X

# SIGNATURE CARD - BUSINESS

B-050517-T (6/94)

BANK ONE.

ACCOUNT NUMBER [redacted]4070 ACCOUNT TITLE MILLENIUM INVESTMENTS GROUP

FORM OF BUSINESS OTHER

ACCOUNT TYPE BASIC CHK

DATE OPENED/CHANGED Sep. 25, 1996

BUSINESS ADDRESS 2460 W KIEST
DALLAS TX 75233

TAX ID # [redacted]3931

PHONE NUMBER 214 467-7243

☐ Change Signers ☐ Name/Style Change ☐ TIN Change ☐ Replacement

☐ Depositor operates primarily for religious, charitable, philanthropic, educational, fraternal or other similar purposes and not for profit.

**Customer Acknowledgement** - By signing this Signature Card, either individually, jointly or through the Customer's duly authorized representative(s), the Business entity named above ("Customer") applies to open a deposit account at Bank One, Texas, N.A. ("Bank"). The Customer represents and warrants that (i) the signatures appearing below are genuine or facsimile signatures of the person(s) authorized to transact business on this account (ii) the person(s) whose name(s) appear below are authorized to transact business on this account, and (iii) all necessary actions or formalities, where necessary, have been taken to authorize the named person(s) to act. The Bank is entitled to rely on the authority of the named person(s) until such authority is revoked in writing by the Customer. The Customer certifies that the information provided to the Bank by the Customer is true to the best of the Customer's knowledge and authorizes the Bank, at its discretion, to obtain credit reports on the owners and the Customer. The Customer acknowledges receipt of the Bank's Account Rules and Regulations, including all applicable inserts, and agrees to be bound by the agreements and terms contained therein.

**Certification** - Under penalties of perjury, (1) I certify that the taxpayer identification number is correct and (2) I am not subject to backup withholding because; (a) I am exempt from backup withholding, (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.

☐ If non-US Resident, complete separate Substitute W8/W9.

Existing 1884858943

PRINTED NAME & TITLE
Rickey E. Robertson /OWNER

SIGNATURE
X [signature]

DATE 9-25-96

TAXPAYER ID NUMBER [redacted]3931

PRINTED NAME & TITLE
Jeffrey Lynn Dobbins.

SIGNATURE
[signature]

DATE 9-25-96

TAXPAYER ID NUMBER [redacted]7559

PRINTED NAME & TITLE

SIGNATURE

DATE

TAXPAYER ID NUMBER

PRINTED NAME & TITLE

SIGNATURE

DATE

TAXPAYER ID NUMBER

PRINTED NAME & TITLE

SIGNATURE

DATE

TAXPAYER ID NUMBER

PRINTED NAME & TITLE

SIGNATURE

DATE

TAXPAYER ID NUMBER

GOVERNMENT EXHIBIT 5007

OFFICE NAME & NUMBER
OAK CLIFF OFFICE 14145

OPENED BY
CAROLYN LAMB

3:07-CR-0289-M

BRANCH: OAK CLIFF ACCOUNT NUMBER: [redacted]4070

**Resolution of Corporation/Regulation of Limited Liability Company/Authorization of Partnership, Proprietorship**

(Name of business) MILLENIUM INVESTMENTS GROUP (the "Business"). The individual(s) signing this Resolution hereby represent and warrant to Bank One, Texas, N.A. ("Bank") that the Business is (check one):

☐ a sole proprietorship owned entirely by the individual signing this authorization; **or**

☒ a duly formed and validly existing ☒ general partnership ☐ limited partnership organized and, where applicable, in good standing, under the laws of the State of _____ with all of the partners, if this is a general partnership, or all of the general partners, if this is a limited partnership, signing this authorization; **or**

☐ a limited liability company duly organized and in good standing under the laws of the State of _____ with the individual(s) signing this regulation being either member(s) of the company or duly designated member(s) of the Board of Managers of the company having the power to sign this document; **or**

☐ a corporation duly organized and in good standing under the laws of the State of _____ with the individual signing this Resolution being its secretary or assistant secretary and the keeper of the records and corporate seal, if any, and authorized to sign this certification; **or**

☐ an unincorporated association with the individual(s) signing this Resolution being the keeper of the records and seal, if any, and authorized to sign this certification;

and that the following is a true and correct copy of the authorizations given or resolutions/regulations adopted by the Business on _____, 19____, and that such authorizations/resolutions/regulations are now in full force and effect and have not been repealed or amended.

**Depository and Withdrawal Authorization**

RESOLVED, that the Bank be designated [**OR** The Bank is designated] as a depository in which the funds of the Business may be deposited and/or withdrawn by any of the persons listed below in the manner so designated. Each person so listed is authorized to endorse for collection, deposit, or negotiation any and all checks, drafts, notes, bills of exchange, certificates of deposit, and orders for the payment or transfer of money between accounts at the Bank and other Banks, either belonging to or coming into the possession of the Business. Endorsements "for deposit" may be written or stamped. Each person so listed is authorized to sign any and all checks, drafts, and orders drawn against any accounts of the Business (including savings accounts) at the Bank. The Bank is authorized to honor and pay all checks, drafts, and orders, whether paper or electronic, when so signed, endorsed or authorized including those drawn or endorsed to the individual order of any such person so listed. The Bank is also authorized to accept instructions from each person listed below concerning the account or instruments drawn or deposited into the account.

| NAME | TITLE | SIGNATURE |
|---|---|---|
| Rickey E. Robertson | OWNER | |
| JEFFREY L. DOBBINS | OWNER | |
| | | |
| | | |

**Signing Authorization**

RESOLVED, [**OR** It is agreed] that any of the person(s) indicated above is authorized to sign and implement for and in the name and on behalf of this Business, as they, or any of them see fit, the terms of all agreements, instruments, drafts, certificates, or other documents, relating to any depository accounts or other business of this Business including, but not limited to:

Payroll Account ☐ Funds Transfer Agreement ☐ Account Agreement ☐
Night Depository Agreement ☐ Safe Deposit Authorization ☐ Other: _____

**Facsimile Signature Authorization**

RESOLVED, [**OR** It is agreed] that the Bank is authorized and directed to honor checks, drafts and orders for the payment of money drawn on any of the accounts listed above including those drawn to the individual order of any person when the check, draft, or order bears or purports to bear the facsimile signature as shown above. Regardless of circumstances, no facsimile signature shall be considered a forgery or an unauthorized signature. The Bank shall be indemnified and held harmless against any forgery, or unauthorized use or misuse of the facsimile signing devices, the protection and security of such device being the sole responsibility of the Business.

BE IT FURTHER RESOLVED, [**OR** It is further agreed] that the secretary or assistant secretary (if a corporation or unincorporated association), the sole owner/proprietor (if a sole proprietorship), a member of the company or member of the board of managers of the company (if a limited liability company), any partner (if a partnership) or any general partner (if a limited partnership) is authorized to certify to the Bank the name, title and specimen signature with respect to any additions or deletions of persons authorized to carry out the purposes and intent of these authorizations/resolutions/regulations and that this authorization/resolution/regulation shall remain in full force and effect until express written notice of rescission or modification is received by the Bank. If the authority contained herein shall be revoked or terminated by operation of law without such notice or in the event the Business fails to provide the required notice, it is resolved [**OR** agreed] that the Bank shall be indemnified and saved harmless from any and all losses suffered or liabilities incurred by it in so acting after such revocation or termination without notice.

IN WITNESS WHEREOF, the undersigned has hereunder subscribed his/her name(s) and affixed the seal, if any, of the Business this _____ day of _____, 19____.

**For a Corporation or Unincorporated Association**

SECRETARY

**For a Limited Liability Company (all authorized members or members of the Board of Managers must sign)**

MEMBER

MEMBER

MEMBER

**For Sole Proprietorship**

OWNER/SOLE PROPRIETOR

**For a Partnership (general or limited) (all partners must sign if a partnership or all general partners of a limited partnership)**

PARTNER

PARTNER

PARTNER

B-050517-T (6/94)

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G29Jan09-230
Sequence number 009430756427 Posting date 08-FEB-05

DEPOSIT TICKET

**MILLENNIUM INVESTMENTS GROUP**
2460 W. KIEST
DALLAS, TX 75233

CASH ▶ 32-61/1110

15000.00
9900.00

DATE 2/7/05
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

SIGN HERE IF CASH RECEIVED FROM DEPOSIT

TOTAL ITEMS
SUBTOTAL ▶
LESS CASH ▶

**BANK ONE**
BANK ONE, TEXAS, N.A.
DALLAS, TX 75224

open 9-25-96
A 71,492
C 14,152
00=0 R=2

NET DEPOSIT $ 24900.00

⑆520101023⑆ [redacted]4070⑈

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

CASH COUNT FOR FINANCIAL INSTITUTION'S USE ONLY

| | |
|---|---|
| TOTAL | $ |
| | x 1 |
| | x 2 |
| | x 5 |
| | x 10 |
| | x 20 |
| | x 50 |
| | x 100 |

ENTER TOTAL ON FRONT

CHECKS LIST SINGLY

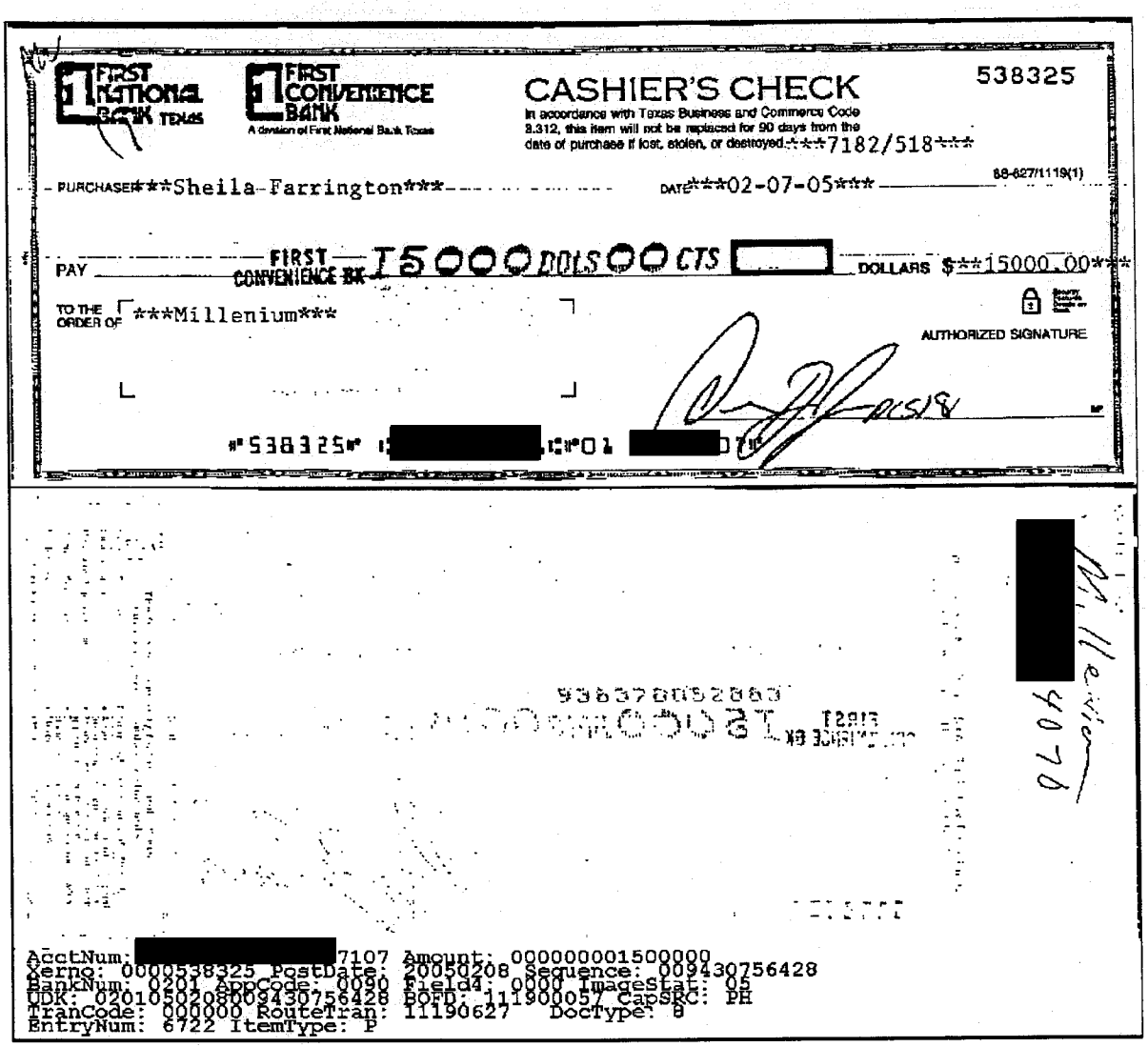
69 936370052881

Cash In $0.00
201 00145 09 89 02/08/2005 5:27
Acct [redacted]4070 CC#590345
Deposit Ticket 24,900.00
CPN 0.00
02/07/2005

