agent for a competitive property and casualty insurance quote. We will assist you with a no-cost coverage review in addition to a competitive, fast, and convenient quote. Please call 1-866-860-3030.

THANK YOU FOR BANKING WITH WELLS FARGO.

Withdrawal / Retiro:

(Check One / Marque Uno) ☑ Checking / Cuenta de Cheques ☐ Savings / Ahorros ☐ Money Market Access

Checking, Savings, Money Market Access account number /
Numero de cuenta de Cheques, Ahorros, MMA

* [redacted] 2792

Date/Fecha 11-19-04

Please print: Name - / Letra de molde: Nombre

THE BEAT

Please print: Street Address, City, State, Zip Code / Letra de molde: Domicilio, Ciudad, Estado, Código Postal

POB 763773 DAL 75376

I authorize this withdrawal and acknowledge receipt of the amount indicated below. /
Yo autorizo este retiro y doy conocimiento de haber recibido la cantidad indicada abajo.
Please sign in teller's presence / Favor de firmar en la presencia del cajero

X [signature]

— Twenty Five Hundred — Dollars $ 2500.00

Bank Use Only (When SVT is Not Available)

Customer Id:	Exp. date:
Token Verified (✓) ☐	Approval:

TLRG230 (11/02) WF0116

$2,500.00
11/19/04 10:57am Co00808
02 06794 0066 607
RT 500000694 Acct [redacted] 2792

⑈71864788⑈ ⑆500000694⑆

09106-25JUL05/LP-DL-MG/ASYN/19-NOV-04/370065/006763949047/2,500.00/U//3
25-JUL-05/[redacted] 2792/ /

-------- THIS ITEM IS PART OF A LEGAL ORDER SUBPOENA ----------

Group: GLPU1098929A

Oper: ASYN Type: LP-DL-MG

Request ID	Account	Capture	Seq #	Pod #	Amount
09106-25JUL05	[redacted] 2792	19-NOV-04	006763949047		2,500.00/U

TOTAL ITEMS: 0
K2 REQUEST SENT TO K2 FOR RETRIEVAL.

Withdrawal / Retiro:

(Check One / Marque Uno) ☑ Checking / Cuenta de Cheques ☐ Savings / Ahorros ☐ Money Market Access

Checking, Savings, Money Market Access account number / Número de cuenta de Cheques, Ahorros, MMA

* [redacted]2792 Date/Fecha 11-22-04

Please print: Name - / Letra de molde: Nombre
THE BOEAT

Please print: Street Address, City, State, Zip Code / Letra de molde: Domicilio, Ciudad, Estado, Código Postal
POB 763773

I authorize this withdrawal and acknowledge receipt of the amount indicated below. / Yo autorizo este retiro y doy conocimiento de haber recibido la cantidad indicada abajo.
Please sign in teller's presence / Favor de firmar en la presencia del cajero
X [signature]

Twenty Five Hundred 00/100 Dollars $ 2500.00

Bank Use Only (When SVT is Not Available)

Customer Id:	Exp. date:
Token Verified (✓) ☐	Approval:

TLR9230 (11/02) WF0116

$2,500.00 [illegible]
11/22/04 1:36PM [illegible]
10 06794 [illegible]
RT 5000006[illegible] [redacted]2792

⑈718647583⑈ ⑆500000694⑆

09107-25JUL05/LP-DL-MG/ASYN/22-NOV-04/370065/006964050851/2,500.00/U//3
25-JUL-05//[redacted]2792/ /

-------- THIS ITEM IS PART OF A LEGAL ORDER SUBPOENA ----------

Group: GLPU1098929A

Oper: ASYN Type: LP-DL-MG

Request ID	Account	Capture	Seq #	Pod #	Amount
09107-25JUL05	[redacted]2792		22-NOV-04	006964050851	2,500.00/U

TOTAL ITEMS: 0
K2 REQUEST SENT TO K2 FOR RETRIEVAL

9

WELLS FARGO BANK, N.A.
OAK CLIFF OFFICE
5801 MARVIN D LOVE FRWY
DALLAS, TX 75237

Account Number: [redacted]2792
Statement End Date: 11/30/04

THE BLACK STATE EMPLOYEES
ASSOCIATION OF TEXAS COMM DEV
CORPORATION INC
PO BOX 763773
DALLAS TX 75376-3773

IF YOU HAVE ANY QUESTIONS ABOUT THIS STATEMENT OR YOUR ACCOUNTS,
CALL: 800-225-5935 (1-800-CALL-WELLS).

YOUR ACCOUNTS AT A GLANCE

ACCOUNT TYPE	ENDING BALANCE
BASIC BUSINESS CHECKING [redacted]2792	8,767.28

NEWS FROM WELLS FARGO

BASIC BUSINESS CHECKING [redacted]2792

THE BLACK STATE EMPLOYEES
ASSOCIATION OF TEXAS COMM DEV
CORPORATION INC

OCT 31	BEGINNING BALANCE	3,267.28
	TOTAL DEPOSITS/CREDITS	24,502.00
	TOTAL WITHDRAWALS/DEBITS	- 19,002.00
NOV 30	ENDING BALANCE	8,767.28

DEPOSITS AND CREDITS

EFFECTIVE DATE	POSTED DATE	TRANSACTION DETAIL	AMOUNT
	NOV 01	DEPOSIT	2,000.00
	NOV 10	DEPOSIT	5,000.00
	NOV 12	DEPOSIT	10,000.00
	NOV 18	DEPOSIT	7,500.00
	NOV 30	MONTHLY CHECK RETURN/IMAGE STMT FEE REV	2.00

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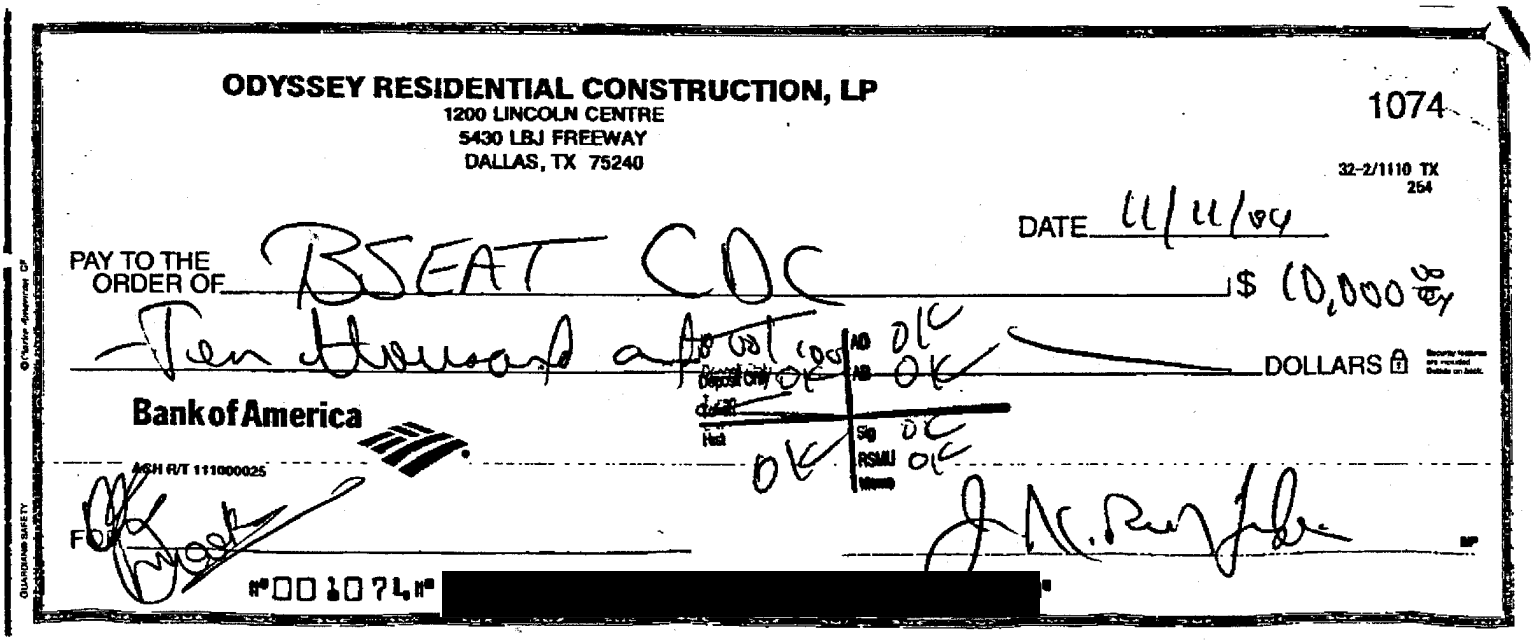


ODYSSEY RESIDENTIAL CONSTRUCTION, LP
1200 LINCOLN CENTRE
5430 LBJ FREEWAY
DALLAS, TX 75240

1074

32-2/1110 TX
254

DATE 11/11/04

PAY TO THE ORDER OF BSEAT CDC $ 10,000.00

Ten thousand and 00/100 DOLLARS

Bank of America

ACH R/T 111000025

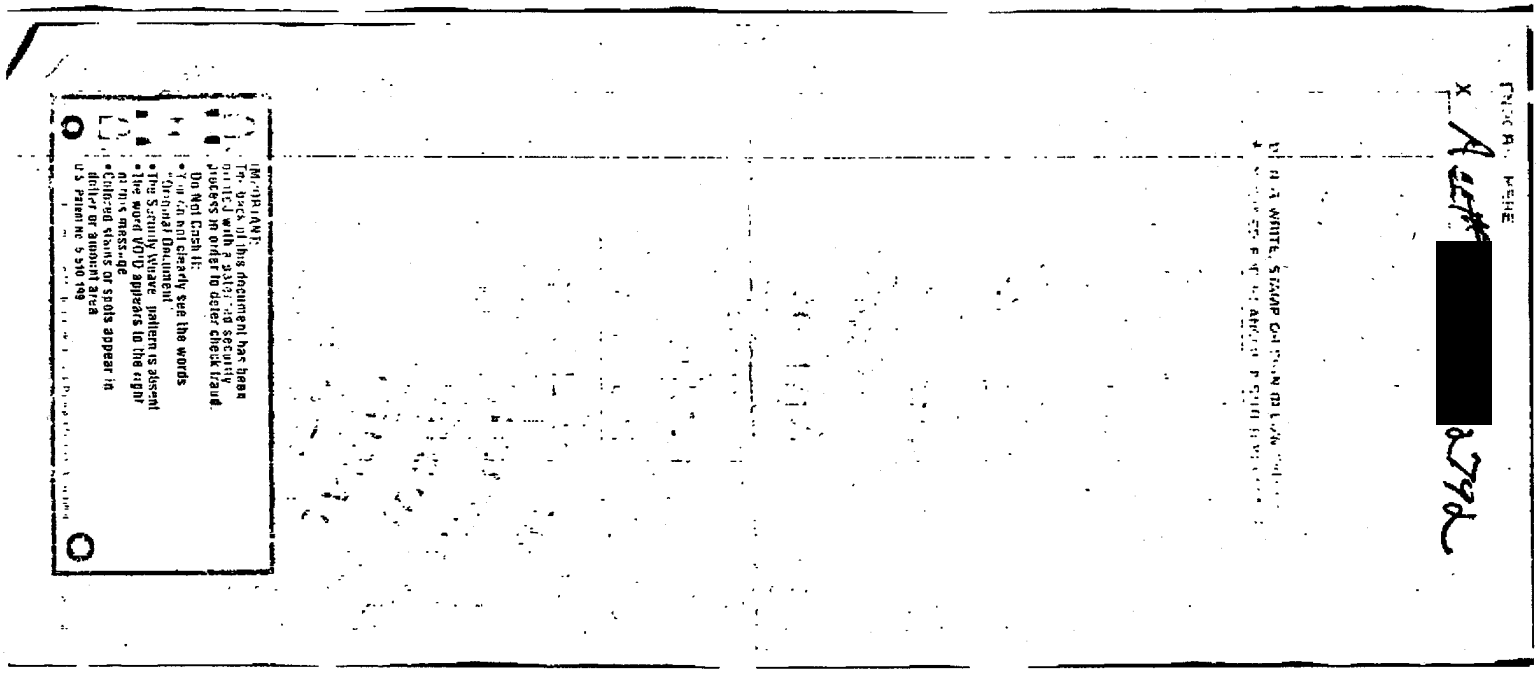
FOR

⑈001074⑈ [redacted]

IMPORTANT:
The back of this document has been printed with a detailed security process in order to deter check fraud.
Do Not Cash If:
• You do not clearly see the words "Original Document"
• The Security Weave pattern is absent
• The word VOID appears to the right of this message
• Colored stains or spots appear in dollar or amount area
U.S. Patent No. 5,510,199

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

ENDORSE HERE
X Acct [redacted] 2792



07504-05AUG05/LP-DL-MG/ASYN/12-NOV-04/370065/006864200566/10,000.00///3
05-AUG-05/[redacted]2792/ /

-------- THIS ITEM IS PART OF A LEGAL ORDER SUBPOENA ----------

Group: GLPU1098929AA

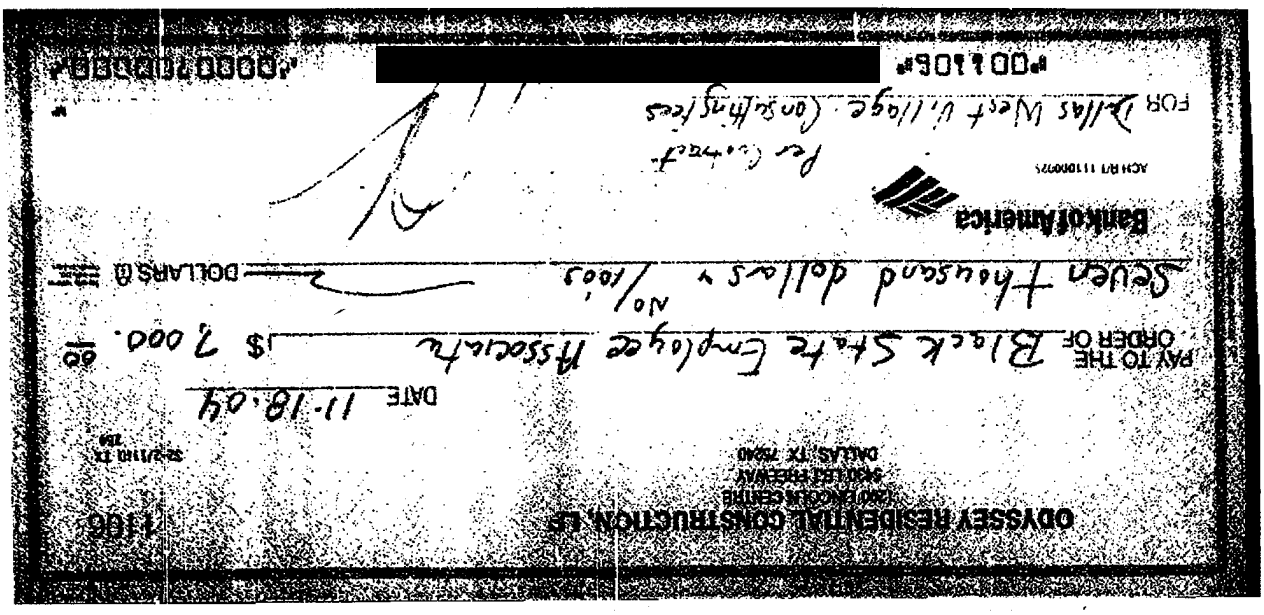
Oper: ASYN Type: LP-DL-MG

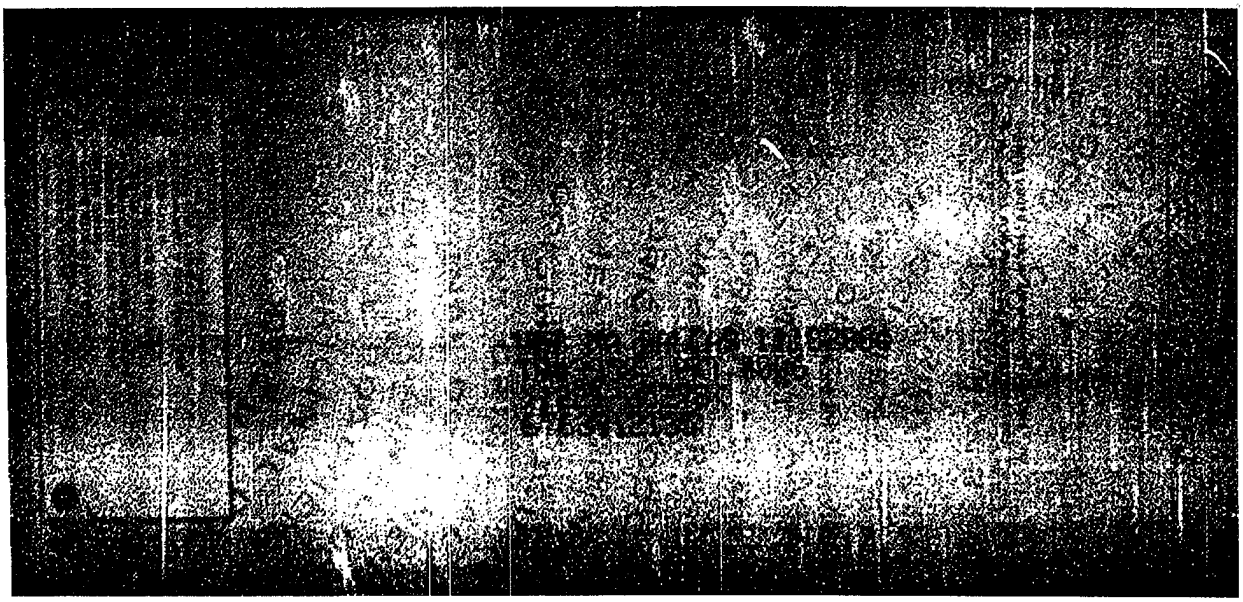
Request ID	Account	Capture	Seq #	Pod #	Amount
07504-05AUG05	[redacted]	2792	12-NOV-04	006864200566	10,000.00/

