FIRST STATE BANK - DENTON BRANCH
400 W OAK
DENTON, TX 76201

ACCOUNT NUMBER [redacted]2912

ACCOUNT OWNER(S) NAME & ADDRESS
MILLENIUM LAND DEVELOPMENT LLC
318A DALLAS DR
DENTON, TX 762057239

OWNERSHIP OF ACCOUNT - CONSUMER (Select one by placing your initials next to account selected.)
UNIFORM SINGLE-PARTY OR MULTIPLE-PARTY ACCOUNT SELECTION FORM NOTICE: THE TYPE OF ACCOUNT YOU SELECT MAY DETERMINE HOW PROPERTY PASSES ON YOUR DEATH. YOUR WILL MAY NOT CONTROL THE DISPOSITION OF FUNDS HELD IN SOME OF THE FOLLOWING ACCOUNTS.

- ☐ _____ SINGLE-PARTY ACCOUNT WITHOUT "P.O.D." (Payable on Death) DESIGNATION
- ☐ _____ SINGLE-PARTY ACCOUNT WITH "P.O.D." (Payable on Death) DESIGNATION
- ☐ _____ MULTIPLE-PARTY ACCOUNT WITHOUT RIGHT OF SURVIVORSHIP
- ☐ _____ MULTIPLE-PARTY ACCOUNT WITH RIGHT OF SURVIVORSHIP
- ☐ _____ MULTIPLE-PARTY ACCOUNT WITH RIGHT OF SURVIVORSHIP AND "P.O.D." (Payable on Death) DESIGNATION
- ☐ _____ CONVENIENCE ACCOUNT
- ☐ _____ TRUST ACCOUNT (name beneficiaries below)
- ☐ _____ TRUST ACCOUNT SUBJECT TO SEPARATE AGREEMENT DATED: _____
- ☐ _____ OTHER _____

NAME OR NAMES OF BENEFICIARIES:

DATE OPENED 11/16/04 BY BA
INITIAL DEPOSIT $ 50,000.00
☐ CASH ☐ CHECK ☒ Transfer from MMA
HOME TELEPHONE # _____
DRIVER'S LICENSE # _____
E-MAIL _____
EMPLOYER _____
BUSINESS PHONE # _____
Name and address of someone who will always know your location: Existing Customer FMR

Number of signatures required for withdrawal 1
FACSIMILE SIGNATURE(S) ALLOWED? ☐ YES ☒ NO
[x]

OWNERSHIP OF ACCOUNT - BUSINESS PURPOSE
☐ SOLE PROPRIETORSHIP ☒ LIMITED LIABILITY COMPANY
☐ CORPORATION: ☐ FOR PROFIT ☐ NOT FOR PROFIT
☐ PARTNERSHIP ☐ _____
BUSINESS: _____
COUNTY & STATE OF ORGANIZATION: _____
AUTHORIZATION DATED: _____

SIGNATURE(S) - The undersigned agree to the terms stated on every page of this form and acknowledge receipt of a completed copy. The undersigned further authorize the financial institution to verify credit and employment history and/or have a credit reporting agency prepare a credit report on the undersigned, as individuals. The undersigned also acknowledge the receipt of a copy and agree to the terms of the following disclosure(s):
☑ Electronic Fund Transfers ☑ Funds Availability ☑ Privacy
☑ Truth in Savings ☐ _____

(1): [x RW. M] RONALD W SLOVACEK
I.D. # [redacted]9732 Other 01/05/1968

(2): [x]
I.D. # _____ Other _____

(3): [x]
I.D. # _____ Other _____

(4): [x NOV 17 2004] SEE ADDENDUM.
☐ Convenience Signer
I.D. # _____ Other _____

(5): [x]
☐ Convenience Signer
I.D.# _____ Other _____

GOVERNMENT EXHIBIT 5000 3:07-CR-0289-M

☐ NEW ☐ EXISTING

TYPE OF ACCOUNT
☒ CHECKING ☐ SAVINGS
☐ MONEY MARKET ☐ CERTIFICATE OF DEPOSIT
☐ NOW ☐ _____

ACCOUNT NAME: Business First Checking
☐ This is a Temporary account agreement.

BACKUP WITHHOLDING CERTIFICATIONS
TIN: [redacted]4096

☒ TAXPAYER I.D. NUMBER - The Taxpayer Identification Number shown above (TIN) is my correct taxpayer identification number.

☐ BACKUP WITHHOLDING - I am not subject to backup withholding either because I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me that I am no longer subject to backup withholding.

☐ EXEMPT RECIPIENTS - I am an exempt recipient under the Internal Revenue Service Regulations.

SIGNATURE: I certify under penalties of perjury the statements checked in this section and that I am a U.S. person (including a U.S. resident alien).

x RW. M 11-16-04 (Date)

First State Bank

Date 12/01/04 Page 1
Account Number [redacted]2912
Enclosures 8

MILLENIUM LAND DEVELOPMENT LLC
318A DALLAS DR
DENTON TX 76205-7239

For your protection, we encourage using black or dark ink pens when writing checks. Typically red based and light colored ink pens do not produce optimal quality images.

BUSINESS FIRST CHECKING	CC [redacted]2912	Number of Enclosures	8
Account Number		Statement Dates 11/16/04 thru 12/01/04	
Previous Balance	.00	Days This Statement Period	16
1 Credits	50,000.00	Average Ledger	23,443
7 Debits	30,098.95	Average Collected	23,443
Service Charge	.00		
Interest Paid	.00		
Current Balance	19,901.05		

Deposits and Other Credits

Date	Description	Amount
11/16	Deposit	50,000.00

Checks

Date	Ck No	Amount	Date	Ck No	Amount	Date	Ck No	Amount
11/16		9,500.00	11/29	3	79.00	11/26	6	2,000.00
12/01	1*	500.00	11/24	4	19.95			
11/17	2	8,000.00	11/18	5	10,000.00			

*Indicates Break in Check Number Sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/16	40,500.00	11/24	22,480.05	12/01	19,901.05
11/17	32,500.00	11/26	20,480.05		
11/18	22,500.00	11/29	20,401.05		

0002 Member FDIC

MILLENIUM LAND DEVELOPMENT LLC

BKA

CURRENCY ▶

COIN ▶

1043439

CHECKS ▶ 50,000.00

88-146/1119

DATE NOV 17, 2004

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

DEPOSIT TICKET PLEASE ENTER AMOUNT OF CASH AND CHECKS ATTACH ADDING MACHINE TAPE OR DEPOSIT RECAP.

$ 50000.00

DELUXE 8028

First State Bank
Denton Branch
P.O. Box 10
Gainesville, Texas 76241-0010

DOCUMENT Drawer: 6001 11/16/04
Trans#: 18 12:26:02
[redacted]912
New Account Deposit
50000.00

⑆111901467⑆ [redacted]291 2⑈ 03

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

Front of Item #:178201001052414, Amount:$50,000.00, Date:11/16/2004

MILLENIUM LAND DEVELOPMENT LLC

88-146/1119

DATE NOV 17, 2004

PAY TO THE ORDER OF TRANSFER TO A/C #[redacted]2912 $ 50,000.00

FIFTY THOUSAND DOLLARS AND XX/100---------- DOLLARS

SAFETY PAPER © DELUXE WALLET OR DUPLICATE

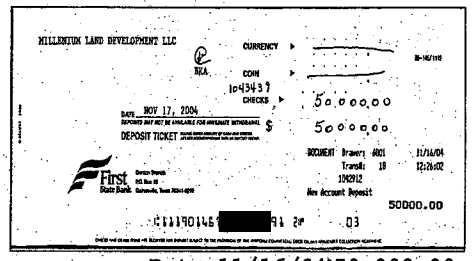
First State Bank
(940) 665-1711 • P.O. Box 10
Gainesville, Texas 76241-0010

MEMO

⑆111901467⑆ [redacted]4391⑈

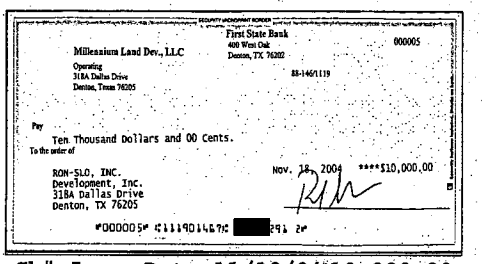
Front of Item #:178201001052415, Amount:$50,000.00, Date:11/16/2004

First State Bank



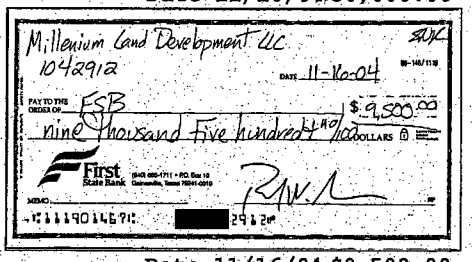
MILLENIUM LAND DEVELOPMENT LLC
CURRENCY
COIN
1043437
CHECKS 50,000.00
DATE NOV 17, 2004
DEPOSIT TICKET $ 50,000.00
DOCUMENT Drawer: 4001 11/16/04
Transit: 18 12:26:02
1042912
New Account Deposit
50000.00
⑆111901467⑆ [redacted] 91 2⑈ 03

Date 11/16/04 $50,000.00



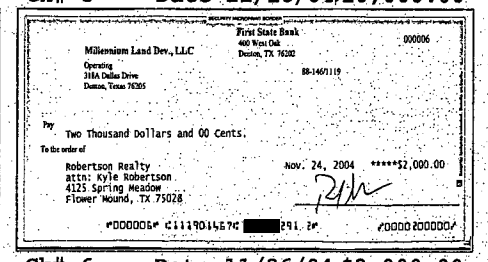
Millennium Land Dev., LLC
First State Bank
400 West Oak
Denton, TX 76202
000005
Operating
318A Dallas Drive
Denton, Texas 76205
88-146/1119
Pay
Ten Thousand Dollars and 00 Cents.
To the order of
RON-SLO, INC.
Development, Inc.
318A Dallas Drive
Denton, TX 76205
Nov. 18, 2004 ****$10,000.00
⑈000005⑈ ⑆111901467⑆ [redacted] 291 2⑈

Ck# 5 Date 11/18/04 $10,000.00



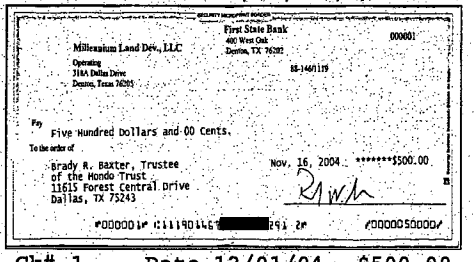
Millenium Land Development LLC
1042912
DATE 11-16-04
PAY TO THE ORDER OF FSB $ 9,500.00
nine thousand five hundred 4 no/100 DOLLARS
First State Bank
MEMO
⑆111901467⑆ [redacted] 291 2⑈

Date 11/16/04 $9,500.00



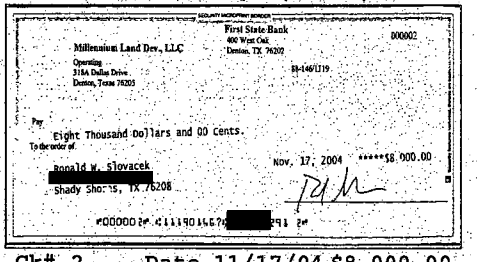
Millennium Land Dev., LLC
First State Bank
400 West Oak
Denton, TX 76202
000006
Operating
318A Dallas Drive
Denton, Texas 76205
88-146/1119
Pay
Two Thousand Dollars and 00 Cents.
To the order of
Robertson Realty
attn: Kyle Robertson
4125 Spring Meadow
Flower Mound, TX 75028
Nov. 24, 2004 *****$2,000.00
⑈000006⑈ ⑆111901467⑆ [redacted] 291 2⑈ ⑇0000200000⑇

Ck# 6 Date 11/26/04 $2,000.00



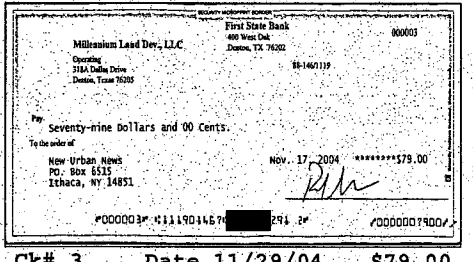
Millennium Land Dev., LLC
First State Bank
400 West Oak
Denton, TX 76202
000001
Operating
318A Dallas Drive
Denton, Texas 76205
88-146/1119
Pay
Five Hundred Dollars and 00 Cents.
To the order of
Brady R. Baxter, Trustee
of the Hondo Trust
11615 Forest Central Drive
Dallas, TX 75243
Nov. 16, 2004 *******$500.00
⑈000001⑈ ⑆111901467⑆ [redacted] 291 2⑈ ⑇0000050000⑇

Ck# 1 Date 12/01/04 $500.00



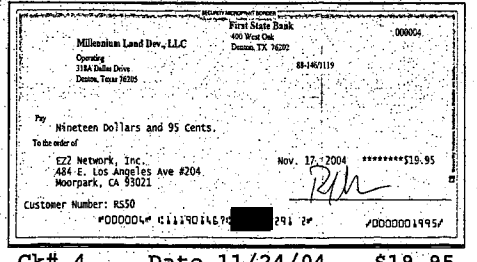
Millennium Land Dev., LLC
First State Bank
400 West Oak
Denton, TX 76202
000002
Operating
318A Dallas Drive
Denton, Texas 76205
88-146/1119
Pay
Eight Thousand Dollars and 00 Cents.
To the order of
Ronald W. Slovacek
[redacted]
Shady Shores, TX 76208
Nov. 17, 2004 *****$8,000.00
⑈000002⑈ ⑆111901467⑆ [redacted] 291 2⑈

Ck# 2 Date 11/17/04 $8,000.00



Millennium Land Dev., LLC
First State Bank
400 West Oak
Denton, TX 76202
000003
Operating
318A Dallas Drive
Denton, Texas 76205
88-146/1119
Pay
Seventy-nine Dollars and 00 Cents.
To the order of
New Urban News
PO. Box 6515
Ithaca, NY 14851
Nov. 17, 2004 ********$79.00
⑈000003⑈ ⑆111901467⑆ [redacted] 291 2⑈ ⑇0000007900⑇

Ck# 3 Date 11/29/04 $79.00



Millennium Land Dev., LLC
First State Bank
400 West Oak
Denton, TX 76202
000004
Operating
318A Dallas Drive
Denton, Texas 76205
88-146/1119
Pay
Nineteen Dollars and 95 Cents.
To the order of
EZ2 Network, Inc.
484 E. Los Angeles Ave #204
Moorpark, CA 93021
Nov. 17, 2004 ********$19.95
Customer Number: RS50
⑈000004⑈ ⑆111901467⑆ [redacted] 291 2⑈ ⑇0000001995⑇

Ck# 4 Date 11/24/04 $19.95

First State Bank

Date 1/03/05 Page 1
Account Number [redacted]2912
Enclosures 9

MILLENIUM LAND DEVELOPMENT LLC
318A DALLAS DR
DENTON TX 76205-7239

Thank you for your business and best wishes for a Happy New Year!

BUSINESS FIRST CHECKING	CC[redacted]2912	Number of Enclosures	9
Account Number		Statement Dates 12/02/04 thru	1/03/05
Previous Balance	19,901.05	Days This Statement Period	33
1 Credits	14,400.00	Average Ledger	10,126
8 Debits	28,631.19	Average Collected	10,126
Service Charge	.00		
Interest Paid	.00		
Current Balance	5,669.86		

Deposits and Other Credits

Date	Description	Amount
12/31	Deposit	14,400.00

Checks

Date	Ck No	Amount	Date	Ck No	Amount	Date	Ck No	Amount
12/09	7	2,835.24	12/27	10	19.95	12/31	17*	8,000.00
12/10	8	2,000.00	12/23	11	4,146.00	12/31	18	3,000.00
12/15	9	8,000.00	12/31	12	630.00			

*Indicates Break in Check Number Sequence

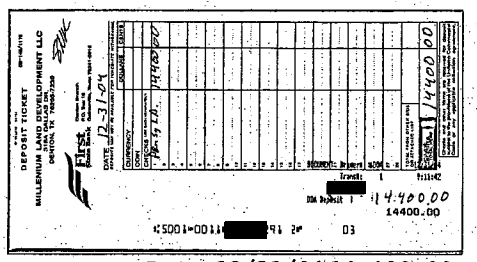
Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/02	19,901.05	12/15	7,065.81	12/31	5,669.86
12/09	17,065.81	12/23	2,919.81		
12/10	15,065.81	12/27	2,899.86		

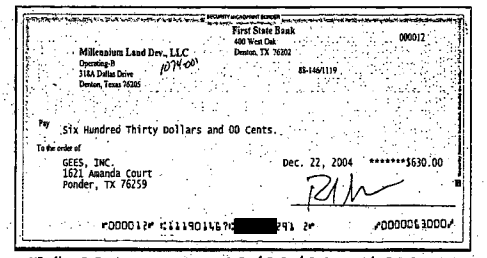
As a result of internal accounting changes, on February 20, 2005 First State Bank may reclassify your account balance as defined by Federal Reserve Reg D. This will not impact your account or FDIC insurance.

Member FDIC

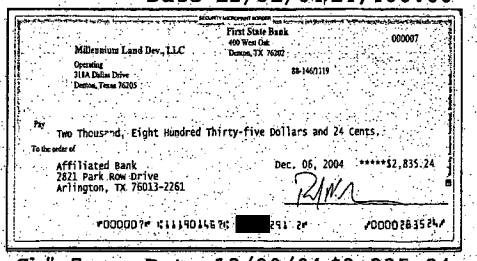
First State Bank



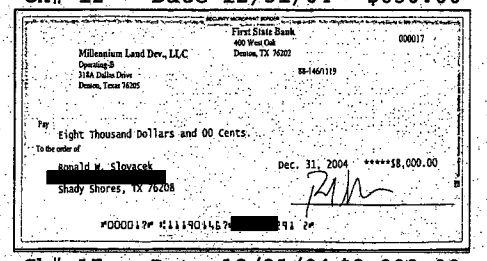
Date 12/31/04 14,400.00



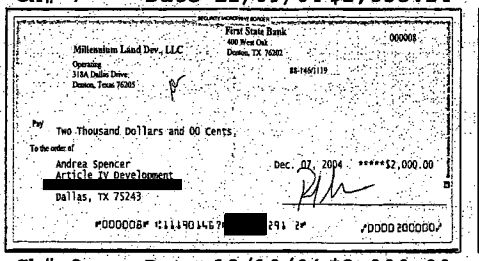
Ck# 12 Date 12/31/04 $630.00



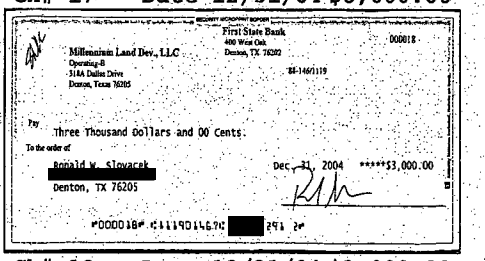
Ck# 7 Date 12/09/04 $2,835.24



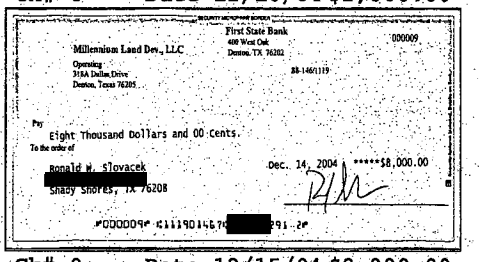
Ck# 17 Date 12/31/04 $8,000.00



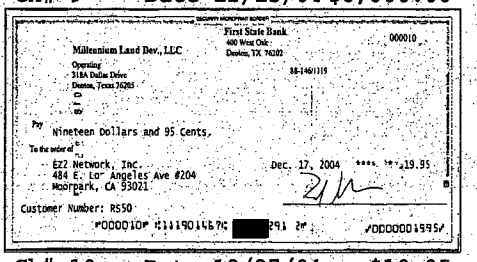
Ck# 8 Date 12/10/04 $2,000.00



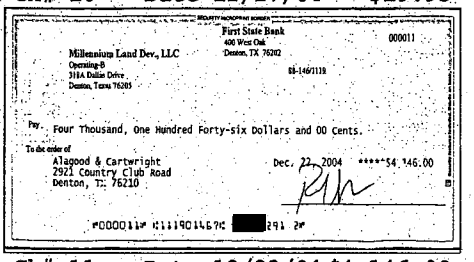
Ck# 18 Date 12/31/04 $3,000.00



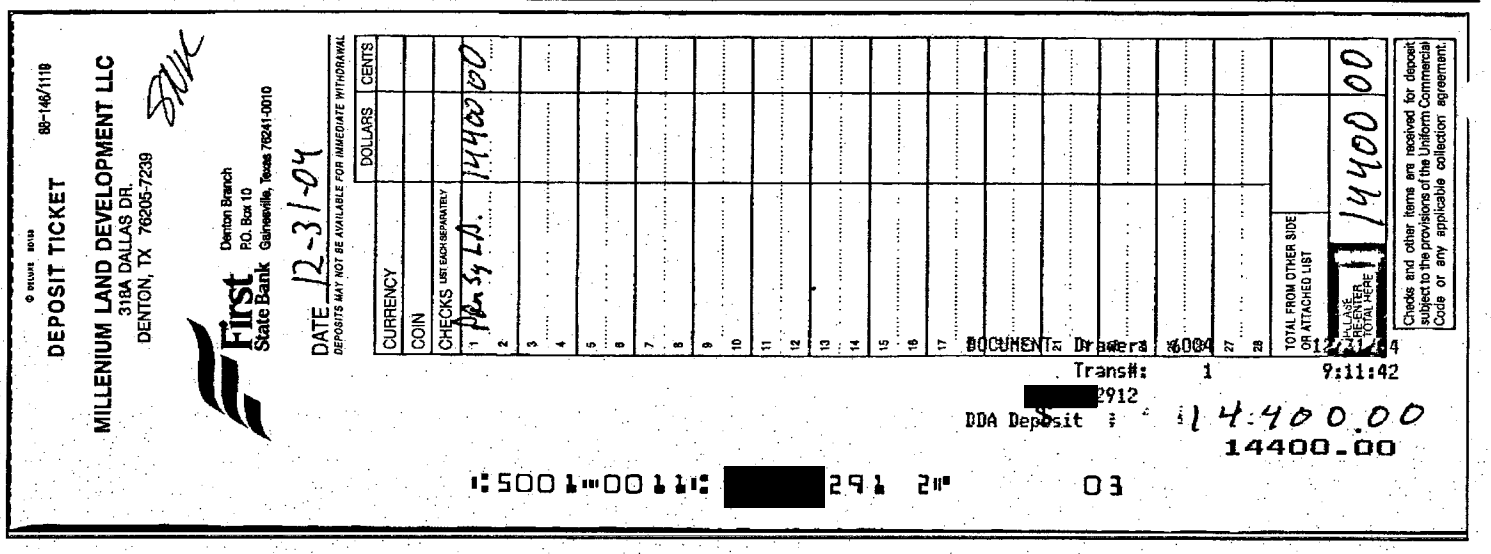
Ck# 9 Date 12/15/04 $8,000.00



Ck# 10 Date 12/27/04 $19.95



Ck# 11 Date 12/23/04 $4,146.00



DEPOSIT TICKET 88-146/1119

MILLENIUM LAND DEVELOPMENT LLC
318A DALLAS DR.
DENTON, TX 76205-7239

First State Bank
Denton Branch
P.O. Box 10
Gainesville, Texas 76241-0010

DATE 12-31-04

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

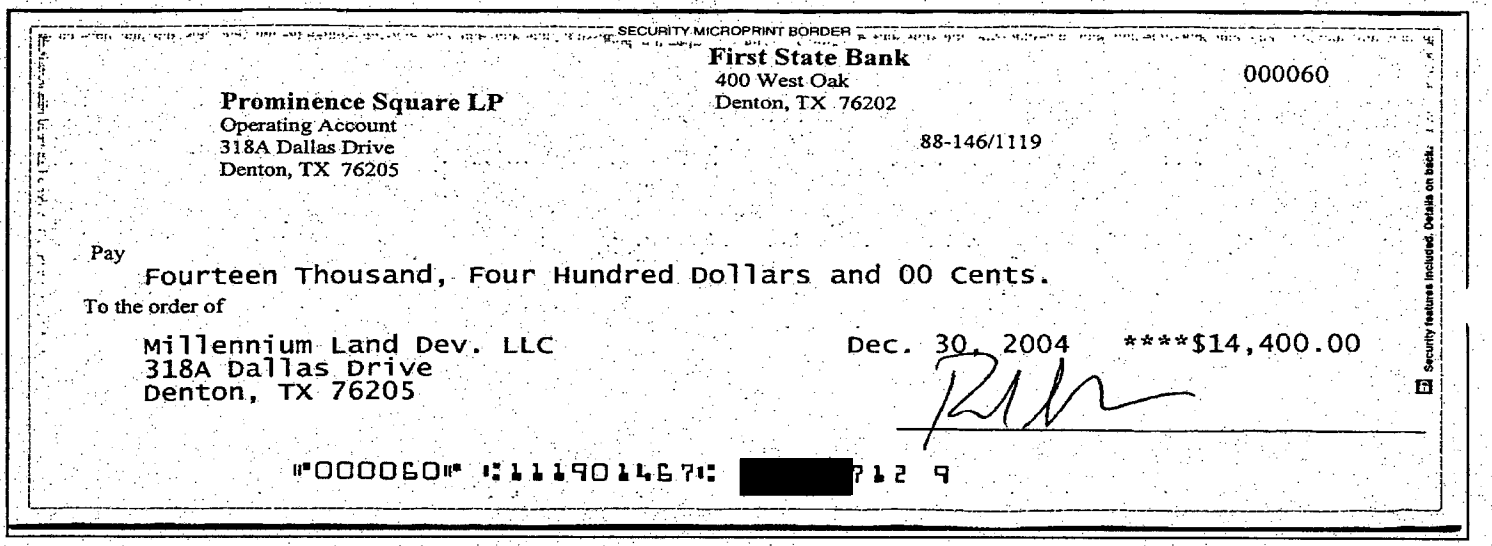
	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 Pen Sq LD.	14400	00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	14400	00

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

DOCUMENT: Drawer: 6004 12/31/04
Trans#: 1 9:11:42
[redacted]2912
DDA Deposit : 14,400.00
14400.00

⑆5001⑈0011⑆ [redacted]291 2⑈ 03

Front of Item #:182701001032955, Amount:$14,400.00, Date:12/31/2004



SECURITY MICROPRINT BORDER

First State Bank
400 West Oak
Denton, TX 76202

000060

Prominence Square LP
Operating Account
318A Dallas Drive
Denton, TX 76205

88-146/1119

Pay
Fourteen Thousand, Four Hundred Dollars and 00 Cents.