RECORD OF CHECKS FOR DEPOSIT
DOLLARS
CENTS

AcctNum: [redacted]4070 Amount: 000000002490000
Xerno: 0000000000 PostDate: 20050208 Sequence: 009430756427
BankNum: 0201 AppCode: 0001 Field4: 0000 ImageStat: 05
UDK: 0201050208009430756427 BOFD: 111900057 CapSRC: PH
TranCode: 000000 RouteTran: 52010102 DocType: 1
EntryNum: 6722 ItemType: P

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G29Jan09-230
Sequence number 009430756428 Posting date 08-FEB-05



FIRST NATIONAL BANK TEXAS

FIRST CONVENIENCE BANK
A division of First National Bank Texas

CASHIER'S CHECK

538325

In accordance with Texas Business and Commerce Code 3.312, this item will not be replaced for 90 days from the date of purchase if lost, stolen, or destroyed. ***7182/518***

PURCHASER ***Sheila Farrington*** DATE ***02-07-05*** 88-627/1119(1)

PAY FIRST CONVENIENCE BK 15000 DOLS 00 CTS DOLLARS $**15000.00***

TO THE ORDER OF ***Millenium***

AUTHORIZED SIGNATURE

⑈538325⑈ ⑆[redacted]⑆01 [redacted]07⑈

[redacted]

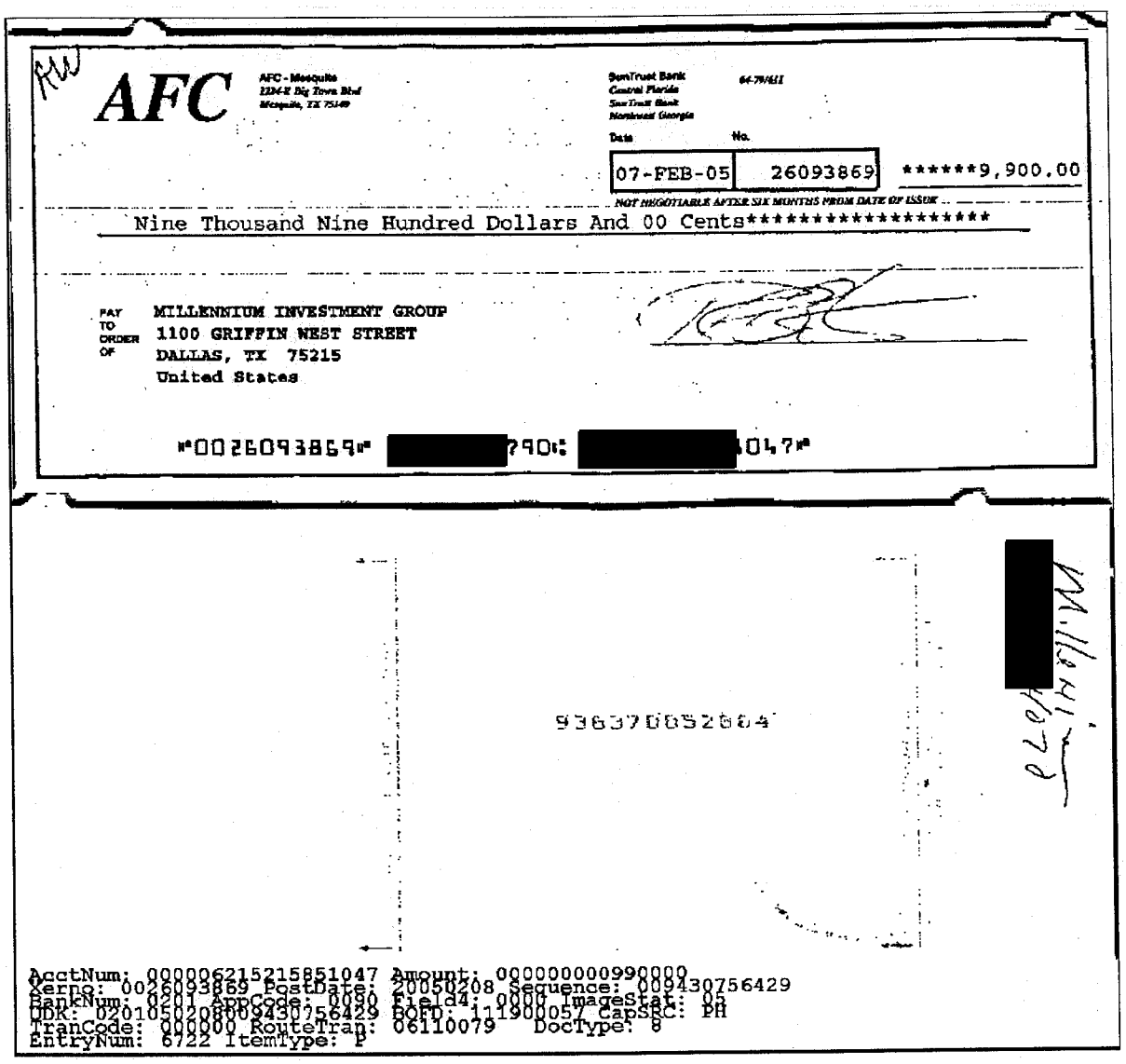
Millenium
4070

9363780052883

AcctNum: [redacted]7107 Amount: 000000001500000
Xerno: 0000538325 PostDate: 20050208 Sequence: 009430756428
BankNum: 0201 AppCode: 0090 Field4: 0000 ImageStat: 05
UDK: 0201050208009430756428 BOFD: 111900057 CapSRC: PH
TranCode: 000000 RouteTran: 11190627 DocType: 8
EntryNum: 6722 ItemType: P

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G29Jan09-230
Sequence number 009430756429 Posting date 08-FEB-05

AW



**AFC**

AFC - Mesquite
1224-E Big Town Blvd
Mesquite, TX 75149

SunTrust Bank
Central Florida
SunTrust Bank
Northwest Georgia

64-79/611

| Date | No. | |
|---|---|---|
| 07-FEB-05 | 26093869 | ******9,900.00 |

NOT NEGOTIABLE AFTER SIX MONTHS FROM DATE OF ISSUE

Nine Thousand Nine Hundred Dollars And 00 Cents**********

PAY TO ORDER OF
MILLENNIUM INVESTMENT GROUP
1100 GRIFFIN WEST STREET
DALLAS, TX 75215
United States

⑈0026093869⑈ [redacted]790⑆ [redacted]047⑈

[redacted]

936370052664

AcctNum: 000006215215851047 Amount: 000000000990000
Xerno: 0026093869 PostDate: 20050208 Sequence: 009430756429
BankNum: 0201 AppCode: 0090 Field4: 0000 ImageStat: 05
UDK: 0201050208009430756429 BOFD: 111900057 CapSRC: PH
TranCode: 000000 RouteTran: 06110079 DocType: 8
EntryNum: 6722 ItemType: P

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G5734-16AUG05

YNN P 1 0 24 11679

Bank One
Texas Market
P.O. Box 260180
Baton Rouge , LA 70826-0180

Acct # [redacted]4070
Feb 5 through Mar 4, 2005
Page 1 of 10

MILLENIUM INVESTMENTS GROUP
1611 RIVERWAY DR
DALLAS TX 75217-2656

*To Contact Bank One*

*By Phone:* 1-800-404-4111
*Para Espanol:* 1-877-428-9707
*Hearing Impaired:* 1-888-663-4833
*Internet:* www.BankOne.com

BANK ONE IS A DIVISION OF JPMORGAN CHASE BANK, N.A.

## BANK ONE BASIC BUSINESS CHECKING

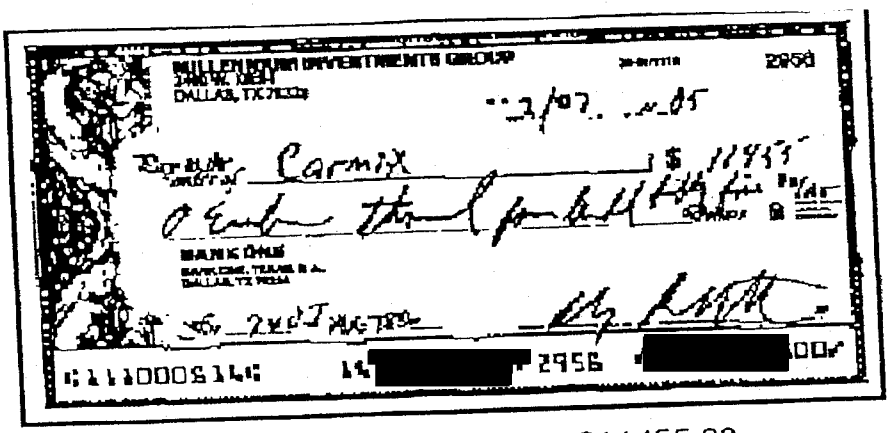
Account number [redacted]4070

| | Items | Amount |
|---|---|---|
| Beginning balance | | $73,052.07 |
| Checks paid | 44 | - 49,872.45 |
| Other withdrawals | 31 | - 52,718.94 |
| Deposits / additions / other credits | 20 | +82,274.25 |
| Balance as of Mar 4 | | **$52,734.93** |

**Checks paid**

| Number | Amount | Date paid |
|---|---|---|
| 2051 | 1,389.00 | 02-15 |
| 2070* | 1,389.00 | 02-23 |
| 2717* | 343.44 | 02-28 |
| 2912* | 21.24 | 02-08 |
| 2942* | 377.05 | 02-07 |
| 2943 | 13.20 | 03-01 |
| 2946* | 491.40 | 02-09 |
| 2947 | 1,830.43 | 02-14 |
| 2948 | 29.32 | 02-07 |
| 2950* | 400.00 | 02-07 |
| 2953* | 300.00 | 02-11 |
| 2954 | 1,620.00 | 02-07 |
| 2956* | 11,455.00 | 02-10 |
| 2958* | 900.00 | 02-16 |
| 2959 | 68.00 | 02-14 |
| 2960 | 443.00 | 02-14 |
| 2962* | 1,315.14 | 02-14 |
| 2963 | 442.15 | 02-15 |
| 2964 | 426.00 | 02-11 |
| 2965 | 200.00 | 02-14 |
| 2966 | 1,485.00 | 02-14 |
| 2967 | 426.50 | 02-14 |
| 2968 | 500.00 | 02-09 |
| 2969 | 2,000.00 | 02-11 |
| 2970 | 5,000.00 | 02-16 |
| 2971 | 550.00 | 02-14 |
| 2972 | 1,000.00 | 02-16 |
| 2973 | 1,400.00 | 02-17 |
| 2974 | 641.17 | 03-01 |
| 2975 | 22.90 | 03-01 |
| 2976 | 190.00 | 02-14 |
| 2977 | 195.00 | 02-16 |
| 2978 | 160.00 | 02-18 |
| 2979 | 271.00 | 02-17 |
| 2980 | 3,399.51 | 02-28 |
| 2981 | 50.00 | 03-01 |
| 2983* | 98.00 | 03-01 |
| 2984 | 80.00 | 02-25 |
| 2986* | 30.00 | 02-28 |
| 2987 | 500.00 | 02-28 |