TOTAL ITEMS: 0
K2 REQUEST SENT TO K2 FOR RETRIEVAL

11

12





07506-05AUG05/LP-DL/FXM003/18-NOV-04/370065/006763912135/7,000.00/U//3
19-AUG-05/[redacted]2792/ /

-------- THIS ITEM IS PART OF A LEGAL ORDER SUBPOENA ----------

Group: GLPU1098929AA

Oper: FXM003 Type: LP-DL

Request ID	Account	Capture	Seq #	Pod #	Amount
07506-05AUG05	[redacted]	2792	18-NOV-04	006763912135	7,000.00/

TOTAL ITEMS: 0
K2 REQUEST SENT TO K2 FOR RETRIEVAL

Withdrawal:

(Check One) ☐ Checking ☐ Savings ☐ Money Market Access

726088997

Checking, Savings, Money Market Access account number

* [redacted] 2792

Date 11/12/04

Please print: Name BSEAT

Please print: Street Address, City, State, Zip Code PUB 763773, DAIRY

I authorize this withdrawal and acknowledge receipt of the amount indicated below. Please sign in teller's presence

X [signature]

Twelve Thousand + 00/100 Dollars $ 12,000.00

Bank Use Only (When SVT is Not Available)

Customer Id: Exp. date:

Token Verified (✓) ☐ Approval:

$12,000.00
11/12/04 12:53PM Co00808
06 06794 0041 172
RT 500000694 Acct [redacted] 2792

⑈726088997⑈ ⑆500000694⑆

09105-25JUL05/LP-DL-MG/ASYN/12-NOV-04/370065/006864200565/12,000.00///3
25-JUL-05/[redacted]2792/ /

-------- THIS ITEM IS PART OF A LEGAL ORDER SUBPOENA ----------

Group: GLPU1098929A

Oper: ASYN Type: LP-DL-MG

Request ID	Account	Capture	Seq #	Pod #	Amount
09105-25JUL05	[redacted]	2792	12-NOV-04	006864200565	12,000.00/

TOTAL ITEMS: 0
K2 REQUEST SENT TO K2 FOR RETRIEVAL

13

WELLS FARGO BANK, N.A.
OAK CLIFF OFFICE
5801 MARVIN D LOVE FRWY
DALLAS, TX 75237

Account Number: [redacted]2792
Statement End Date: 12/31/04
Number of Enclosures: 1

THE BLACK STATE EMPLOYEES
ASSOCIATION OF TEXAS COMM DEV
CORPORATION INC
PO BOX 763773
DALLAS TX 75376-3773

IF YOU HAVE ANY QUESTIONS ABOUT THIS STATEMENT OR YOUR ACCOUNTS,
CALL: 800-225-5935 (1-800-CALL-WELLS).

YOUR ACCOUNTS AT A GLANCE

ACCOUNT TYPE	ENDING BALANCE
BASIC BUSINESS CHECKING [redacted]2792	10,357.28

NEWS FROM WELLS FARGO

BASIC BUSINESS CHECKING [redacted]2792

THE BLACK STATE EMPLOYEES
ASSOCIATION OF TEXAS COMM DEV
CORPORATION INC

NOV 30 BEGINNING BALANCE	8,767.28
TOTAL DEPOSITS/CREDITS	26,142.00
TOTAL WITHDRAWALS/DEBITS	- 24,552.00
DEC 31 ENDING BALANCE	10,357.28

DEPOSITS AND CREDITS

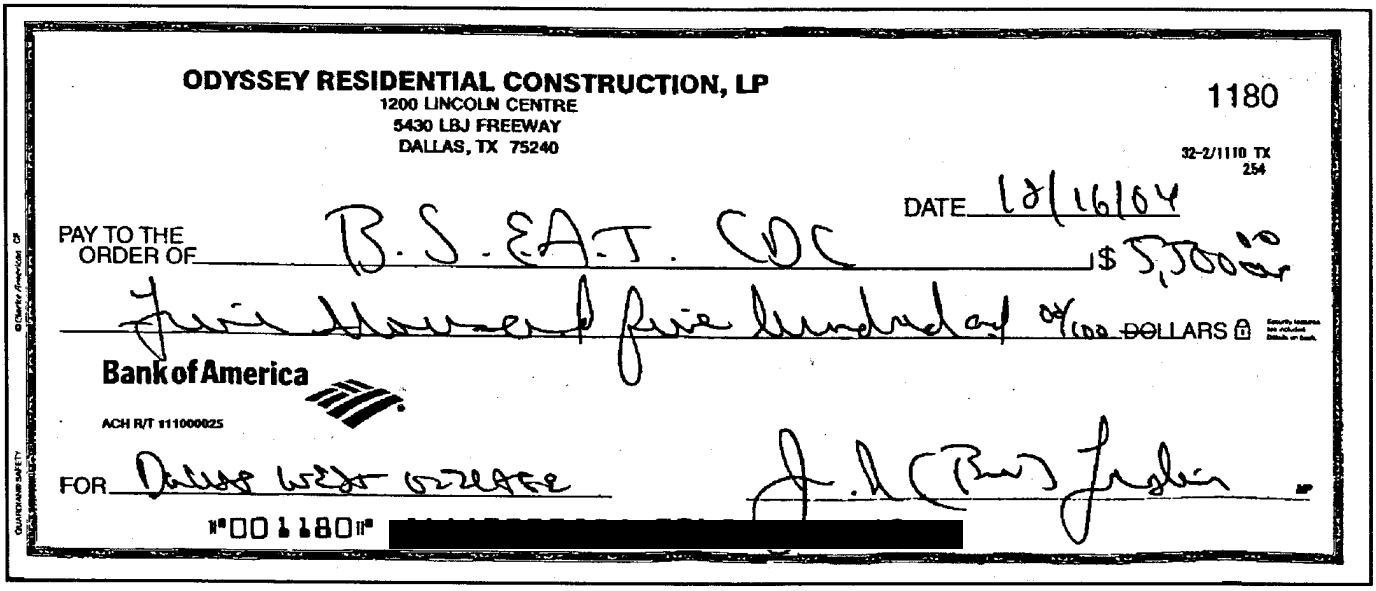
EFFECTIVE DATE	POSTED DATE	TRANSACTION DETAIL	AMOUNT
	DEC 02	DEPOSIT	500.00
	DEC 03	DEPOSIT	5,000.00
	DEC 09	DEPOSIT	7,000.00
	DEC 13	DEPOSIT	2,400.00
	DEC 17	DEPOSIT	5,500.00
	DEC 20	DEPOSIT	1,500.00
	DEC 22	DEPOSIT	3,500.00
	DEC 31	DEPOSIT	740.00
	DEC 31	MONTHLY CHECK RETURN/IMAGE STMT FEE REV	2.00

WITHDRAWALS AND DEBITS

EFFECTIVE DATE	POSTED DATE	TRANSACTION DETAIL	AMOUNT
	DEC 03	WITHDRAWAL MADE IN A BRANCH/STORE	- 2,500.00
	DEC 03	WITHDRAWAL MADE IN A BRANCH/STORE	- 1,000.00
	DEC 06	BANK ORIGINATED DEBIT	- 750.00
	DEC 09	WITHDRAWAL MADE IN A BRANCH/STORE	- 2,500.00
	DEC 13	WITHDRAWAL MADE IN A BRANCH/STORE	- 2,400.00

CONTINUED ON NEXT PAGE

Reference: 1000023025518:1000023030518:1000023032518



ODYSSEY RESIDENTIAL CONSTRUCTION, LP
1200 LINCOLN CENTRE
5430 LBJ FREEWAY
DALLAS, TX 75240

1180

32-2/1110 TX
254

DATE 12/16/04

PAY TO THE ORDER OF B.S.E.A.T. CDC $ 5,500.00

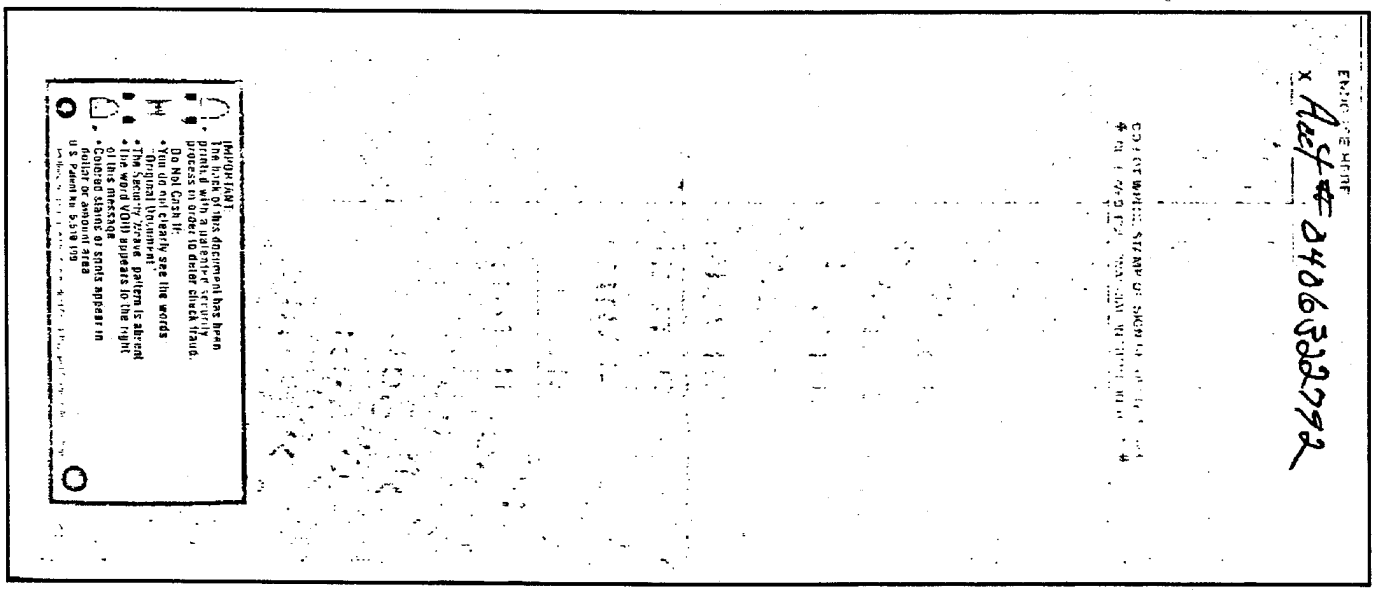
Five thousand five hundred and 00/100 DOLLARS

Bank of America

ACH R/T 111000025

FOR Dallas West Village

⑈001180⑈ [redacted]

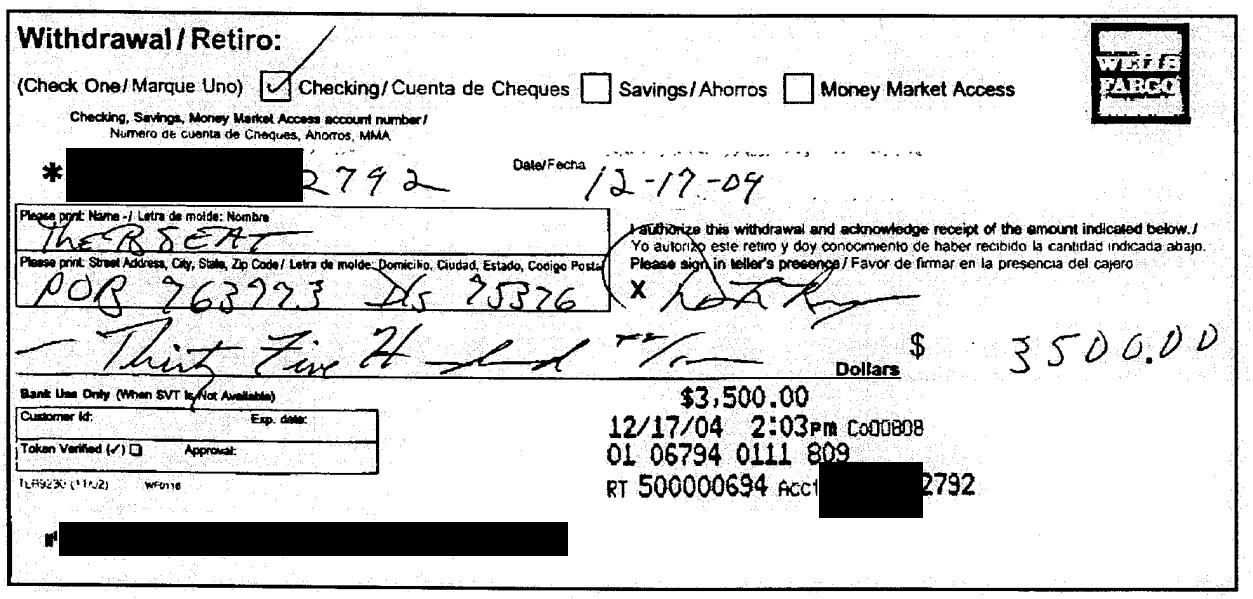


IMPORTANT
The back of this document has been printed with a patented security process in order to deter check fraud.
Do Not Cash If:
• You do not clearly see the words "Original Document"
• The Security Grave pattern is absent
• The word VOID appears to the right of this message
• Colored stains or spots appear in dollar or amount area
U.S. Patent No. 5,510,199

ENDORSE HERE
x Acct # 0406322792

R/T Number	11100002	Processing Date	20041217
Sequence Number	6964586685	Amount	5500.0
Account Number	[redacted]2603	Check Number	1180

Reference: 1000021251576:1000021255576:1000021258575



Withdrawal / Retiro:

(Check One / Marque Uno) ☑ Checking / Cuenta de Cheques ☐ Savings / Ahorros ☐ Money Market Access

Checking, Savings, Money Market Access account number / Numero de cuenta de Cheques, Ahorros, MMA

* [redacted] 2792

Date/Fecha 12-17-04

Please print: Name - / Letra de molde: Nombre

THERESA T

Please print: Street Address, City, State, Zip Code / Letra de molde: Domicilio, Ciudad, Estado, Codigo Postal

POB 763723 DLS 75376

I authorize this withdrawal and acknowledge receipt of the amount indicated below. / Yo autorizo este retiro y doy conocimiento de haber recibido la cantidad indicada abajo.