To the order of
Millennium Land Dev. LLC
318A Dallas Drive
Denton, TX 76205

Dec. 30, 2004 ****$14,400.00

Security features included. Details on back.

⑈000060⑈ ⑆111901467⑆ [redacted]712 9

Front of Item #:182701001032956, Amount:$14,400.00, Date:12/31/2004

First State Bank

Date 2/01/05 Page 1
Account Number [redacted]2912
Enclosures 10

MILLENIUM LAND DEVELOPMENT LLC
318A DALLAS DR
DENTON TX 76205-7239

BUSINESS FIRST CHECKING	CC [redacted]2912	Number of Enclosures	10
Account Number		Statement Dates 1/04/05 thru	2/01/05
Previous Balance	5,669.86	Days This Statement Period	29
1 Credits	20,000.00	Average Ledger	12,084
9 Debits	7,859.02	Average Collected	12,084
Service Charge	.00		
Interest Paid	.00		
Current Balance	17,810.84		

Deposits and Other Credits

Date	Description	Amount
1/18	Deposit	20,000.00

Checks

Date	Ck No	Amount	Date	Ck No	Amount	Date	Ck No	Amount
1/04	13	120.00	1/10	16	241.09	1/20	21	3,500.00
1/05	14	221.73	1/11	19*	100.57	1/24	22	422.65
1/05	15	19.95	1/13	20	233.03	1/19	23	3,000.00

*Indicates Break in Check Number Sequence

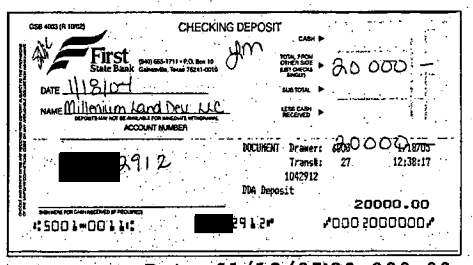
Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
1/04	5,549.86	1/11	4,966.52	1/19	21,733.49
1/05	5,308.18	1/13	4,733.49	1/20	18,233.49
1/10	5,067.09	1/18	24,733.49	1/24	17,810.84

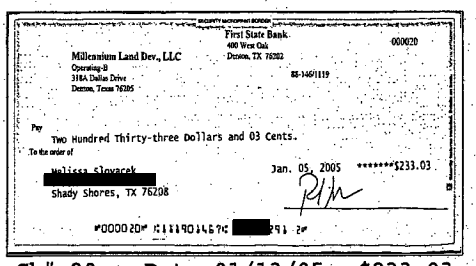
As a result of internal accounting changes, on February 20, 2005 First State Bank may reclassify your account balance as defined by Federal Reserve Reg D. This will not impact your account or FDIC insurance.

Member FDIC

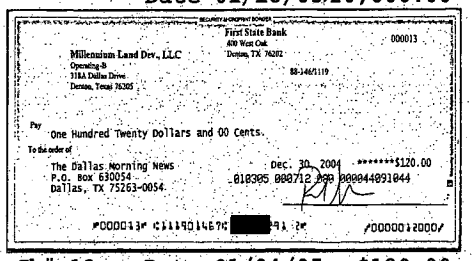
First State Bank


CHECKING DEPOSIT
First State Bank
DATE 1/18/04
NAME Millennium Land Dev LLC
ACCOUNT NUMBER [redacted]912
CASH 20 000 —
DOCUMENT Drawer: 0000 1/18/05
Transit: 27 12:38:17
1042912
DDA Deposit
20000.00
⑆500100114⑆ [redacted]912 ⑈0002000000⑈

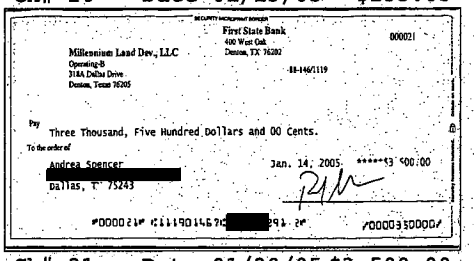
Date 01/18/05 20,000.00


First State Bank
400 West Oak
Denton, TX 76202
000020
Millennium Land Dev., LLC
Operating-B
318A Dallas Drive
Denton, Texas 76205
88-1461/1119
Pay Two Hundred Thirty-three Dollars and 03 Cents.
To the order of Melissa Slovacek
Shady Shores, TX 76208
Jan. 05, 2005 *******$233.03
⑈0000 20⑈ ⑆111901467⑆ [redacted]91 2⑈

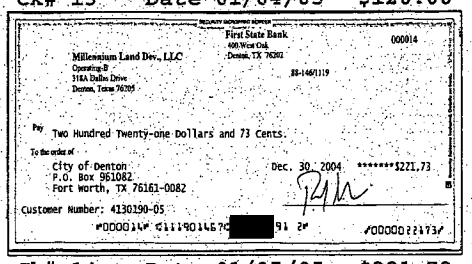
Ck# 20 Date 01/13/05 $233.03


First State Bank
400 West Oak
Denton, TX 76202
000013
Millennium Land Dev., LLC
Operating-B
318A Dallas Drive
Denton, Texas 76205
88-1461/1119
Pay One Hundred Twenty Dollars and 00 Cents.
To the order of
The Dallas Morning News
P.O. Box 630054
Dallas, TX 75263-0054
Dec. 30, 2004 *******$120.00
810305 000712 003 000044891044
⑈0000 13⑈ ⑆111901467⑆ [redacted]91 2⑈ ⑈0000012000⑈

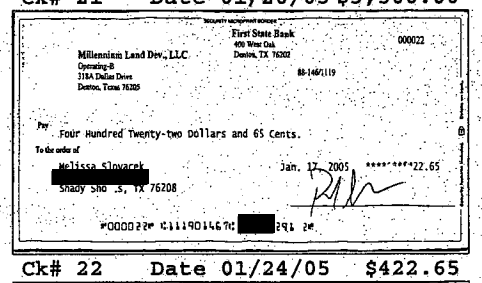
Ck# 13 Date 01/04/05 $120.00


First State Bank
400 West Oak
Denton, TX 76202
000021
Millennium Land Dev., LLC
Operating-B
318A Dallas Drive
Denton, Texas 76205
88-1461/1119
Pay Three Thousand, Five Hundred Dollars and 00 Cents.
To the order of
Andrea Spencer
[redacted]
Dallas, TX 75243
Jan. 14, 2005 ******$3,500.00
⑈0000 21⑈ ⑆111901467⑆ [redacted]91 2⑈ ⑈0003500000⑈

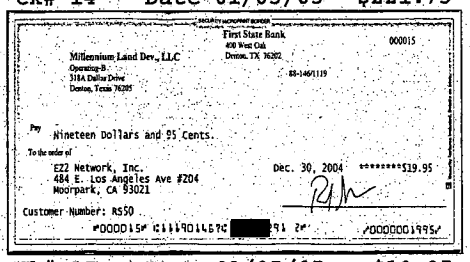
Ck# 21 Date 01/20/05 $3,500.00


First State Bank
400 West Oak
Denton, TX 76202
000014
Millennium Land Dev., LLC
Operating-B
318A Dallas Drive
Denton, Texas 76205
88-1461/1119
Pay Two Hundred Twenty-one Dollars and 73 Cents.
To the order of
City of Denton
P.O. Box 961082
Fort Worth, TX 76161-0082
Dec. 30, 2004 *******$221.73
Customer Number: 4130190-05
⑈0000 14⑈ ⑆111901467⑆ [redacted]91 2⑈ ⑈0000022173⑈

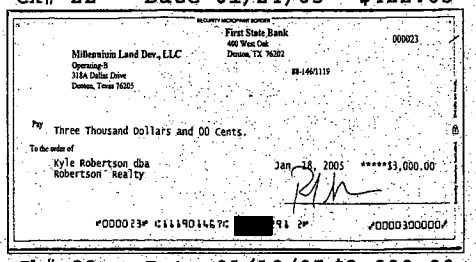
Ck# 14 Date 01/05/05 $221.73


First State Bank
400 West Oak
Denton, TX 76202
000022
Millennium Land Dev., LLC
Operating-B
318A Dallas Drive
Denton, Texas 76205
88-1461/1119
Pay Four Hundred Twenty-two Dollars and 65 Cents.
To the order of
Melissa Slovacek
[redacted]
Shady Sho .s, TX 76208
Jan. 17, 2005 ******422.65
⑈0000 22⑈ ⑆111901467⑆ [redacted]91 2⑈

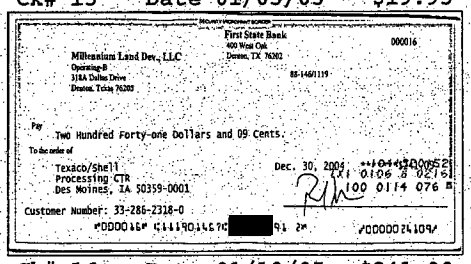
Ck# 22 Date 01/24/05 $422.65


First State Bank
400 West Oak
Denton, TX 76202
000015
Millennium Land Dev., LLC
Operating-B
318A Dallas Drive
Denton, Texas 76205
88-1461/1119
Pay Nineteen Dollars and 95 Cents.
To the order of
EZ2 Network, Inc.
484 E. Los Angeles Ave #204
Moorpark, CA 93021
Dec. 30, 2004 ********$19.95
Customer Number: RS50
⑈0000 15⑈ ⑆111901467⑆ [redacted]91 2⑈ ⑈0000001995⑈

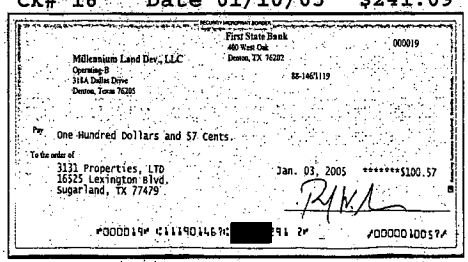
Ck# 15 Date 01/05/05 $19.95


First State Bank
400 West Oak
Denton, TX 76202
000023
Millennium Land Dev., LLC
Operating-B
318A Dallas Drive
Denton, Texas 76205
88-1461/1119
Pay Three Thousand Dollars and 00 Cents.
To the order of
Kyle Robertson dba
Robertson Realty
Jan. 18, 2005 *****$3,000.00
⑈0000 23⑈ ⑆111901467⑆ [redacted]91 2⑈ ⑈0003000000⑈

Ck# 23 Date 01/19/05 $3,000.00


First State Bank
400 West Oak
Denton, TX 76202
000016
Millennium Land Dev., LLC
Operating-B
318A Dallas Drive
Denton, Texas 76205
88-1461/1119
Pay Two Hundred Forty-one Dollars and 09 Cents.
To the order of
Texaco/Shell
Processing CTR
Des Moines, IA 50359-0001
Dec. 30, 2004 ⑆104113009⑆ 0106 0 92162
100 0114 076
Customer Number: 33-286-2318-0
⑈0000 16⑈ ⑆111901467⑆ [redacted]91 2⑈ ⑈0000024109⑈

Ck# 16 Date 01/10/05 $241.09


First State Bank
400 West Oak
Denton, TX 76202
000019
Millennium Land Dev., LLC
Operating-B
318A Dallas Drive
Denton, Texas 76205
88-1461/1119
Pay One Hundred Dollars and 57 Cents.
To the order of
3131 Properties, LTD
16525 Lexington Blvd.
Sugarland, TX 77479
Jan. 03, 2005 *******$100.57
⑈0000 19⑈ ⑆111901467⑆ [redacted]91 2⑈ ⑈0000010057⑈

Ck# 19 Date 01/11/05 $100.57

GSB 4003 (R 10/02)

CHECKING DEPOSIT

First State Bank (940) 665-1711 • P.O. Box 10 Gainesville, Texas 76241-0010

DATE 1/18/04

NAME Millenium Land Dev LLC

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ACCOUNT NUMBER

[redacted]2912

CASH ►

TOTAL FROM OTHER SIDE (LIST CHECKS SINGLY) ► 20 000 —

SUB TOTAL ►

LESS CASH RECEIVED ►

DOCUMENT Drawer: 4000 20000 1/18/05

Trans#: 27 12:38:17

[redacted]2912

DDA Deposit

20000.00

SIGN HERE FOR CASH RECEIVED (IF REQUIRED)

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

⑆500100116⑆ [redacted]2912⑈ ⑈000 2000000⑈

Front of Item #:184501001053736, Amount:$20,000.00, Date:01/18/2005

First State Bank (940) 665-1711 • P.O. Box 10 Gainesville, Texas 76241-0010

AUTHORIZED OR LEGITIMATE CHARGE

Date 1/18/2005 Handled By LM

GSB 4021 (6/03)

ACCOUNT DEBITED FOR Phone Transfer 20 000 00

CHARGE ACCOUNT OF Millenium Land Development LLC 1043439

⑆550100011⑆ [redacted]4391⑈ ⑈000 2000000⑈

Front of Item #:184501001053737, Amount:$20,000.00, Date:01/18/2005

First State Bank

Date 3/01/05 Page 1
Account Number [redacted]912
Enclosures 7

MILLENIUM LAND DEVELOPMENT LLC
318A DALLAS DR
DENTON TX 76205-7239

BUSINESS FIRST CHECKING	CC[redacted]	Number of Enclosures	7
Account Number	[redacted]912	Statement Dates 2/02/05 thru	3/01/05
Previous Balance	17,810.84	Days This Statement Period	28
1 Credits	20,000.00	Average Ledger	6,104
6 Debits	36,511.29	Average Collected	6,104
Service Charge	10.00		
Interest Paid	.00		
Current Balance	1,289.55		

Deposits and Other Credits

Date	Description	Amount
2/18	Deposit	20,000.00

Service Charges and Itemized Fees

Date	Description	Amount
3/01	Total Service Charge	10.00
3/01	Minimum Balance Fee in S/C	10.00-

Checks

Date	Ck No	Amount	Date	Ck No	Amount	Date	Ck No	Amount
2/18	24	19.95	2/16	26	272.05	2/16	28	111.00
2/10	25	8,000.00	2/10	27	8,108.29	2/18	29	20,000.00

*Indicates Break in Check Number Sequence

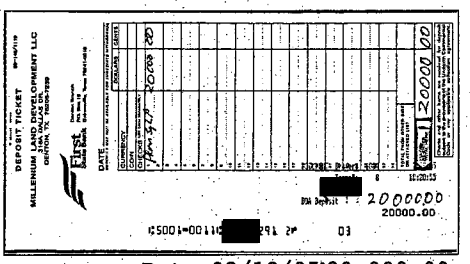
Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
2/02	17,810.84	2/16	1,319.50	3/01	1,289.55
2/10	1,702.55	2/18	1,299.55		

As a result of internal accounting changes, on February 20, 2005 First State Bank may reclassify your account balance as defined by Federal Reserve Reg D. This will not impact your account or FDIC insurance.

0011 Member FDIC

First State Bank

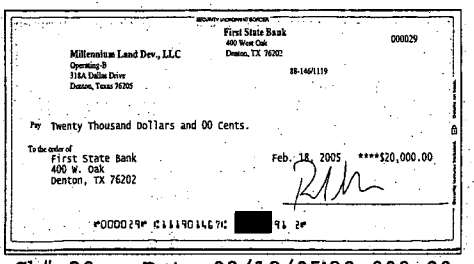


DEPOSIT TICKET
MILLENNIUM LAND DEVELOPMENT LLC
318A DALLAS DR.
DENTON, TX 76205-7939

DATE
CURRENCY
COPY
CHECKS
DOLLARS CENTS
Hon. GLP 20000 00
20000 00

[redacted] 8 10:20:55
BOA Deposit 2000000
20000.00
⑆5001⑈0011⑆[redacted]291 2⑈ 03

Date 02/18/05 $20,000.00



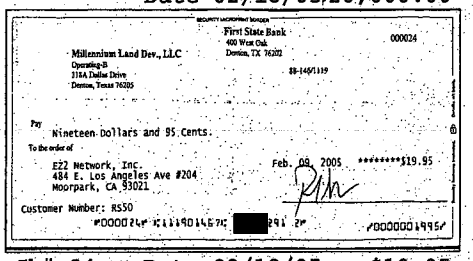
SECURITY MICROPRINT BORDER
First State Bank
400 West Oak
Denton, TX 76202
000029
Millennium Land Dev., LLC
Operating-B
318A Dallas Drive
Denton, Texas 76205
88-146/1119

Pay Twenty Thousand Dollars and 00 Cents.

To the order of
First State Bank
400 W. Oak
Denton, TX 76202
Feb. 18, 2005 ****$20,000.00

⑈000029⑈ ⑆111901467⑆ [redacted]91 2⑈

Ck# 29 Date 02/18/05 $20,000.00



SECURITY MICROPRINT BORDER
First State Bank
400 West Oak
Denton, TX 76202
000024
Millennium Land Dev., LLC
Operating-B
318A Dallas Drive
Denton, Texas 76205
88-146/1119

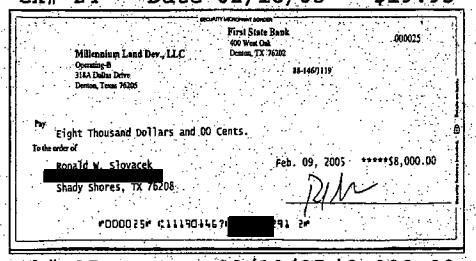
Pay Nineteen Dollars and 95 Cents.

To the order of
E22 Network, Inc.
484 E. Los Angeles Ave #204
Moorpark, CA 93021
Feb. 09, 2005 ********$19.95

Customer Number: RS50

⑈000024⑈ ⑆111901467⑆ [redacted]291 2⑈ ⑇0000001995⑇

Ck# 24 Date 02/18/05 $19.95



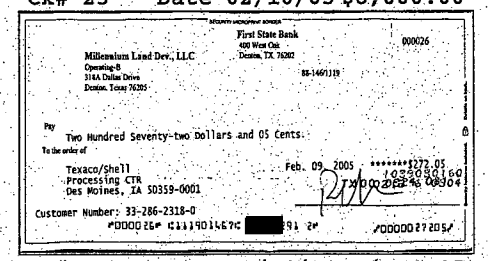
SECURITY MICROPRINT BORDER
First State Bank
400 West Oak
Denton, TX 76202
000025
Millennium Land Dev., LLC
Operating-B
318A Dallas Drive
Denton, Texas 76205
88-146/1119

Pay Eight Thousand Dollars and 00 Cents.

To the order of
Ronald W. Slovacek
[redacted]
Shady Shores, TX 76208
Feb. 09, 2005 *****$8,000.00

⑈000025⑈ ⑆111901467⑆ [redacted]291 2⑈

Ck# 25 Date 02/10/05 $8,000.00



SECURITY MICROPRINT BORDER
First State Bank
400 West Oak
Denton, TX 76202
000026
Millennium Land Dev., LLC
Operating-B
318A Dallas Drive
Denton, Texas 76205
88-146/1119

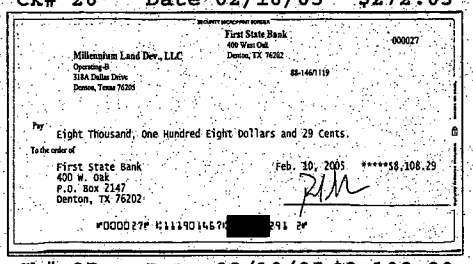
Pay Two Hundred Seventy-two Dollars and 05 Cents.

To the order of
Texaco/Shell
Processing CTR
Des Moines, IA 50359-0001
Feb. 09, 2005 *******$272.05
1039030160
TX 00026 24 08304

Customer Number: 33-286-2318-0

⑈000026⑈ ⑆111901467⑆ [redacted]291 2⑈ ⑇0000027205⑇

Ck# 26 Date 02/16/05 $272.05



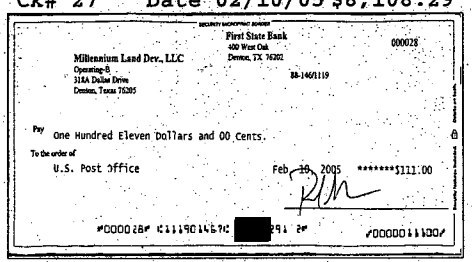
SECURITY MICROPRINT BORDER
First State Bank
400 West Oak
Denton, TX 76202
000027
Millennium Land Dev., LLC
Operating-B
318A Dallas Drive
Denton, Texas 76205
88-146/1119

Pay Eight Thousand, One Hundred Eight Dollars and 29 Cents.