*continues*




[redacted]6706 FEB 10 #2956 $11455.00

BANK ONE. CHASE

March 05, 2005 through April 06, 2005
Account Number: [redacted]4070

## CHECKS PAID *(continued)*

| CHECK NUMBER | DATE PAID | AMOUNT | CHECK NUMBER | DATE PAID | AMOUNT |
|---|---|---|---|---|---|
| 3029 | 03/25 | 900.00 | 3037 | 04/06 | 357.22 |
| 3030 | 03/24 | 90.32 | 3038 | 04/05 | 850.00 |
| 3032 * | 03/25 | 2,000.00 | 3039 | 04/06 | 408.30 |
| 3034 * | 04/04 | 7,873.00 | 3040 | 04/06 | 50.00 |
| 3035 | 04/06 | 1,483.71 | 3042 * | 04/06 | 260.00 |
| 3036 | 04/04 | 65.00 | | | |

**Total Checks Paid** **$45,920.73**

* Checks may not appear on your bank statement because they have not yet cleared, appeared on a previous statement, or cleared as an electronic withdrawal and will be listed under the "electronic withdrawals" section of your statement. Some Online Bill Payment transactions are assigned six-digit check numbers and appear under "checks paid" causing non-sequential check numbers.

## ATM & DEBIT CARD WITHDRAWALS

| DATE | DESCRIPTION | | AMOUNT |
|---|---|---|---|
| 03/18 | Card Purchase With Pin | 394060 03/18Racetrac478 Dallas TX | $20.24 |
| 03/28 | Card Purchase | 03/27Queens Ladies Boutique Dallas TX | 220.00 |
| 03/28 | ATM Withdrawal | 007949 03/25303 S Main Duncanville TX | 100.00 |
| 03/28 | Card Purchase | 03/27Queens Ladies Boutique Dallas TX | 100.00 |
| 03/28 | Card Purchase | 03/26Diamond 2108 Shamroc Duncanville TX | 18.57 |
| 03/28 | Card Purchase | 03/26Absinthe Lounge Dallas TX | 17.00 |
| 03/31 | Card Purchase | 03/29Buy-Tel Communicatio 817-2377639 TX | 63.97 |
| 04/06 | ATM Network Withdrawal | 006926 04/051409 S Lamar Dallas TX | 61.75 |

**Total ATM & Debit Card Withdrawals** **$601.53**

## ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 03/08 | Automotive Finan20050308 11357035 CCD | $244.43 |
| 03/09 | Mya Dallas Auto ACH Paymnt 5131854 / Dala CCD Dala*VT*2Mebm75F8Jx715113*88Mercugr MA4Dsn \Ref*Iv*5131854* \Ref*It*0000000\ | 688.02 |
| 03/09 | Mya Dallas Auto ACH Paymnt 5131854 / Dala CCD Dala*VT*2C3Ed46F3Rh604541*94Chrysnew Y4Dsn \Ref*Iv*5131854* \Ref*It*0000000\ | 245.00 |
| 03/09 | City Dallas Ebppdallasebpp Cedw13718480 PPD | 112.79 |
| 03/11 | Automotive Finan20050311 11431170 CCD | 6,170.29 |
| 03/11 | Check # 3006 GMAC Mtg Corp Checkpaymt Arc | 335.00 |
| 03/14 | Automotive Finan20050314 11451812 CCD | 3,020.13 |
| 03/15 | Automotive Finan20050315 11469931 CCD | 1,816.00 |
| 03/15 | Mya Dallas Auto ACH Paymnt 5131854 / Dala CCD Dala*VT*Knafb1213W5745527*98Kia Sephi4Dsn \Ref*Iv*5131854* \Ref*It*0000000\ | 498.83 |
| 03/15 | Capital One Autodirectpay 000047587111001 PPD | 369.29 |
| 03/17 | Mya Dallas Auto ACH Paymnt 5131854 / Dala CCD Dala*VT*Jt6Gf10U3Y0045538*00Lexusrx3004Suv \Ref*Iv*5131854* \Ref*It*0000000\ | 5,000.00 |
| 03/18 | Mya Dallas Auto ACH Paymnt 5131854 / Dala CCD Dala*VT*1Ftdf15N3Mna61037*91Ford F150-Rcab \Ref*Iv*5131854* \Ref*It*0000000\ | 2,024.76 |
| 03/21 | American Expresselec Remit 050318050488987 PPD | 11,700.00 |

BANK ONE. CHASE

March 05, 2005 through April 06, 2005
Account Number: [redacted]070

## DEPOSITS AND ADDITIONS (continued)

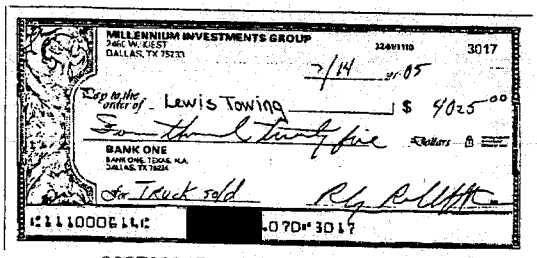
| DATE | DESCRIPTION | | | AMOUNT |
|---|---|---|---|---|
| 03/14 | Deposit | | | 350.00 |
| 03/14 | Funds Trans From Chk | | | 8,000.00 |
| 03/15 | Deposit | | | 3,289.58 |
| 03/15 | Deposit | | | 2,242.00 |
| 03/16 | Deposit | | | 9,200.00 |
| 03/17 | Deposit | | | 545.00 |
| 03/18 | Deposit | | | 13,295.00 |
| 03/18 | Deposit | | | 3,289.58 |
| 03/21 | Deposit | | | 7,300.00 |
| 03/22 | Funds Trans From Chk | | | 762.00 |
| 03/23 | Telephone Trans From Chk | | | 77,246.00 |
| 03/24 | Deposit | | | 4,300.00 |
| 03/28 | Deposit | | | 13,300.00 |
| 03/30 | Deposit | | | 9,000.00 |
| 03/30 | Deposit | | | 6,900.00 |
| 03/31 | Deposit | | | 19,600.00 |
| 04/01 | Telephone Trans From Chk | | | 7,873.00 |
| 04/01 | Dallashouse Sec8Hapapr05 | 459-27-3931 | PPD | 3,741.00 |
| 04/04 | Deposit | | | 24,828.76 |
| 04/04 | Deposit | | | 1,902.00 |
| 04/04 | Deposit | | | 1,300.00 |
| 04/04 | Deposit | | | 800.00 |
| 04/06 | Deposit | | | 2,011.70 |
| **Total Deposits and Additions** | | | | **$271,583.38** |

## CHECKS PAID

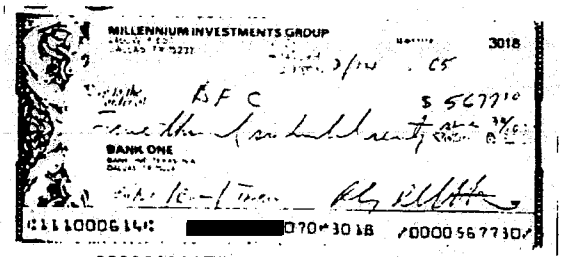
| CHECK NUMBER | DATE PAID | AMOUNT | CHECK NUMBER | DATE PAID | AMOUNT |
|---|---|---|---|---|---|
| 1020 | 03/17 | $1,389.00 | 3008 | 03/14 | 25.00 |
| 1022 * | 03/29 | 322.17 | 3009 | 03/14 | 200.00 |
| 2992 * | 03/08 | 50.00 | 3010 | 03/11 | 1,250.00 |
| 2993 | 03/07 | 200.00 | 3012 * | 03/11 | 350.00 |
| 2994 | 03/08 | 50.00 | 3014 * | 03/17 | 140.00 |
| 2995 | 03/08 | 900.00 | 3015 | 03/14 | 70.00 |
| 2996 | 04/04 | 470.00 | 3016 | 03/17 | 319.30 |
| 2997 | 03/15 | 190.00 | 3017 | 03/18 | 4,025.00 |
| 2998 | 03/23 | 271.00 | 3018 | 03/16 | 5,677.30 |
| 2999 | 03/23 | 160.00 | 3019 | 03/16 | 9,000.00 |
| 3000 | 03/16 | 190.00 | 3020 | 03/15 | 131.56 |
| 3001 | 03/14 | 365.06 | 3021 | 03/17 | 540.00 |
| 3002 | 03/14 | 226.78 | 3022 | 03/22 | 30.00 |
| 3003 | 03/11 | 426.00 | 3025 * | 03/16 | 1,762.76 |
| 3004 | 03/15 | 442.15 | 3026 | 03/23 | 25.00 |
| 3005 | 03/14 | 1,314.30 | 3027 | 03/25 | 300.00 |
| 3007 * | 03/10 | 300.00 | 3028 | 03/29 | 470.80 |

BANK ONE. CHASE

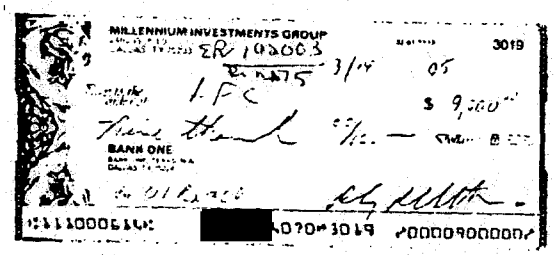
March 05, 2005 through April 06, 2005
Account Number: [redacted]4070