Please sign in teller's presence / Favor de firmar en la presencia del cajero

X [signature]

Three Five Hundred and 00/100 Dollars $ 3500.00

Bank Use Only (When SVT Is Not Available)

Customer Id: Exp. date:

Token Verified (✓) ☐ Approval:

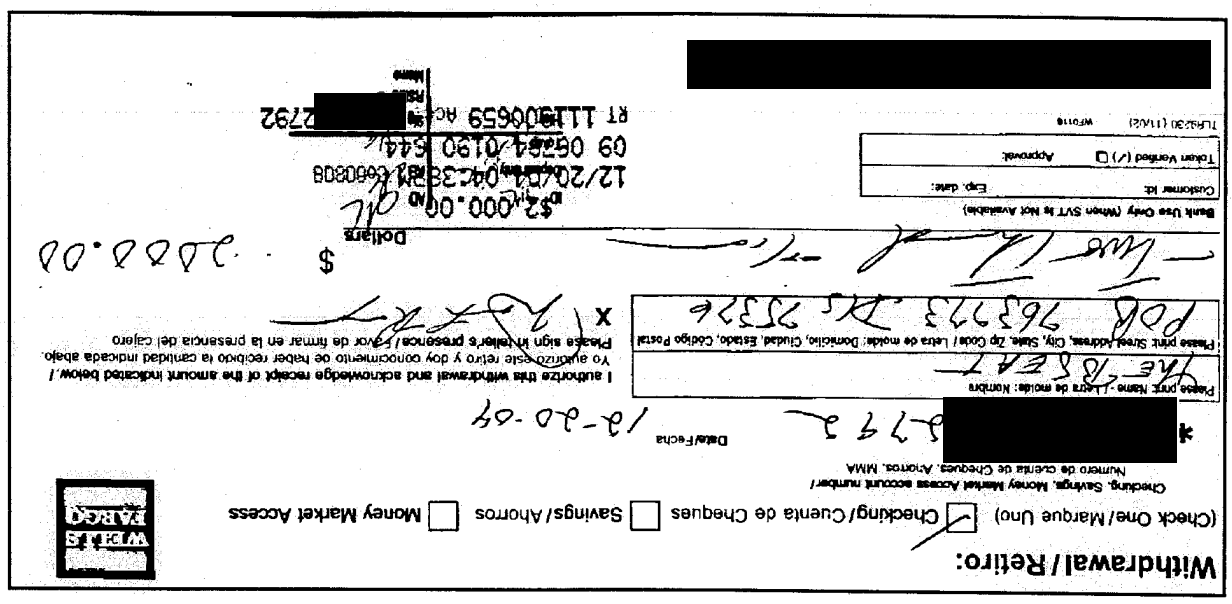
TLR9230 (11/02) WF016

$3,500.00
12/17/04 2:03PM Co0808
01 06794 0111 809
RT 500000694 Acct [redacted] 2792

[redacted]

R/T Number	11190065	*Processing Date*	20041217
Sequence Number	6964586686	*Amount*	3500.0
Account Number	[redacted]2792	*Check Number*	718645212

Reference: 1000021251576:1000021255576:1000021258575



R/T Number	11190065	*Processing Date*	20041221
Sequence Number	6964647634	*Amount*	2000.0
Account Number	[redacted]2792	*Check Number*	718649830

WELLS FARGO BANK, N.A.
OAK CLIFF OFFICE
5801 MARVIN D LOVE FRWY
DALLAS, TX 75237

Account Number: [redacted]2792
Statement End Date: 12/31/04
Number of Enclosures: 1

THE BLACK STATE EMPLOYEES
ASSOCIATION OF TEXAS COMM DEV
CORPORATION INC
PO BOX 763773
DALLAS TX 75376-3773

IF YOU HAVE ANY QUESTIONS ABOUT THIS STATEMENT OR YOUR ACCOUNTS,
CALL: 800-225-5935 (1-800-CALL-WELLS).

YOUR ACCOUNTS AT A GLANCE

ACCOUNT TYPE	ENDING BALANCE
BASIC BUSINESS CHECKING [redacted]2792	10,357.28

NEWS FROM WELLS FARGO

BASIC BUSINESS CHECKING [redacted]2792

THE BLACK STATE EMPLOYEES
ASSOCIATION OF TEXAS COMM DEV
CORPORATION INC

NOV 30	BEGINNING BALANCE	8,767.28
	TOTAL DEPOSITS/CREDITS	26,142.00
	TOTAL WITHDRAWALS/DEBITS	- 24,552.00
DEC 31	ENDING BALANCE	10,357.28

DEPOSITS AND CREDITS

EFFECTIVE DATE	POSTED DATE	TRANSACTION DETAIL	AMOUNT
	DEC 02	DEPOSIT	500.00
	DEC 03	DEPOSIT	5,000.00
	DEC 09	DEPOSIT	7,000.00
	DEC 13	DEPOSIT	2,400.00
	DEC 17	DEPOSIT	5,500.00
	DEC 20	DEPOSIT	1,500.00
	DEC 22	DEPOSIT	3,500.00
	DEC 31	DEPOSIT	740.00
	DEC 31	MONTHLY CHECK RETURN/IMAGE STMT FEE REV	2.00

WITHDRAWALS AND DEBITS

EFFECTIVE DATE	POSTED DATE	TRANSACTION DETAIL	AMOUNT
	DEC 03	WITHDRAWAL MADE IN A BRANCH/STORE	- 2,500.00
	DEC 03	WITHDRAWAL MADE IN A BRANCH/STORE	- 1,000.00
	DEC 06	BANK ORIGINATED DEBIT	- 750.00
	DEC 09	WITHDRAWAL MADE IN A BRANCH/STORE	- 2,500.00
	DEC 13	WITHDRAWAL MADE IN A BRANCH/STORE	- 2,400.00

CONTINUED ON NEXT PAGE

Account Number: [redacted]2792
THE BLACK STATE EMPLOYEES ASSOCIATION OF TEXAS COMM DEV
Statement End Date: 12/31/04

WITHDRAWALS AND DEBITS

EFFECTIVE DATE	POSTED DATE	TRANSACTION DETAIL	AMOUNT
	DEC 13	WITHDRAWAL MADE IN A BRANCH/STORE	- 1,000.00
	DEC 15	WITHDRAWAL MADE IN A BRANCH/STORE	- 1,000.00
	DEC 17	WITHDRAWAL MADE IN A BRANCH/STORE	- 3,500.00
	DEC 17	WITHDRAWAL MADE IN A BRANCH/STORE	- 800.00
	DEC 21	WITHDRAWAL MADE IN A BRANCH/STORE	- 2,000.00
	DEC 22	WITHDRAWAL MADE IN A BRANCH/STORE	- 3,500.00
	DEC 27	WITHDRAWAL MADE IN A BRANCH/STORE	- 600.00
	DEC 31	WITHDRAWAL MADE IN A BRANCH/STORE	- 3,000.00
	DEC 31	MONTHLY CHECK RETURN/IMAGE STMT FEE	- 2.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
NOV 30	8,767.28	DEC 17	13,717.28
DEC 02	9,267.28	DEC 20	15,217.28
DEC 03	10,767.28	DEC 21	13,217.28
DEC 06	10,017.28	DEC 22	13,217.28
DEC 09	14,517.28	DEC 27	12,617.28
DEC 13	13,517.28	DEC 31	10,357.28
DEC 15	12,517.28		

FOR YOUR INTEREST

Are you getting the most from Wells Fargo Business Online Banking?

We are continuously adding new features and services to our award winning website - wellsfargo.com/biz. Check out some of our latest enhancements:

- Pay federal, state and local taxes online with the WellsTax service
- Allow view-only access to up to 25 people - like key employees or a bookkeeper
- Get real-time commercial line & loan details and make payments online.

Sign on to wellsfargo.com/biz today!

THANK YOU FOR BANKING WITH WELLS FARGO.

WELLS FARGO BANK, N.A.
OAK CLIFF OFFICE
5801 MARVIN D LOVE FRWY
DALLAS, TX 75237

Account Number: [redacted]2792
Statement End Date: 01/31/05
Number of Enclosures: 1

THE BLACK STATE EMPLOYEES
ASSOCIATION OF TEXAS COMM DEV
CORPORATION INC
PO BOX 763773
DALLAS TX 75376-3773

IF YOU HAVE ANY QUESTIONS ABOUT THIS STATEMENT OR YOUR ACCOUNTS,
CALL: 800-225-5935 (1-800-CALL-WELLS).

YOUR ACCOUNTS AT A GLANCE

ACCOUNT TYPE	ENDING BALANCE
BASIC BUSINESS CHECKING [redacted]2792	87,207.28

NEWS FROM WELLS FARGO

Effective April 1, 2005, ATM Point-of-Sale Purchases outside the U.S. will be charged a Foreign Currency Conversion Fee of 3% of the Network Transaction Amount. Transactions at International non-Wells Fargo ATMs will be $5 each. Also, ATM transactions and POS purchases outside the U.S. which are converted to U.S. dollars by the network will use either a rate selected by the network from the range of rates available in wholesale currency markets for the applicable central processing date, which rate may vary from the rate the network itself receives, or the government-mandated rate in effect for the applicable central processing date. In some instances, the merchant of a POS purchase outside the U.S. may convert the POS purchase to U.S. dollars using the currency conversion rate determined by the merchant.

Also, beginning *April 1, 2005, the Legal Process Fee will be $75 each.

For questions, please contact your Wells Fargo banker or call 1-800-225-5935. We appreciate your business & look forward to continuing to serve your financial needs.

* Effective June 1, 2005, for quarterly savings accounts.

BASIC BUSINESS CHECKING [redacted]2792

THE BLACK STATE EMPLOYEES
ASSOCIATION OF TEXAS COMM DEV
CORPORATION INC

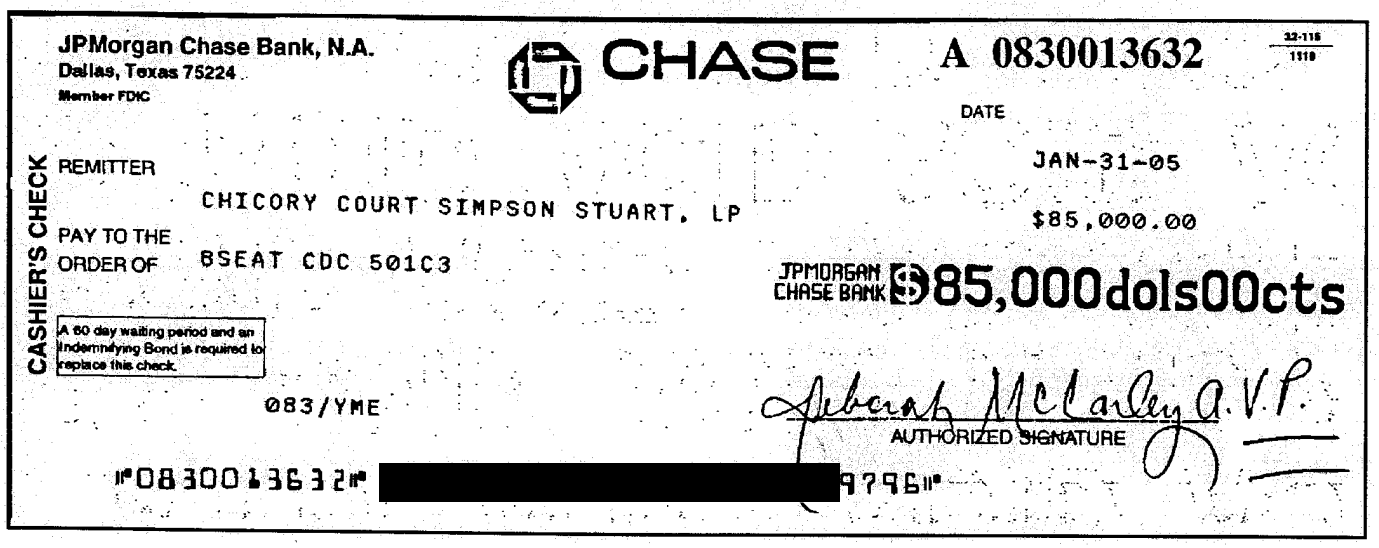
DEC 31	BEGINNING BALANCE	10,357.28
	TOTAL DEPOSITS/CREDITS	86,502.00
	TOTAL WITHDRAWALS/DEBITS	- 9,652.00
JAN 31	ENDING BALANCE	87,207.28

DEPOSITS AND CREDITS

EFFECTIVE DATE	POSTED DATE	TRANSACTION DETAIL	AMOUNT
	JAN 13	DEPOSIT	1,500.00
	JAN 31	DEPOSIT	85,000.00

CONTINUED ON NEXT PAGE

Reference: 1000021051249:1000021055249:1000021058249



JPMorgan Chase Bank, N.A.
Dallas, Texas 75224
Member FDIC

CHASE

A 0830013632

32-116
1110

DATE
JAN-31-05

CASHIER'S CHECK

REMITTER
CHICORY COURT SIMPSON STUART, LP

PAY TO THE ORDER OF
BSEAT CDC 501C3

$85,000.00

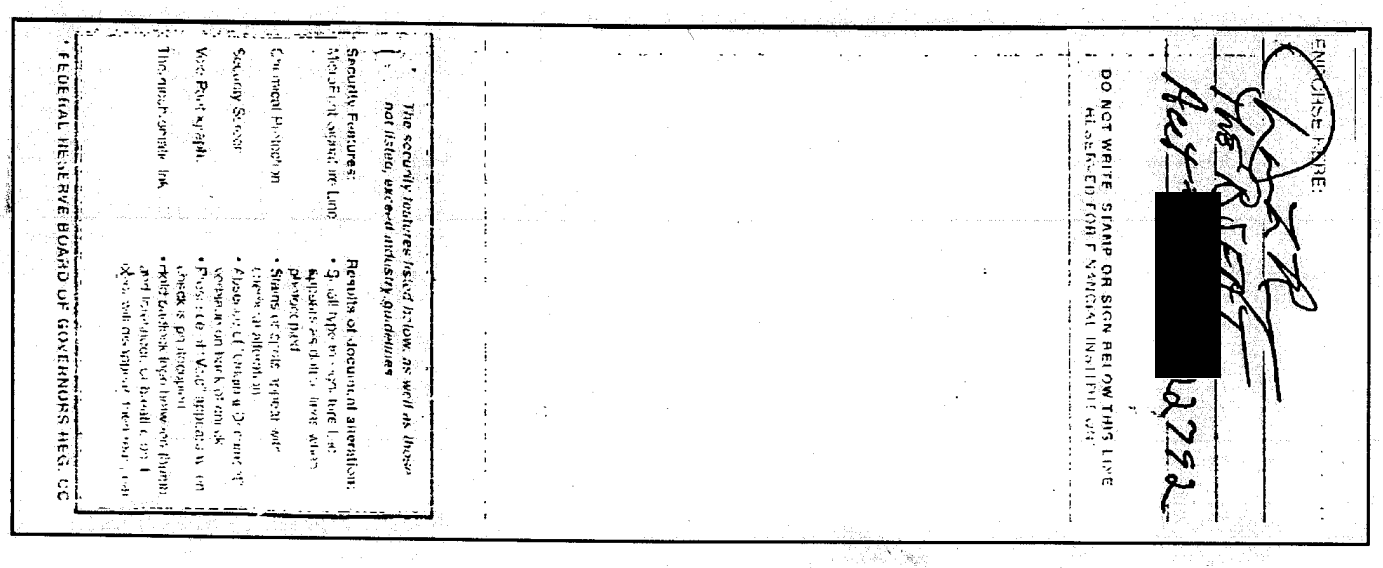
JPMORGAN CHASE BANK
$85,000dols00cts

A 60 day waiting period and an indemnifying Bond is required to replace this check.