To the order of
First State Bank
400 W. Oak
P.O. Box 2147
Denton, TX 76202
Feb. 10, 2005 *****$8,108.29

⑈000027⑈ ⑆111901467⑆ [redacted]291 2⑈

Ck# 27 Date 02/10/05 $8,108.29



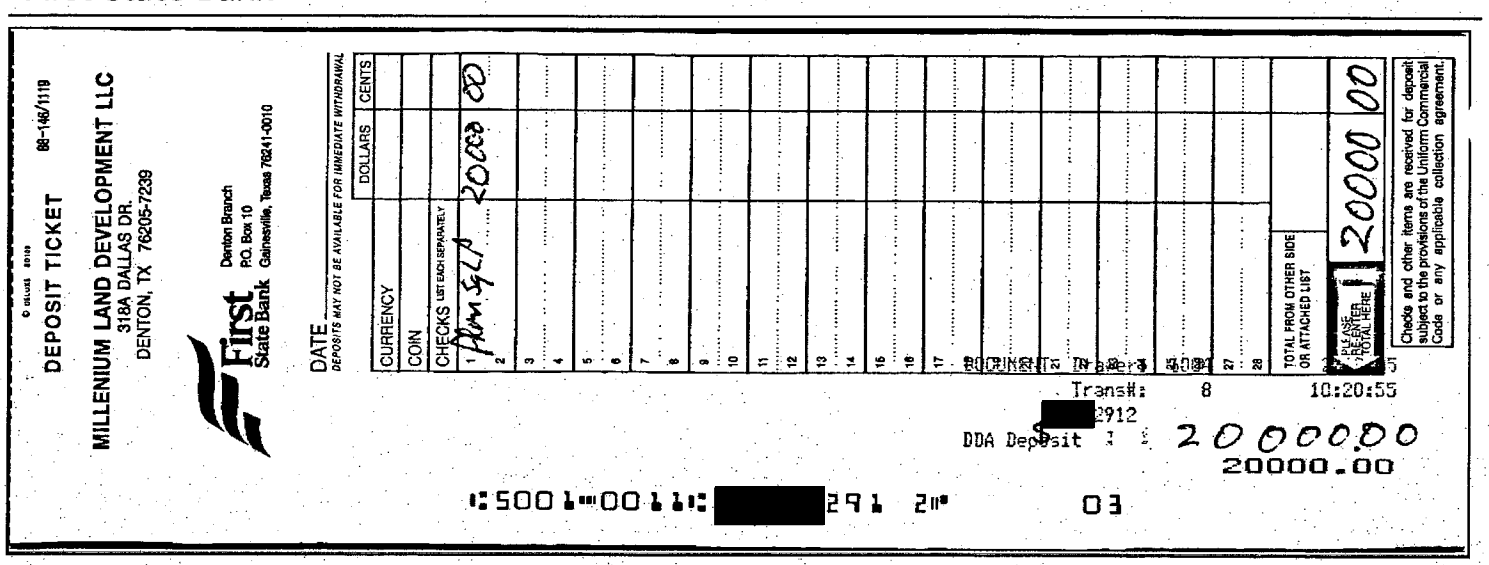
SECURITY MICROPRINT BORDER
First State Bank
400 West Oak
Denton, TX 76202
000028
Millennium Land Dev., LLC
Operating-B
318A Dallas Drive
Denton, Texas 76205
88-146/1119

Pay One Hundred Eleven Dollars and 00 Cents.

To the order of
U.S. Post Office
Feb. 10, 2005 *******$111.00

⑈000028⑈ ⑆111901467⑆ [redacted]291 2⑈ ⑇0000011100⑇

Ck# 28 Date 02/16/05 $111.00



DEPOSIT TICKET 88-146/1119

MILLENIUM LAND DEVELOPMENT LLC
318A DALLAS DR.
DENTON, TX 76205-7239

First State Bank
Denton Branch
P.O. Box 10
Gainesville, Texas 76241-0010

DATE
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

	CENTS	DOLLARS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY	00	20000

TOTAL FROM OTHER SIDE OR ATTACHED LIST

PLEASE RE-ENTER TOTAL HERE

20000 00

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

Trans#: 8 10:20:55

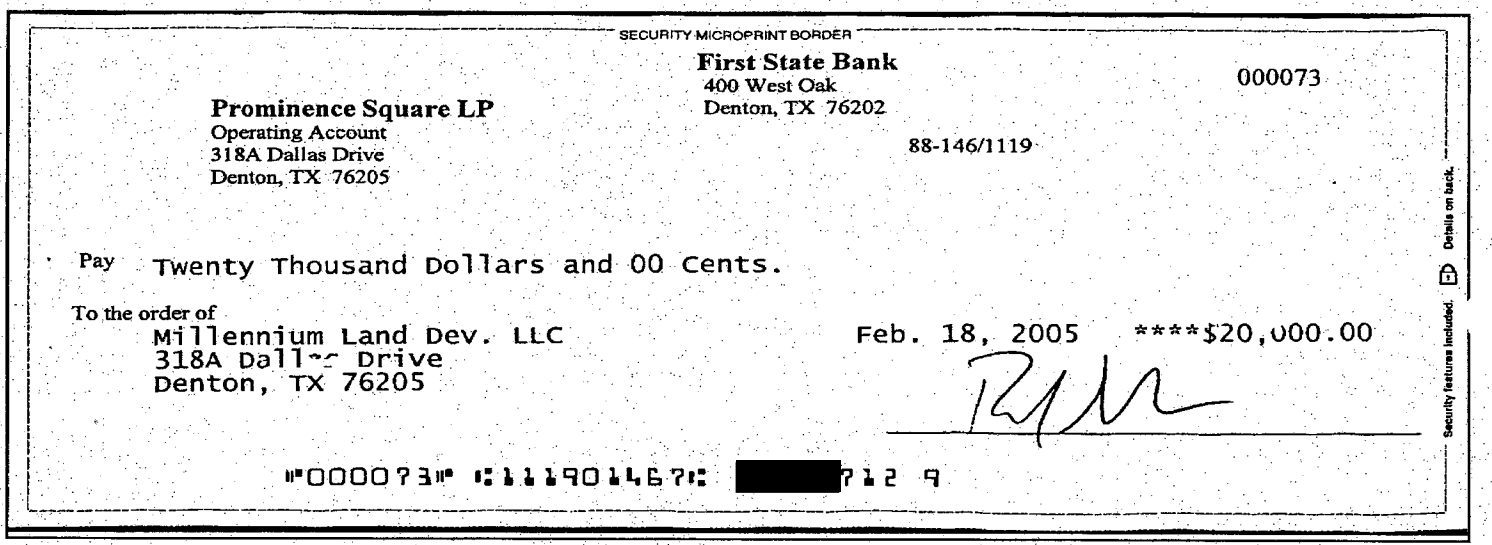
[redacted]2912

DDA Deposit $ 20000.00

20000.00

⑆500100111⑆ [redacted]291 2⑈ 03

Front of Item #:187601001031661, Amount:$20,000.00, Date:02/18/2005



SECURITY MICROPRINT BORDER

First State Bank
400 West Oak
Denton, TX 76202

000073

Prominence Square LP
Operating Account
318A Dallas Drive
Denton, TX 76205

88-146/1119

Pay Twenty Thousand Dollars and 00 Cents.

To the order of
Millennium Land Dev. LLC
318A Dallas Drive
Denton, TX 76205

Feb. 18, 2005 ****$20,000.00

⑈000073⑈ ⑆111901467⑆ [redacted]712 9

Details on back.

Security features included.

Front of Item #:187601001031662, Amount:$20,000.00, Date:02/18/2005

First State Bank

Date 4/01/05 Page 1
Account Number [redacted]2912
Enclosures 13

MILLENIUM LAND DEVELOPMENT LLC
318A DALLAS DR
DENTON TX 76205-7239

Bank with us online at www.F-S-B.com

CALL ON FIRST STATE FOR VISA & MASTERCARD MERCHANT SERVICES
PHONE 940-665-1711 OR METRO 940-349-5444

BUSINESS FIRST CHECKING	CC [redacted]	Number of Enclosures	13
Account Number	[redacted]2912	Statement Dates 3/02/05 thru	4/03/05
Previous Balance	1,289.55	Days This Statement Period	33
2 Credits	68,279.89	Average Ledger	12,989
11 Debits	25,398.80	Average Collected	12,989
Service Charge	10.00		
Interest Paid	.00		
Current Balance	44,160.64		

Deposits and Other Credits

Date	Description	Amount
3/03	Deposit	16,603.18
3/31	Deposit	51,676.71

Service Charges and Itemized Fees

Date	Description	Amount
4/03	Total Service Charge	10.00
4/03	Minimum Balance Fee in S/C	10.00-

Checks

Date	Ck No	Amount	Date	Ck No	Amount	Date	Ck No	Amount
3/29		5,500.00	3/18	33	531.76	3/29	38*	350.00
3/14	30*	60.00	3/21	34	191.25	4/01	41*	2,000.00
3/03	31	8,000.00	3/21	35	19.95	4/01	43*	8,000.00
3/08	32	420.00	3/16	36	325.84			

*Indicates Break in Check Number Sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
3/02	1,289.55	3/14	9,412.73	3/21	8,343.93
3/03	9,892.73	3/16	9,086.89	3/29	2,493.93
3/08	9,472.73	3/18	8,555.13	3/31	54,170.64

Member FDIC

First State Bank

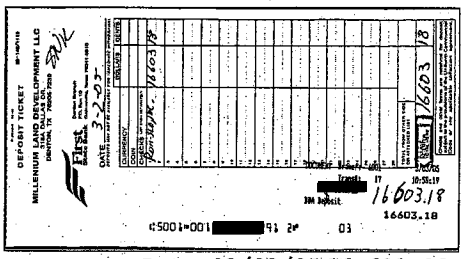
BUSINESS FIRST CHECKING cc [redacted]2912 (Continued)

Daily Balance Summary

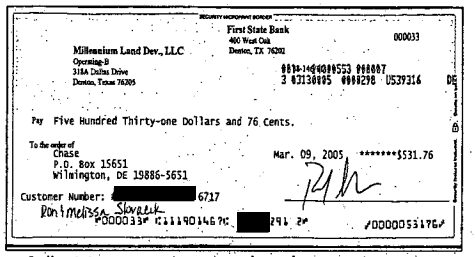
Date	Balance	Date	Balance
4/01	44,170.64	4/03	44,160.64

As a result of internal accounting changes, on February 20, 2005 First State Bank may reclassify your account balance as defined by Federal Reserve Reg D. This will not impact your account or FDIC insurance.

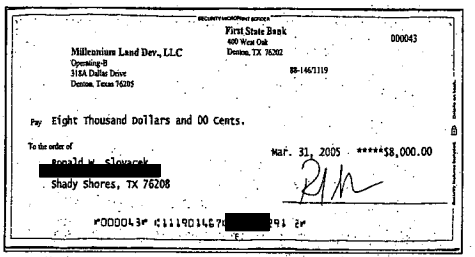
First State Bank


DEPOSIT TICKET
MILLENNIUM LAND DEVELOPMENT LLC
DATE 3-3-05
CURRENCY 16603.18
TOTAL 16603.18
Transit [redacted] 17
10:55:19
304 Deposit [redacted] 16603.18
16603.18
⑆5001=001[redacted]91 2⑈ 03

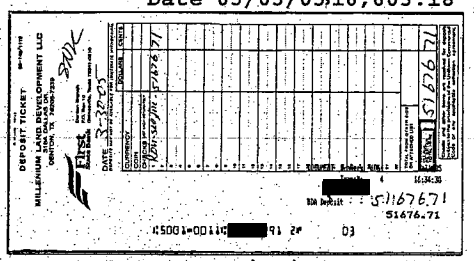
Date 03/03/05 16,603.18


First State Bank
400 West Oak
Denton, TX 76202
000033
Millennium Land Dev., LLC
Operating-B
318A Dallas Drive
Denton, Texas 76205
88-1467/1119
Pay Five Hundred Thirty-one Dollars and 76 Cents.
To the order of
Chase
P.O. Box 15651
Wilmington, DE 19886-5651
Mar. 09, 2005 *******$531.76
Customer Number: [redacted]6717
Ron/melissa Slovacek
⑈000033⑈ ⑆111901467⑆ [redacted]291 2⑈ ⑈000053176⑈

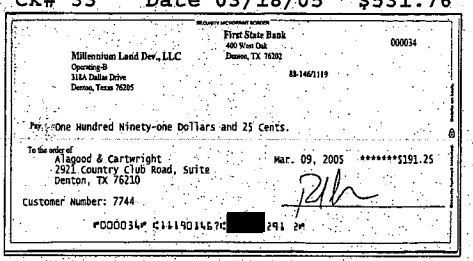
Ck# 33 Date 03/18/05 $531.76


First State Bank
400 West Oak
Denton, TX 76202
000043
Millennium Land Dev., LLC
Operating-B
318A Dallas Drive
Denton, Texas 76205
88-1467/1119
Pay Eight Thousand Dollars and 00 Cents.
To the order of
[redacted]
Shady Shores, TX 76208
Mar. 31, 2005 *****$8,000.00
⑈000043⑈ ⑆111901467⑆ [redacted]291 2⑈

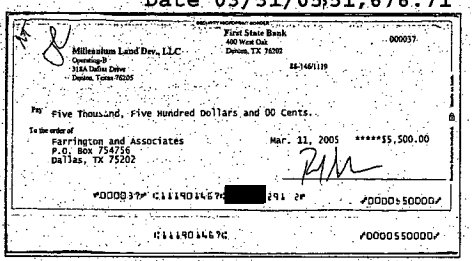
Ck# 43 Date 04/01/05 $8,000.00


DEPOSIT TICKET
MILLENNIUM LAND DEVELOPMENT LLC
DATE 3-31-05
CURRENCY 51676.71
TOTAL 51676.71
Transit [redacted] 4
16:34:36
304 Deposit [redacted] 51676.71
51676.71
⑆5001=001[redacted]91 2⑈ 03

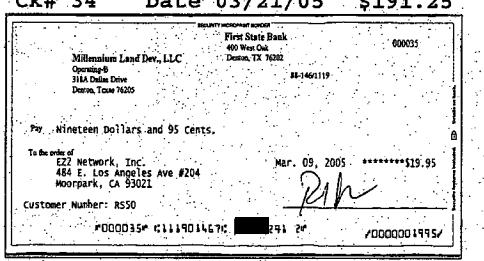
Date 03/31/05 51,676.71


First State Bank
400 West Oak
Denton, TX 76202
000034
Millennium Land Dev., LLC
Operating-B
318A Dallas Drive
Denton, Texas 76205
88-1467/1119
Pay One Hundred Ninety-one Dollars and 25 Cents.
To the order of
Allgood & Cartwright
2921 Country Club Road, Suite
Denton, TX 76210
Mar. 09, 2005 *******$191.25
Customer Number: 7744
⑈000034⑈ ⑆111901467⑆ [redacted]291 2⑈

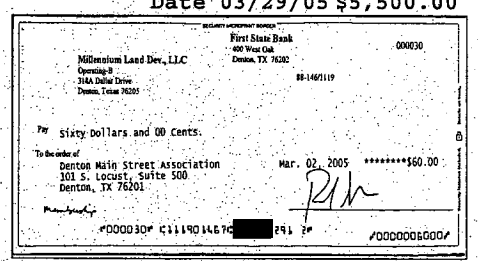
Ck# 34 Date 03/21/05 $191.25


First State Bank
400 West Oak
Denton, TX 76202
000037
Millennium Land Dev., LLC
Operating-B
318A Dallas Drive
Denton, Texas 76205
88-1467/1119
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
⑈000037⑈ ⑆111901467⑆ [redacted]291 2⑈ ⑈000550000⑈
⑆111901467⑆ ⑈000550000⑈

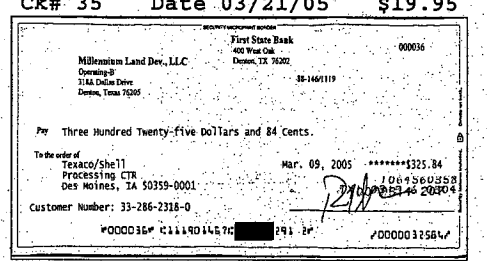
Date 03/29/05 $5,500.00


First State Bank
400 West Oak
Denton, TX 76202
000035
Millennium Land Dev., LLC
Operating-B
318A Dallas Drive
Denton, Texas 76205
88-1467/1119
Pay Nineteen Dollars and 95 Cents.
To the order of
EZZ Network, Inc.
484 E. Los Angeles Ave #204
Moorpark, CA 93021
Mar. 09, 2005 ********$19.95
Customer Number: RS50
⑈000035⑈ ⑆111901467⑆ [redacted]291 2⑈ ⑈000001995⑈

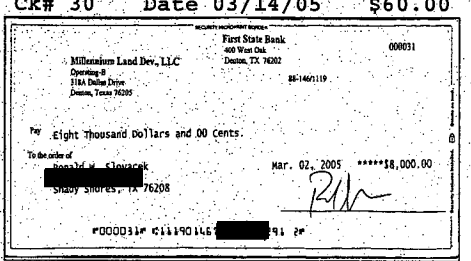
Ck# 35 Date 03/21/05 $19.95


First State Bank
400 West Oak
Denton, TX 76202
000030
Millennium Land Dev., LLC
Operating-B
318A Dallas Drive
Denton, Texas 76205
88-1467/1119
Pay Sixty Dollars and 00 Cents.
To the order of
Denton Main Street Association
101 S. Locust, Suite 500
Denton, TX 76201
Mar. 02, 2005 ********$60.00
⑈000030⑈ ⑆111901467⑆ [redacted]291 2⑈ ⑈000006000⑈

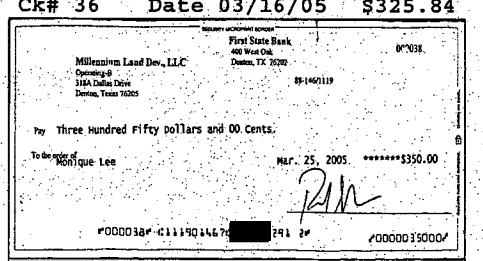
Ck# 30 Date 03/14/05 $60.00


First State Bank
400 West Oak
Denton, TX 76202
000036
Millennium Land Dev., LLC
Operating-B
318A Dallas Drive
Denton, Texas 76205
88-1467/1119
Pay Three Hundred Twenty-five Dollars and 84 Cents.
To the order of
Texaco/Shell
Processing CTR
Des Moines, IA 50359-0001
Mar. 09, 2005 *******$325.84
Customer Number: 33-286-2318-0
⑈000036⑈ ⑆111901467⑆ [redacted]291 2⑈ ⑈000032584⑈

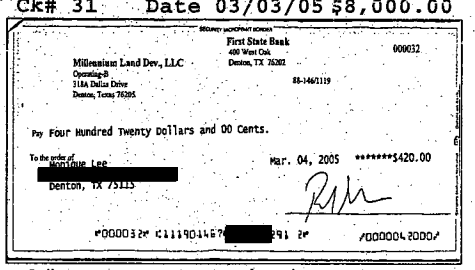
Ck# 36 Date 03/16/05 $325.84


First State Bank
400 West Oak
Denton, TX 76202
000031
Millennium Land Dev., LLC
Operating-B
318A Dallas Drive
Denton, Texas 76205
88-1467/1119
Pay Eight Thousand Dollars and 00 Cents.
To the order of
[redacted]
Shady Shores, TX 76208
Mar. 02, 2005 *****$8,000.00
⑈000031⑈ ⑆111901467⑆ [redacted]291 2⑈

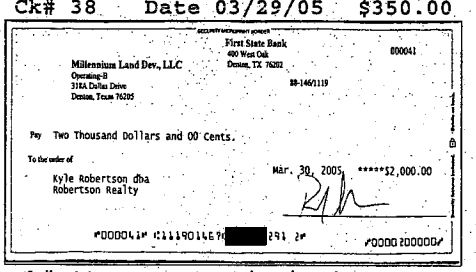
Ck# 31 Date 03/03/05 $8,000.00


First State Bank
400 West Oak
Denton, TX 76202
000038
Millennium Land Dev., LLC
Operating-B
318A Dallas Drive
Denton, Texas 76205
88-1467/1119
Pay Three Hundred Fifty Dollars and 00 Cents.
To the order of
Monique Lee
Mar. 25, 2005 *******$350.00
⑈000038⑈ ⑆111901467⑆ [redacted]291 2⑈ ⑈000035000⑈

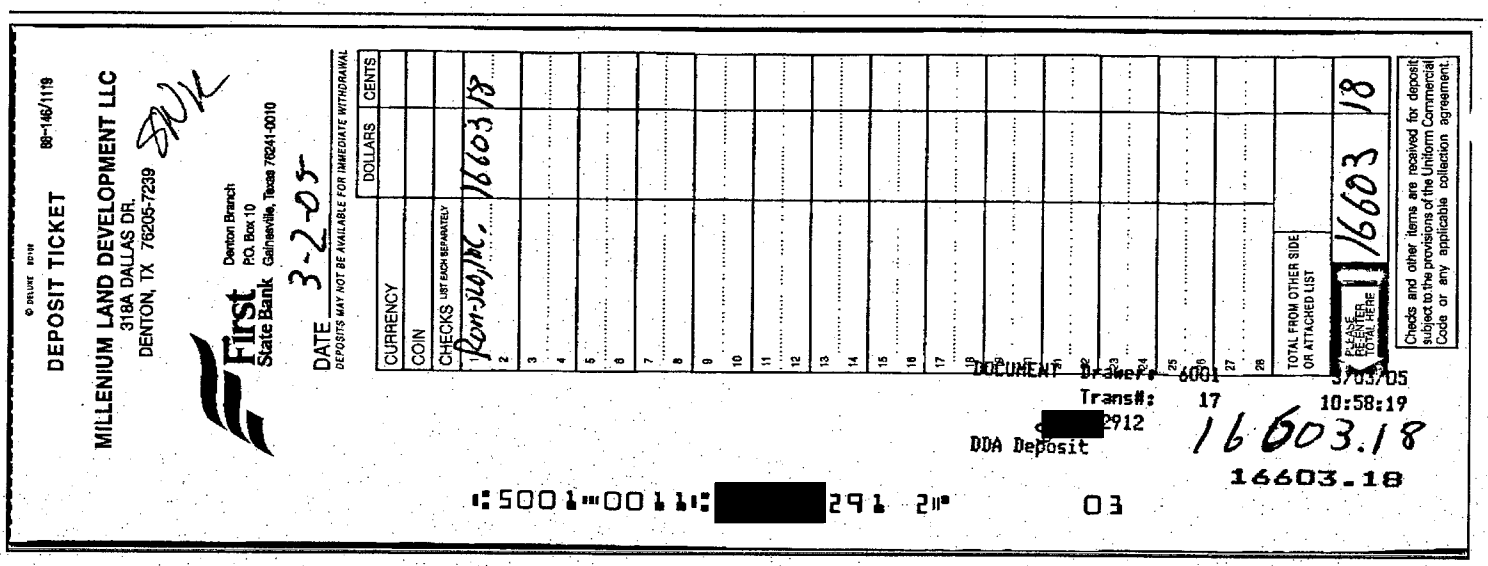
Ck# 38 Date 03/29/05 $350.00


First State Bank
400 West Oak
Denton, TX 76202
000032
Millennium Land Dev., LLC
Operating-B
318A Dallas Drive
Denton, Texas 76205
88-1467/1119
Pay Four Hundred Twenty Dollars and 00 Cents.
To the order of
Monique Lee
[redacted]
Denton, TX 75115
Mar. 04, 2005 *******$420.00
⑈000032⑈ ⑆111901467⑆ [redacted]291 2⑈ ⑈000042000⑈

Ck# 32 Date 03/08/05 $420.00


First State Bank
400 West Oak
Denton, TX 76202
000041
Millennium Land Dev., LLC
Operating-B
318A Dallas Drive
Denton, Texas 76205
88-1467/1119
Pay Two Thousand Dollars and 00 Cents.
To the order of
Kyle Robertson dba
Robertson Realty
Mar. 30, 2005 *****$2,000.00
⑈000041⑈ ⑆111901467⑆ [redacted]291 2⑈ ⑈000200000⑈