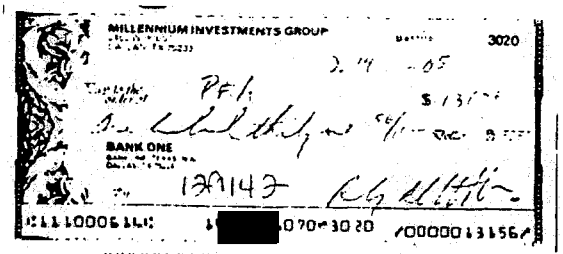
009730147303 MAR 18 #3017 $4,025.00



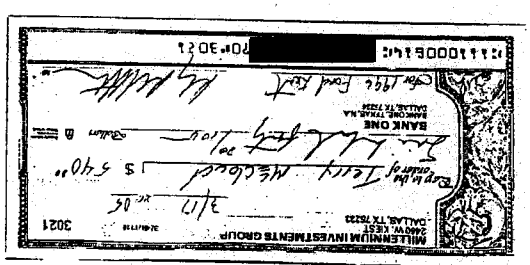
000830083750 MAR 16 #3018 $5,677.30



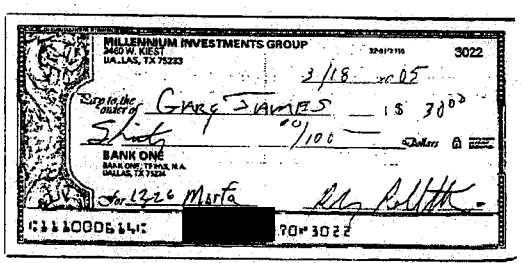
000830083743 MAR 16 #3019 $9,000.00



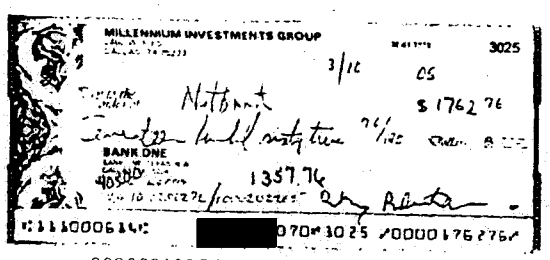
008830359666 MAR 15 #3020 $131.56



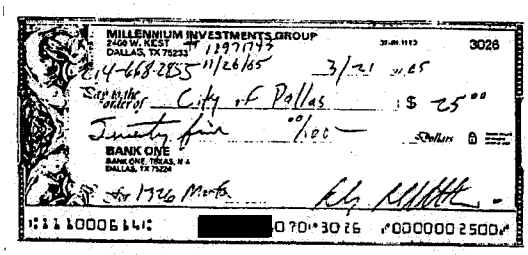
009630781368 MAR 17 #3021 $540.00



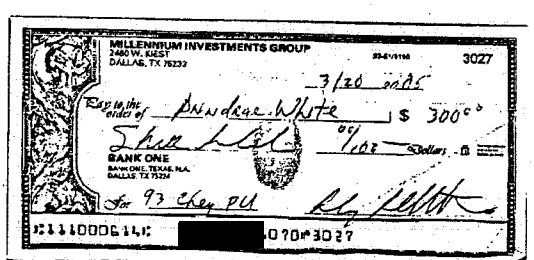
008930852135 MAR 22 #3022 $30.00



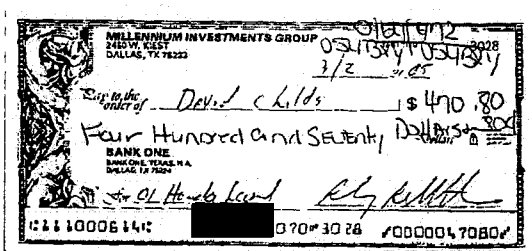
000830108541 MAR 16 #3025 $1,762.76



000430584297 MAR 23 #3026 $25.00



008930117135 MAR 25 #3027 $300.00



001030350386 MAR 29 #3028 $470.80

**Need more information about any of these images of cleared items? Registered users of Bank One Online see BOTH front and back of images of cleared items. Bank One Online is a free service. Visit www.BankOne.com to enroll or log in.**

BANK ONE. CHASE

March 05, 2005 through April 06, 2005
Account Number: [redacted]4070

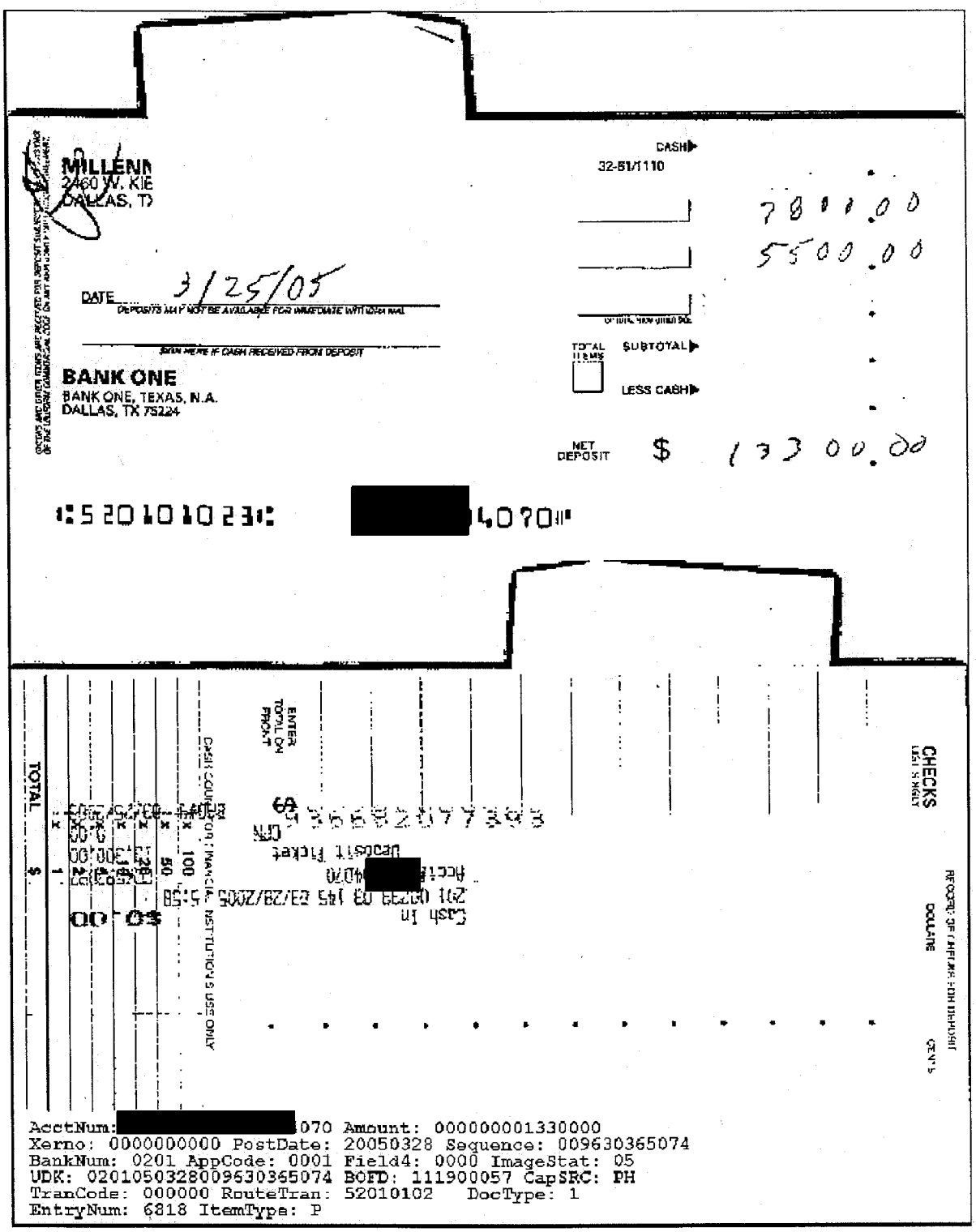
## DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | | | AMOUNT |
|---|---|---|---|---|
| 03/14 | Deposit | | | 350.00 |
| 03/14 | Funds Trans From Chk | | | 8,000.00 |
| 03/15 | Deposit | | | 3,289.58 |
| 03/15 | Deposit | | | 2,242.00 |
| 03/16 | Deposit | | | 9,200.00 |
| 03/17 | Deposit | | | 545.00 |
| 03/18 | Deposit | | | 13,295.00 |
| 03/18 | Deposit | | | 3,289.58 |
| 03/21 | Deposit | | | 7,300.00 |
| 03/22 | Funds Trans From Chk | | | 762.00 |
| 03/23 | Telephone Trans From Chk | | | 77,246.00 |
| 03/24 | Deposit | | | 4,300.00 |
| 03/28 | Deposit | | | 13,300.00 |
| 03/30 | Deposit | | | 9,000.00 |
| 03/30 | Deposit | | | 6,900.00 |
| 03/31 | Deposit | | | 19,600.00 |
| 04/01 | Telephone Trans From Chk | | | 7,873.00 |
| 04/01 | Dallashouse Sec8Hapapr05 | 459-27-3931 | PPD | 3,741.00 |
| 04/04 | Deposit | | | 24,828.76 |
| 04/04 | Deposit | | | 1,902.00 |
| 04/04 | Deposit | | | 1,300.00 |
| 04/04 | Deposit | | | 800.00 |
| 04/06 | Deposit | | | 2,011.70 |
| **Total Deposits and Additions** | | | | **$271,583.38** |

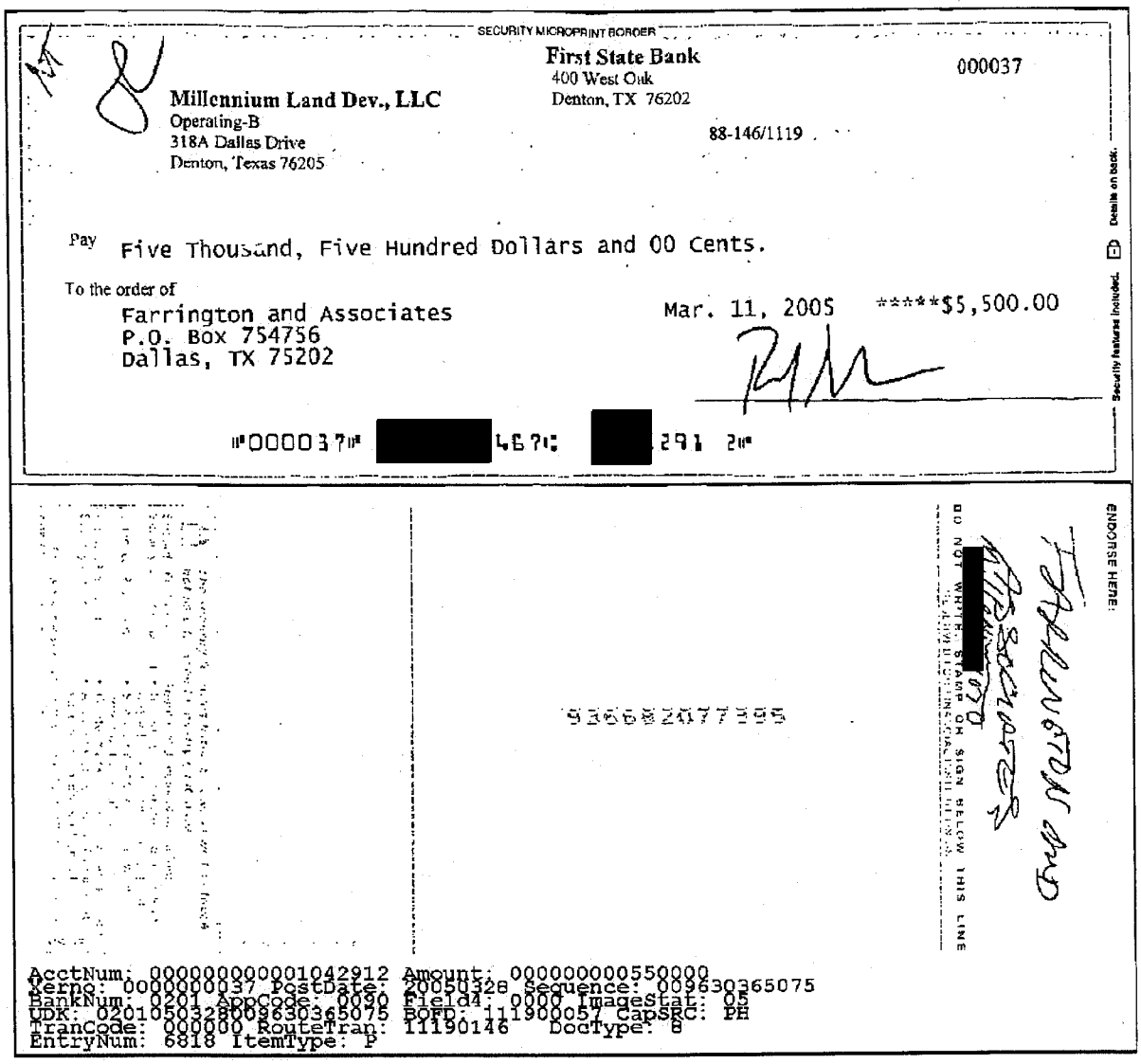
## CHECKS PAID

| CHECK NUMBER | DATE PAID | AMOUNT | CHECK NUMBER | DATE PAID | AMOUNT |
|---|---|---|---|---|---|
| 1020 | 03/17 | $1,389.00 | 3008 | 03/14 | 25.00 |
| 1022 * | 03/29 | 322.17 | 3009 | 03/14 | 200.00 |
| 2992 * | 03/08 | 50.00 | 3010 | 03/11 | 1,250.00 |
| 2993 | 03/07 | 200.00 | 3012 * | 03/11 | 350.00 |
| 2994 | 03/08 | 50.00 | 3014 * | 03/17 | 140.00 |
| 2995 | 03/08 | 900.00 | 3015 | 03/14 | 70.00 |
| 2996 | 04/04 | 470.00 | 3016 | 03/17 | 319.30 |
| 2997 | 03/15 | 190.00 | 3017 | 03/18 | 4,025.00 |
| 2998 | 03/23 | 271.00 | 3018 | 03/16 | 5,677.30 |
| 2999 | 03/23 | 160.00 | 3019 | 03/16 | 9,000.00 |
| 3000 | 03/16 | 190.00 | 3020 | 03/15 | 131.56 |
| 3001 | 03/14 | 365.06 | 3021 | 03/17 | 540.00 |
| 3002 | 03/14 | 226.78 | 3022 | 03/22 | 30.00 |
| 3003 | 03/11 | 426.00 | 3025 * | 03/16 | 1,762.76 |
| 3004 | 03/15 | 442.15 | 3026 | 03/23 | 25.00 |
| 3005 | 03/14 | 1,314.30 | 3027 | 03/25 | 300.00 |
| 3007 * | 03/10 | 300.00 | 3028 | 03/29 | 470.80 |

THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G27Aug07-394
Sequence number 009630365074 Posting date 28-MAR-05



THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION
GROUP ID G27Aug07-394
Sequence number 009630365075 Posting date 28-MAR-05



SECURITY MICROPRINT BORDER

Millennium Land Dev., LLC
Operating-B
318A Dallas Drive
Denton, Texas 76205

First State Bank
400 West Oak
Denton, TX 76202

000037

88-146/1119

Pay Five Thousand, Five Hundred Dollars and 00 Cents.

To the order of
Farrington and Associates
P.O. Box 754756
Dallas, TX 75202

Mar. 11, 2005 *****$5,500.00

Details on back. Security features included.

⑈000037⑈ [redacted] 46?: [redacted] 291 2⑈

936682077395

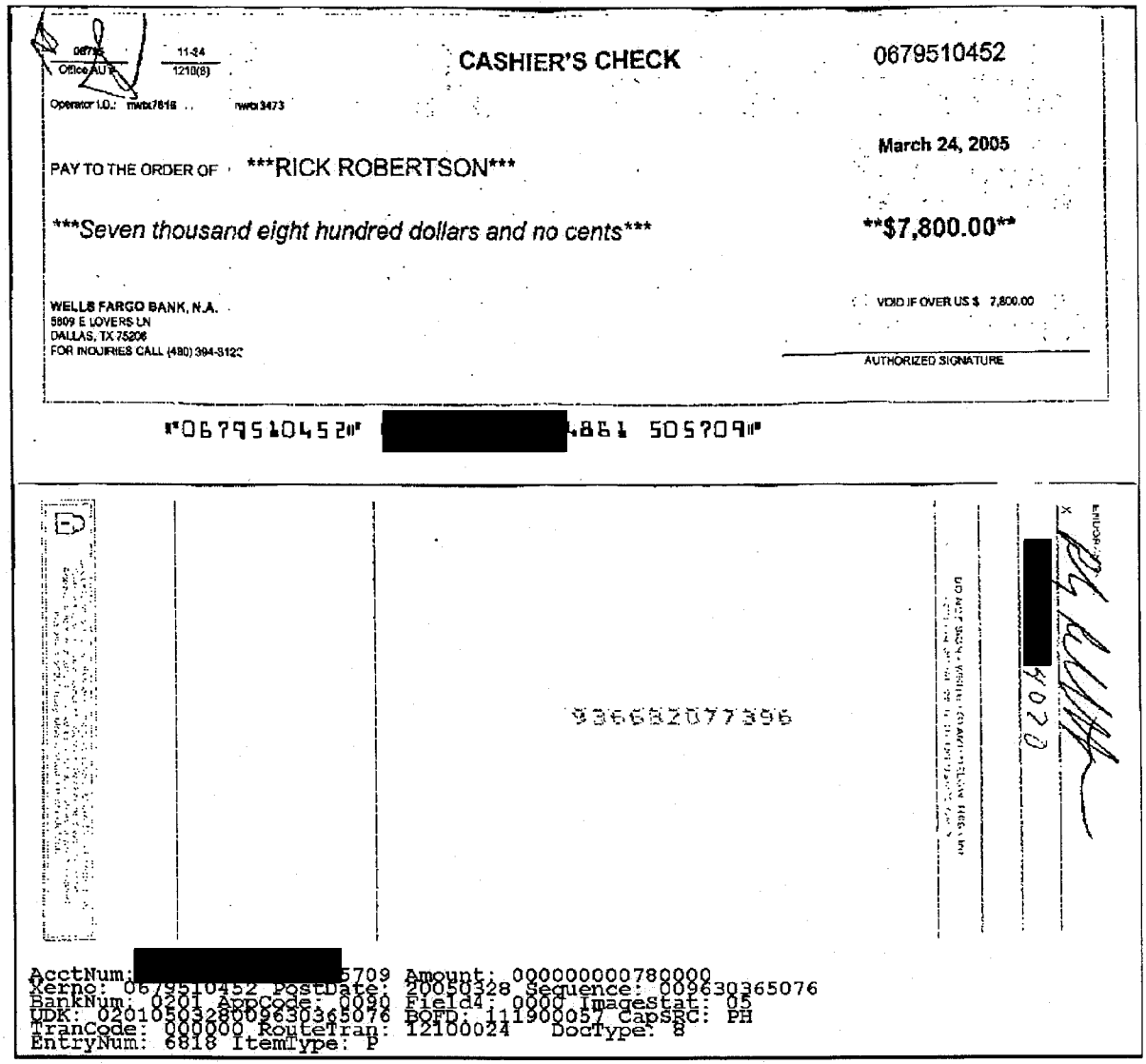
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

ENDORSE HERE:

Farrington and Associates
[redacted]

AcctNum: 0000000000001042912 Amount: 000000000550000
Serno: 0000000037 PostDate: 20050328 Sequence: 009630365075
BankNum: 0201 AppCode: 0090 Field4: 0000 ImageStat: 05
UDK: 02010503280096303650?5 BORD: 11900057 CapSRC: PH
TranCode: 000000 RouteTran: 11190146 DocType: 8
EntryNum: 6818 ItemType: P

**THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION**
**GROUP ID G27Aug07-394**
**Sequence number 009630365076 Posting date 28-MAR-05**



06795 Office AUT 11-24 1210(8)

Operator I.D.: mwtx7616 nwtx3473

**CASHIER'S CHECK** 0679510452

March 24, 2005

PAY TO THE ORDER OF ***RICK ROBERTSON***

****Seven thousand eight hundred dollars and no cents*** **$7,800.00**

WELLS FARGO BANK, N.A.
5809 E LOVERS LN
DALLAS, TX 75206
FOR INQUIRIES CALL (480) 394-3122

VOID IF OVER US $ 7,800.00

AUTHORIZED SIGNATURE

⑈0679510452⑈ [redacted]4861 505709⑈

936682077396

ENDORSE X [redacted]4020

AcctNum: [redacted]5709 Amount: 000000000780000
Xerno: 0679510452 PostDate: 20050328 Sequence: 009630365076
BankNum: 0201 AppCode: 0090 Field4: 0000 ImageStat: 05
UDK: 02010503280009630365076 BOFD: 111900057 CapSRC: PH
TranCode: 000000 RouteTran: 12100024 DocType: 8
EntryNum: 6818 ItemType: P

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID GS734-16AUG05

BANK ONE. CHASE

JPMorgan Chase Bank, N.A.
Texas Market
P.O. Box 260180
Baton Rouge, LA 70826-0100

April 07, 2005 through May 05, 2005
Account Number: [redacted]4070

**CUSTOMER SERVICE INFORMATION**

| | |
|---|---|
| WebSite: | www.BankOne.com |
| Service Center: | 1-800-404-4111 |
| Hearing Impaired: | 1-888-663-4833 |
| Para Espanol: | 1-877-428-9707 |

00002196 DDI 701 MB 12605 - YYN P 1 000000000 24

MILLENIUM INVESTMENTS GROUP
[redacted]
CEDARHILL TX 75104-3232

## CHECKING SUMMARY Bank One Basic Business Checking

| | INSTANCES | AMOUNT |
|---|---|---|
| **Beginning Balance** | | **$69,414.24** |
| Deposits and Additions | 18 | 76,979.05 |
| Checks Paid | 22 | - 26,377.43 |
| ATM & Debit Card Withdrawals | 6 | - 621.69 |
| Electronic Withdrawals | 26 | - 50,201.62 |
| Other Withdrawals, Fees & Charges | 4 | - 16,475.47 |
| **Ending Balance** | **76** | **$52,717.08** |

## DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 04/07 | Deposit | $9,700.00 ✓ |
| 04/07 | Deposit | 7,125.00 ✓ |
| 04/13 | Deposit | 6,463.65 ✓ |
| 04/14 | Deposit | 350.00 ✓ |
| 04/15 | Deposit | 8,290.00 ✓ |
| 04/15 | Deposit | 2,000.00 ✓ |
| 04/18 | Deposit | 1,400.00 ✓ |
| 04/18 | Deposit | 200.00 ✓ |
| 04/20 | Deposit | 2,700.00 ✓ |
| 04/22 | Deposit | 8,625.00 ✓ |
| 04/22 | Deposit | 5,480.18 ✓ |
| 04/26 | Deposit | 1,695.00 ✓ |
| 04/27 | Deposit | 1,784.22 ✓ |
| 04/29 | Telephone Trans From Chk | 10,000.00 |

**THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION**
**GROUP ID G13Sep07-348**
**Sequence number 009630130802 Posting date 07-APR-05**

**BANK ONE** **DEPOSIT** CHECKING ☑ SAVINGS ☐

R/T 500001020 Tx201

Today's Date 4/7/05 Customer Social Security No. / Tax I.D. No.

Customer Name Millennium Inv.

Customer Address, City, State, Zip

Sign Here *(If cash is received from this deposit)*

X

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. Checks and other items received for deposit subject to the provisions of the Uniform Commercial Code and your Deposit Account Agreement with Bank One.