083/YME

Deborah McCarley A.V.P.
AUTHORIZED SIGNATURE

⑈0830013632⑈ [redacted] 9796⑈



The security features listed below, as well as those not listed, exceed industry guidelines

Security Features:

Results of document alteration:

DO NOT WRITE STAMP OR SIGN BELOW THIS LINE

ENDORSE HERE:

[redacted] 9796

FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

R/T Number	11100115	*Processing Date*	20050131
Sequence Number	6667945519	*Amount*	85000.0
Account Number	[redacted] 9796	*Check Number*	830013632

Date: February 14, 2006

Wells Fargo PhotoCopy Request

Reference: 2000048191370:2000048197370:2000048161370

Withdrawal/Retiro: 2331

WELLS FARGO

(Check One/Marque Uno) ☑ Checking/Cuenta de Cheques ☐ Savings/Ahorros ☐ Money Market Access

Checking, Savings, Money Market Access account number/ Numero de cuenta de Cheques, Ahorros, MMA

[redacted]2792

Date/Fecha 1-31-05

Please print Name/Letra de molde: Nombre: The BSEAT

Please print: Street Address, City, State, Zip Code/ Letra de molde: Domicilio, Ciudad, Estado, Código Postal: POB 763773 Dls, TX 75376

I authorize this withdrawal and acknowledge receipt of the amount indicated below./ Yo autorizo este retiro y doy conocimiento de haber recibido la cantidad indicada abajo. Please sign in teller's presence/Favor de firmar en la presencia del cajero

X [signature]

— Thirty Thousand 00/100 — Dollars $ 30 000.00

Bank Use Only (When SVT is Not Available)

Customer Id: Exp. date:

Token Verified (✓) ☐ Approval:

TLR9230 (2/04) WF0116

TXDL 0107

Deposit Only

⑈2331⑈ [redacted]

R/T Number	11190065	Processing Date	20050201
Sequence Number	3660019761	Amount	30000.0
Account Number	[redacted]2792	Check Number	2331

Reference: 2000048191370:2000048197370:2000048161370

WELLS FARGO BANK

TX-OAK CLIFF 6794

TLR00001 (10/99)

CREDIT

05

Cash Line

444

05 06794 9990064 Less Cash Cred

01/31/05 01:36PM R

$15,000.00

[redacted]057

R/T Number	50209999	*Processing Date*	20050201
Sequence Number	3660019760	*Amount*	15000.0
Account Number	[redacted]1057	*Check Number*	-

Reference: 2000036916692:2000036922692:2000036906692

06794 Office AU # | 11-24 1210(8)

CASHIER'S CHECK

0679403941

Credit Copy

Purchaser: THE BLACK STATE EMPLOYEES
Purchaser Account: 0406322782
Operator I.D.: [redacted] [redacted]

January 31, 2005

PAY TO THE ORDER OF ***TOLLESON PRIVATE BANK***
FROM: DARREN L. REAGAN

****Fifteen thousand dollars and no cents****

****$15,000.00****

PROCESS SAME DAY AS ISSUED

VOID IF OVER US $ 15,000.00

WELLS FARGO BANK, N.A.
5801 MARVIN D LOVE FWY
DALLAS, TX 75237
FOR INQUIRIES CALL (480) 394-3122

05 06794 0560063
01/31/2005 1:25:21PM

NON-NEGOTIABLE

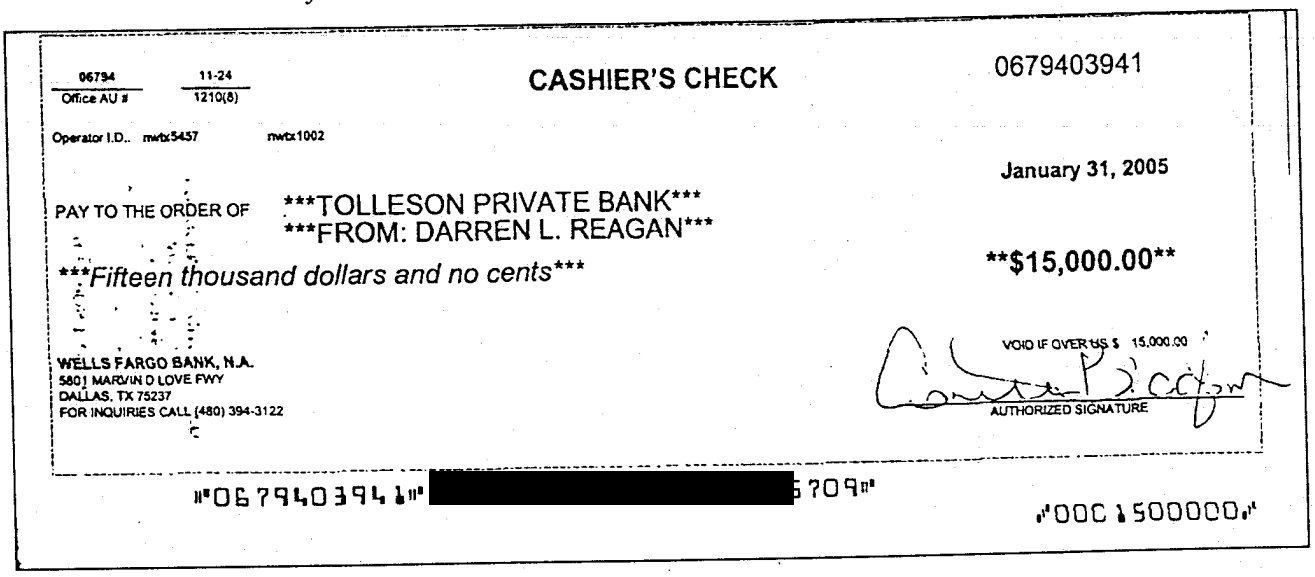
⑈0679403941⑈ [redacted] 5709⑈

R/T Number	10700543	*Processing Date*	20050201
Sequence Number	3660019759	*Amount*	15000.0
Account Number	[redacted]5709	*Check Number*	679403941

Date: February 14, 2006

Wells Fargo PhotoCopy Request

Reference: 2000048180229:2000048186229:2000048150229



06794 Office AU # | 11-24 1210(8)

CASHIER'S CHECK

0679403941

Operator I.D.. nwtx5457 nwtx1002

January 31, 2005

PAY TO THE ORDER OF ***TOLLESON PRIVATE BANK***
FROM: DARREN L. REAGAN

Fifteen thousand dollars and no cents

$15,000.00

VOID IF OVER US $ 15,000.00

AUTHORIZED SIGNATURE

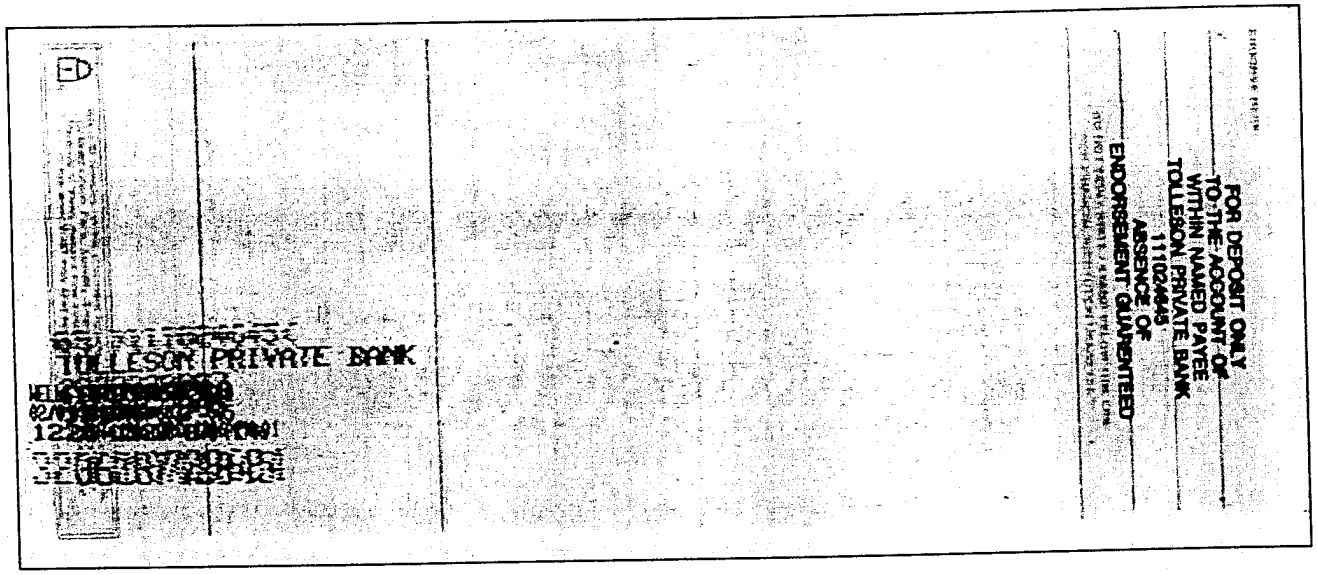
WELLS FARGO BANK, N.A.
5801 MARVIN D LOVE FWY
DALLAS, TX 75237
FOR INQUIRIES CALL (480) 394-3122

⑈0679403941⑈ [redacted]709⑈

⑈00C1500000⑈

FOR DEPOSIT ONLY
TO THE ACCOUNT OF
WITHIN NAMED PAYEE
TOLLESON PRIVATE BANK
111024645
ABSENCE OF
ENDORSEMENT GUARANTEED

TOLLESON PRIVATE BANK



R/T Number	10700543	*Processing Date*	20050201
Sequence Number	3236237128	*Amount*	15000.0
Account Number	[redacted]709	*Check Number*	679403941

WELLS FARGO BANK N.A. Page 5670
FULL TRANSACTION REPORT FOR 01-FEB-2005

<<< TRN: 050201-065527 >>>

**** MESSAGE ENVELOPE **** (Bank : 121)

SRC:FT1 CALLER: EXT:

RPT# AMT:9,000.00 CUR:USD TRDR#
TEST: VAL: TYP:FTR/1000 FNDS:S CHG:DB:R CD:W COM:N CBL:N

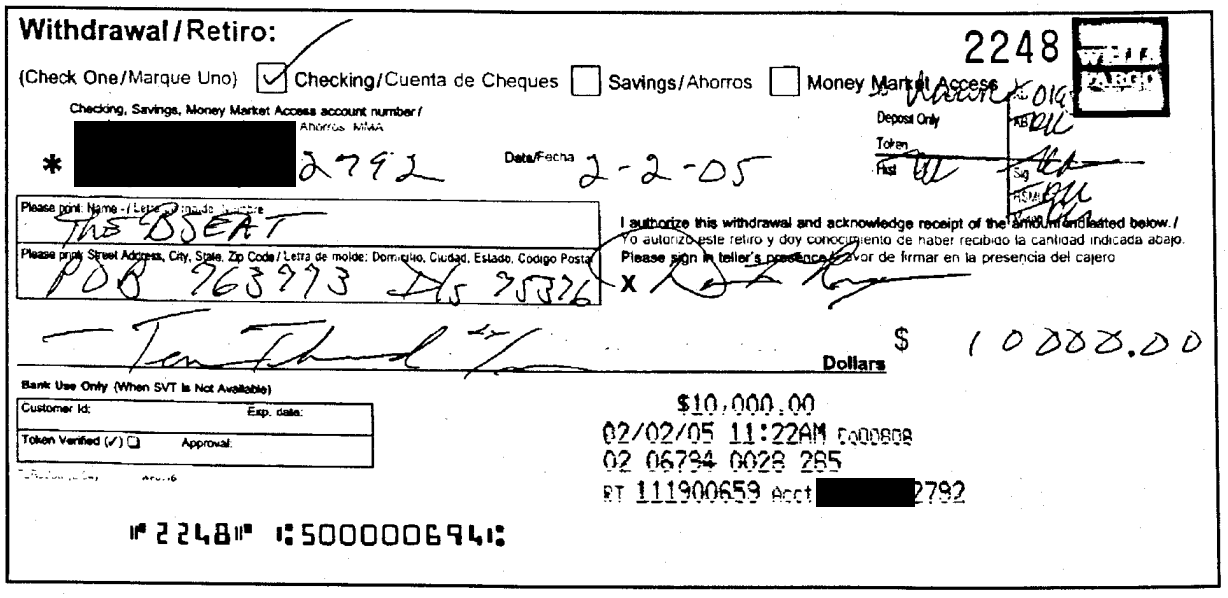
---

*DBT D[redacted]2792	CDT *A/103900036	ADV:FED
GL RECON: 808808	GL RECON: 114114	
DEPT:0679406794	DEPT:0002729	
THE BLACK STATE EMPLOYEES	BANK OF OKLAHOMA N A	
ASSOCIATION OF TEXAS COMM DEV	TULSA, OK	
PO BOX 763773		
DALLAS TX 75376-3773	BNF BANK:	
SNDR REF NUM:FW06794031034923	BANK OF OKLAHOMA N A	
	TULSA	OK
	BNF:/207916284	CHG: BK?N
	bank of oklahoma	
	7060 s. yale	
	tulsa, ok 74136	
	ADVICE INSTRUCTIONS:	
	PHN/800-947-7067	
	ORIG TO BNF INFO:	
	for the credit to the account of da	
	rren l. reagan acc[redacted]2177	

**** CREDIT PAYMENT MESSAGE TEXT ****

{1510} Type/Subtype Code:	
Type Code:	10 (Transfer of funds)
Subtype Code:	00 (Regular transfer)
{2000} Amount:	$9,000.00
{3100} Sending Bank:	
ABA number:	121000248
Short name:	WELLS FARGO SF
ABA lookup (AUX):	WELLS FARGO BANK, N.A.
	SAN FRANCISCO, CA
{3320} Sender Reference:	050201065527
{3400} Receiving Bank:	
ABA number:	103900036
Short name:	BOK TULSA
ABA lookup (AUX):	BANK OF OKLAHOMA N A

Reference: 1000022344053:1000022348053:1000022351053



Withdrawal / Retiro: 2248

(Check One / Marque Uno) ☑ Checking / Cuenta de Cheques ☐ Savings / Ahorros ☐ Money Market Access

Checking, Savings, Money Market Access account number / Ahorros MMA

* [redacted] 2792 Date/Fecha 2-2-05

Deposit Only

Please print Name / Letra de molde: THE DSERT

Please print Street Address, City, State, Zip Code / Letra de molde: Domicilio, Ciudad, Estado, Codigo Postal POB 763773 Ds 75376

I authorize this withdrawal and acknowledge receipt of the amount indicated below. / Yo autorizo este retiro y doy conocimiento de haber recibido la cantidad indicada abajo.

Please sign in teller's presence / Favor de firmar en la presencia del cajero X

Ten Thousand 00/100 Dollars $ 10000.00

Bank Use Only (When SVT is Not Available)

Customer Id: Exp. date:

Token Verified (✓) ☐ Approval:

$10,000.00
02/02/05 11:22AM
02 06794 0028 285
RT 111900659 Acct [redacted] 2792

⑈2248⑈ ⑆500000694⑆

R/T Number	11190065	*Processing Date*	20050202
Sequence Number	6965422164	*Amount*	10000.0
Account Number	[redacted]2792	*Check Number*	2248

WELLS FARGO BANK, N.A.
OAK CLIFF OFFICE
5801 MARVIN D LOVE FRWY
DALLAS, TX 75237

I-1
Account Number: [redacted]2792
Statement End Date: 02/28/05

THE BLACK STATE EMPLOYEES
ASSOCIATION OF TEXAS COMM DEV
CORPORATION INC
PO BOX 763773
DALLAS TX 75376-3773

IF YOU HAVE ANY QUESTIONS ABOUT THIS STATEMENT OR YOUR ACCOUNTS, CALL: 800-225-5935 (1-800-CALL-WELLS).

YOUR ACCOUNTS AT A GLANCE

ACCOUNT TYPE	ENDING BALANCE
BASIC BUSINESS CHECKING [redacted]2792	24,692.28

NEWS FROM WELLS FARGO

BASIC BUSINESS CHECKING [redacted]2792

THE BLACK STATE EMPLOYEES
ASSOCIATION OF TEXAS COMM DEV
CORPORATION INC

JAN 31 BEGINNING BALANCE	87,207.28
TOTAL DEPOSITS/CREDITS	26,502.00
TOTAL WITHDRAWALS/DEBITS	- 89,017.00
FEB 28 ENDING BALANCE	24,692.28

DEPOSITS AND CREDITS

EFFECTIVE DATE	POSTED DATE	TRANSACTION DETAIL	AMOUNT
	FEB 11	DEPOSIT	4,000.00
	FEB 22	DEPOSIT	22,500.00
	FEB 28	MONTHLY CHECK RETURN/IMAGE STMT FEE REV	2.00

WITHDRAWALS AND DEBITS

EFFECTIVE DATE	POSTED DATE	TRANSACTION DETAIL	AMOUNT
	FEB 01	WIRE TRANS SVC CHARGE - SEQUENCE: 050201065527 SRF# FW06794031034923 TRN#050201065527 RFB#	- 15.00
	FEB 01	WITHDRAWAL MADE IN A BRANCH/STORE	- 30,000.00
	FEB 01	WT FED#02404 BANK OF OKLAHOMA N /FTR/BNF=bank of oklahoma SRF# FW06794031034923 TRN#050201065527 RFB#	- 9,000.00
	FEB 02	WITHDRAWAL MADE IN A BRANCH/STORE	- 10,000.00
	FEB 10	WITHDRAWAL MADE IN A BRANCH/STORE	- 5,000.00
	FEB 10	WITHDRAWAL MADE IN A BRANCH/STORE	- 1,000.00

CONTINUED ON NEXT PAGE

WELLS FARGO BANK, N.A.
OAK CLIFF OFFICE
5801 MARVIN D LOVE FRWY
DALLAS, TX 75237

I-1
Account Number: [redacted]2792
Statement End Date: 02/28/05

THE BLACK STATE EMPLOYEES
ASSOCIATION OF TEXAS COMM DEV
CORPORATION INC
PO BOX 763773
DALLAS TX 75376-3773

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CALL: 800-225-5935 (1-800-CALL-WELLS).