Ck# 41 Date 04/01/05 $2,000.00



DEPOSIT TICKET 88-146/1119

MILLENIUM LAND DEVELOPMENT LLC
318A DALLAS DR.
DENTON, TX 76205-7239

First State Bank
Denton Branch
P.O. Box 10
Gainesville, Texas 76241-0010

DATE 3-2-05

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY	Ron-Slo, Inc. 16603	18
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL	16603	18

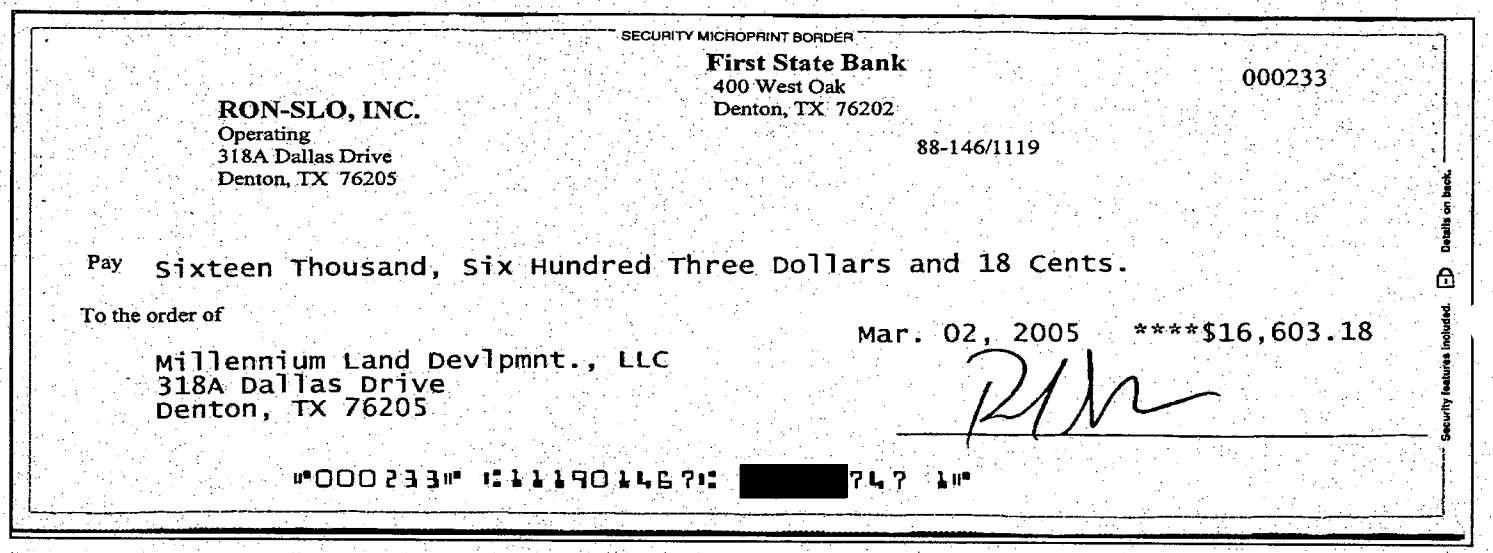
PLEASE ENTER REFERENCE NUMBER

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

DOCUMENT Drawer: 6001 3/03/05
Trans#: 17 10:58:19
[redacted]2912
DDA Deposit 16603.18
16603.18

⑆500100111⑆ [redacted]291 2⑈ 03

Front of Item #:188901001035140, Amount:$16,603.18, Date:03/03/2005



SECURITY MICROPRINT BORDER

First State Bank
400 West Oak
Denton, TX 76202

000233

RON-SLO, INC.
Operating
318A Dallas Drive
Denton, TX 76205

88-146/1119

Pay Sixteen Thousand, Six Hundred Three Dollars and 18 Cents.

To the order of

Mar. 02, 2005 ****$16,603.18

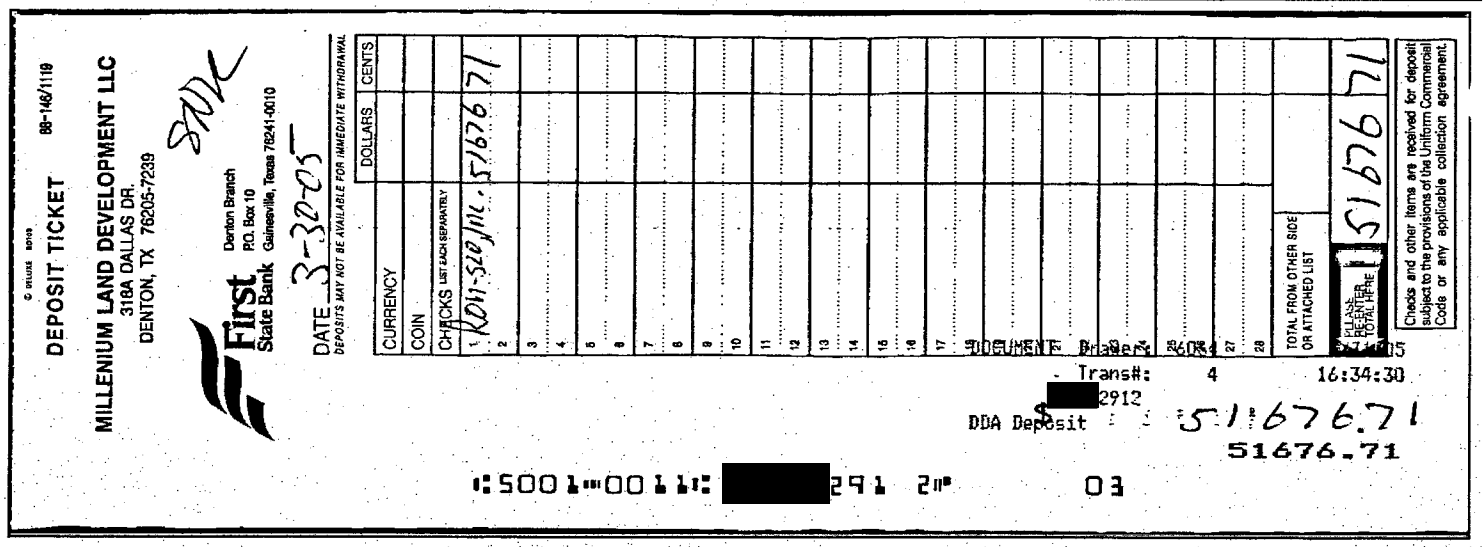
Millennium Land Devlpmnt., LLC
318A Dallas Drive
Denton, TX 76205

⑈000233⑈ ⑆111901467⑆ [redacted]747 1⑈

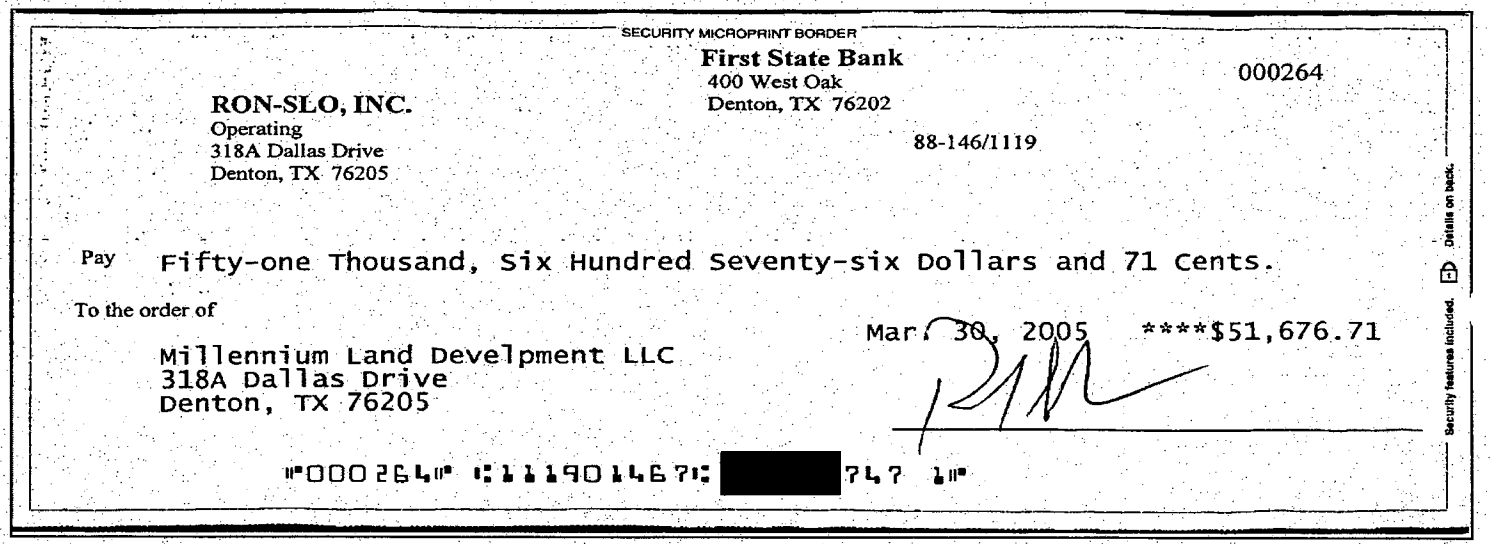
Details on back.

Security features included.

Front of Item #:188901001035141, Amount:$16,603.18, Date:03/03/2005



Front of Item #:191701001029332, Amount:$51,676.71, Date:03/31/2005



Front of Item #:191701001029333, Amount:$51,676.71, Date:03/31/2005

First State Bank

Date 5/02/05 Page 1
Account Number [redacted]2912
Enclosures 9

MILLENIUM LAND DEVELOPMENT LLC
318A DALLAS DR
DENTON TX 76205-7239

Bank with us online at www.F-S-B.com

CALL ON FIRST STATE FOR VISA & MASTERCARD MERCHANT SERVICES
PHONE 940-665-1711 OR METRO 940-349-5444

BUSINESS FIRST CHECKING	CC[redacted]2912	Number of Enclosures	9
Account Number		Statement Dates 4/04/05 thru	5/02/05
Previous Balance	44,160.64	Days This Statement Period	29
1 Credits	4,960.51	Average Ledger	23,432
8 Debits	30,582.42	Average Collected	23,261
Service Charge	.00		
Interest Paid	.00		
Current Balance	18,538.73		

Deposits and Other Credits

Date	Description	Amount
5/02	Deposit	4,960.51

Checks

Date	Ck No	Amount	Date	Ck No	Amount	Date	Ck No	Amount
4/04	39	80.00	4/13	44*	317.62	4/21	47	1,000.00
4/04	40	19.95	4/28	45	164.85	5/02	49*	8,000.00
4/04	42*	18,000.00	4/15	46	3,000.00			

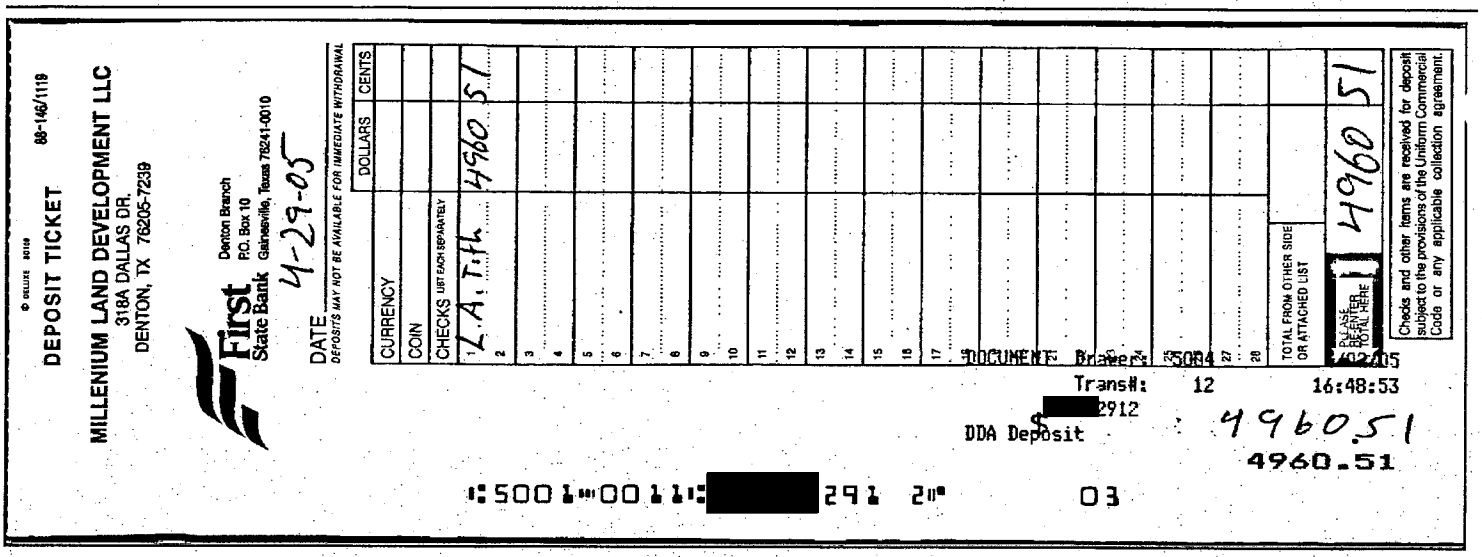
*Indicates Break in Check Number Sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
4/04	26,060.69	4/15	22,743.07	4/28	21,578.22
4/13	25,743.07	4/21	21,743.07	5/02	18,538.73

As a result of internal accounting changes, on February 20, 2005 First State Bank may reclassify your account balance as defined by Federal Reserve Reg D. This will not impact your account or FDIC insurance.

Member FDIC



DEPOSIT TICKET 88-146/1119

MILLENIUM LAND DEVELOPMENT LLC
318A DALLAS DR.
DENTON, TX 76205-7239

First State Bank
Denton Branch
P.O. Box 10
Gainesville, Texas 76241-0010

DATE 4-29-05
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

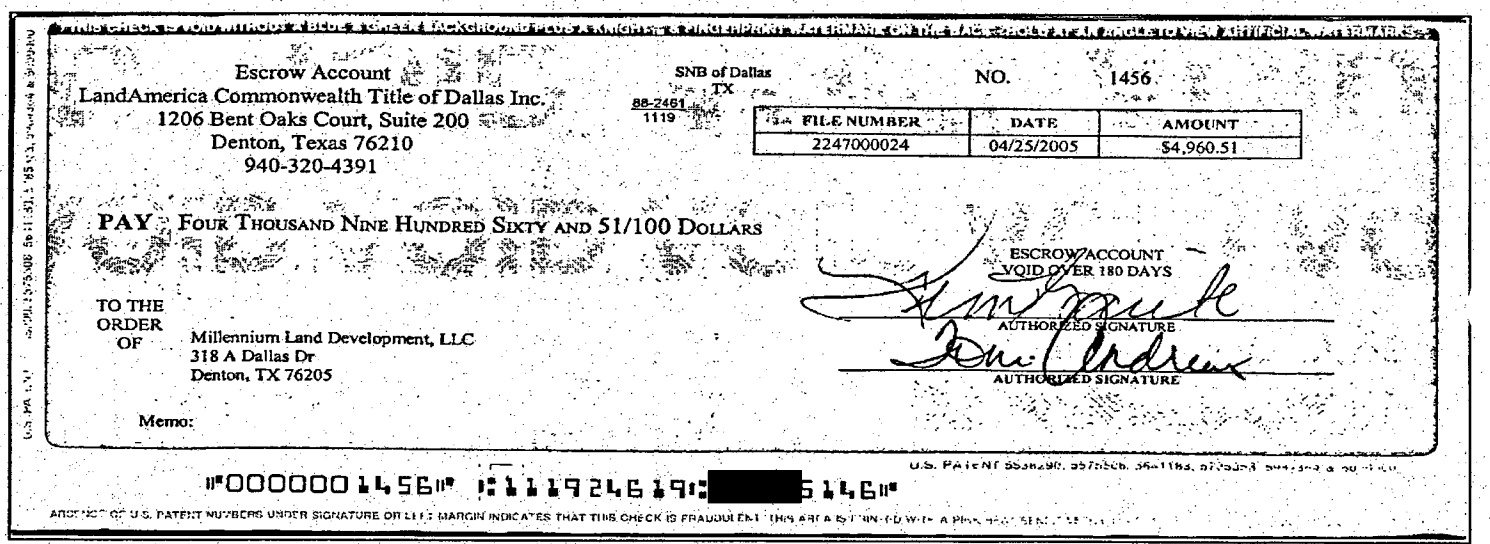
	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY 1 L.A. Tit.	4960	51
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	4960	51

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

DOCUMENT Branch: 5084 05/02/05
Trans#: 12 16:48:53
[redacted]2912
DDA Deposit $ 4960.51
4960.51

⑆500100111⑆ [redacted]291 2⑈ 03

Front of Item #:194901001048879, Amount:$4,960.51, Date:05/02/2005



Escrow Account
LandAmerica Commonwealth Title of Dallas Inc.
1206 Bent Oaks Court, Suite 200
Denton, Texas 76210
940-320-4391

SNB of Dallas TX
88-2461
1119

NO. 1456

FILE NUMBER	DATE	AMOUNT
2247000024	04/25/2005	$4,960.51

PAY FOUR THOUSAND NINE HUNDRED SIXTY AND 51/100 DOLLARS

ESCROW ACCOUNT
VOID OVER 180 DAYS

AUTHORIZED SIGNATURE

AUTHORIZED SIGNATURE

TO THE ORDER OF
Millennium Land Development, LLC
318 A Dallas Dr
Denton, TX 76205

Memo:

⑈0000001456⑈ ⑆111924619⑆ [redacted]5146⑈

U.S. PATENT NOS. UNDER SIGNATURE OR LEFT MARGIN INDICATES THAT THIS CHECK IS FRAUDULENT

Front of Item #:194901001048880, Amount:$4,960.51, Date:05/02/2005

First State Bank

Date 6/01/05 Page 1
Account Number [redacted]2912
Enclosures 13

MILLENIUM LAND DEVELOPMENT LLC
318A DALLAS DR
DENTON TX 76205-7239

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CALL ON FIRST STATE FOR VISA & MASTERCARD MERCHANT SERVICES
PHONE 940-665-1711 OR METRO 940-349-5444

BUSINESS FIRST CHECKING	CC	Number of Enclosures	13
Account Number	[redacted]2912	Statement Dates 5/03/05 thru	6/01/05
Previous Balance	18,538.73	Days This Statement Period	30
2 Credits	43,616.44	Average Ledger	10,978
11 Debits	39,957.68	Average Collected	10,978
Service Charge	.00		
Interest Paid	.00		
Current Balance	22,197.49		

Deposits and Other Credits

Date	Description	Amount
5/10	Deposit	20,723.29
6/01	Deposit	22,893.15

Checks

Date	Ck No	Amount	Date	Ck No	Amount	Date	Ck No	Amount
5/17	48	100.00	5/11	53	690.00	5/23	57	69.00
5/09	50*	271.56	5/10	54	20,000.00	6/01	58	60.00
5/10	51	350.00	5/18	55	397.17	6/01	61*	8,000.00
5/11	52	10,000.00	5/20	56	19.95			

*Indicates Break in Check Number Sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
5/03	18,538.73	5/11	7,950.46	5/20	7,433.34
5/09	18,267.17	5/17	7,850.46	5/23	7,364.34
5/10	18,640.46	5/18	7,453.29	6/01	22,197.49

As a result of internal accounting procedures First State Bank may reclassify your account balance as defined by Federal Reserve Reg D. This will not impact your account or FDIC insurance.

First State Bank

Date 7/01/05 Page 1
Account Number [redacted]2912
Enclosures 7

MILLENIUM LAND DEVELOPMENT LLC
318A DALLAS DR
DENTON TX 76205-7239

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Get your account information on deposit and loan accounts anytime.
To enroll call 940-668-4330 or metro 940-349-5444.

BUSINESS FIRST CHECKING	CC	Number of Enclosures	7
Account Number	[redacted]2912	Statement Dates 6/02/05 thru	7/04/05
Previous Balance	22,197.49	Days This Statement Period	33
Credits	.00	Average Ledger	7,774
7 Debits	17,759.84	Average Collected	7,774
Service Charge	.00		
Interest Paid	.00		
Current Balance	4,437.65		

Checks

Date	Ck No	Amount	Date	Ck No	Amount	Date	Ck No	Amount
6/06	59	2,500.00	6/06	63	2,000.00	6/10	66	500.00
6/10	60	19.95	6/09	64	12,000.00			
6/08	62*	260.89	6/07	65	479.00			

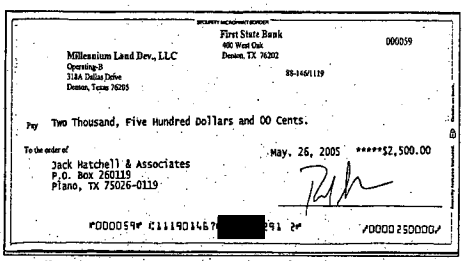
*Indicates Break in Check Number Sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
6/02	22,197.49	6/07	17,218.49	6/09	4,957.60
6/06	17,697.49	6/08	16,957.60	6/10	4,437.65

As a result of internal accounting procedures First State Bank may reclassify your account balance as defined by Federal Reserve Reg D. This will not impact your account or FDIC insurance.

First State Bank



SECURITY MICROPRINT BORDER
First State Bank
400 West Oak
Denton, TX 76202
000059
Millennium Land Dev., LLC
Operating-B
318A Dallas Drive
Denton, Texas 76205
88-146/1119

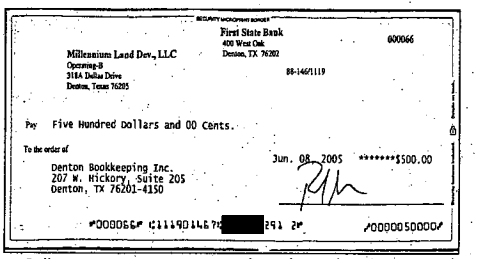
Pay Two Thousand, Five Hundred Dollars and 00 Cents.

To the order of
Jack Hatchell & Associates
P.O. Box 260119
Plano, TX 75026-0119

May. 26, 2005 *****$2,500.00

⑈000059⑈ ⑆111901467[redacted]291 2⑈ ⑇0000250000⑇

Ck# 59 Date 06/06/05 $2,500.00



SECURITY MICROPRINT BORDER
First State Bank
400 West Oak
Denton, TX 76202
000066
Millennium Land Dev., LLC
Operating-B
318A Dallas Drive
Denton, Texas 76205
88-146/1119

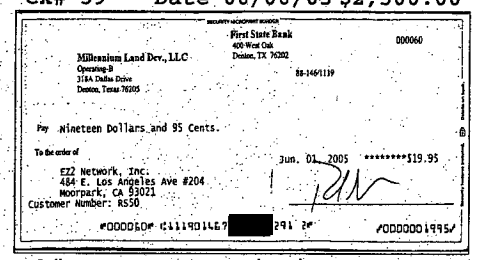
Pay Five Hundred Dollars and 00 Cents.

To the order of
Denton Bookkeeping Inc.
207 W. Hickory, Suite 205
Denton, TX 76201-4150

Jun. 08, 2005 *******$500.00

⑈000066⑈ ⑆111901467[redacted]291 2⑈ ⑇0000050000⑇

Ck# 66 Date 06/10/05 $500.00



SECURITY MICROPRINT BORDER
First State Bank
400 West Oak
Denton, TX 76202
000060
Millennium Land Dev., LLC
Operating-B
318A Dallas Drive
Denton, Texas 76205
88-146/1119

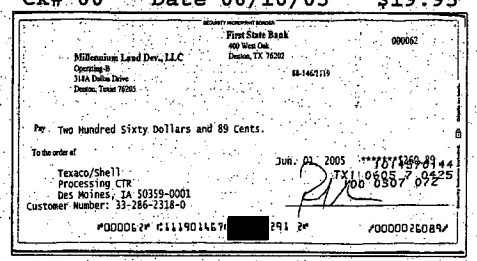
Pay Nineteen Dollars and 95 Cents.