ACCOUNT NUMBER - DO NOT ZERO FILL

[redacted] 4070

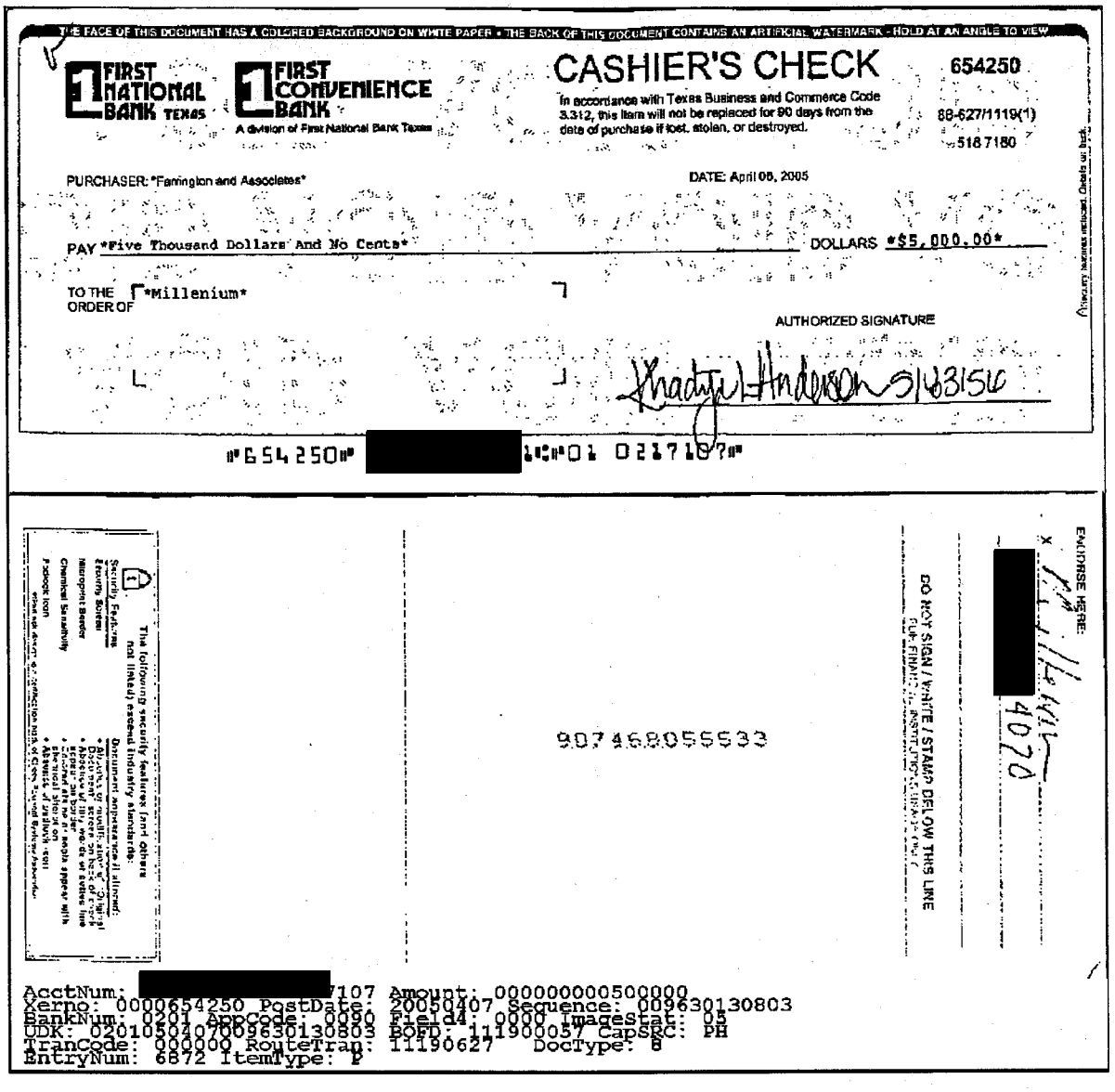
| | |
|---|---|
| CASH ▶ | |
| CHECK ▶ | 9700 00 |
| TOTAL FROM OTHER SIDE ▶ | |
| SUB TOTAL ▶ | |
| LESS CASH ▶ | |
| TOTAL $ | 9700 00 |

⑈0101685805⑈ ⑆500001020⑆

BAG#9 04/07/2005
0.00
CPN
9,700.00
Deposit Ticket
Acc [redacted] 4070
201 00902 08 24 04/07/2005 11:59
Cash In 907468055531
00 0$
9700 00
4700 00
5000 00

AcctNum: [redacted] 4070 Amount: 000000000970000
Xerno: 0101685805 PostDate: 20050407 Sequence: 009630130802
BankNum: 0201 AppCode: 0001 Field4: 0000 ImageStat: 05
UDK: 0201050407009630130802 BOFD: 111900057 CapSRC: PH
TranCode: 000000 RouteTran: 50000102 DocType: 1
EntryNum: 6872 ItemType: P

**THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION**
**GROUP ID G13Sep07-348**
**Sequence number 009630130803 Posting date 07-APR-05**



THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER • THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

FIRST NATIONAL BANK TEXAS

FIRST CONVENIENCE BANK
A division of First National Bank Texas

# CASHIER'S CHECK

654250

In accordance with Texas Business and Commerce Code 3.312, this item will not be replaced for 90 days from the date of purchase if lost, stolen, or destroyed.

88-627/1119(1)
5187180

PURCHASER: *Farrington and Associates*

DATE: April 06, 2005

PAY *Five Thousand Dollars And No Cents* DOLLARS *$5,000.00*

TO THE ORDER OF *Millenium*

AUTHORIZED SIGNATURE

Shadye L Anderson 5183156

⑈654250⑈ [redacted] 1⑆⑈01 0217107⑈

ENDORSE HERE:

x [redacted] 4070

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USE ONLY

907468055533

The following security features (and others not listed) exceed industry standards:

Security Features
Security Screen
Microprint Border
Chemical Sensitivity
Padlock Icon

Document appearance if altered:
• Disputes or modifications of "Original Document" screen on back of check
• Absence of this words or edges line appear on border
• Checked at a no or negotiable appear with chemical alteration
• Absence of padlock icon

AcctNum: [redacted]7107 Amount: 000000000500000
Xerno: 0000654250 PostDate: 20050407 Sequence: 009630130803
BankNum: 0201 AppCode: 0090 Field4: 0000 ImageStat: 05
UDK: 0201050407009630130803 BOFD: 111900057 CapSRC: PH
TranCode: 000000 RouteTran: 11190627 DocType: 8
EntryNum: 6872 ItemType: P

**THIS ITEM IS PART OF A LEGAL STATEMENT RECONSTRUCTION**
**GROUP ID G13Sep07-348**
**Sequence number 009630130804 Posting date 07-APR-05**

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER • THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW

1 FIRST NATIONAL BANK TEXAS

1 FIRST CONVENIENCE BANK
A division of First National Bank Texas

# CASHIER'S CHECK

654252

In accordance with Texas Business and Commerce Code 3.312, this item will not be replaced for 90 days from the date of purchase if lost, stolen, or destroyed.

88-627/1119(1)
518 7180

PURCHASER: *Farrington and Associates*

DATE: April 06, 2005

PAY *Four Thousand Seven Hundred Dollars And No Cents* DOLLARS *$4,700.00*

TO THE ORDER OF *Millenium*

AUTHORIZED SIGNATURE

Radijal Anderson 5143153

⑈654252⑈ [redacted] ⑈01 0217107⑈

ENDORSE HERE:

X [redacted] 4070

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907468055534

The following security features (and others not listed) exceed industry standards:

Security Features
Security Screen
Microprint Border
Chemical Sensitivity
Padlock Icon

Document appearance if altered.
* Absence or modification of "Original document" screen on back of check
* Absence of our words or dotted line appear on border
* Chemical sensitivity
* Absence of padlock icon

Wrinkled design is a contractor mark of Clark Payment Systems Association

AcctNum: [redacted]7107 Amount: 000000000470000
Xerno: 0000654252 PostDate: 20050407 Sequence: 009630130804
BankNum: 0201 AppCode: 0090 Field4: 0000 ImageStat: 05
UDK: 02010504070009630130804 BOFD: 11190057 CapSRC: PH
TranCode: 000000 RouteTran: 11190627 DocType: 8
EntryNum: 6872 ItemType: P

BANK ONE. CHASE

April 07, 2005 through May 05, 2005
Account Number: [redacted]4070

## ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 04/08 | Automotive Finan20050408 11870653 CCD | $6,621.21 |
| 04/08 | Mya Dallas Auto ACH Paymnt 5131854 / Dala CCD Dala*VT*Jt6Ht00W8Y0120260*00Lexuslx4704Suv \Ref*Iv*5131854* \Ref*It*0000000\ | 2,000.00 |
| 04/08 | American Expresselec Remit 050407060363864 PPD | 505.53 |
| 04/08 | American Expresselec Remit 050407050374313 PPD | 17.00 |
| 04/12 | Check # 3050 GMAC Mtg Corp Checkpaymt Arc | 292.02 |
| 04/14 | Automotive Finan20050414 11970357 CCD | 7,465.72 |
| 04/15 | Automotive Finan20050415 12006654 CCD | 1,241.67 |
| 04/15 | Mya Dallas Auto ACH Paymnt 5131854 / Dala CCD Dala*VT*Jhmcd5651Rc034198*94Hondaaccor4Dsn \Ref*Iv*5131854* \Ref*It*0000000\ | 500.00 |
| 04/15 | Capital One Autodirectpay 000047587111001 PPD | 369.29 |
| 04/18 | City Dallas Ebppdallasebpp Codw13993542 PPD | 84.96 |
| 04/19 | Mya Dallas Auto ACH Paymnt 5131854 / Dala CCD Dala*VT*Wbagj8323Wdm22382*98Bmw 740IL4Dsn \Ref*Iv*5131854* \Ref*It*0000000\ | 2,100.00 |
| 04/19 | Automotive Finan20050419 12041695 CCD | 1,996.46 |
| 04/25 | Mya Dallas Auto ACH Paymnt 5131854 / Dala CCD Dala*VT*4Jgab54E32A293628*02Merceml3204Mpv \Ref*Iv*5131854* \Ref*It*0000000\ | 3,720.00 |
| 04/25 | Mony Life Amer Inspayment 0006006640 PPD | 22.88 |
| 04/26 | Mya Dallas Auto ACH Paymnt 5131854 / Dala CCD Dala*VT*2G4Ws52M5X1450366*99Buickcentu4Dsn \Ref*Iv*5131854* \Ref*It*0000000\ | 2,700.00 |
| 04/27 | Mya Dallas Auto ACH Paymnt 5131854 / Dala CCD Dala*VT*Jt8Bf12G0T0145713*96Lexuses3004Dsn \Ref*Iv*5131854* \Ref*It*0000000\ | 2,500.00 |
| 04/28 | Automotive Finan20050428 12162366 CCD | 1,349.14 |
| 05/02 | Mya Dallas Auto ACH Paymnt 5131854 / Dala CCD Dala*VT*Jt6Ht00W8Y0120260*00Lexuslx4704Suv \Ref*Iv*5131854* \Ref*It*0000000\ | 10,000.00 |
| 05/02 | Mya Dallas Auto ACH Paymnt 5131854 / Dala CCD Dala*VT*Jhmcd5651Rc034198*94Hondaaccor4Dsn \Ref*Iv*5131854* \Ref*It*0000000\ | 1,000.00 |
| 05/02 | Mya Dallas Auto ACH Paymnt 5131854 / Dala CCD Dala*VT*Wbagj8323Wdm22382*98Bmw 740IL4Dsn \Ref*Iv*5131854* \Ref*It*0000000\ | 300.00 |
| 05/02 | Capital One Online Pmt 512039960008423 CCD | 150.00 |
| 05/03 | Mya Dallas Auto ACH Paymnt 5131854 / Dala CCD Dala*VT*Jt8Bf12G0T0145713*96Lexuses3004Dsn \Ref*Iv*5131854* \Ref*It*0000000\ | 1,500.00 |
| 05/03 | Mya Dallas Auto ACH Paymnt 5131854 / Dala CCD Dala*VT*1G3Wh55M0Rd397887*94Oldsmsupre4Dsn \Ref*Iv*5131854* \Ref*It*0000000\ | 1,392.07 |

BANK ONE. CHASE

May 06, 2005 through June 06, 2005
Account Number: [redacted]070

## ATM & DEBIT CARD WITHDRAWALS

| DATE | DESCRIPTION | | AMOUNT |
|---|---|---|---|
| 05/09 | Card Purchase With Pin | 989429 05/06Shell Service Station Stafford TX | $3.76 |
| 05/10 | Card Purchase | 05/08Raceway934 06109342 Dallas TX | 30.12 |
| 05/11 | Card Purchase | 05/09Red Bird Citgo Duncanville TX | 8.81 |
| 05/27 | Card Purchase | 05/25Buy-Tel Communicatio 817-2377639 TX | 63.97 |
| 06/06 | Card Purchase | 06/02Autozone #5795 Dallas TX | 57.11 |
| **Total ATM & Debit Card Withdrawals** | | | **$163.77** |

## ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 05/10 | Automotive Finan20050510 12380882 CCD | $5,770.38 |
| 05/10 | Mya Dallas Auto ACH Paymnt 5131854 / Dala CCD Dala*VT*Jt6Ht00W8Y0120260*00Lexuslx4704Suv \Ref*Iv*5131854* \Ref*It*0000000\ | 4,825.28 |
| 05/10 | Automotive Finan20050510 12384125 CCD | 3,530.64 |
| 05/12 | Check # 2870 GMAC Mtg Corp Checkpaymt Arc | 300.00 |
| 05/13 | American Expresselec Remit 050512050365149 PPD | 16,000.00 |
| 05/16 | Capital One Autodirectpay 000047587111001 PPD | 369.29 |
| 05/17 | Automotive Finan20050517 12516594 CCD | 2,041.91 |
| 05/17 | Automotive Finan20050517 12516557 CCD | 416.46 |
| 05/17 | Mya Dallas Auto ACH Paymnt 5131854 / Dala CCD Dala*VT*2Mecm75F8Mx624559*91Mercugr MA4Dsn \Ref*Iv*5131854* \Ref*It*0000000\ | 284.00 |
| 05/18 | Mya Dallas Auto ACH Paymnt 5131854 / Dala CCD Dala*VT*3B7Hc13Z8Vg744670*97Dodgeram15Xc2D \Ref*Iv*5131854* \Ref*It*0000000\ | 5,864.81 |
| 05/18 | Mya Dallas Auto ACH Paymnt 5131854 / Dala CCD Dala*VT*1N4Dl01D5Wc117001*98Nissaaltim4Dsn \Ref*Iv*5131854* \Ref*It*0000000\ | 2,724.82 |
| 05/18 | Mya Dallas Auto ACH Paymnt 5131854 / Dala CCD Dala*VT*Jhmcd5651Rc034198*94Hondaaccor4Dsn \Ref*Iv*5131854* \Ref*It*0000000\ | 500.00 |
| 05/23 | City Dallas Ebppdallasebpp Codw14238750 PPD | 67.92 |
| 05/23 | Mony Life Amer Inspayment 0006006640 PPD | 22.88 |
| 05/25 | Mya Dallas Auto ACH Paymnt 5131854 / Dala CCD Dala*VT*2G4Ws52M5X1450366*99Buickcentu4Dsn \Ref*Iv*5131854* \Ref*It*0000000\ | 1,221.49 |
| 05/27 | Automotive Finan20050527 12642561 CCD | 22,825.38 |
| 05/27 | Mya Dallas Auto ACH Paymnt 5131854 / Dala CCD Dala*VT*Wdbkk49F71F197523*01Merceslk232Dcv \Ref*Iv*5131854* \Ref*It*0000000\ | 3,682.83 |
| 06/01 | Automotive Finan20050601 12682201 CCD | 358.73 |
| 06/06 | City Dallas Ebppdallasebpp Codw14325731 PPD | 60.00 |
| 06/06 | American Expresselec Remit 050605051114248 PPD | 29.00 |
| **Total Electronic Withdrawals** | | **$70,895.82** |



20

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G5734-16AUG05

BANK ONE. CHASE

June 07, 2005 through July 07, 2005
Account Number [redacted]4070

## DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | | | AMOUNT |
|---|---|---|---|---|
| 06/27 | Deposit | | | 7,500.00 |
| 07/01 | Dallashouse Sec8Hapjul05 | 459-27-3931 | PPD | 3,741.00 |
| 07/05 | Deposit | | | 22,500.00 |
| 07/06 | Deposit | | | 3,500.00 |
| 07/07 | Deposit | | | 2,956.25 |
| **Total Deposits and Additions** | | | | **$196,206.95** |

## CHECKS PAID

| CHECK NUMBER | DATE PAID | AMOUNT | CHECK NUMBER | DATE PAID | AMOUNT |
|---|---|---|---|---|---|
| 3082 | 06/07 | $220.00 | 3127 | 06/13 | 1,200.00 |
| 3100 * | 06/08 | 6,469.36 | 3128 | 06/17 | 302.90 |
| 3101 | 06/07 | 21,714.14 | 3129 | 06/15 | 6,875.00 |
| 3102 | 06/07 | 105.00 | 3130 | 06/15 | 2,468.00 |
| 3103 | 06/08 | 2,972.90 | 3131 | 06/16 | 85.00 |
| 3104 | 06/08 | 160.50 | 3132 | 06/23 | 300.00 |
| 3105 | 06/14 | 67.80 | 3133 | 06/23 | 520.00 |
| 3107 * | 06/27 | 30.00 | 3134 | 06/22 | 100.00 |
| 3108 | 06/08 | 100.00 | 3135 | 06/22 | 380.00 |
| 3109 | 06/13 | 200.00 | 3136 | 06/22 | 125.00 |
| 3112 * | 06/13 | 1,762.76 | 3137 | 06/23 | 500.00 |
| 3113 | 06/10 | 145.00 | 3138 | 06/23 | 145.00 |
| 3114 | 06/09 | 689.86 | 3139 | 06/27 | 3,000.00 |
| 3115 | 06/10 | 366.00 | 3140 | 06/28 | 400.00 |
| 3116 | 06/13 | 1,347.28 | 3141 | 06/29 | 234.04 |
| 3118 * | 06/09 | 426.00 | 3142 | 06/30 | 304.30 |
| 3119 | 06/10 | 200.00 | 3143 | 06/29 | 300.00 |
| 3120 | 06/08 | 9,530.84 | 3144 | 07/06 | 22,555.00 |
| 3121 | 06/08 | 22,000.00 | 3145 | 07/06 | 1,448.05 |
| 3122 | 06/08 | 75.00 | 3146 | 07/05 | 250.00 |
| 3123 | 06/09 | 279.60 | 3147 | 07/05 | 1,000.00 |
| 3124 | 06/14 | 160.00 | 3151 * | 06/17 | 195.00 |
| 3125 | 06/08 | 36,000.00 | 3152 | 06/20 | 179.00 |
| 3126 | 06/15 | 1,250.00 | 3153 | 06/20 | 275.00 |
| | | | | **Total Checks Paid** | **$149,413.33** |

* Checks may not appear on your bank statement because they have not yet cleared, appeared on a previous statement, or cleared as an electronic withdrawal and will be listed under the "electronic withdrawals" section of your statement. Some Online Bill Payment transactions are assigned six-digit check numbers and appear under "checks paid" causing non-sequential check numbers.



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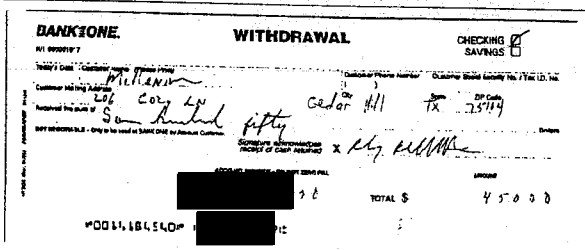
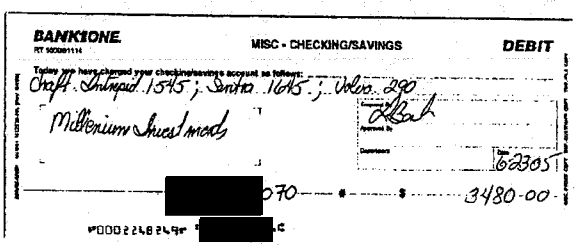
BANK ONE. CHASE

June 07, 2005 through July 07, 2005
Account Number: [redacted]070

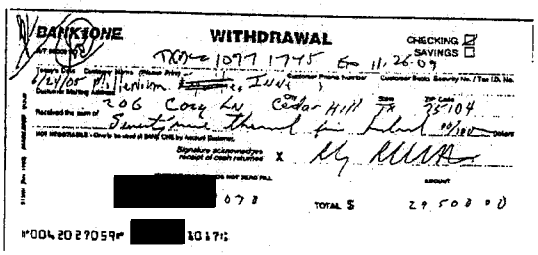
## IMAGES FOR ACCOUNT #000001450004070



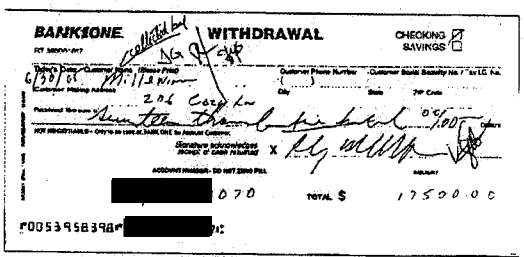

009630427993 JUN 09 #0000000000 $450.00



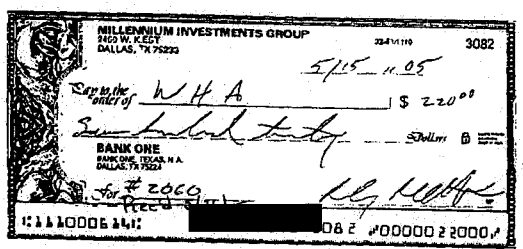

109830775919 JUN 23 #0000000000 $3,480.00



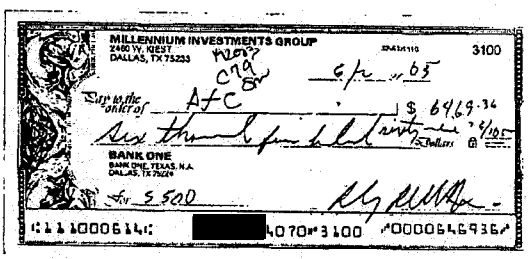

009630366851 JUN 24 #0000000000 $29,500.00



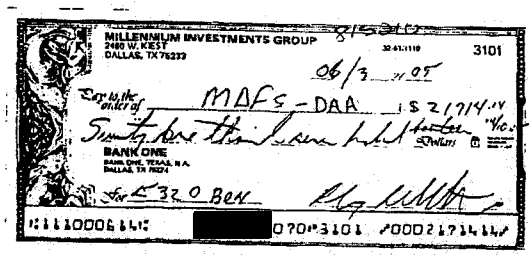

008930563442 JUN 30 #0000000000 $17,500.00



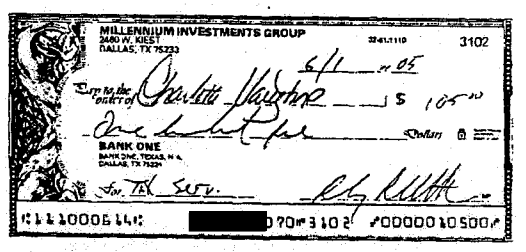

000630132675 JUN 07 #0000003082 $220.00



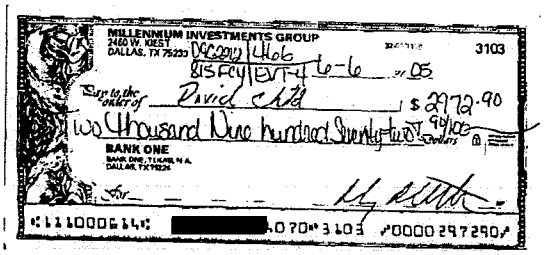

000330428799 JUN 08 #0000003100 $6,469.36



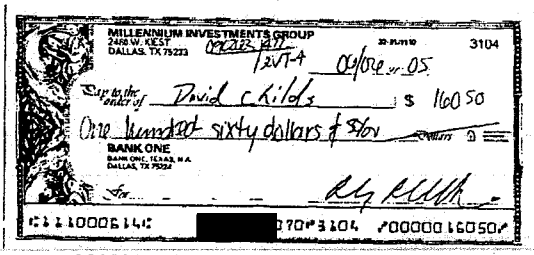

008830412350 JUN 07 #0000003101 $21,714.14




001030922308 JUN 07 #0000003102 $105.00




000330324599 JUN 08 #0000003103 $2,972.90




000330324606 JUN 08 #0000003104 $160.50

**Need more information about any of these images of cleared items? Registered users of Bank One Online see BOTH front and back of images of cleared items. Bank One Online is a free service. Visit www.BankOne.com to enroll or log in.**

BANK ONE. CHASE

July 08, 2005 through August 04, 2005
Account Number [redacted]4070

## CHECKS PAID

| CHECK NUMBER | DATE PAID | AMOUNT | CHECK NUMBER | DATE PAID | AMOUNT |
|---|---|---|---|---|---|
| 3148 | 07/11 | $25.00 | 3160 | 07/13 | 292.00 |
| 3154 * | 07/11 | 443.00 | 3161 | 07/12 | 200.00 |
| 3155 | 07/11 | 29.13 | 3162 | 07/13 | 500.00 |
| 3156 | 07/13 | 730.12 | 3164 * | 07/13 | 1,000.00 |
| 3157 | 07/12 | 1,347.28 | 3165 | 07/19 | 2,286.62 |
| 3158 | 07/11 | 25.00 | 3166 | 07/19 | 1,479.09 |
| 3159 | 07/11 | 121.36 | | | |

**Total Checks Paid** **$8,478.60**

* Checks may not appear on your bank statement because they have not yet cleared, appeared on a previous statement, or cleared as an electronic withdrawal and will be listed under the "electronic withdrawals" section of your statement. Some Online Bill Payment transactions are assigned six-digit check numbers and appear under "checks paid" causing non-sequential check numbers.