YOUR ACCOUNTS AT A GLANCE

ACCOUNT TYPE	ENDING BALANCE
BASIC BUSINESS CHECKING [redacted]2792	24,692.28

NEWS FROM WELLS FARGO

BASIC BUSINESS CHECKING [redacted]2792

THE BLACK STATE EMPLOYEES
ASSOCIATION OF TEXAS COMM DEV
CORPORATION INC

JAN 31	BEGINNING BALANCE	87,207.28
	TOTAL DEPOSITS/CREDITS	26,502.00
	TOTAL WITHDRAWALS/DEBITS	- 89,017.00
FEB 28	ENDING BALANCE	24,692.28

DEPOSITS AND CREDITS

EFFECTIVE DATE	POSTED DATE	TRANSACTION DETAIL	AMOUNT
	FEB 11	DEPOSIT	4,000.00
	FEB 22	DEPOSIT	22,500.00
	FEB 28	MONTHLY CHECK RETURN/IMAGE STMT FEE REV	2.00

WITHDRAWALS AND DEBITS

EFFECTIVE DATE	POSTED DATE	TRANSACTION DETAIL	AMOUNT
	FEB 01	WIRE TRANS SVC CHARGE - SEQUENCE: 050201065527 SRF# FW06794031034923 TRN#050201065527 RFB#	- 15.00
	FEB 01	WITHDRAWAL MADE IN A BRANCH/STORE	- 30,000.00
	FEB 01	WT FED#02404 BANK OF OKLAHOMA N /FTR/BNF=bank of oklahoma SRF# FW06794031034923 TRN#050201065527 RFB#	- 9,000.00
	FEB 02	WITHDRAWAL MADE IN A BRANCH/STORE	- 10,000.00
	FEB 10	WITHDRAWAL MADE IN A BRANCH/STORE	- 5,000.00
	FEB 10	WITHDRAWAL MADE IN A BRANCH/STORE	- 1,000.00

CONTINUED ON NEXT PAGE

Account Number: [redacted]2792
Statement End Date: 02/28/05

THE BLACK STATE EMPLOYEES
ASSOCIATION OF TEXAS COMM DEV

WITHDRAWALS AND DEBITS

EFFECTIVE DATE	POSTED DATE	TRANSACTION DETAIL	AMOUNT
	FEB 10	WITHDRAWAL MADE IN A BRANCH/STORE	- 300.00
	FEB 14	WITHDRAWAL MADE IN A BRANCH/STORE	- 1,200.00
	FEB 15	WITHDRAWAL MADE IN A BRANCH/STORE	- 5,500.00
	FEB 16	WITHDRAWAL MADE IN A BRANCH/STORE	- 2,000.00
	FEB 22	WITHDRAWAL MADE IN A BRANCH/STORE	- 12,000.00
	FEB 23	WITHDRAWAL MADE IN A BRANCH/STORE	- 6,000.00
	FEB 23	WITHDRAWAL MADE IN A BRANCH/STORE	- 2,500.00
	FEB 24	WITHDRAWAL MADE IN A BRANCH/STORE	- 1,000.00
	FEB 25	WITHDRAWAL MADE IN A BRANCH/STORE	- 2,000.00
	FEB 28	WITHDRAWAL MADE IN A BRANCH/STORE	- 1,500.00
	FEB 28	MONTHLY CHECK RETURN/IMAGE STMT FEE	- 2.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
JAN 31	87,207.28	FEB 16	27,192.28
FEB 01	48,192.28	FEB 22	37,692.28
FEB 02	38,192.28	FEB 23	29,192.28
FEB 10	31,892.28	FEB 24	28,192.28
FEB 11	35,892.28	FEB 25	26,192.28
FEB 14	34,692.28	FEB 28	24,692.28
FEB 15	29,192.28		

Order Business Checks and save 25% off your entire order. Call 1-800-237-8982.*

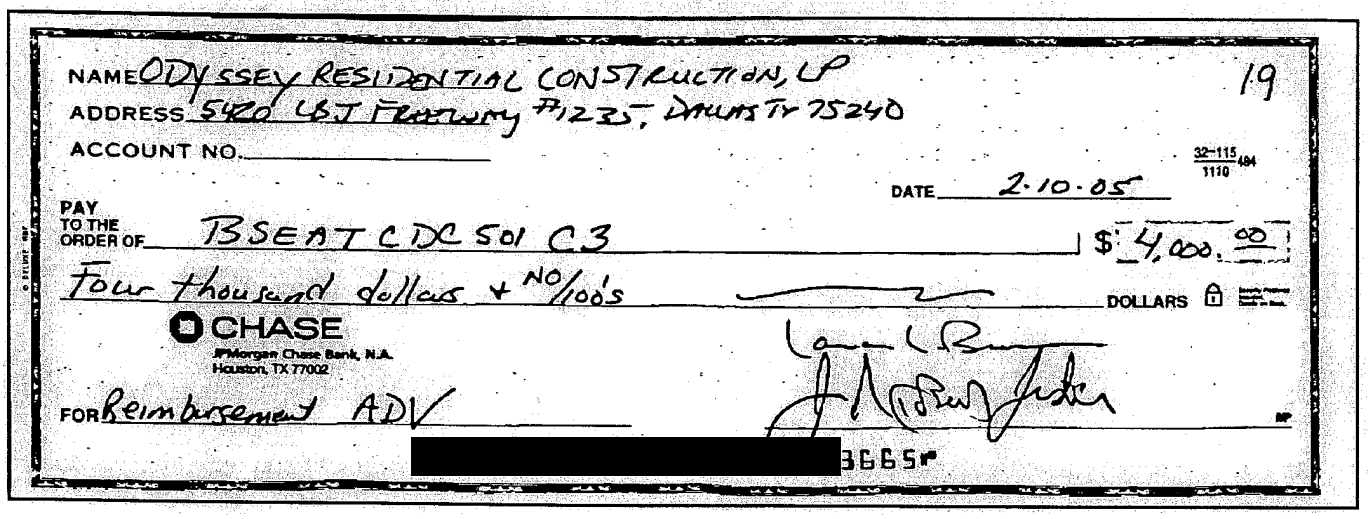
Wells Fargo's new provider of Business Checks is Harland. When you order checks through Harland, you can be assured that your account information is secure, and the checks you receive will be of the highest quality and are 100% compatible with all major accounting packages.

Order Now! Offer ends May 31, 2005. Please reference X-966.

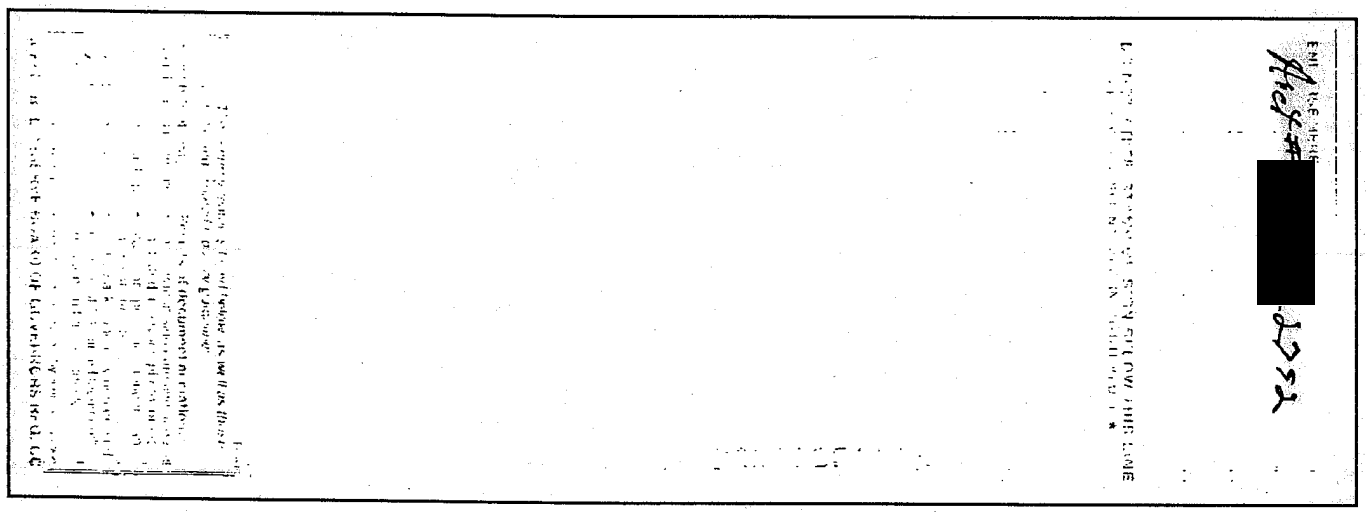
**Not valid with any other offer.*

FOR YOUR INTEREST

Reference: 1000022641648:1000022645648:1000022648648



NAME ODYSSEY RESIDENTIAL CONSTRUCTION, LP 19
ADDRESS 5420 LBJ FREEWAY #1235, DALLAS TX 75240
ACCOUNT NO.
32-115/1110
DATE 2-10-05
PAY TO THE ORDER OF BSEAT CDC 501 C3 $ 4,000.00
Four thousand dollars + NO/100's DOLLARS
CHASE
JPMorgan Chase Bank, N.A.
Houston, TX 77002
FOR Reimbursement ADV
[redacted]3665



R/T Number	11100115	*Processing Date*	20050211
Sequence Number	6965617078	*Amount*	4000.0
Account Number	[redacted]3665	*Check Number*	-

Reference: 2000048189450:2000048195450:2000048159450

Withdrawal / Retiro: 2373

(Check One/Marque Uno) ☑ Checking/Cuenta de Cheques ☐ Savings/Ahorros ☐ Money Market Access

Checking, Savings, Money Market Access account number/ [redacted]s, Ahorros, MMA

* [redacted] 2792 Date/Fecha 2-14-05

Please print: Name - / Letra de molde: Nombre
THE BOEAT

Please print: Street Address, City, State, Zip Code / Letra de molde: Domicilio, Ciudad, Estado, Codigo Postal
POB 763773 DIS 75376

I authorize this withdrawal and acknowledge receipt of the amount indicated below./ Yo autorizo este retiro y doy conocimiento de haber recibido la cantidad indicada abajo.
Please sign in teller's presence/ Favor de firmar en la presencia del cajero
X [signature]

Fifty Five Hundred 00/100 Dollars $ 5500.00

Bank Use Only (When SVT is Not Available)

Customer Id:	Exp. date:
Token Verified (✓) ☐	Approval:

WF0116

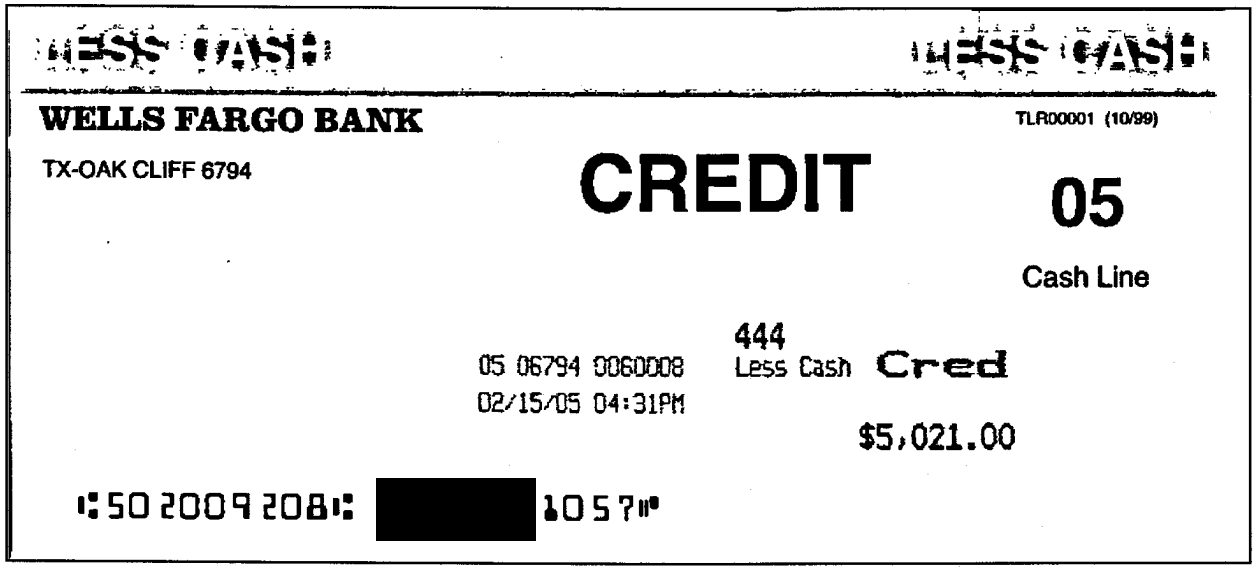
⑈2373⑈ [redacted]

OK
Deposit Only
Token
Mark

AD 0195
AD
Sig
FISMU
Mark

R/T Number	11190065	Processing Date	20050215
Sequence Number	3960610220	Amount	5500.0
Account Number	[redacted]2792	Check Number	2373

Reference: 2000048189450:2000048195450:2000048159450



WELLS FARGO BANK

TLR00001 (10/99)

TX-OAK CLIFF 6794

CREDIT

05

Cash Line

444

05 06794 0060008 Less Cash Cred

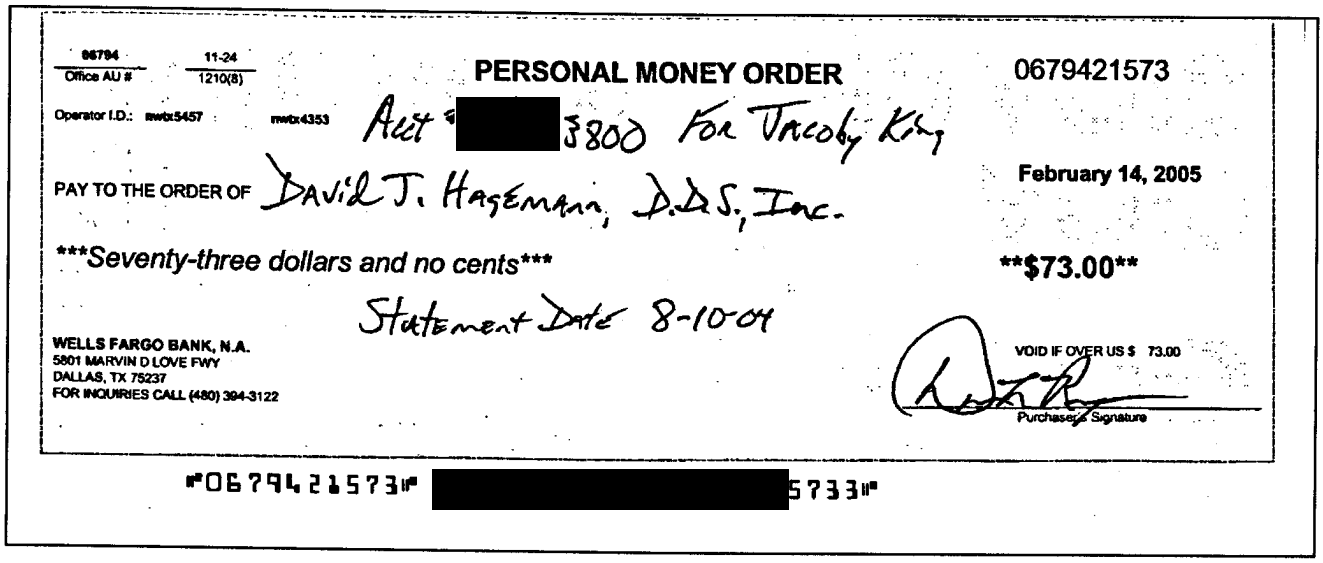
02/15/05 04:31PM

$5,021.00

:50 2009 208: [redacted] 1057

R/T Number	50209999	*Processing Date*	20050215
Sequence Number	3960610219	*Amount*	5021.0
Account Number	[redacted]1057	*Check Number*	-