To the order of
EZ2 Network, Inc.
484 E. Los Angeles Ave #204
Moorpark, CA 93021
Customer Number: R550

Jun. 01, 2005 ********$19.95

⑈000060⑈ ⑆111901467[redacted]291 2⑈ ⑇0000001995⑇

Ck# 60 Date 06/10/05 $19.95



SECURITY MICROPRINT BORDER
First State Bank
400 West Oak
Denton, TX 76202
000062
Millennium Land Dev., LLC
Operating-B
318A Dallas Drive
Denton, Texas 76205
88-146/1119

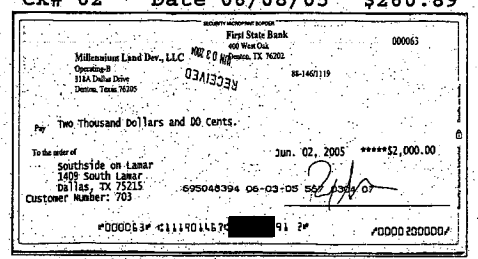
Pay Two Hundred Sixty Dollars and 89 Cents.

To the order of
Texaco/Shell
Processing CTR
Des Moines, IA 50359-0001
Customer Number: 33-286-2318-0

Jun. 01, 2005 *******$260.89
1014370144
TX11 0605 7 0425
100 0307 072

⑈000062⑈ ⑆111901467[redacted]291 2⑈ ⑇0000026089⑇

Ck# 62 Date 06/08/05 $260.89



SECURITY MICROPRINT BORDER
First State Bank
400 West Oak
Denton, TX 76202
000063
Millennium Land Dev., LLC
Operating-B
318A Dallas Drive
Denton, Texas 76205
88-146/1119

RECEIVED

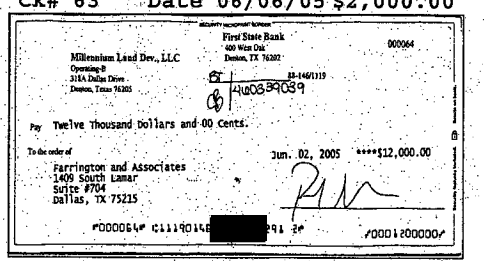
Pay Two Thousand Dollars and 00 Cents.

To the order of
Southside on Lamar
1409 South Lamar
Dallas, TX 75215
Customer Number: 703

Jun. 02, 2005 *****$2,000.00
695048394 06-03-05 567 0304 07

⑈000063⑈ ⑆111901467[redacted]91 2⑈ ⑇0000200000⑇

Ck# 63 Date 06/06/05 $2,000.00



SECURITY MICROPRINT BORDER
First State Bank
400 West Oak
Denton, TX 76202
000064
Millennium Land Dev., LLC
Operating-B
318A Dallas Drive
Denton, Texas 76205
88-146/1119
460839039

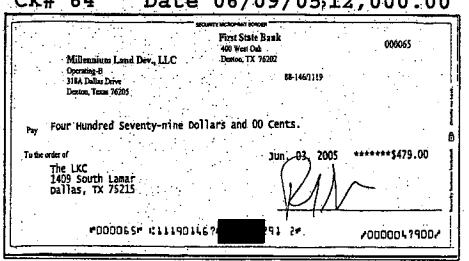
Pay Twelve Thousand Dollars and 00 Cents.

To the order of
Farrington and Associates
1409 South Lamar
Suite #704
Dallas, TX 75215

Jun. 02, 2005 ****$12,000.00

⑈000064⑈ ⑆111901467[redacted]291 2⑈ ⑇0001200000⑇

Ck# 64 Date 06/09/05 $12,000.00



SECURITY MICROPRINT BORDER
First State Bank
400 West Oak
Denton, TX 76202
000065
Millennium Land Dev., LLC
Operating-B
318A Dallas Drive
Denton, Texas 76205
88-146/1119

Pay Four Hundred Seventy-nine Dollars and 00 Cents.

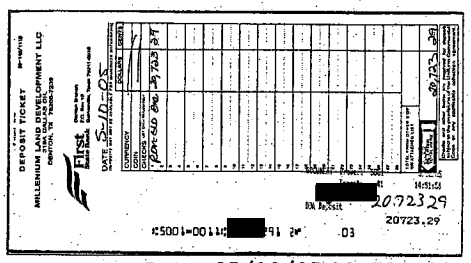
To the order of
The LKC
1409 South Lamar
Dallas, TX 75215

Jun. 03, 2005 *******$479.00

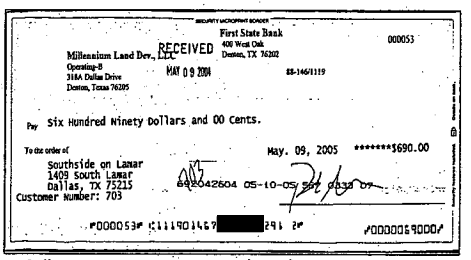
⑈000065⑈ ⑆111901467[redacted]291 2⑈ ⑇0000047900⑇

Ck# 65 Date 06/07/05 $479.00

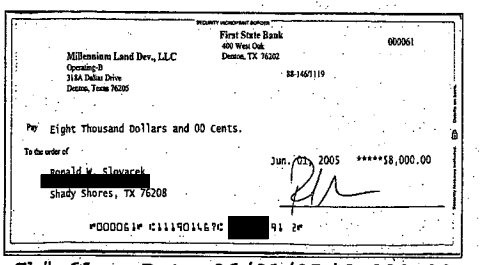
First State Bank



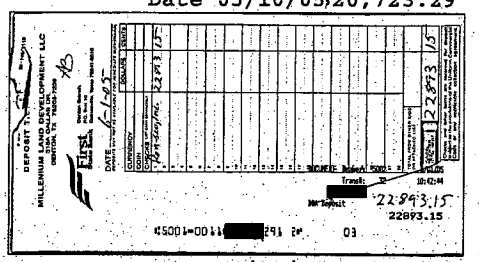
Date 05/10/05 20,723.29



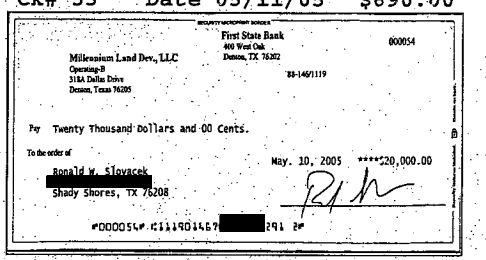
Ck# 53 Date 05/11/05 $690.00



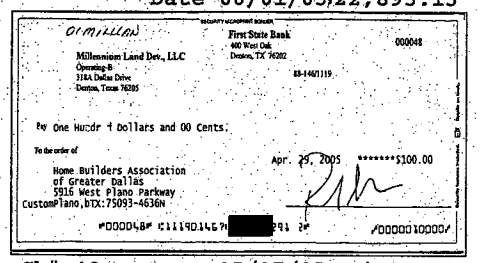
Ck# 61 Date 06/01/05 $8,000.00



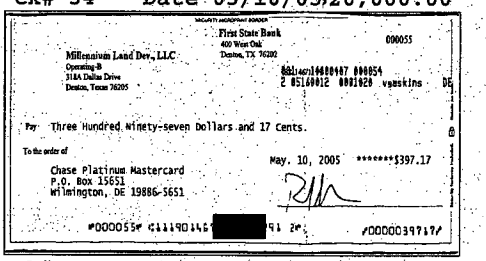
Date 06/01/05 22,893.15



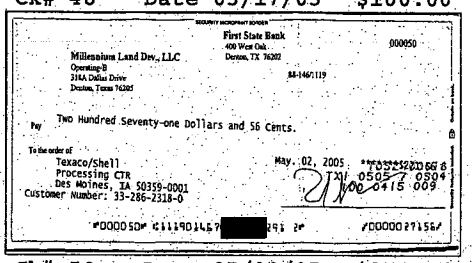
Ck# 54 Date 05/10/05 20,000.00



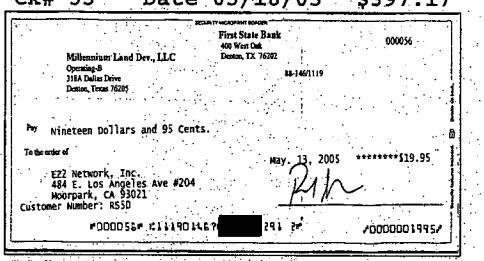
Ck# 48 Date 05/17/05 $100.00



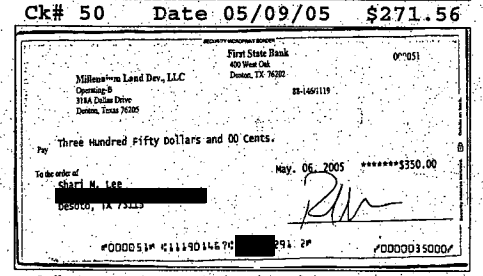
Ck# 55 Date 05/18/05 $397.17



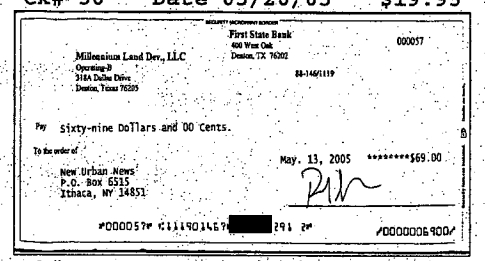
Ck# 50 Date 05/09/05 $271.56



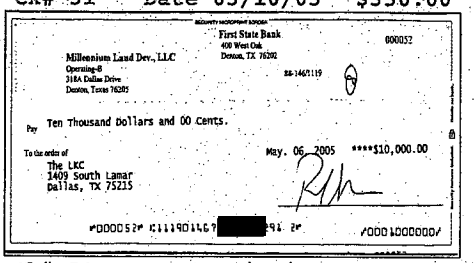
Ck# 56 Date 05/20/05 $19.95



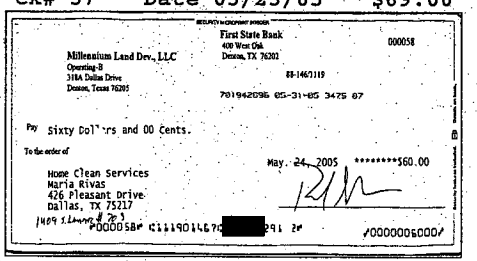
Ck# 51 Date 05/10/05 $350.00



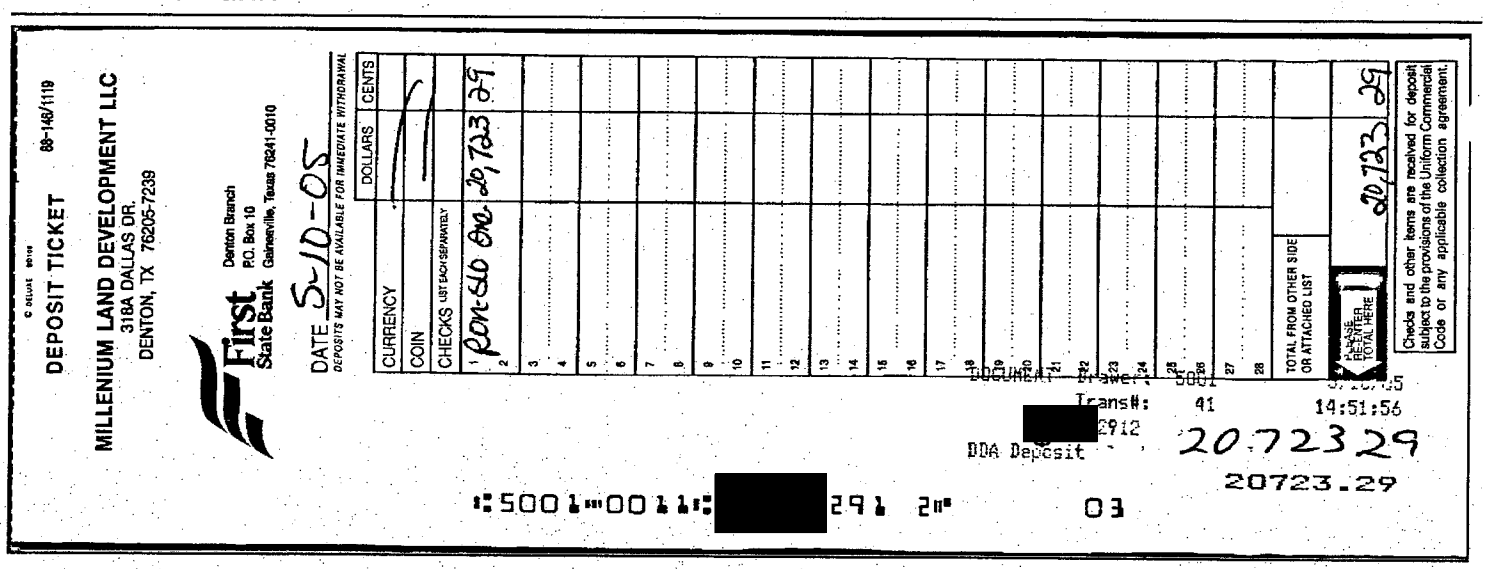
Ck# 57 Date 05/23/05 $69.00



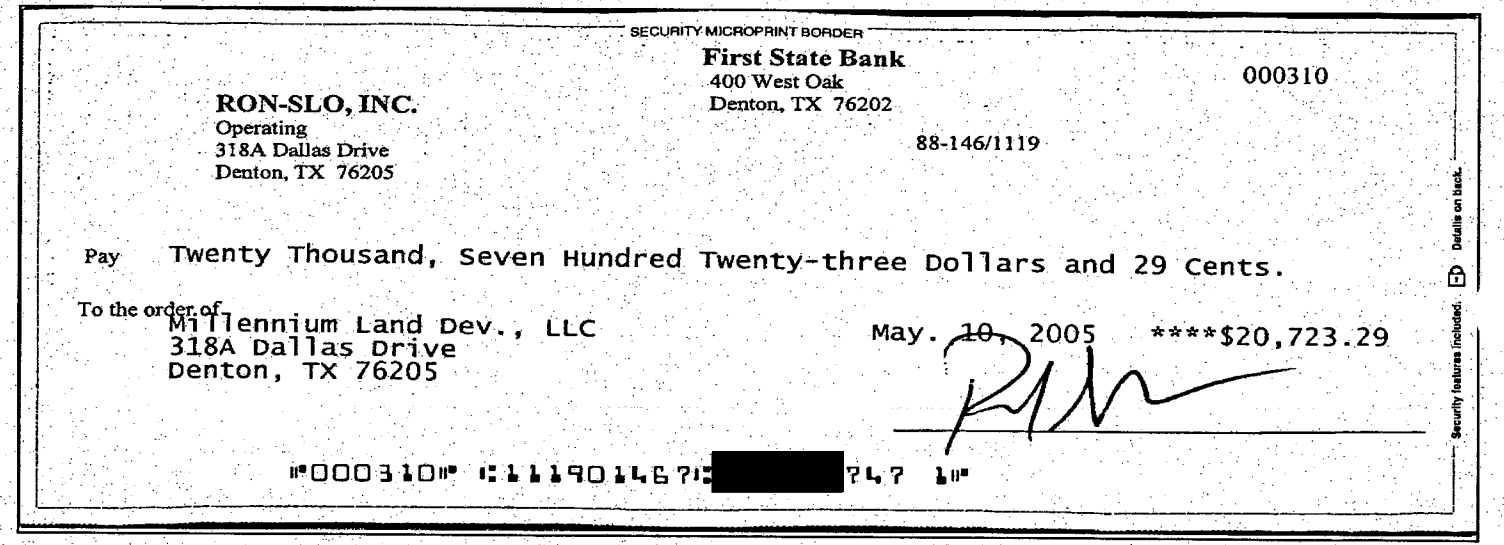
Ck# 52 Date 05/11/05 10,000.00



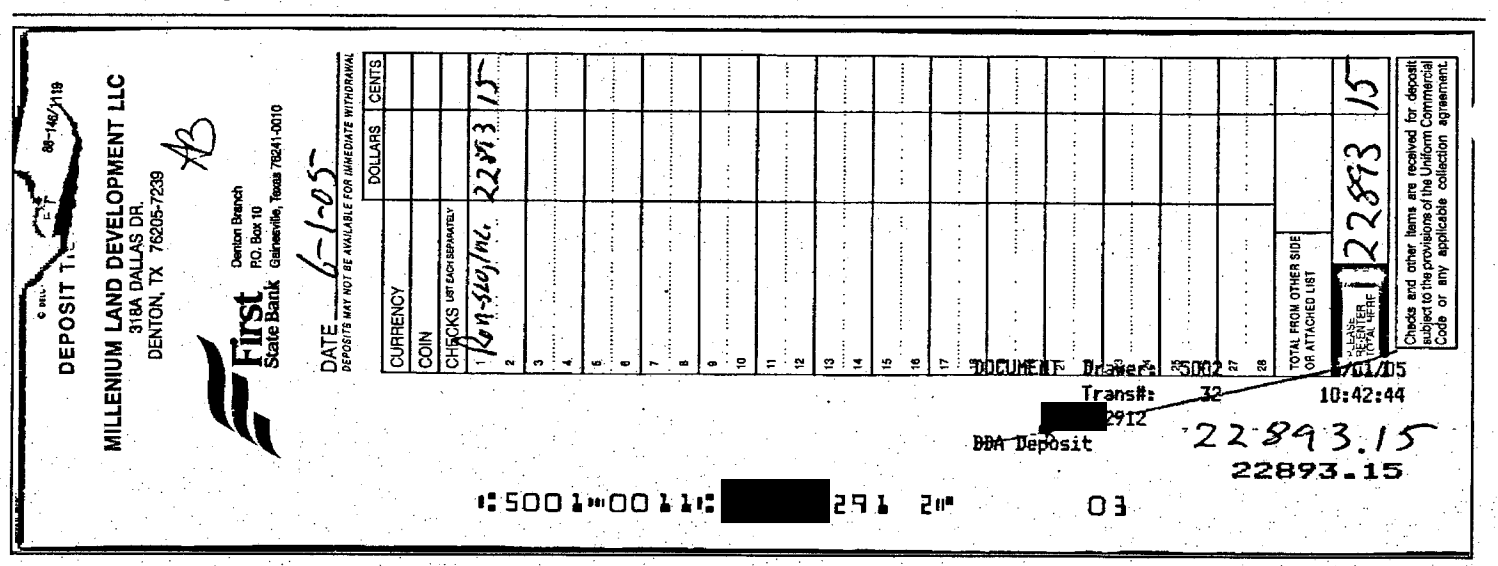
Ck# 58 Date 06/01/05 $60.00



Front of Item #:195701001046704, Amount:$20,723.29, Date:05/10/2005



Front of Item #:195701001046705, Amount:$20,723.29, Date:05/10/2005



DEPOSIT TICKET

MILLENIUM LAND DEVELOPMENT LLC
318A DALLAS DR.
DENTON, TX 76205-7239

First State Bank
Denton Branch
P.O. Box 10
Gainesville, Texas 76241-0010

DATE 6-1-05

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

	DOLLARS	CENTS
CURRENCY		
COIN		
CHECKS LIST EACH SEPARATELY		
1 Ron-Slo, Inc.	22893	15

TOTAL FROM OTHER SIDE OR ATTACHED LIST

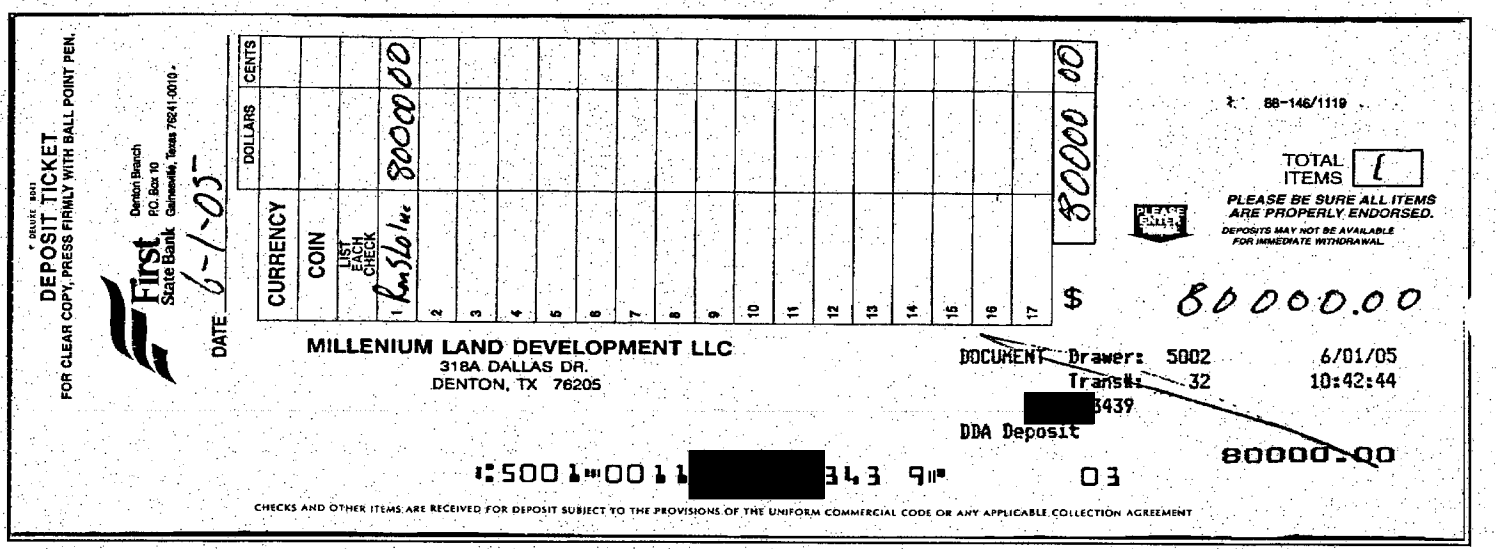
PLEASE RE-ENTER TOTAL HERE 22893 15

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

DOCUMENT Drawer: 5002 6/01/05
Trans#: 32 10:42:44
[redacted]2912
DDA Deposit 22893.15
22893.15

⑆5001⑈0011⑆ [redacted] 291 2⑈ 03

Front of Item #:197901001049332, Amount:$22,893.15, Date:06/01/2005



DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.