## ATM & DEBIT CARD WITHDRAWALS

| DATE | DESCRIPTION | | AMOUNT |
|---|---|---|---|
| 07/13 | Card Purchase | 07/12Texas Sound And Se Dallas TX | $275.00 |
| **Total ATM & Debit Card Withdrawals** | | | **$275.00** |

## ELECTRONIC WITHDRAWALS

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 07/11 | Mya Dallas Auto ACH Paymnt 5131854 / Dala CCD Dala*VT*1Gyec63T12R272491*02Cadilescal4Suv \Ref*Iv*5131854* \Ref*It*0000000\ | $4,737.00 |
| 07/12 | Automotive Finan20050712 13385495 CCD | 21,538.62 |
| 07/12 | Mya Dallas Auto ACH Paymnt 5131854 / Dala CCD Dala*VT*4T1Bg12K7Tu822148*96Toyotcamry \Ref*Iv*5131854* \Ref*It*0000000\ | 2,830.05 |
| 07/14 | Mya Dallas Auto ACH Paymnt 5131854 / Dala CCD Dala*VT*1G6Kd54Y1Xu765251*99Cadildevil \Ref*Iv*5131854* \Ref*It*0000000\ | 3,435.65 |
| **Total Electronic Withdrawals** | | **$32,541.32** |

## OTHER WITHDRAWALS, FEES & CHARGES

| DATE | DESCRIPTION | AMOUNT |
|---|---|---|
| 07/13 | Miscellaneous Debit | $1,000.00 |
| 07/18 | Capital One Autodirectpay 000047587111001 PPD | 369.29 |
| 07/18 | Card Purchase 0713Mcdonald's F10414 Dallas TX 4427422100973240 | 7.13 |
| 07/26 | Mony Life Amer Inspayment 0006006640 PPD | 22.88 |
| 07/28 | Check / Withdrawal | 60,598.68 |
| 08/02 | Withdrawal | 60,598.68 |
| **Total Other Withdrawals, Fees & Charges** | | **$122,596.66** |

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MILLENIUM INVESTMENTS GROUP

Acct # [redacted]4070
Feb 5 through Mar 4, 2005


**Other withdrawals including fees and list posted items**

| *Date* | *Description* | |
|---|---|---|
| 02-25 | City Dallas Ebppdallasebpp Codw13636286 PPD | 181.71 |
| 02-25 | Mony Life Amer Inspayment 0006006640 PPD | 22.88 |
| 02-28 | American Expresselec Remit 050225052241707 PPD | 1,030.99 |
| 02-28 | Mya Dallas Auto ACH Paymnt 5131854 / Dala CCD Dala*vt*jhmcd5651Rc034198*94Hondaaccor4Dsn \Ref*iv*5131854* \Ref*it*0000000\ | 796.00 |
| 03-03 | Mya Dallas Auto ACH Paymnt 5131854 / Dala CCD Dala*vt*jt6Gf10U3Y0045538*00Lexusrx3004Suv \Ref*iv*5131854* \Ref*it*0000000\ | 7,000.00 |
| 03-04 | Card Purchase 03/02Chevron 00105978 Dallas TX | 16.45 |
| 03-04 | Cash Deposit Post Verification | 0.45 |
| | | 52,718.94 |

**Deposits / additions / other credits**

| *Date* | *Description* | |
|---|---|---|
| 02-07 | Insufficient Funds Fee Refund | 60.00 |
| 02-07 | Deposit | 15,100.00 |
| 02-08 | Deposit | 24,900.00 |
| 02-09 | Deposit | 1,800.00 |
| 02-10 | Deposit | 1,963.75 |
| 02-14 | Deposit | 3,280.00 |
| 02-15 | Deposit | 600.00 |
| 02-15 | Deposit | 300.00 |
| 02-16 | Deposit | 800.00 |
| 02-16 | Deposit | 200.00 |
| 02-17 | Deposit | 1,405.00 |
| 02-18 | Deposit | 4,334.50 |
| 02-22 | Deposit | 3,200.00 |
| 02-24 | Deposit | 8,600.00 |
| 02-28 | Deposit | 7,135.00 |
| 02-28 | Deposit | 800.00 |
| 02-28 | Funds Trans From Chk | 500.00 |
| 03-01 | Deposit | 2,935.00 |
| 03-01 | Dallashouse Sec8Hapmar05 459-27-3931 PPD | 3,741.00 |
| 03-02 | Deposit | 620.00 |
| | | 82,274.25 |

**Daily ending balance**

| *Date* | *Amount* | *Date* | *Amount* |
|---|---|---|---|
| 02-07 | $85,785.70 | 02-11 | $79,766.56 |
| 02-08 | $110,664.46 | 02-14 | $71,877.83 |
| 02-09 | $107,132.56 | 02-15 | $58,627.15 |
| 02-10 | $97,641.31 | 02-16 | $52,532.15 |

*continues*

BANK ONE. CHASE

April 07, 2005 through May 05, 2005
Account Number: [redacted]4070

## DEPOSITS AND ADDITIONS (continued)

| DATE | DESCRIPTION | | | AMOUNT |
|---|---|---|---|---|
| 04/29 | Telephone Trans From Chk | | | 3,500.00 |
| 05/02 | Dallashouse Sec8Hapmay05 | 459-27-3931 | PPD | 3,741.00 |
| 05/04 | Deposit | | | 2,100.00 |
| 05/04 | Deposit | | | 1,825.00 |
| **Total Deposits and Additions** | | | | **$76,979.05** |

## CHECKS PAID

| CHECK NUMBER | DATE PAID | AMOUNT | CHECK NUMBER | DATE PAID | AMOUNT |
|---|---|---|---|---|---|
| 3041 | 04/26 | $16.16 | 3056 | 04/18 | 160.00 |
| 3044 * | 04/14 | 1,575.00 | 3057 | 04/15 | 195.00 |
| 3045 | 04/07 | 3,100.00 | 3058 | 04/14 | 271.00 |
| 3046 | 04/13 | 200.00 | 3059 | 04/18 | 190.00 |
| 3047 | 04/12 | 425.57 | 3060 | 04/13 | 400.00 |
| 3048 | 04/12 | 302.03 | 3061 | 04/13 | 100.00 |
| 3049 | 04/18 | 1,314.30 | 3063 * | 05/05 | 7.00 |
| 3051 * | 04/11 | 150.00 | 3064 | 04/28 | 13,135.00 |
| 3053 * | 04/14 | 425.00 | 3065 | 04/26 | 1,665.00 |
| 3054 | 04/13 | 1,762.76 | 3066 | 04/29 | 132.00 |
| 3055 | 04/12 | 490.00 | 3717 * | 05/03 | 361.61 |
| | | | **Total Checks Paid** | | **$26,377.43** |

* Checks may not appear on your bank statement because they have not yet cleared, appeared on a previous statement, or cleared as an electronic withdrawal and will be listed under the "electronic withdrawals" section of your statement. Some Online Bill Payment transactions are assigned six-digit check numbers and appear under "checks paid" causing non-sequential check numbers.

## ATM & DEBIT CARD WITHDRAWALS

| DATE | DESCRIPTION | | AMOUNT |
|---|---|---|---|
| 04/11 | ATM Network Withdrawal | 984614 04/08Venetian Lounge Las Vegas NV | $83.00 |
| 04/11 | Card Purchase | 04/07Doc's Conv. Store Cedar Hill TX | 26.59 |
| 04/21 | ATM Withdrawal | 004456 04/203929 Polk St Dallas TX | 200.00 |
| 04/25 | ATM Withdrawal | 004769 04/233929 Polk St Dallas TX | 200.00 |
| 04/29 | Card Purchase | 04/27Buy-Tel Communicatio 817-2377639 TX | 63.97 |
| 05/03 | Card Purchase | 05/02John Roberts B33623828 Dallas TX | 48.13 |
| **Total ATM & Debit Card Withdrawals** | | | **$621.69** |

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G5734-16AUG05

BANK ONE. CHASE

JPMorgan Chase Bank, N.A.
Texas Market
P O Box 260180
Baton Rouge, LA 70826-0180

May 06, 2005 through June 06, 2005

Account Number: [redacted]4070

**CUSTOMER SERVICE INFORMATION**

| | |
|---|---|
| WebSite: | www.BankOne.com |
| Service Center: | 1-800-404-4111 |
| Hearing Impaired: | 1-888-663-4833 |
| Para Espanol: | 1-877-428-9707 |

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MILLENIUM INVESTMENTS GROUP
[redacted]
CEDARHILL TX 75104-3232

## CHECKING SUMMARY

Bank One Basic Business Checking

| | INSTANCES | AMOUNT |
|---|---|---|
| **Beginning Balance** | | **$52,717.08** |
| Deposits and Additions | 17 | 230,967.26 |
| Checks Paid | 39 | - 53,622.04 |
| ATM & Debit Card Withdrawals | 5 | - 163.77 |
| Electronic Withdrawals | 20 | - 70,895.82 |
| Other Withdrawals, Fees & Charges | 6 | - 82,042.00 |
| **Ending Balance** | **87** | **$76,960.71** |

## DEPOSITS AND ADDITIONS

| DATE | DESCRIPTION | | AMOUNT |
|---|---|---|---|
| 05/09 | Funds Trans From Chk | | $11,100.00 |
| 05/16 | B/O: 3131 Properties Ltd Sugarland TX 77479 Trn: 0306600136Bn | | 15,575.00 |
| 05/16 | Deposit | | 5,000.00 |
| 05/16 | Funds Trans From Chk | | 10,650.00 |
| 05/17 | Deposit | | 4,648.53 |
| 05/19 | Deposit | | 10,285.34 |
| 05/20 | Deposit | | 15,000.00 |
| 05/20 | Funds Trans From Chk | | 16,225.00 |
| 05/25 | Deposit | | 21,470.00 |
| 05/25 | Lease & Rental Mauto Pmts 665621 | PPD | 18,320.00 |
| 05/31 | Funds Trans From Chk | | 66,500.00 |
| 06/01 | Via: National City Bank/041000124 B/O: National City Mortgage CO. Miamisburg, OH 45342 Ref: Chase Nyc/Ctr/Bnf=Millenium Investments Group Cedarhill TX 75104/Ac-000000014500 Rfb=O/B National Cit Obi=0003075805 Rick Robertson Bbiimad: 0601D1B74Q1C003442 Trn: 0648908152Ff | | 18,588.39 |



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