Reference: 2000047650520:2000047656520:2000047620520



06794 Office AU # 11-24 1210(8)

PERSONAL MONEY ORDER 0679421573

Operator I.D.: nwtx5457 nwtx4353 Acct # [redacted] 3800 For Jacoby King

PAY TO THE ORDER OF David J. Hagemann, D.D.S., Inc. February 14, 2005

Seventy-three dollars and no cents **$73.00**

Statement Date 8-10-04

WELLS FARGO BANK, N.A.
5801 MARVIN D LOVE FWY
DALLAS, TX 75237
FOR INQUIRIES CALL (480) 394-3122

VOID IF OVER US $ 73.00

Purchaser's Signature

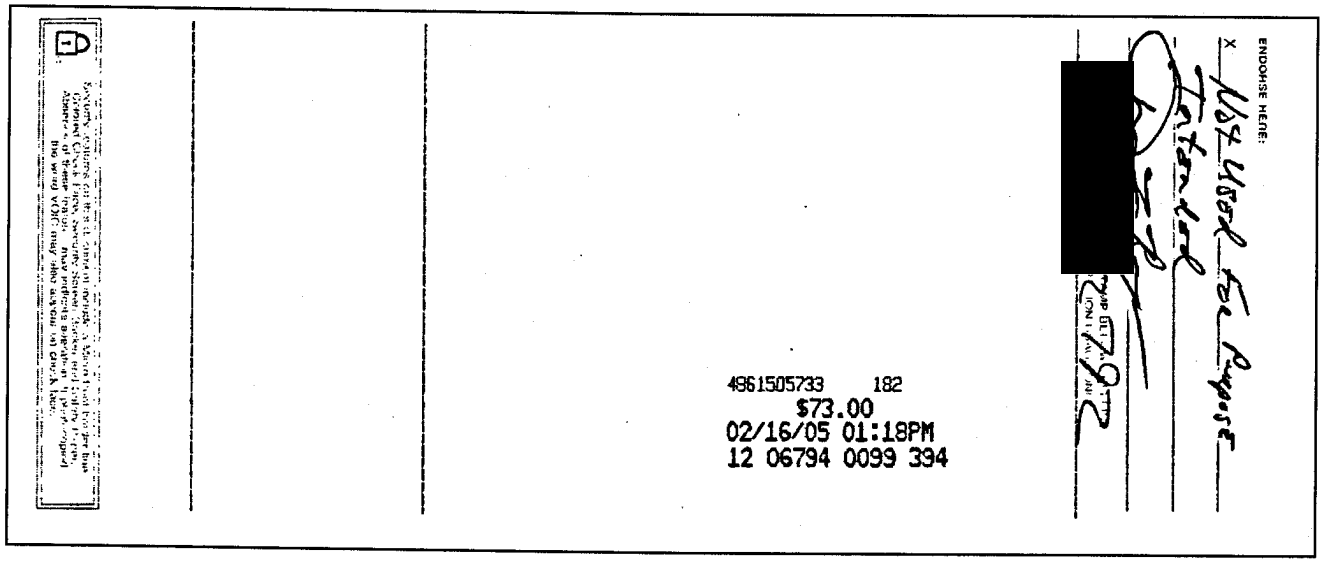
⑈0679421573⑈ [redacted] 5733⑈

ENDORSE HERE:

X Not Used For Purpose

Intended

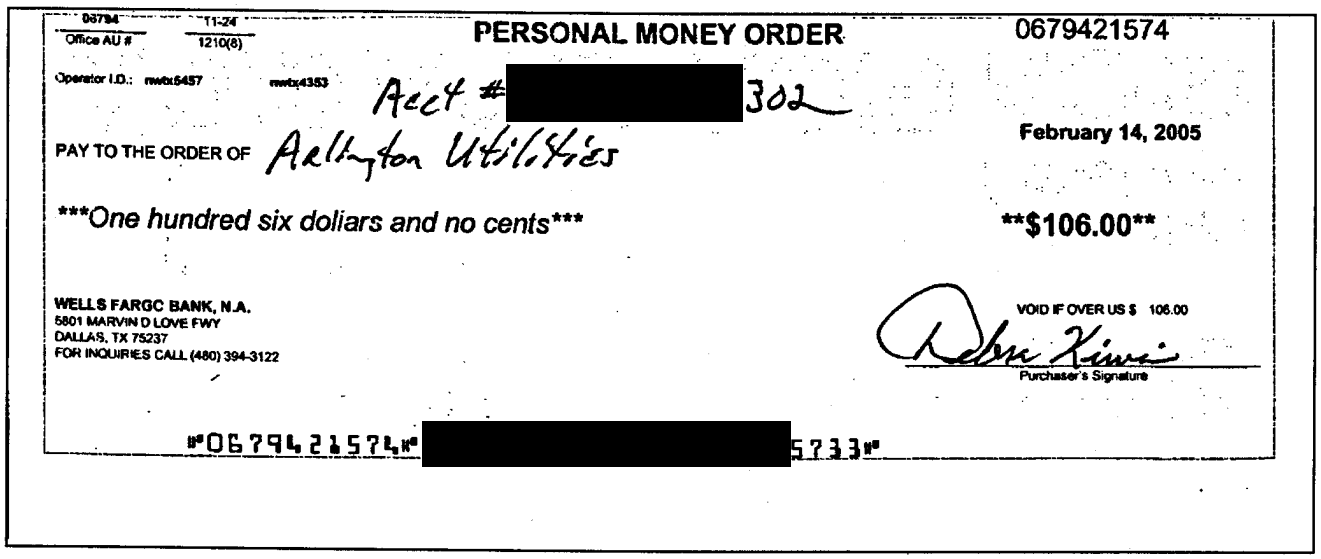
[redacted]



4961505733 182
$73.00
02/16/05 01:18PM
12 06794 0099 394

R/T Number	10700543	Processing Date	20050216
Sequence Number	6965716997	Amount	73.0
Account Number	[redacted]5733	Check Number	679421573

Reference: 2000047650345:2000047656345:2000047620344



06794 Office AU # 11-24 1210(8)

PERSONAL MONEY ORDER 0679421574

Operator I.D.: mwbx5457 mwbx4353

Acct # [redacted] 302

PAY TO THE ORDER OF Arlington Utilities

February 14, 2005

One hundred six dollars and no cents

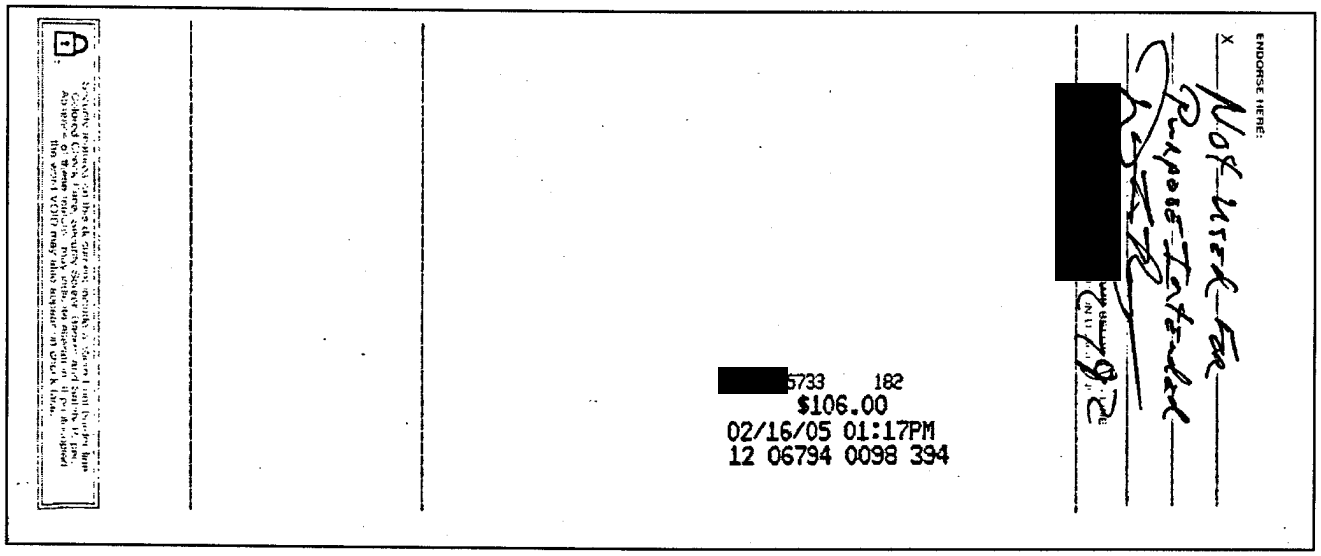
$106.00

WELLS FARGO BANK, N.A.
5801 MARVIN D LOVE FWY
DALLAS, TX 75237
FOR INQUIRIES CALL (480) 394-3122

VOID IF OVER US $ 106.00

Purchaser's Signature

⑈06794215741⑈ [redacted] 5733⑈



ENDORSE HERE:

X Not Used For Purpose Intended

[redacted] 5733 182
$106.00
02/16/05 01:17PM
12 06794 0098 394

R/T Number	10700543	*Processing Date*	20050216
Sequence Number	6965716996	*Amount*	106.0
Account Number	[redacted]5733	*Check Number*	679421574

Reference: 2000047650481:2000047656481:2000047620480

06794 Office AU # 11-24 1210(8)

PERSONAL MONEY ORDER

0679421572

Operator I.D.. nwtx5457 nwtx4353

Acct# [redacted]476-4

PAY TO THE ORDER OF Texaco/Shell

February 14, 2005

Three hundred dollars and no cents

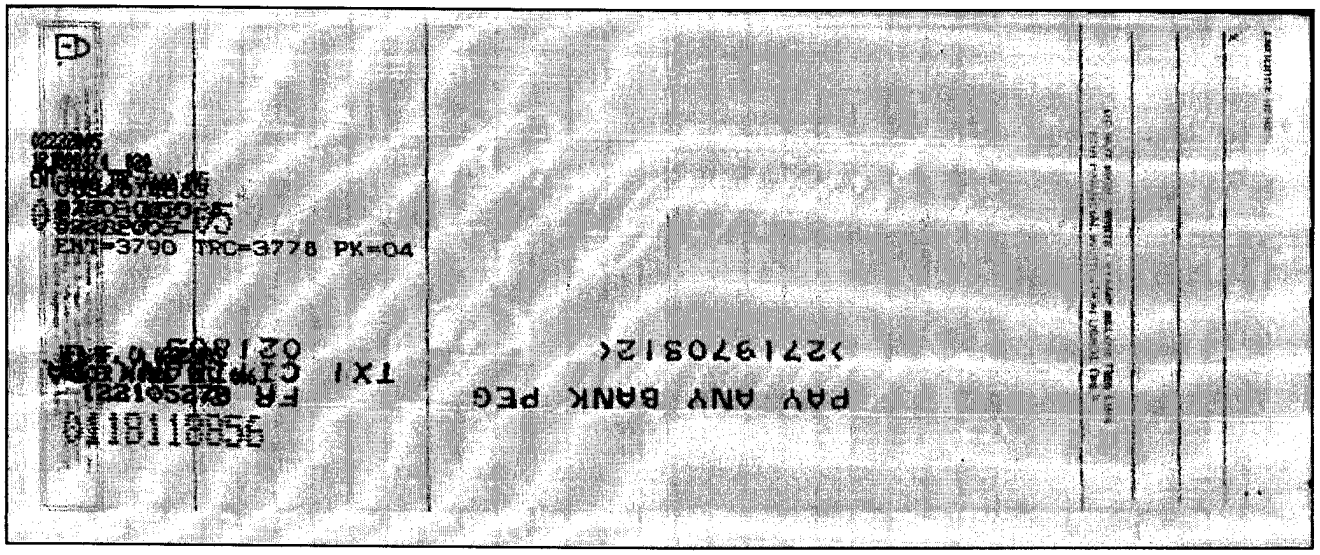
****$300.00****

WELLS FARGO BANK, N.A.
5801 MARVIN D LOVE FWY
DALLAS, TX 75237
FOR INQUIRIES CALL (480) 394-3122

VOID IF OVER US $ 300.00

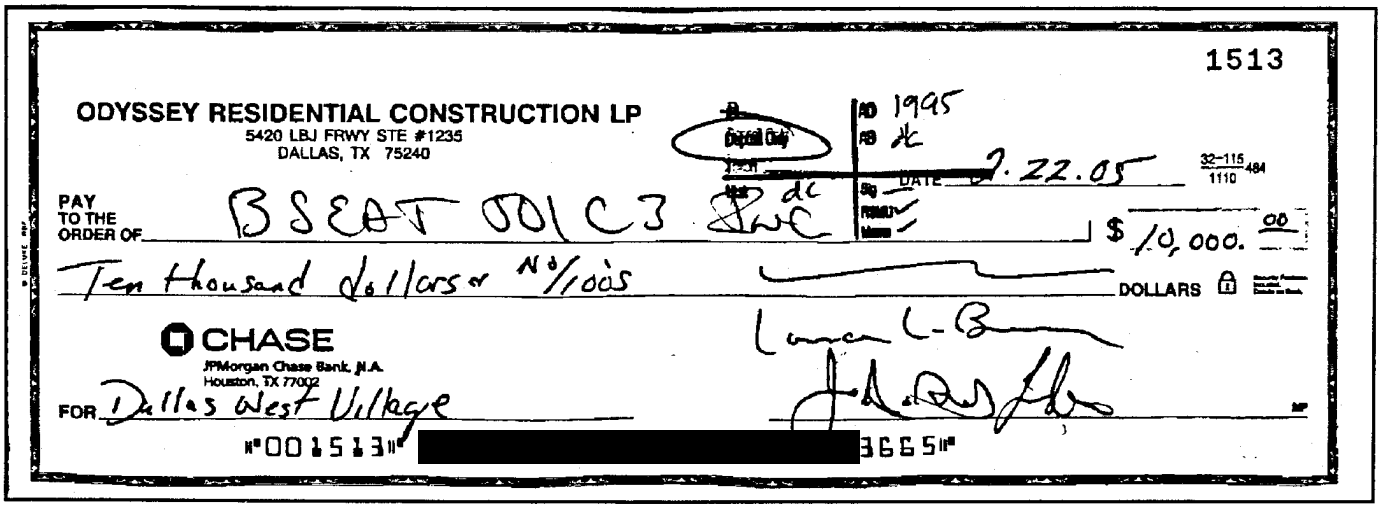
(Purchaser's Signature)

⑈0679421572⑈ [redacted]5733⑈ ⑆000030000⑆



R/T Number	10700543	*Processing Date*	20050222
Sequence Number	118118856	*Amount*	300.0
Account Number	[redacted]5733	*Check Number*	679421572