First State Bank
Denton Branch
P.O. Box 10
Gainesville, Texas 76241-0010

DATE 6-1-05

	DOLLARS	CENTS
CURRENCY		
COIN		
LIST EACH CHECK		
1 Ron Slo Inc	80000	00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
	80000	00

88-146/1119

TOTAL ITEMS 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

$ 80000.00

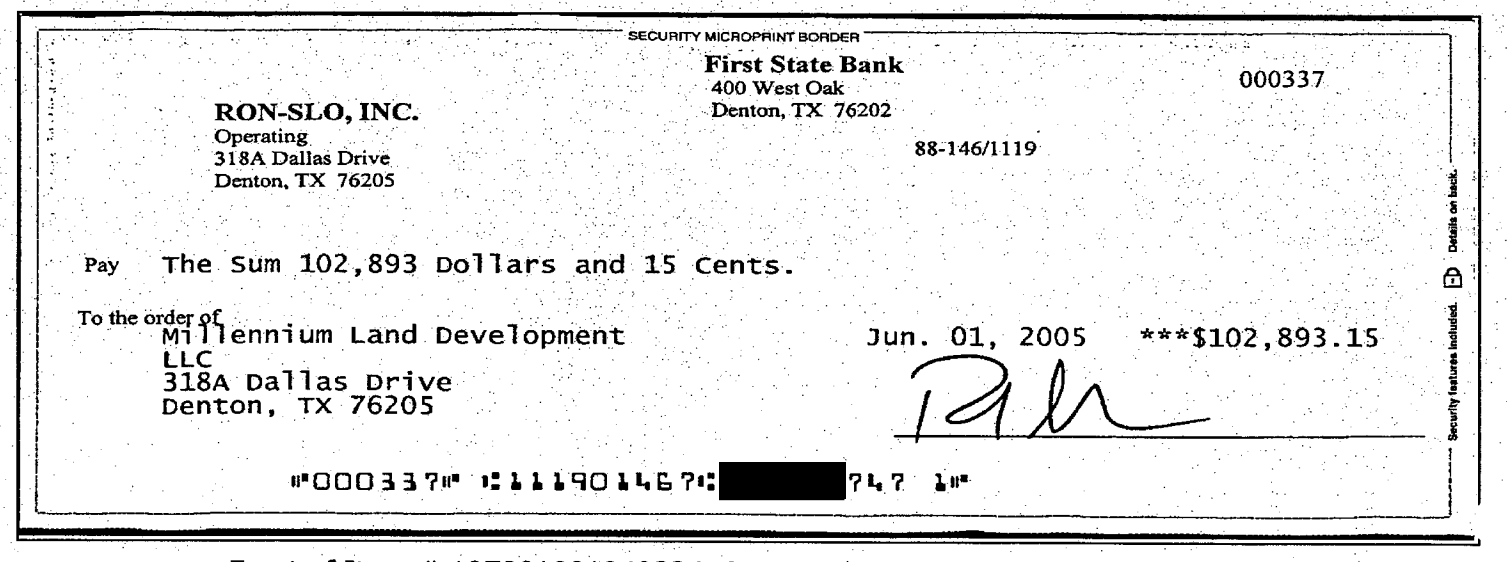
MILLENIUM LAND DEVELOPMENT LLC
318A DALLAS DR.
DENTON, TX 76205

DOCUMENT Drawer: 5002 6/01/05
Trans#: 32 10:42:44
[redacted]3439
DDA Deposit 80000.00

⑆5001⑈0011 [redacted] 343 9⑈ 03

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

Front of Item #:197901001049333, Amount:$80,000.00, Date:06/01/2005



SECURITY MICROPRINT BORDER

First State Bank
400 West Oak
Denton, TX 76202

000337

RON-SLO, INC.
Operating
318A Dallas Drive
Denton, TX 76205

88-146/1119

Pay The Sum 102,893 Dollars and 15 Cents.

To the order of
Millennium Land Development
LLC
318A Dallas Drive
Denton, TX 76205

Jun. 01, 2005 ***$102,893.15

⑈000337⑈ ⑆111901467⑆ [redacted] 747 1⑈

Security features included. Details on back.

Front of Item #:197901001049334, Amount:$102,893.15, Date:06/01/2005

First State Bank

Date 8/01/05 Page 1
Account Number [redacted]2912
Enclosures 1

MILLENIUM LAND DEVELOPMENT LLC
318A DALLAS DR
DENTON TX 76205-7239

Celebrating 100 Years
Texas' Oldest State Bank
Established in 1905

BUSINESS FIRST CHECKING	CC[redacted]2912	Number of Enclosures	1
Account Number		Statement Dates 7/05/05 thru	8/01/05
Previous Balance	4,437.65	Days This Statement Period	28
1 Credits	10,394.52	Average Ledger	14,832
Debits	.00	Average Collected	14,832
Service Charge	.00		
Interest Paid	.00		
Current Balance	14,832.17		

Deposits and Other Credits

Date	Description	Amount
7/05	Deposit	10,394.52

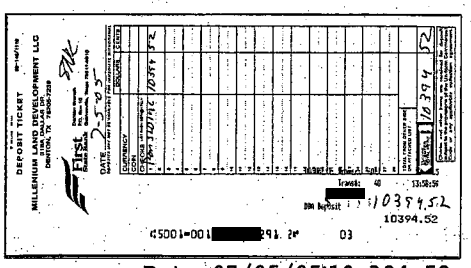
Daily Balance Summary

Date	Balance
7/05	14,832.17

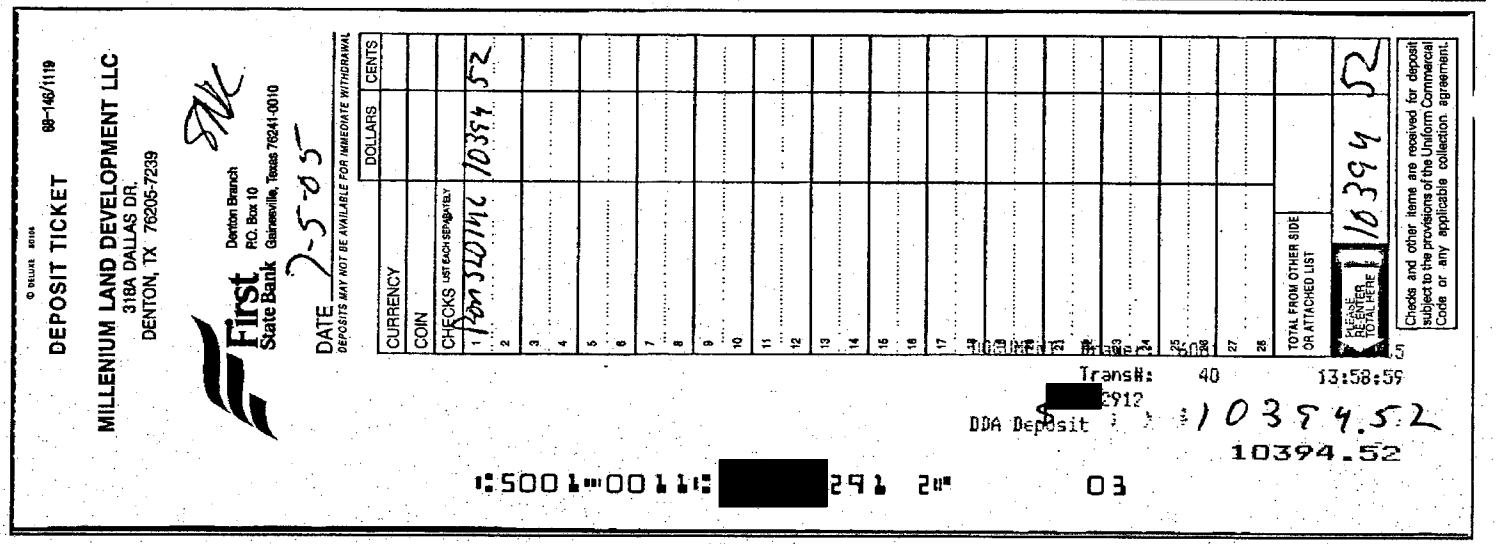
As a result of internal accounting procedures First State Bank may reclassify your account balance as defined by Federal Reserve Reg D. This will not impact your account or FDIC insurance.

 Member FDIC

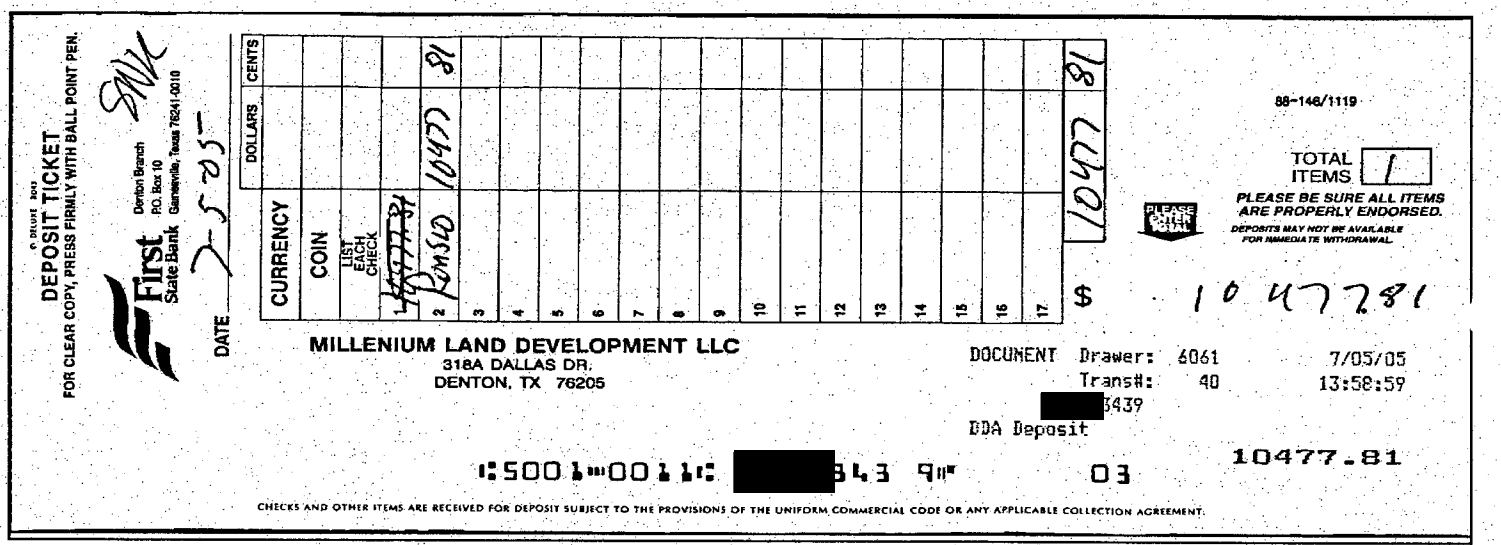
First State Bank



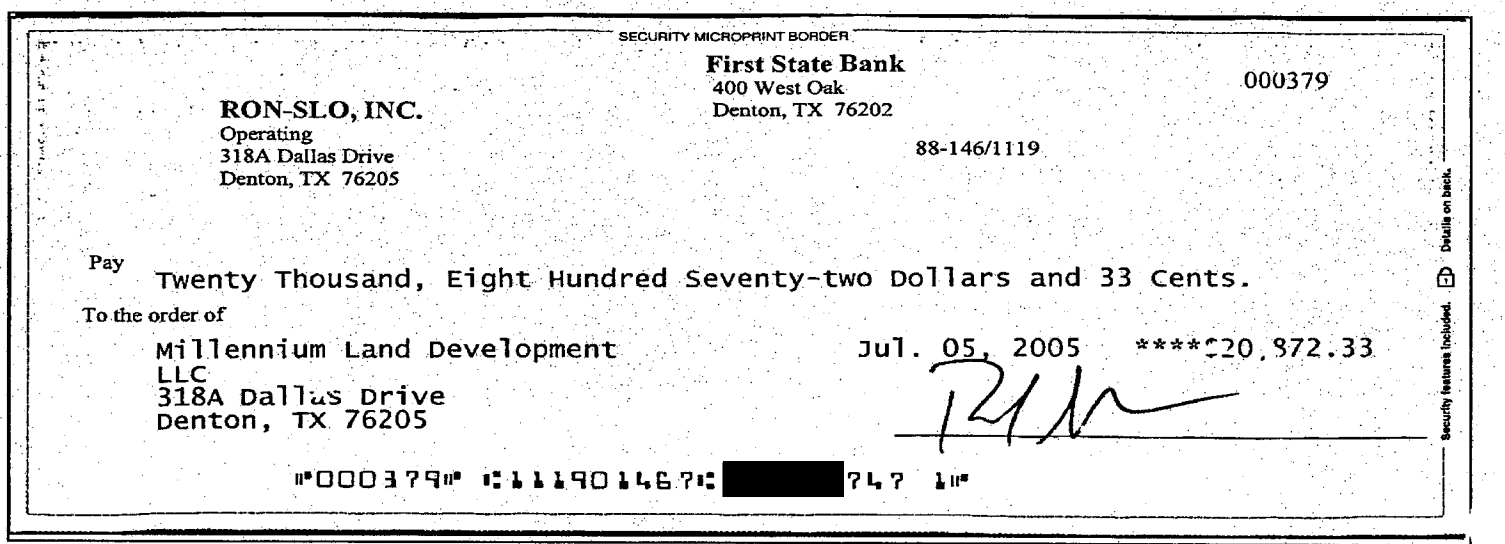
Date 07/05/05;10,394.52


DEPOSIT TICKET 88-146/1119
MILLENIUM LAND DEVELOPMENT LLC
318A DALLAS DR.
DENTON, TX 76205-7239
First State Bank Denton Branch P.O. Box 10 Gainesville, Texas 76241-0010
DATE 2-5-05
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
CURRENCY
COIN
CHECKS LIST EACH SEPARATELY
DOLLARS 10394 CENTS 52
TOTAL FROM OTHER SIDE OR ATTACHED LIST
PLEASE RE-ENTER TOTAL HERE 10394 52
Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.
Trans#: 40 13:58:59
DDA Deposit $ 10394.52
10394.52
⑆500100111⑆ [redacted]291 20 03

Front of Item #:201301001054041, Amount:$10,394.52, Date:07/05/2005


DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.
First State Bank Denton Branch P.O. Box 10 Gainesville, Texas 76241-0010
DATE 2-5-05
CURRENCY
COIN
LIST EACH CHECK
DOLLARS 10477 CENTS 81
88-146/1119
TOTAL ITEMS 1
PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
$ 10477.81
MILLENIUM LAND DEVELOPMENT LLC
318A DALLAS DR.
DENTON, TX 76205
DOCUMENT Drawer: 6061 7/05/05
Trans#: 40 13:58:59
DDA Deposit
10477.81
⑆500100111⑆ [redacted]343 90 03
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

Front of Item #:201301001054042, Amount:$10,477.81, Date:07/05/2005


SECURITY MICROPRINT BORDER
First State Bank
400 West Oak
Denton, TX 76202
000379
RON-SLO, INC.
Operating
318A Dallas Drive
Denton, TX 76205
88-146/1119
Pay Twenty Thousand, Eight Hundred Seventy-two Dollars and 33 Cents.
To the order of
Millennium Land Development LLC
318A Dallas Drive
Denton, TX 76205
Jul. 05, 2005 ****20,872.33
⑈000379⑈ ⑆111901467⑆ [redacted]747 10
Details on back.
Security features included.

Front of Item #:201301001054043, Amount:$20,872.33, Date:07/05/2005

First State Bank

Date 9/01/05 Page 1
Account Number [redacted]2912
Enclosures 6

MILLENIUM LAND DEVELOPMENT LLC
318A DALLAS DR
DENTON TX 76205-7239

Celebrating 100 Years
Texas' Oldest State Bank
Established in 1905

BUSINESS FIRST CHECKING	CC [redacted]2912	Number of Enclosures	6
Account Number		Statement Dates 8/02/05 thru	9/01/05
Previous Balance	14,832.17	Days This Statement Period	31
Credits	.00	Average Ledger	5,111
6 Debits	12,792.11	Average Collected	5,111
Service Charge	.00		
Interest Paid	.00		
Current Balance	2,040.06		

Checks

Date	Ck No	Amount	Date	Ck No	Amount	Date	Ck No	Amount
8/05	67	19.95	8/05	69	500.00	8/10	71	1,912.50
8/03	68	359.66	8/05	70	8,000.00	8/29	72	2,000.00

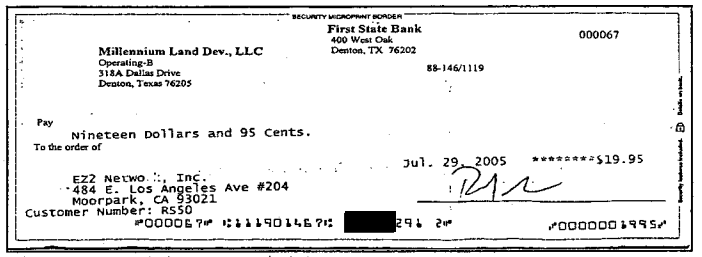
*Indicates Break in Check Number Sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
8/02	14,832.17	8/05	5,952.56	8/29	2,040.06
8/03	14,472.51	8/10	4,040.06		

As a result of internal accounting procedures First State Bank may reclassify your account balance as defined by Federal Reserve Reg D. This will not impact your account or FDIC insurance.

First State Bank


SECURITY MICROPRINT BORDER

First State Bank
400 West Oak
Denton, TX 76202

000067

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

88-146/1119

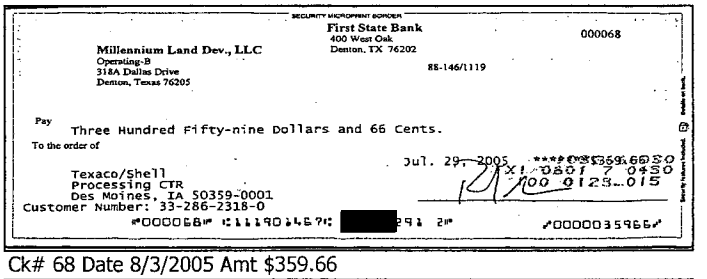
Pay Nineteen Dollars and 95 Cents.
To the order of

Jul. 29, 2005 ********$19.95

EZ2 Network, Inc.
484 E. Los Angeles Ave #204
Moorpark, CA 93021
Customer Number: RS50

⑈000067⑈ ⑆111901467⑆ [redacted]291 2⑈ ⑈00000019 95⑈

Ck# 67 Date 8/5/2005 Amt $19.95


SECURITY MICROPRINT BORDER

First State Bank
400 West Oak
Denton, TX 76202

000068

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

88-146/1119

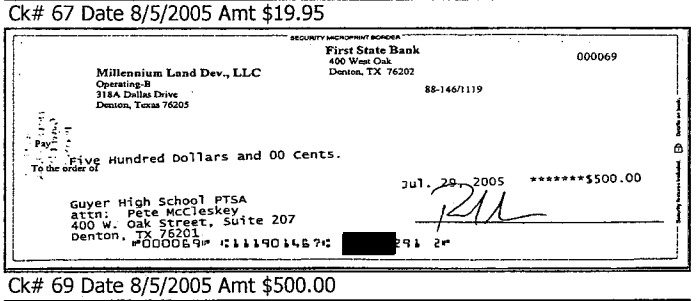
Pay Three Hundred Fifty-nine Dollars and 66 Cents.
To the order of

Jul. 29, 2005 ********$359.66

Texaco/Shell
Processing CTR
Des Moines, IA 50359-0001
Customer Number: 33-286-2318-0

⑈000068⑈ ⑆111901467⑆ [redacted]291 2⑈ ⑈00000359 66⑈

Ck# 68 Date 8/3/2005 Amt $359.66


SECURITY MICROPRINT BORDER

First State Bank
400 West Oak
Denton, TX 76202

000069

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

88-146/1119

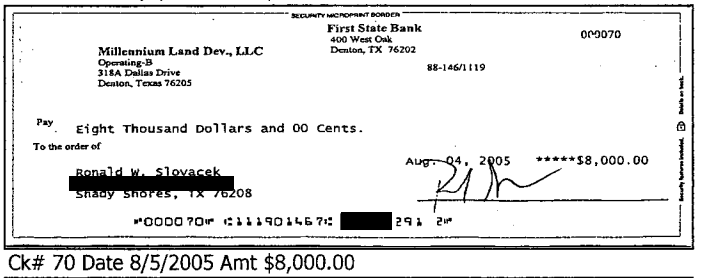
Pay Five Hundred Dollars and 00 Cents.
To the order of

Jul. 29, 2005 *******$500.00

Guyer High School PTSA
attn: Pete McCleskey
400 W. Oak Street, Suite 207
Denton, TX 76201

⑈000069⑈ ⑆111901467⑆ [redacted]291 2⑈

Ck# 69 Date 8/5/2005 Amt $500.00


SECURITY MICROPRINT BORDER

First State Bank
400 West Oak
Denton, TX 76202

000070

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

88-146/1119

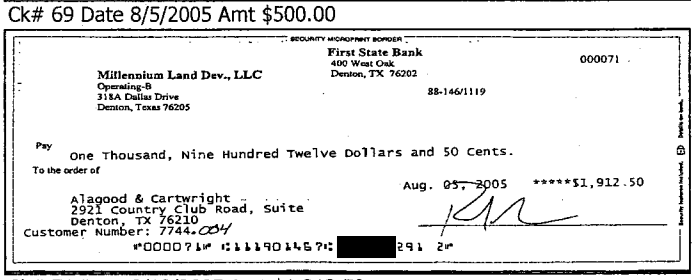
Pay Eight Thousand Dollars and 00 Cents.
To the order of

Aug. 04, 2005 *****$8,000.00

[redacted]
Shady Shores, TX 76208

⑈000070⑈ ⑆111901467⑆ [redacted]291 2⑈

Ck# 70 Date 8/5/2005 Amt $8,000.00


SECURITY MICROPRINT BORDER

First State Bank
400 West Oak
Denton, TX 76202

000071

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

88-146/1119

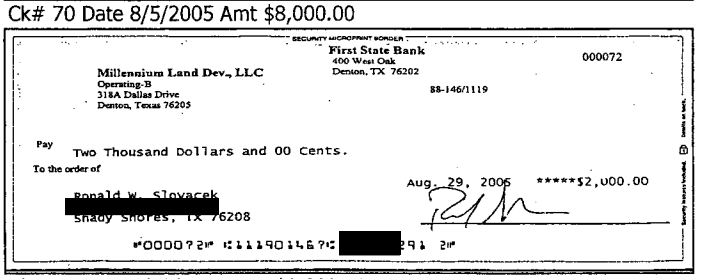
Pay One Thousand, Nine Hundred Twelve Dollars and 50 Cents.
To the order of

Aug. 05, 2005 *****$1,912.50

Alagood & Cartwright
2921 Country Club Road, Suite
Denton, TX 76210
Customer Number: 7744.004

⑈000071⑈ ⑆111901467⑆ [redacted]291 2⑈

Ck# 71 Date 8/10/2005 Amt $1,912.50


SECURITY MICROPRINT BORDER

First State Bank
400 West Oak
Denton, TX 76202

000072

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

88-146/1119

Pay Two Thousand Dollars and 00 Cents.
To the order of

Aug. 29, 2005 *****$2,000.00

[redacted]
Shady Shores, TX 76208

⑈000072⑈ ⑆111901467⑆ [redacted]291 2⑈

Ck# 72 Date 8/29/2005 Amt $2,000.00

First State Bank

Date 10/03/05 Page 1
Account Number [redacted]2912
Enclosures 3

MILLENIUM LAND DEVELOPMENT LLC
318A DALLAS DR
DENTON TX 76205-7239

Celebrating 100 Years
Texas' Oldest State Bank
Established in 1905

BUSINESS FIRST CHECKING	CC[redacted]2912	Number of Enclosures	3
Account Number		Statement Dates 9/02/05 thru	10/03/05
Previous Balance	2,040.06	Days This Statement Period	32
Credits	.00	Average Ledger	1,397
3 Debits	1,378.93	Average Collected	1,397
Service Charge	10.00		
Interest Paid	.00		
Current Balance	651.13		

Service Charges and Itemized Fees

Date	Description	Amount
10/03	Total Service Charge	10.00
10/03	Minimum Balance Fee in S/C	10.00-

Checks

Date	Ck No	Amount	Date	Ck No	Amount	Date	Ck No	Amount
9/14	73	19.95	9/22	74	975.00	9/12	75	383.98

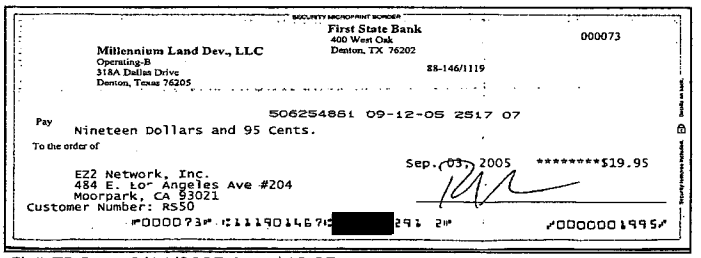
*Indicates Break in Check Number Sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
9/02	2,040.06	9/14	1,636.13	10/03	651.13
9/12	1,656.08	9/22	661.13		

As a result of internal accounting procedures First State Bank may reclassify your account balance as defined by Federal Reserve Reg D. This will not impact your account or FDIC insurance.

First State Bank



SECURITY MICROPRINT BORDER

First State Bank
400 West Oak
Denton, TX 76202

000073

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

88-146/1119

506254881 09-12-05 2517 07

Pay Nineteen Dollars and 95 Cents.

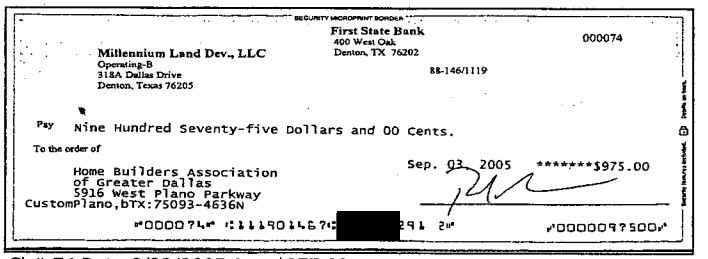
To the order of

Sep. 03, 2005 ********$19.95

EZ2 Network, Inc.
484 E. Los Angeles Ave #204
Moorpark, CA 93021
Customer Number: RS50

⑈000073⑈ ⑆111901467⑆ [redacted]291 2⑈ ⑇0000001995⑇

Ck# 73 Date 9/14/2005 Amt $19.95



SECURITY MICROPRINT BORDER

First State Bank
400 West Oak
Denton, TX 76202

000074

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

88-146/1119

Pay Nine Hundred Seventy-five Dollars and 00 Cents.

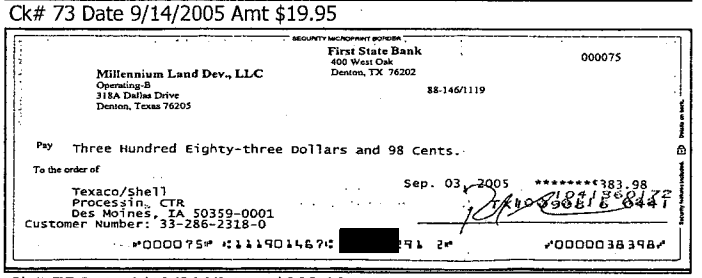
To the order of

Sep. 03, 2005 *******$975.00

Home Builders Association
of Greater Dallas
5916 West Plano Parkway
CustomPlano,bTX:75093-4636N

⑈000074⑈ ⑆111901467⑆ [redacted]291 2⑈ ⑇0000097500⑇

Ck# 74 Date 9/22/2005 Amt $975.00



SECURITY MICROPRINT BORDER

First State Bank
400 West Oak
Denton, TX 76202

000075

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

88-146/1119

Pay Three Hundred Eighty-three Dollars and 98 Cents.

To the order of

Sep. 03, 2005 *******$383.98

Texaco/Shell
Processin, CTR
Des Moines, IA 50359-0001
Customer Number: 33-286-2318-0

⑈000075⑈ ⑆111901467⑆ [redacted]291 2⑈ ⑇0000038398⑇

Ck# 75 Date 9/12/2005 Amt $383.98

First State Bank

Date 11/01/05 Page 1
Account Number [redacted]2912
Enclosures 4

MILLENIUM LAND DEVELOPMENT LLC
318A DALLAS DR
DENTON TX 76205-7239

Celebrating 100 Years
Texas' Oldest State Bank
Established in 1905

BUSINESS FIRST CHECKING	CC[redacted]2912	Number of Enclosures	4
Account Number		Statement Dates 10/04/05 thru	11/01/05
Previous Balance	651.13	Days This Statement Period	29
1 Credits	23,200.00	Average Ledger	17,124
3 Debits	737.07	Average Collected	17,124
Service Charge	10.00		
Interest Paid	.00		
Current Balance	23,104.06		

Deposits and Other Credits

Date	Description	Amount
10/12	Deposit	23,200.00

Service Charges and Itemized Fees

Date	Description	Amount
11/01	Total Service Charge	10.00
11/01	Minimum Balance Fee in S/C	10.00-

Checks

Date	Ck No	Amount	Date	Ck No	Amount	Date	Ck No	Amount
10/18	76	225.00	10/24	77	19.95	10/21	78	492.12

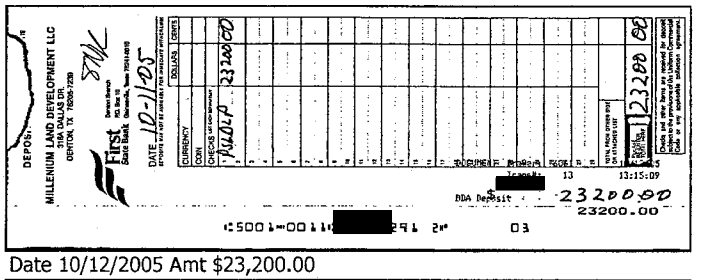
*Indicates Break in Check Number Sequence

Daily Balance Summary

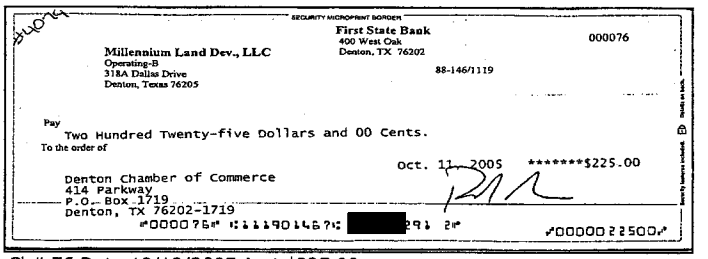
Date	Balance	Date	Balance	Date	Balance
10/04	651.13	10/18	23,626.13	10/24	23,114.06
10/12	23,851.13	10/21	23,134.01	11/01	23,104.06

As a result of internal accounting procedures First State Bank may reclassify your account balance as defined by Federal Reserve Reg D. This will not impact your account or FDIC insurance.

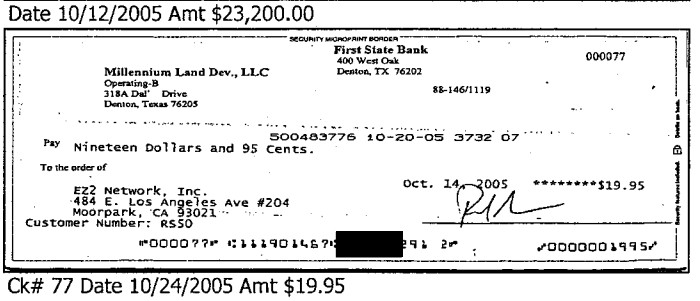
First State Bank



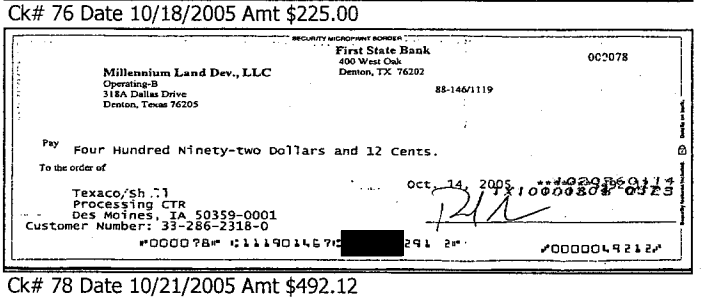
Date 10/12/2005 Amt $23,200.00



Ck# 76 Date 10/18/2005 Amt $225.00

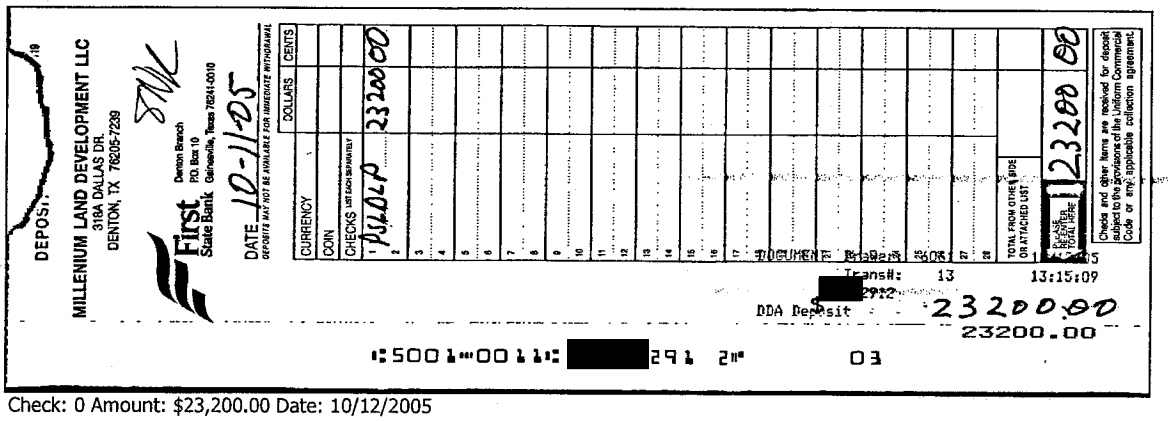


Ck# 77 Date 10/24/2005 Amt $19.95

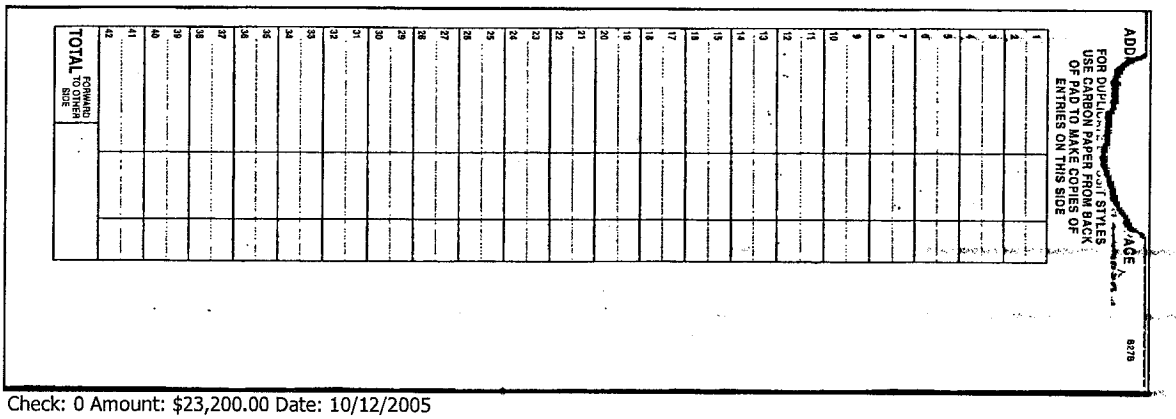


Ck# 78 Date 10/21/2005 Amt $492.12

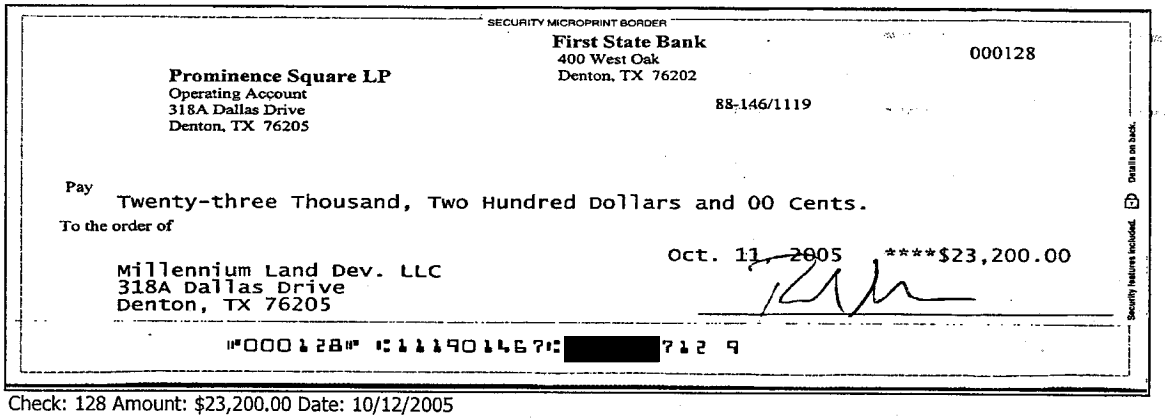
First State Bank



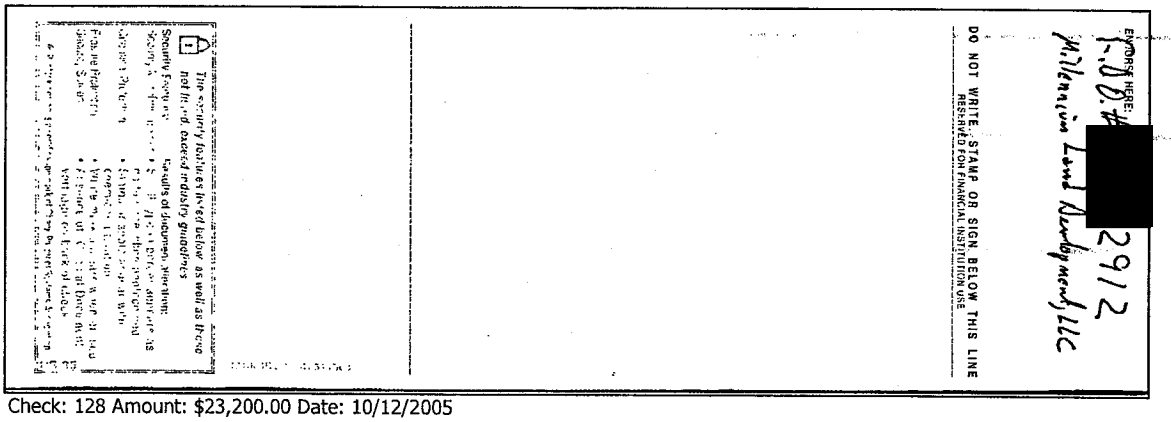
Check: 0 Amount: $23,200.00 Date: 10/12/2005
Run: 3, Batch: 7, Seq: 10



Check: 0 Amount: $23,200.00 Date: 10/12/2005
Run: 3, Batch: 7, Seq: 10



Check: 128 Amount: $23,200.00 Date: 10/12/2005
Run: 3, Batch: 7, Seq: 11



Check: 128 Amount: $23,200.00 Date: 10/12/2005
Run: 3, Batch: 7, Seq: 11

First State Bank

Date 12/01/05 Page 1
Account Number [redacted]2912
Enclosures 3

MILLENIUM LAND DEVELOPMENT LLC
318A DALLAS DR
DENTON TX 76205-7239

$tocking $tuffer
Give Visa Gift Cards This Year!
Available at all bank locations

BUSINESS FIRST CHECKING	CC [redacted]2912	Number of Enclosures	3
Account Number		Statement Dates 11/02/05 thru	12/01/05
Previous Balance	23,104.06	Days This Statement Period	30
Credits	.00	Average Ledger	16,195
3 Debits	8,403.05	Average Collected	16,195
Service Charge	.00		
Interest Paid	.00		
Current Balance	14,701.01		

Checks

Date	Ck No	Amount	Date	Ck No	Amount	Date	Ck No	Amount
11/14	79	19.95	11/07	80	8,000.00	11/14	81	383.10

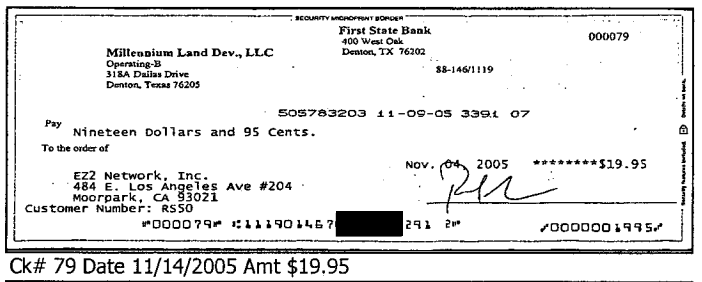
*Indicates Break in Check Number Sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
11/02	23,104.06	11/07	15,104.06	11/14	14,701.01

As a result of internal accounting procedures First State Bank may reclassify your account balance as defined by Federal Reserve Reg D. This will not impact your account or FDIC insurance.

First State Bank



First State Bank
400 West Oak
Denton, TX 76202
000079

Millennium Land Dev., LLC
Operating-B
318A Dallas Drive
Denton, Texas 76205
88-146/1119

505783203 11-09-05 3391 07

Pay Nineteen Dollars and 95 Cents.

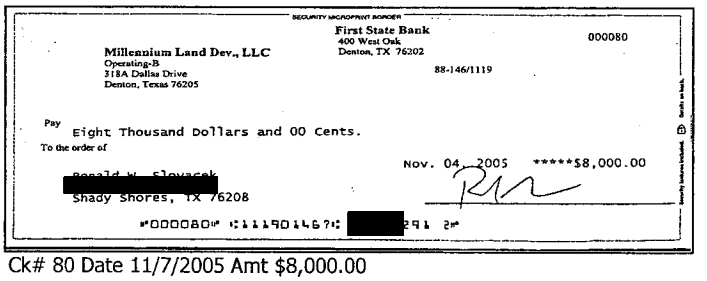
To the order of

Nov. 04, 2005 ********$19.95

EZ2 Network, Inc.
484 E. Los Angeles Ave #204
Moorpark, CA 93021
Customer Number: RSSO

⑈000079⑈ ⑆111901467⑆ [redacted]291 2⑈ ⑈0000001995⑈

Ck# 79 Date 11/14/2005 Amt $19.95



First State Bank
400 West Oak
Denton, TX 76202
000080

Millennium Land Dev., LLC
Operating-B
318A Dallas Drive
Denton, Texas 76205
88-146/1119

Pay Eight Thousand Dollars and 00 Cents.

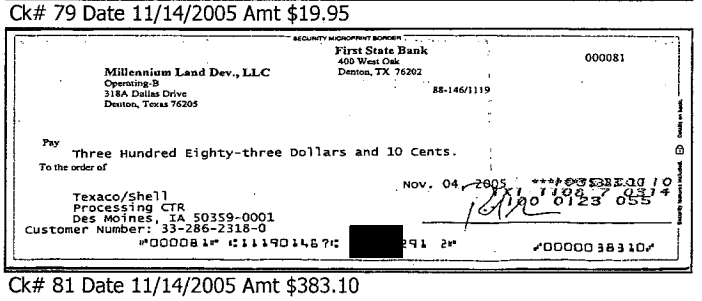
To the order of

Nov. 04, 2005 *****$8,000.00

[redacted]
Shady Shores, TX 76208

⑈000080⑈ ⑆111901467⑆ [redacted]291 2⑈

Ck# 80 Date 11/7/2005 Amt $8,000.00



First State Bank
400 West Oak
Denton, TX 76202
000081

Millennium Land Dev., LLC
Operating-B
318A Dallas Drive
Denton, Texas 76205
88-146/1119

Pay Three Hundred Eighty-three Dollars and 10 Cents.

To the order of

Nov. 04, 2005 ********$383.10

Texaco/Shell
Processing CTR
Des Moines, IA 50359-0001
Customer Number: 33-286-2318-0

⑈000081⑈ ⑆111901467⑆ [redacted]291 2⑈ ⑈00000383 10⑈

Ck# 81 Date 11/14/2005 Amt $383.10

First State Bank

Date 1/03/06 Page 1
Account Number [redacted]2912
Enclosures 6

MILLENIUM LAND DEVELOPMENT LLC
4845 S I-35 E SUITE 202
DENTON TX 76210-2303

Effective March 1, 2006, Fees for Insufficient Funds (NSFs)
will be $24.00 each for both paid and returned items.

BUSINESS FIRST CHECKING	CC [redacted]2912	Number of Enclosures	6
Account Number		Statement Dates 12/02/05 thru	1/03/06
Previous Balance	14,701.01	Days This Statement Period	33
Credits	.00	Average Ledger	7,040
6 Debits	8,968.12	Average Collected	7,040
Service Charge	.00		
Interest Paid	.00		
Current Balance	5,732.89		

Checks

Date	Ck No	Amount	Date	Ck No	Amount	Date	Ck No	Amount
12/16	82	169.00	12/06	84	8,000.00	12/12	86	192.00
12/12	83	19.95	12/12	85	487.17	12/20	87	100.00

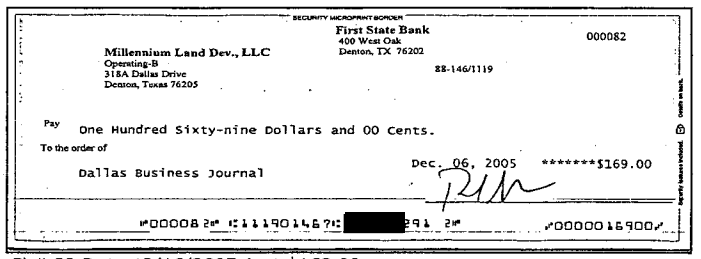
*Indicates Break in Check Number Sequence

Daily Balance Summary

Date	Balance	Date	Balance	Date	Balance
12/02	14,701.01	12/12	6,001.89	12/20	5,732.89
12/06	6,701.01	12/16	5,832.89		

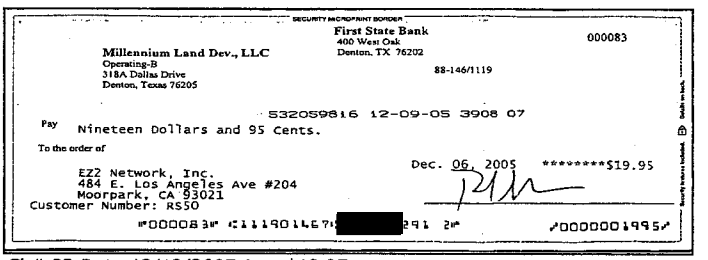
As a result of internal accounting procedures First State Bank may reclassify your account balance as defined by Federal Reserve Reg D. This will not impact your account or FDIC insurance.