Reference: 1000022641648:1000022645648:1000022648648



1513

ODYSSEY RESIDENTIAL CONSTRUCTION LP
5420 LBJ FRWY STE #1235
DALLAS, TX 75240

AD 1995

DATE 2.22.05

32-115/1110

PAY TO THE ORDER OF BSEOT 501 C3 dc

$ 10,000.00

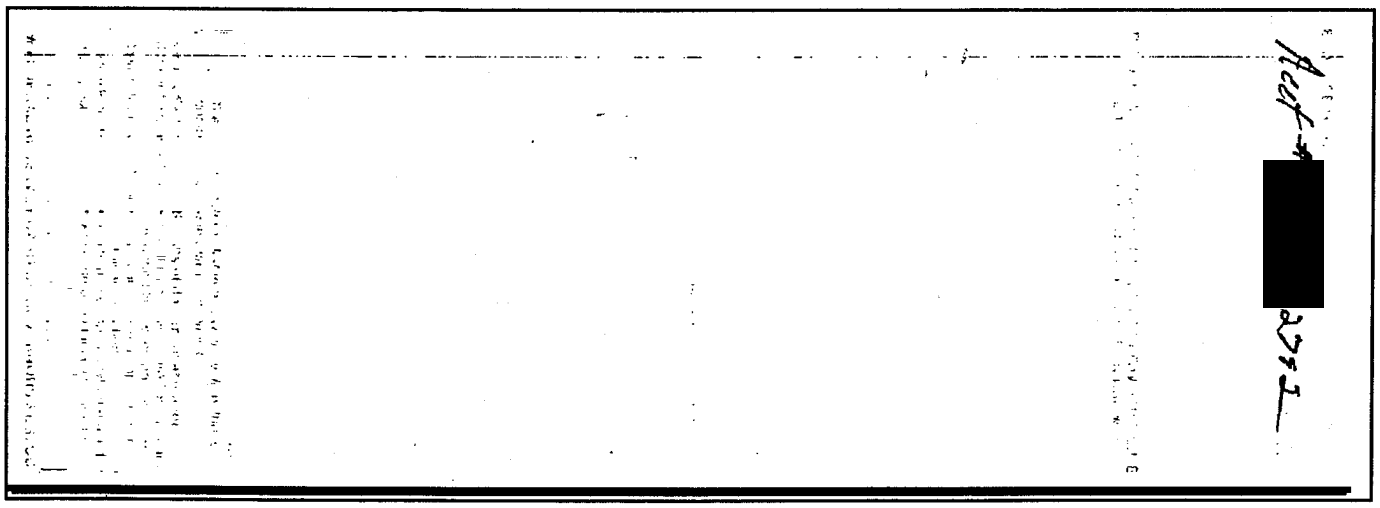
Ten Thousand Dollars & No/100s DOLLARS

CHASE
JPMorgan Chase Bank, N.A.
Houston, TX 77002

FOR Dallas West Village

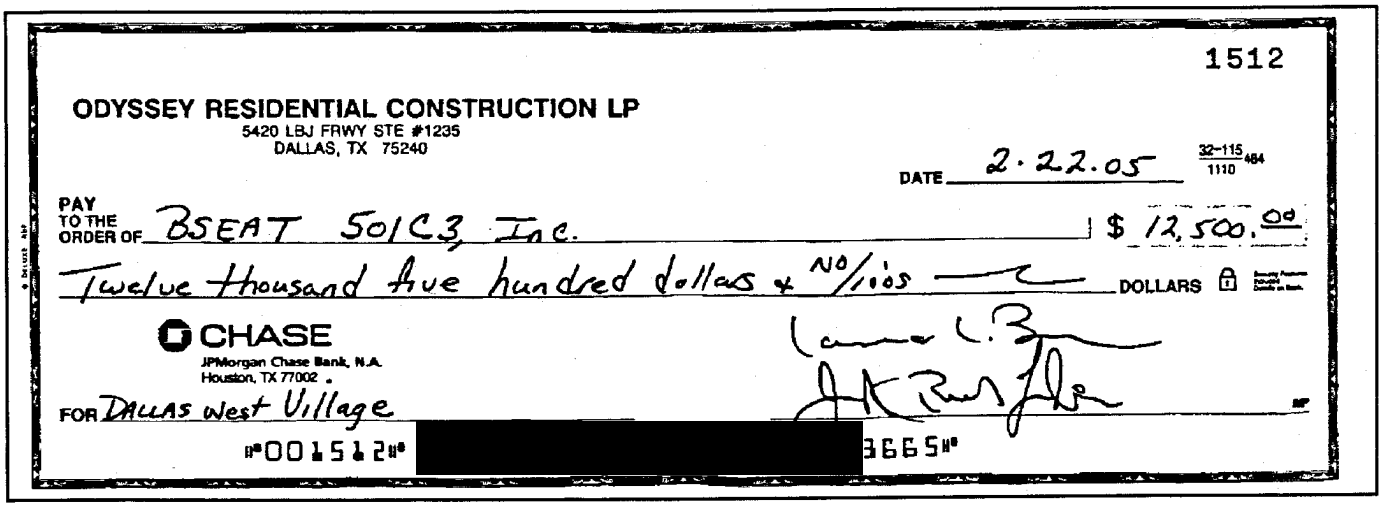
Lauren L-B

⑈001513⑈ [redacted] 3665⑈



R/T Number	11100115	*Processing Date*	20050222
Sequence Number	6965829552	*Amount*	10000.0
Account Number	[redacted]3665	*Check Number*	1513

Reference: 1000022641648:1000022645648:1000022648648



1512

ODYSSEY RESIDENTIAL CONSTRUCTION LP
5420 LBJ FRWY STE #1235
DALLAS, TX 75240

DATE 2.22.05 32-115/1110 484

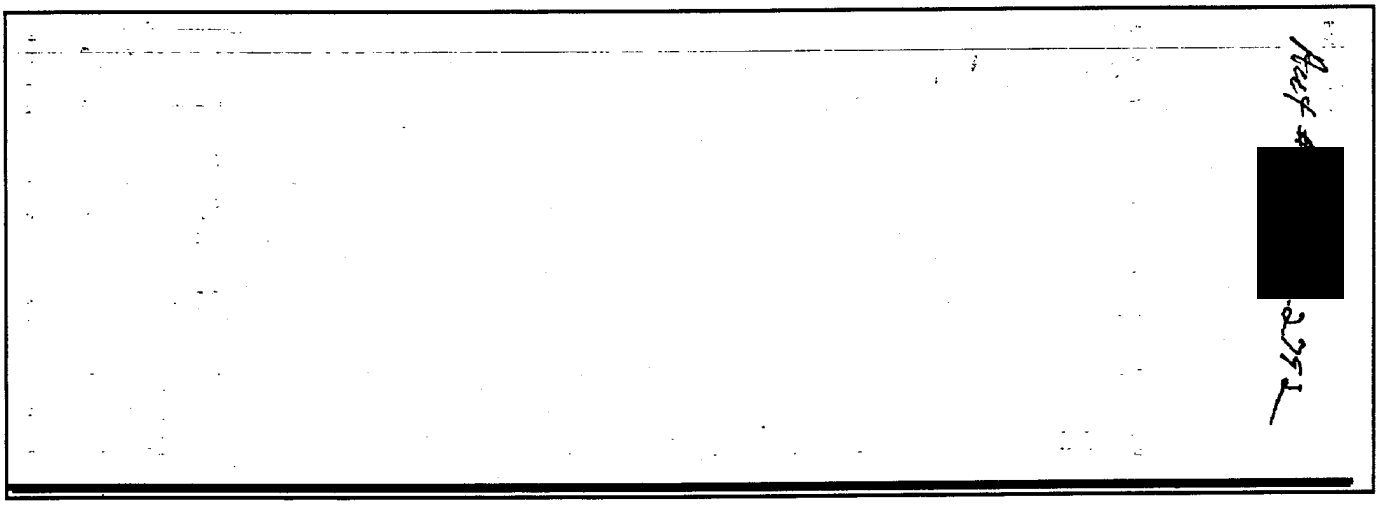
PAY TO THE ORDER OF BSEAT 501C3, Inc. $ 12,500.00

Twelve Thousand five hundred dollars & NO/100s DOLLARS

CHASE
JPMorgan Chase Bank, N.A.
Houston, TX 77002

FOR Dallas West Village

⑈001512⑈ [redacted] 3665⑈



R/T Number	11100115	*Processing Date*	20050222
Sequence Number	6965829553	*Amount*	12500.0
Account Number	[redacted]3665	*Check Number*	1512

Account Number: [redacted]2792
Statement End Date: 02/28/05

THE BLACK STATE EMPLOYEES
ASSOCIATION OF TEXAS COMM DEV

WITHDRAWALS AND DEBITS

EFFECTIVE DATE	POSTED DATE	TRANSACTION DETAIL	AMOUNT
	FEB 10	WITHDRAWAL MADE IN A BRANCH/STORE	- 300.00
	FEB 14	WITHDRAWAL MADE IN A BRANCH/STORE	- 1,200.00
	FEB 15	WITHDRAWAL MADE IN A BRANCH/STORE	- 5,500.00
	FEB 16	WITHDRAWAL MADE IN A BRANCH/STORE	- 2,000.00
	FEB 22	WITHDRAWAL MADE IN A BRANCH/STORE	- 12,000.00
	FEB 23	WITHDRAWAL MADE IN A BRANCH/STORE	- 6,000.00
	FEB 23	WITHDRAWAL MADE IN A BRANCH/STORE	- 2,500.00
	FEB 24	WITHDRAWAL MADE IN A BRANCH/STORE	- 1,000.00
	FEB 25	WITHDRAWAL MADE IN A BRANCH/STORE	- 2,000.00
	FEB 28	WITHDRAWAL MADE IN A BRANCH/STORE	- 1,500.00
	FEB 28	MONTHLY CHECK RETURN/IMAGE STMT FEE	- 2.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
JAN 31	87,207.28	FEB 16	27,192.28
FEB 01	48,192.28	FEB 22	37,692.28
FEB 02	38,192.28	FEB 23	29,192.28
FEB 10	31,892.28	FEB 24	28,192.28
FEB 11	35,892.28	FEB 25	26,192.28
FEB 14	34,692.28	FEB 28	24,692.28
FEB 15	29,192.28		

Order Business Checks and save 25% off your entire order.* Call 1-800-237-8982.

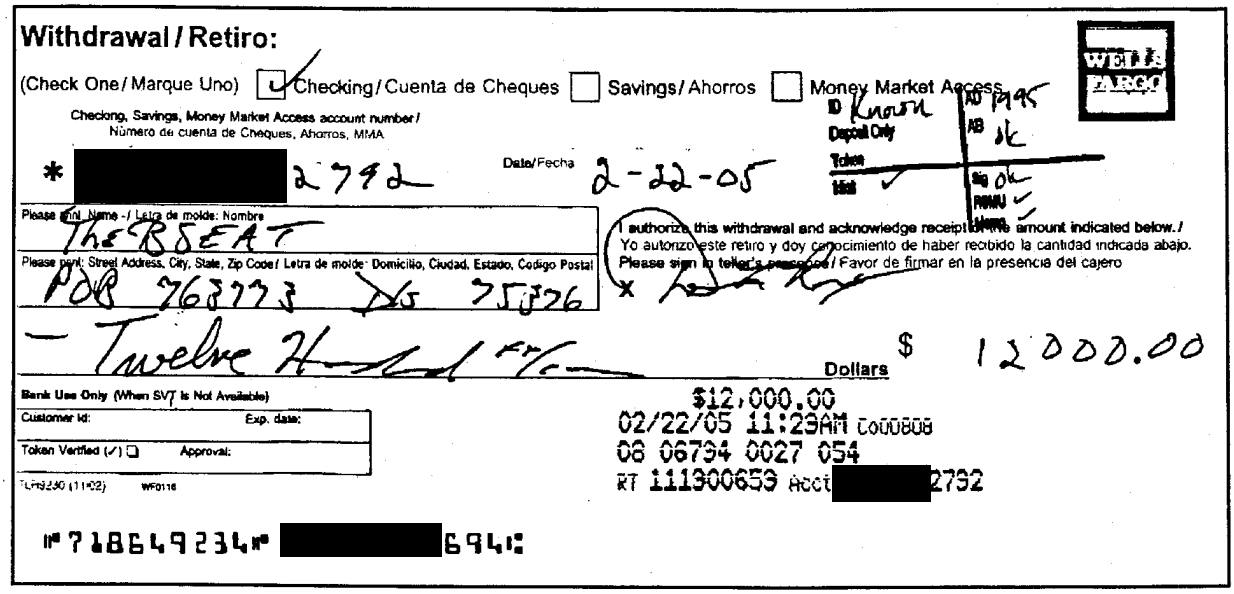
Wells Fargo's new provider of Business Checks is Harland. When you order checks through Harland, you can be assured that your account information is secure, and the checks you receive will be of the highest quality and are 100% compatible with all major accounting packages.

Order Now! Offer ends May 31, 2005. Please reference X-966.

*Not valid with any other offer.

FOR YOUR INTEREST

Reference: 1000022344053:1000022348053:1000022351053



Withdrawal / Retiro:

(Check One / Marque Uno) ☑ Checking / Cuenta de Cheques ☐ Savings / Ahorros ☐ Money Market Access

Checking, Savings, Money Market Access account number / Número de cuenta de Cheques, Ahorros, MMA

* [redacted] 2792

Date/Fecha 2-22-05

ID Known
Deposit Only
Token
Hist ✓
AD 1995
AB ok
Sig ok
RMU ✓
Memo ✓

Please print Name - / Letra de molde: Nombre
THE BSEAT

Please print: Street Address, City, State, Zip Code / Letra de molde: Domicilio, Ciudad, Estado, Codigo Postal
POB 763773 Dis 75376

I authorize this withdrawal and acknowledge receipt of the amount indicated below. / Yo autorizo este retiro y doy conocimiento de haber recibido la cantidad indicada abajo.
Please sign in teller's presence / Favor de firmar en la presencia del cajero
x [signature]

— Twelve Hundred Fr/c Dollars $ 12000.00

Bank Use Only (When SVT Is Not Available)

Customer Id: Exp. date:

Token Verified (✓) ☐ Approval:

TLH9230 (11/02) WF0116

$12,000.00
02/22/05 11:29AM C000808
08 06794 0027 054
RT 111900659 Acct [redacted] 2792

⑈718649234⑈ [redacted] 694⑆

R/T Number	11190065	*Processing Date*	20050222
Sequence Number	6965829554	*Amount*	12000.0
Account Number	[redacted] 2792	*Check Number*	718649234

Account Number: [redacted]2792
Statement End Date: 03/31/05

THE BLACK STATE EMPLOYEES
ASSOCIATION OF TEXAS COMM DEV

DEPOSITS AND CREDITS

EFFECTIVE DATE	POSTED DATE	TRANSACTION DETAIL	AMOUNT
	MAR 07	DEPOSIT	40,000.00
	MAR 31	MONTHLY CHECK RETURN/IMAGE STMT FEE REV	2.00

WITHDRAWALS AND DEBITS

EFFECTIVE DATE	POSTED DATE	TRANSACTION DETAIL	AMOUNT
	MAR 01	WITHDRAWAL MADE IN A BRANCH/STORE	- 1,500.00
	MAR 04	WITHDRAWAL MADE IN A BRANCH/STORE	- 800.00
	MAR 07	WITHDRAWAL MADE IN A BRANCH/STORE	- 19,000.00
	MAR 08	WITHDRAWAL MADE IN A BRANCH/STORE	- 10,500.00
	MAR 14	BANK ORIGINATED DEBIT	- 7,500.00
	MAR 30	WITHDRAWAL MADE IN A BRANCH/STORE	- 1,800.00
	MAR 31	WITHDRAWAL MADE IN A BRANCH/STORE	- 11,000.00
	MAR 31	MONTHLY CHECK RETURN/IMAGE STMT FEE	- 2.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
FEB 28	24,692.28	MAR 08	32,892.28
MAR 01	23,192.28	MAR 14	25,392.28
MAR 04	22,392.28	MAR 30	23,592.28
MAR 07	43,392.28	MAR 31	12,592.28

FOR YOUR INTEREST

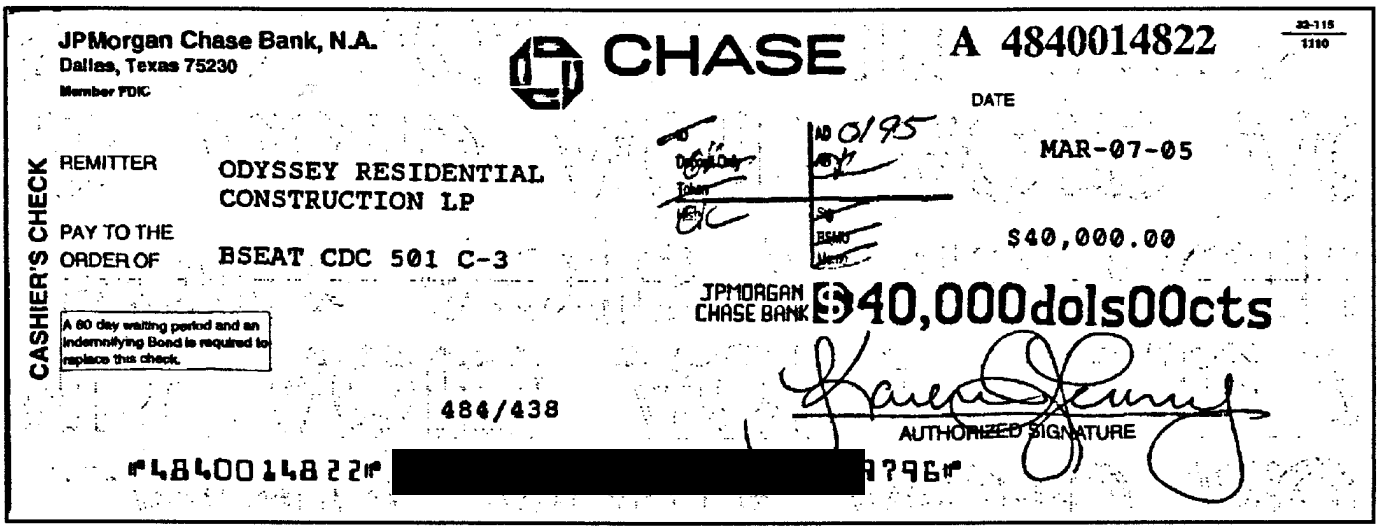
Looking for smart tax payment strategies?