First State Bank



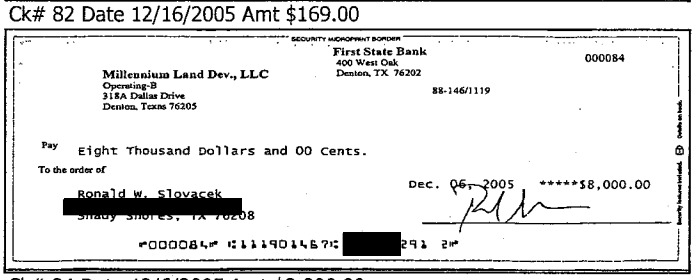
SECURITY MICROPRINT BORDER
First State Bank
400 West Oak
Denton, TX 76202
000082
Millennium Land Dev., LLC
Operating-B
318A Dallas Drive
Denton, Texas 76205
88-146/1119
Pay One Hundred Sixty-nine Dollars and 00 Cents.
To the order of
Dallas Business Journal
Dec. 06, 2005 *******$169.00
⑈000082⑈ ⑆111901467⑆ [redacted]291 2⑈ ⑇0000016900⑇

Ck# 82 Date 12/16/2005 Amt $169.00



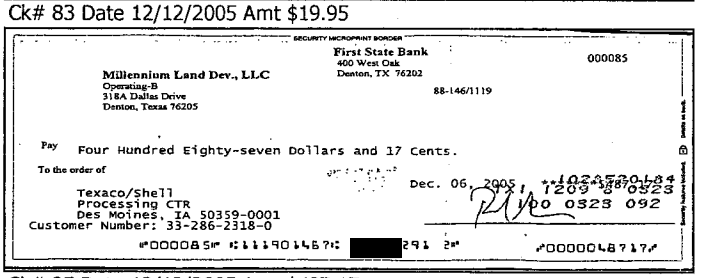
SECURITY MICROPRINT BORDER
First State Bank
400 West Oak
Denton, TX 76202
000083
Millennium Land Dev., LLC
Operating-B
318A Dallas Drive
Denton, Texas 76205
88-146/1119
532059816 12-09-05 3908 07
Pay Nineteen Dollars and 95 Cents.
To the order of
EZ2 Network, Inc.
484 E. Los Angeles Ave #204
Moorpark, CA 93021
Customer Number: RS50
Dec. 06, 2005 ********$19.95
⑈000083⑈ ⑆111901467⑆ [redacted]291 2⑈ ⑇0000001995⑇

Ck# 83 Date 12/12/2005 Amt $19.95



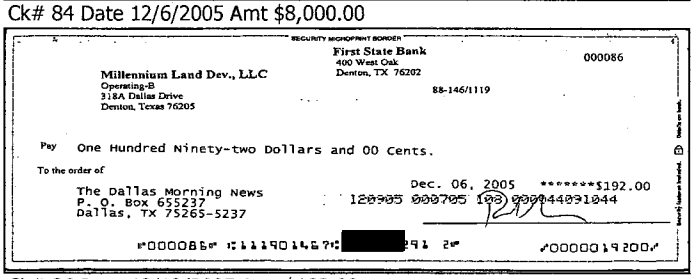
SECURITY MICROPRINT BORDER
First State Bank
400 West Oak
Denton, TX 76202
000084
Millennium Land Dev., LLC
Operating-B
318A Dallas Drive
Denton, Texas 76205
88-146/1119
Pay Eight Thousand Dollars and 00 Cents.
To the order of
Ronald W. Slovacek
[redacted]
Shady Shores, TX 76208
Dec. 06, 2005 *****$8,000.00
⑈000084⑈ ⑆111901467⑆ [redacted]291 2⑈

Ck# 84 Date 12/6/2005 Amt $8,000.00



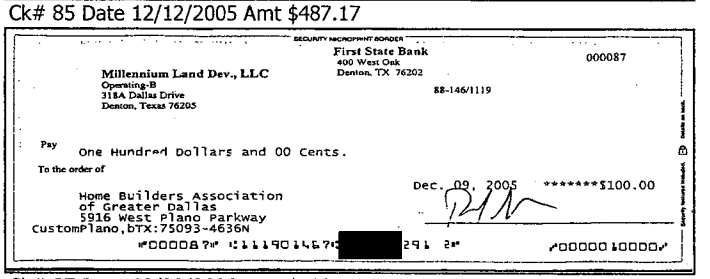
SECURITY MICROPRINT BORDER
First State Bank
400 West Oak
Denton, TX 76202
000085
Millennium Land Dev., LLC
Operating-B
318A Dallas Drive
Denton, Texas 76205
88-146/1119
Pay Four Hundred Eighty-seven Dollars and 17 Cents.
To the order of
Texaco/Shell
Processing CTR
Des Moines, IA 50359-0001
Customer Number: 33-286-2318-0
Dec. 06, 2005 **1024520184
TX 1209 8 0323
00 0323 092
⑈000085⑈ ⑆111901467⑆ [redacted]291 2⑈ ⑇0000048717⑇

Ck# 85 Date 12/12/2005 Amt $487.17



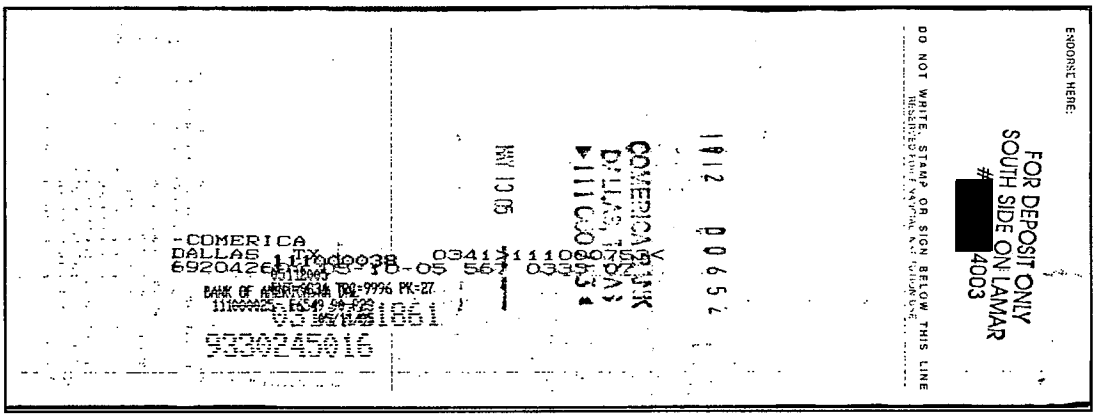
SECURITY MICROPRINT BORDER
First State Bank
400 West Oak
Denton, TX 76202
000086
Millennium Land Dev., LLC
Operating-B
318A Dallas Drive
Denton, Texas 76205
88-146/1119
Pay One Hundred Ninety-two Dollars and 00 Cents.
To the order of
The Dallas Morning News
P. O. Box 655237
Dallas, TX 75265-5237
Dec. 06, 2005 *******$192.00
120905 000705 108 000044091044
⑈000086⑈ ⑆111901467⑆ [redacted]291 2⑈ ⑇0000019200⑇

Ck# 86 Date 12/12/2005 Amt $192.00

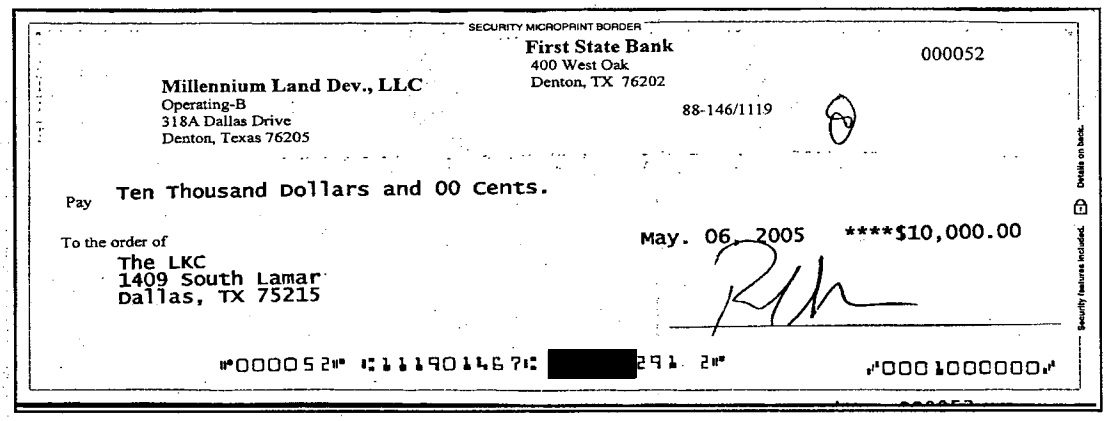


SECURITY MICROPRINT BORDER
First State Bank
400 West Oak
Denton, TX 76202
000087
Millennium Land Dev., LLC
Operating-B
318A Dallas Drive
Denton, Texas 76205
88-146/1119
Pay One Hundred Dollars and 00 Cents.
To the order of
Home Builders Association
of Greater Dallas
5916 West Plano Parkway
CustomPlano,bTX:75093-4636N
Dec. 09, 2005 *******$100.00
⑈000087⑈ ⑆111901467⑆ [redacted]291 2⑈ ⑇0000010000⑇

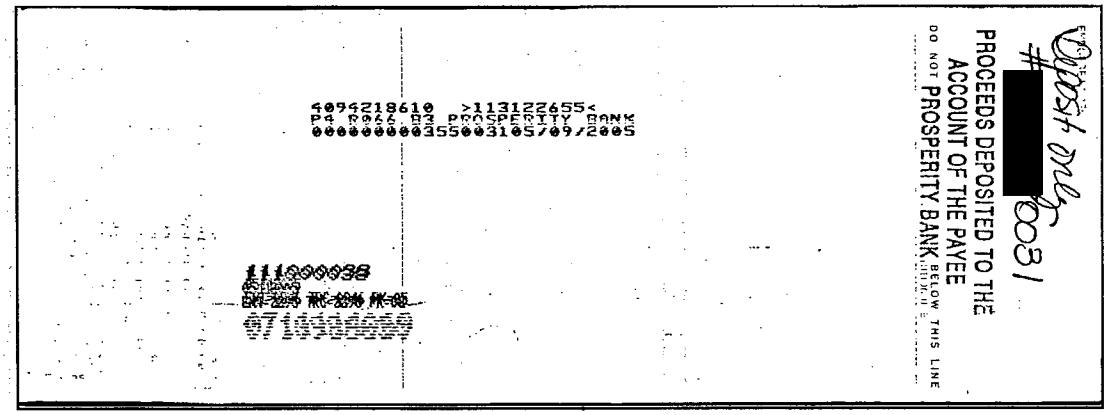
Ck# 87 Date 12/20/2005 Amt $100.00



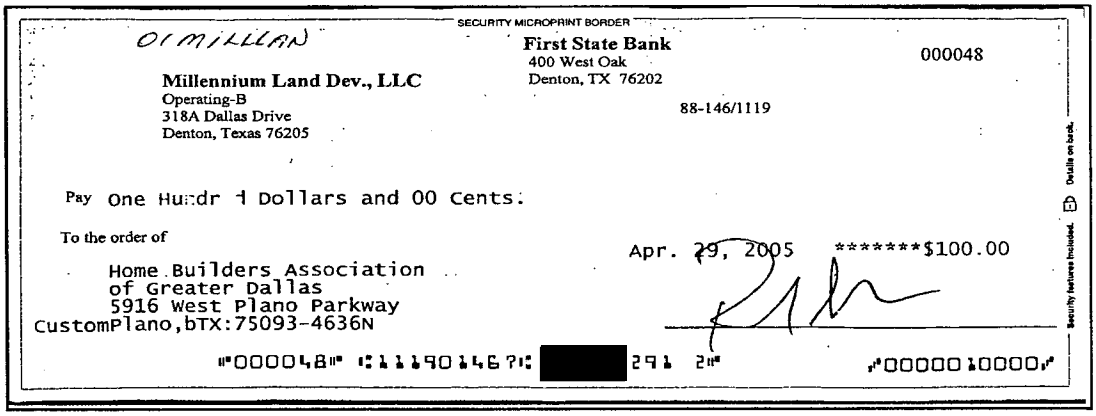
Back of Item #:195801001026181, Amount:$690.00, Date:05/11/2005



Front of Item #:195801001024721, Amount:$10,000.00, Date:05/11/2005



Back of Item #:195801001024721, Amount:$10,000.00, Date:05/11/2005



Front of Item #:196401001029500, Amount:$100.00, Date:05/17/2005

First State Bank

SECURITY MICROPRINT BORDER

First State Bank
400 West Oak
Denton, TX 76202

000042

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

88-146/1119

Pay Eighteen Thousand Dollars and 00 Cents.

To the order of
Farrington & Associates

KA 08/4100339039 KA

Mar. 31, 2005 ****$18,000.00

⑈000042⑈ ⑆111901467⑆ [redacted]91 2⑈ ⑈0001800000⑈

Security features included. Details on back.

Account:1042912-D, Item:2100300259, Amount:$18,000.00, Date:04/04/2005

ENDORSE HERE:
Farrington & Associates

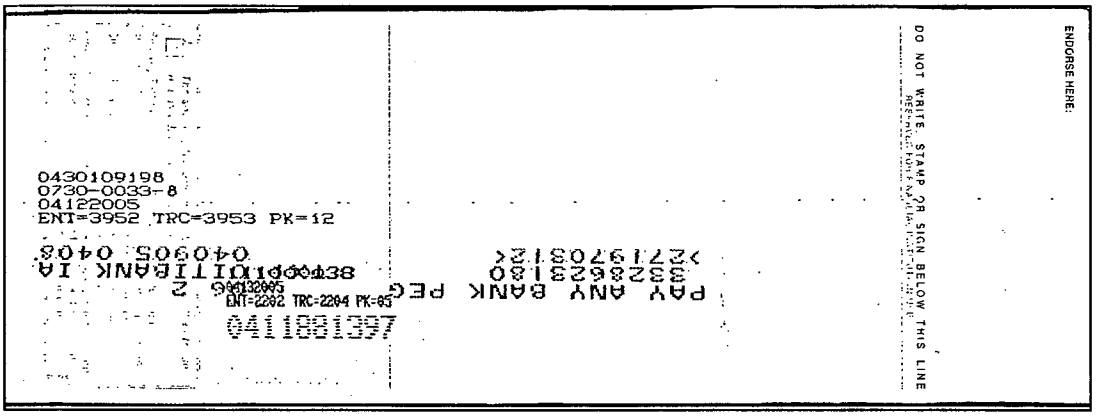
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

578582518 38328209 04/01/2005
111000038
04042005 BANK OF AMERICA,NA DAL
ENT=1829 TRC=1832 PX=27111000025 E5459 90 P23
04/04/05
1312658193 9030095103

>111906271<
PMB TEXAS
KILLEEN, TX

Account:1042912-D, Item:2100300259, Amount:$18,000.00, Date:04/04/2005

0042



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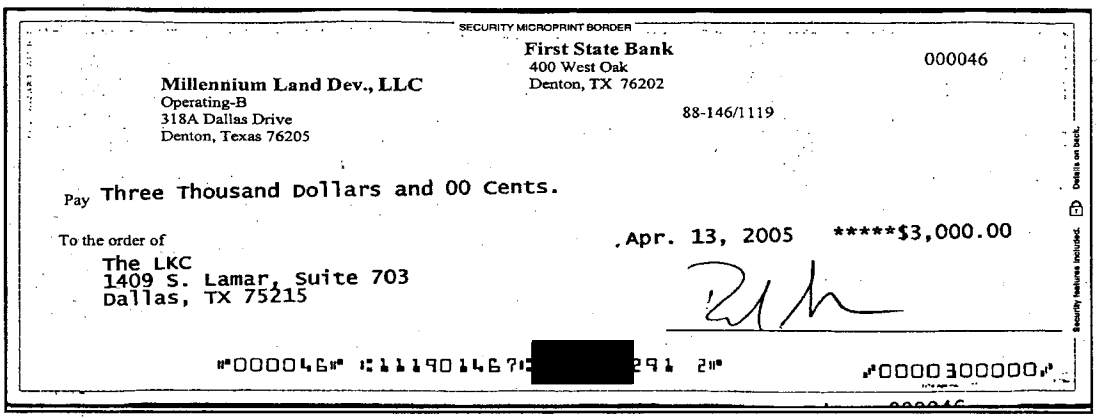

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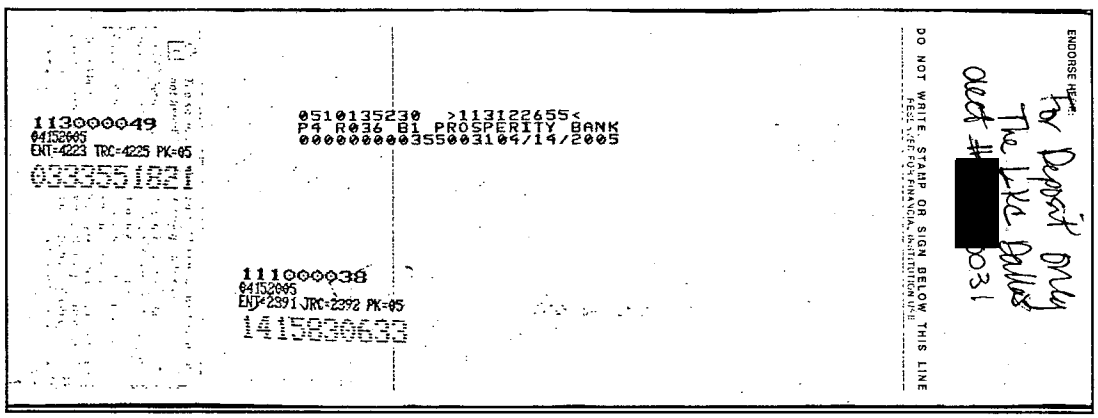

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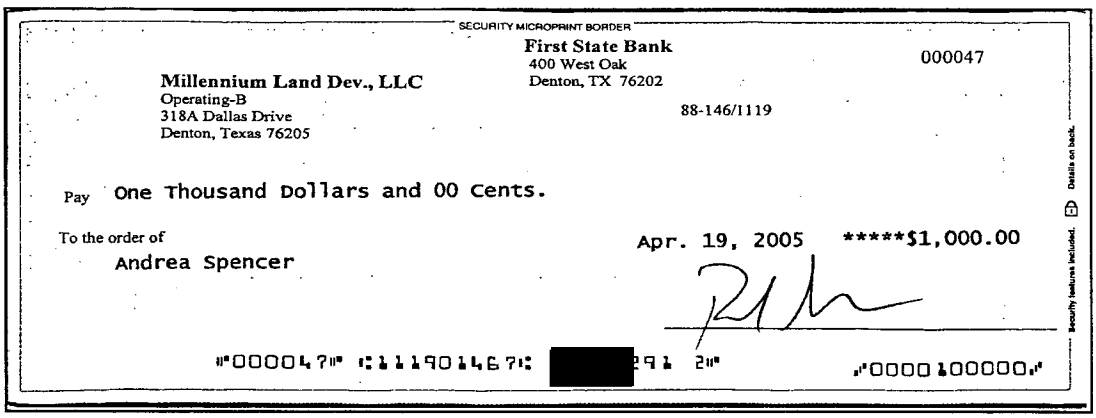

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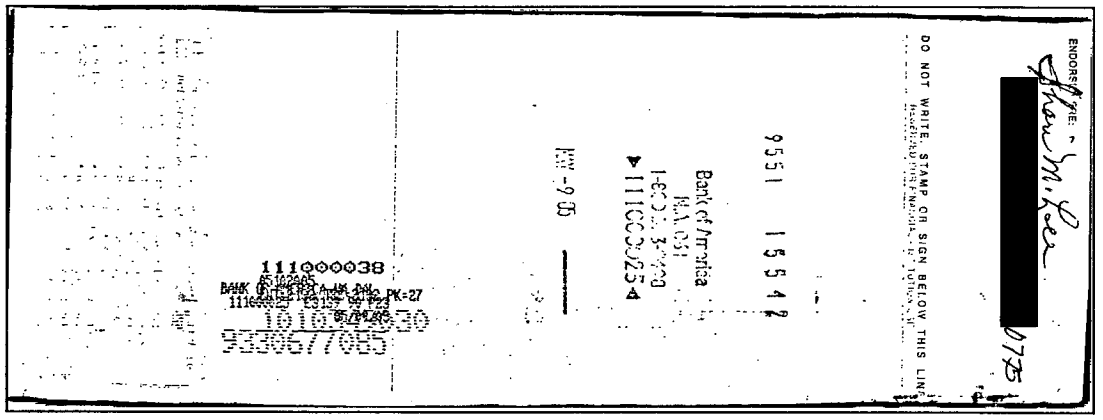

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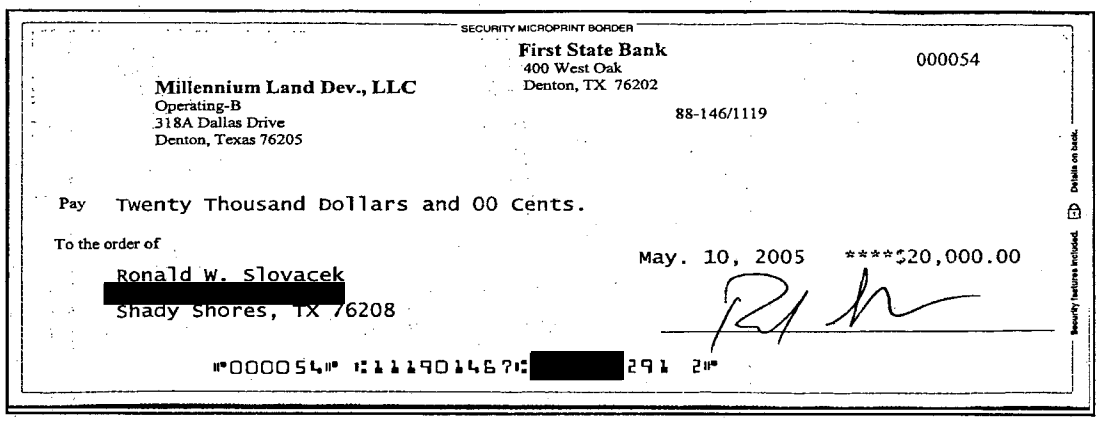

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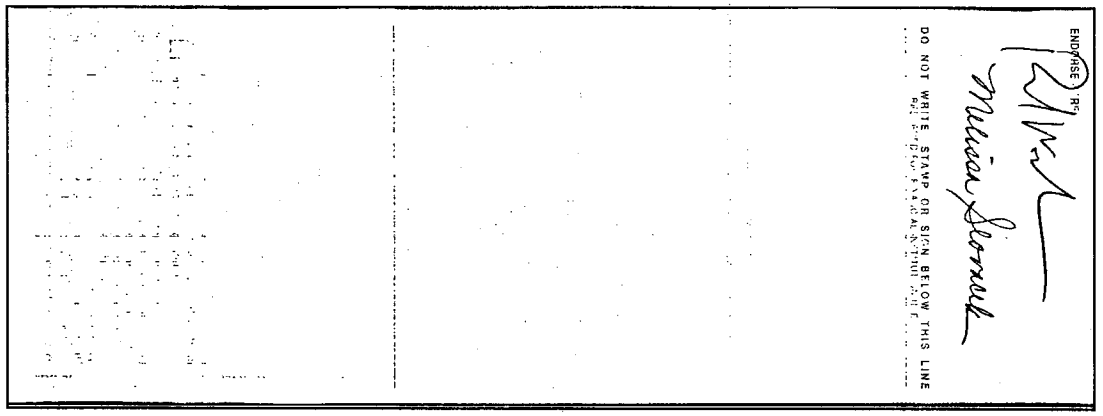

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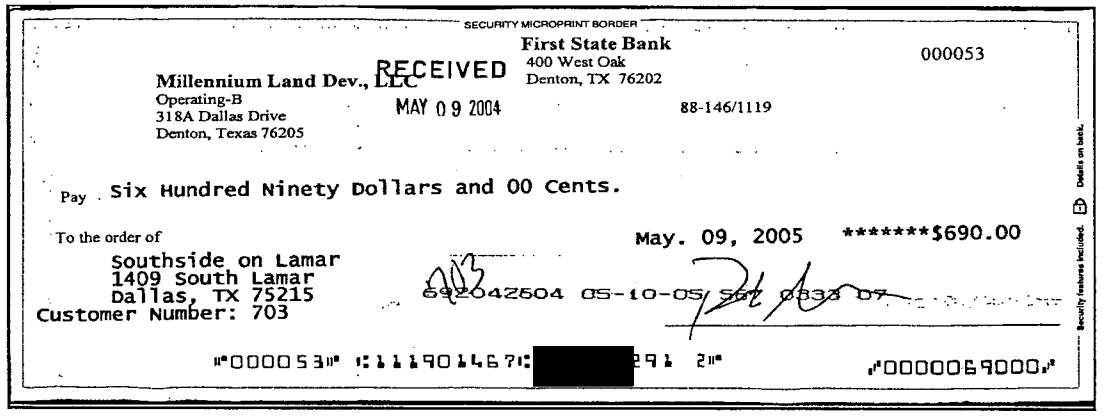

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