Using home equity financing is a smart solution to cover tax payments and other major expenses. And the interest you pay is potentially tax-deductible (contact your tax advisor). That can make a big difference at tax time this year and beyond. It's another way to leverage one of your greatest assets - your home.

To learn more and to apply, talk to a Wells Fargo banker, call 1-800-932-6736, or visit wellsfargospecial.com and enter keyword: HE Strategies

THANK YOU FOR BANKING WITH WELLS FARGO.

Reference: 1000022641648:1000022645648:1000022648648



JPMorgan Chase Bank, N.A.
Dallas, Texas 75230
Member FDIC

CHASE

A 4840014822

33-115
1110

CASHIER'S CHECK

REMITTER ODYSSEY RESIDENTIAL CONSTRUCTION LP

DATE MAR-07-05

PAY TO THE ORDER OF BSEAT CDC 501 C-3

$40,000.00

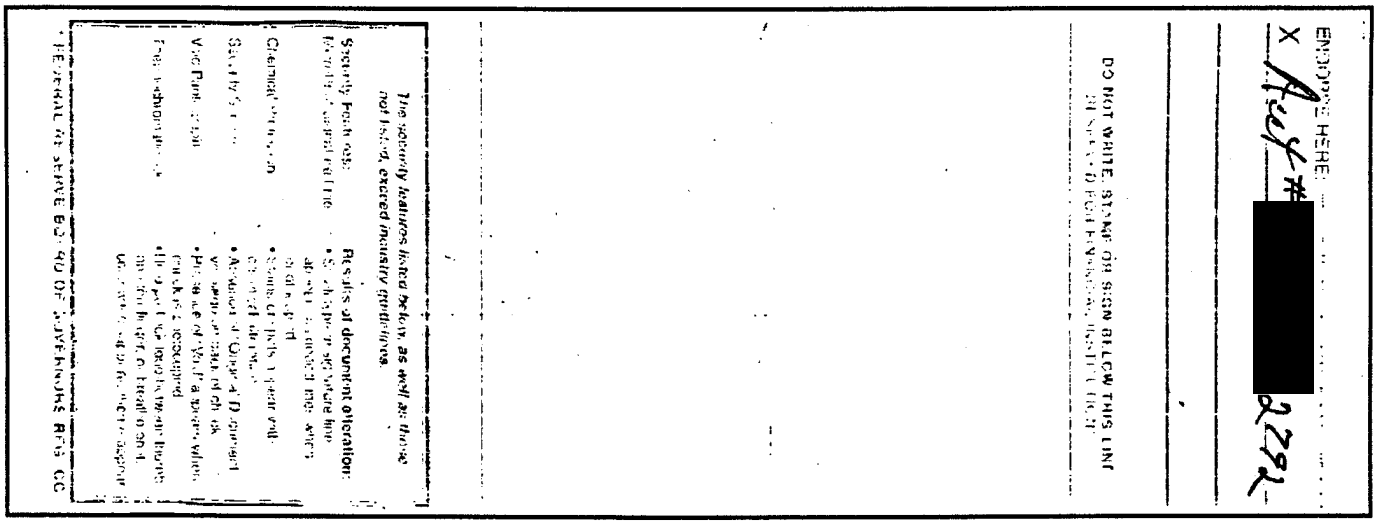
JPMORGAN CHASE BANK $40,000dols00cts

A 60 day waiting period and an indemnifying Bond is required to replace this check.

484/438

AUTHORIZED SIGNATURE

⑈4840014822⑈ [redacted]9796⑈



ENDORSE HERE

X

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

R/T Number	11100115	*Processing Date*	20050307
Sequence Number	6567910911	*Amount*	40000.0
Account Number	[redacted]9796	*Check Number*	4840014822

Account Number: [redacted]2792
Statement End Date: 03/31/05

THE BLACK STATE EMPLOYEES
ASSOCIATION OF TEXAS COMM DEV

DEPOSITS AND CREDITS

EFFECTIVE DATE	POSTED DATE	TRANSACTION DETAIL	AMOUNT
	MAR 07	DEPOSIT	40,000.00
	MAR 31	MONTHLY CHECK RETURN/IMAGE STMT FEE REV	2.00

WITHDRAWALS AND DEBITS

EFFECTIVE DATE	POSTED DATE	TRANSACTION DETAIL	AMOUNT
	MAR 01	WITHDRAWAL MADE IN A BRANCH/STORE	- 1,500.00
	MAR 04	WITHDRAWAL MADE IN A BRANCH/STORE	- 800.00
	MAR 07	WITHDRAWAL MADE IN A BRANCH/STORE	- 19,000.00
	MAR 08	WITHDRAWAL MADE IN A BRANCH/STORE	- 10,500.00
	MAR 14	BANK ORIGINATED DEBIT	- 7,500.00
	MAR 30	WITHDRAWAL MADE IN A BRANCH/STORE	- 1,800.00
	MAR 31	WITHDRAWAL MADE IN A BRANCH/STORE	- 11,000.00
	MAR 31	MONTHLY CHECK RETURN/IMAGE STMT FEE	- 2.00

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
FEB 28	24,692.28	MAR 08	32,892.28
MAR 01	23,192.28	MAR 14	25,392.28
MAR 04	22,392.28	MAR 30	23,592.28
MAR 07	43,392.28	MAR 31	12,592.28

FOR YOUR INTEREST

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Using home equity financing is a smart solution to cover tax payments and other major expenses. And the interest you pay is potentially tax-deductible (contact your tax advisor). That can make a big difference at tax time this year and beyond. It's another way to leverage one of your greatest assets - your home.

To learn more and to apply, talk to a Wells Fargo banker, call 1-800-932-6736, or visit wellsfargospecial.com and enter keyword: HE Strategies

THANK YOU FOR BANKING WITH WELLS FARGO.

Reference: 2000048185509:2000048191509:2000048155509

Withdrawal / Retiro: 0119

(Check One/Marque Uno) ☑ Checking/Cuenta de Cheques ☐ Savings/Ahorros ☐ Money Market Access

Checking, Savings, Money Market Access account number/
Numero de cuenta de Cheques, Ahorros, MMA

*[redacted]2792 Date/Fecha 3-7-05

Please print: Name / Letra de molde: Nombre
The BSEAT

Please print: Street Address, City, State, Zip Code / Letra de molde: Domicilio, Ciudad, Estado, Codigo Postal
POB 763773 Dls 75376

I authorize this withdrawal and acknowledge receipt of the amount indicated below./
Yo autorizo este retiro y doy conocimiento de haber recibido la cantidad indicada abajo.
Please sign in teller's presence / Favor de firmar en la presencia del cajero
X [signature]

[signature] Dollars $ 19 000.00

Bank Use Only (When SVT Is Not Available)

Customer Id:	Exp. date:
Token Verified (✓) ☐	Approval:

TLR92.90 (2/04) WF0116

⑈0119⑈ [redacted]694⑆

R/T Number	11190065	Processing Date	20050307
Sequence Number	4060512101	Amount	19000.0
Account Number	[redacted]2792	Check Number	119

4H

Reference: 2000048185509:2000048191509:2000048155509

LESS CASH LESS CASH

WELLS FARGO BANK

TLR00001 (10/99)

TX-OAK CLIFF 6794

CREDIT

05

Cash Line

444

05 06794 1520177 Less Cash Cred

03/07/05 04:17PM

$18,054.50

1:50 2009 208 1: [redacted] 105 7#

R/T Number	50209999	*Processing Date*	20050307
Sequence Number	4060512100	*Amount*	18054.5
Account Number	[redacted]057	*Check Number*	-

Reference: 1000037133060:1000037140060:1000037145059

06794 Office AU # | 11-24 1210(6)

OFFICIAL CHECK 0679428700

Credit Copy

Purchaser: THE BLACK STATE EMPLOYEES
Purchaser Account: 0406322792
Operator I.D.: mwbs5457 mwbs4353

March 07, 2005

PAY TO THE ORDER OF ***UNICARE***
FROM: DARREN REAGAN

Seven hundred ninety-seven dollars and no cents **$797.00**

PROCESS SAME DAY AS ISSUED

WELLS FARGO & COMPANY ISSUER
420 MONTGOMERY STREET
SAN FRANCISCO, CA 94163
PAYABLE AT WELLS FARGO BANK, N.A.
FOR INQUIRIES CALL (480) 394-3122

05 06794 1520177
03/07/2005 4:17:07PM

VOID IF OVER US $ 797.00

NON-NEGOTIABLE

⑈06794 28700⑈ [redacted] 5725⑈

R/T Number	10700543	*Processing Date*	20050307
Sequence Number	4060512098	*Amount*	797.0
Account Number	[redacted]5725	*Check Number*	679428700

Reference: 1000050689299:1000050696299:1000050701299

06794 Office AU # | 11-24 1210(8)

OFFICIAL CHECK 0679428700

Operator I.D.. mwbx5457 mwbx4353

March 07, 2005

PAY TO THE ORDER OF ***UNICARE***
FROM: DARREN REAGAN

Seven hundred ninety-seven dollars and no cents **$797.00**

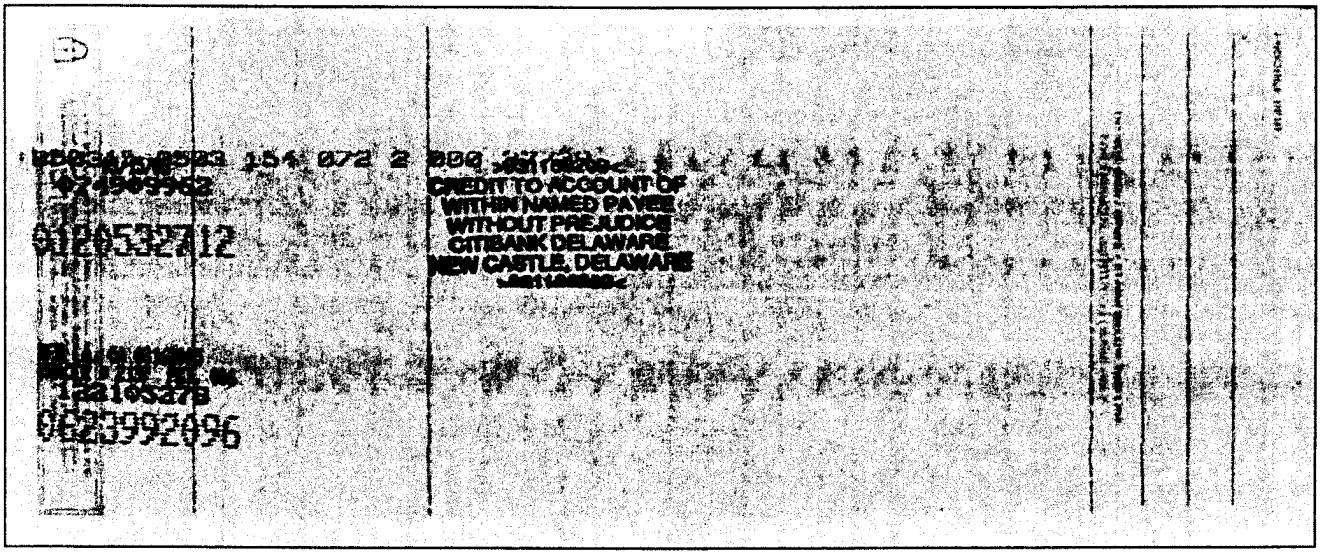
WELLS FARGO & COMPANY ISSUER
420 MONTGOMERY STREET
SAN FRANCISCO, CA 94163
PAYABLE AT WELLS FARGO BANK, N.A.
FOR INQUIRIES CALL (480) 394-3122

Group # [redacted] 104H
I D # [redacted] 2092

VOID IF OVER US $ 797.00

Richard Levy
CONTROLLER

⑈06794287OO⑈ [redacted] 5725⑈ ⑈OOOOO797OO⑈



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Sequence Number	623992096	*Amount*	797.0
Account Number	[redacted]5725	*Check Number*	679428700

Reference: 1000037133060:1000037140060:1000037145059

06794 Office AU # | 11-24 1210(8)

OFFICIAL CHECK

0679428701

Credit Copy

Purchaser: THE BLACK STATE EMPLOYEES
Purchaser Account: 0406322782
Operator I.D.: rwbt5457 rwbt4353

March 07, 2005

PAY TO THE ORDER OF ***UNICARE ***
FROM: DARREN REAGAN

One hundred forty-eight dollars and 50 cents **$148.50**

PROCESS SAME DAY AS ISSUED

VOID IF OVER US $ 148.50

WELLS FARGO & COMPANY ISSUER
420 MONTGOMERY STREET
SAN FRANCISCO, CA 94163
PAYABLE AT WELLS FARGO BANK, N.A.
FOR INQUIRIES CALL (480) 394-3122

[redacted]0177
03/07/2005 4:17:07PM

NON-NEGOTIABLE

⑈06794287014⑈ [redacted]5725⑈

R/T Number	10700543	*Processing Date*	20050307
Sequence Number	4060512099	*Amount*	148.5
Account Number	[redacted]5725	*Check Number*	679428701

Reference: 1000050702311:1000050709311:1000050714311

06794 Office AU # 11-24 1210(8)

OFFICIAL CHECK 0679428701

Operator I.D. [redacted] [redacted]

PAY TO THE ORDER OF ***UNICARE *** ***FROM: DARREN REAGAN*** **March 07, 2005**

One hundred forty-eight dollars and 50 cents **$148.50**

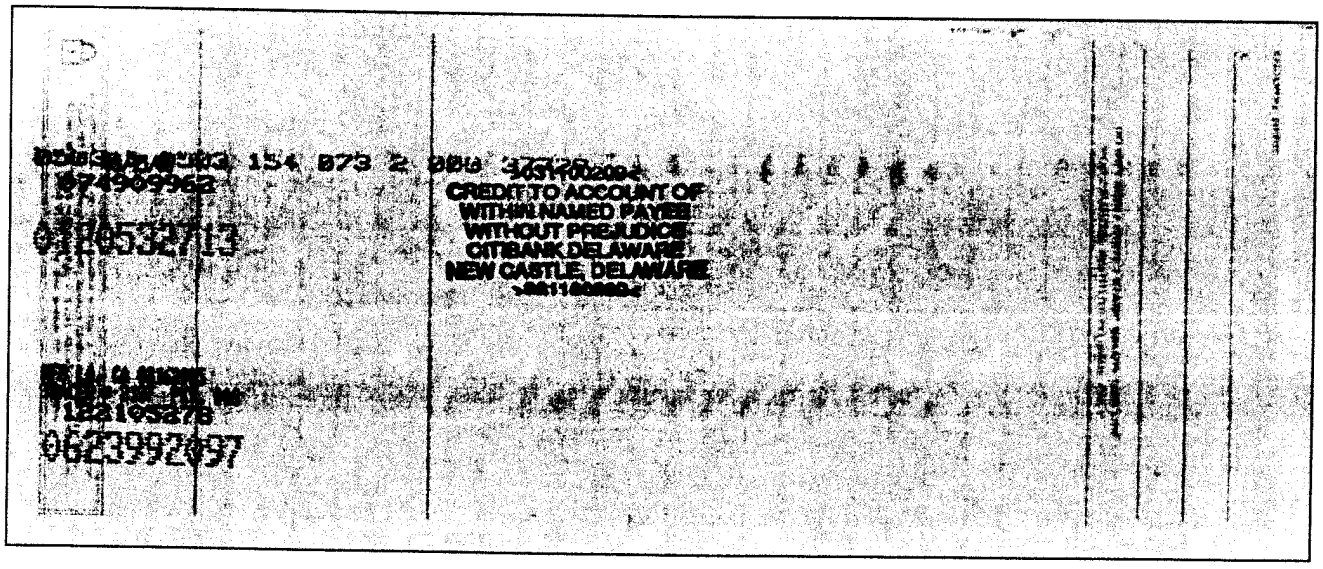
WELLS FARGO & COMPANY ISSUER
420 MONTGOMERY STREET
SAN FRANCISCO, CA 94163
PAYABLE AT WELLS FARGO BANK, N.A.
FOR INQUIRIES CALL (480) 394-3122

Group # [redacted]6488
ID # [redacted]2092

VOID IF OVER US $ 148.50

Richard Levy
CONTROLLER

⑈06794287⑆[redacted]5725⑈ ⑈00000148 50⑈



R/T Number	10700543	*Processing Date*	20050316
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