

**December 2009**

Dec 01, 2009 to Dec 31, 2009

CENTEX

**Deposit Account Recap**

|                                          |         |           |
|------------------------------------------|---------|-----------|
| Beginning Balance as of December 1, 2009 |         | 18,062.28 |
| 1 Deposits                               | (Plus)  | 3,167.20  |
| 5 Withdrawals                            | (Minus) | 10,788.31 |
| Ending Balance as of December 31, 2009   |         | 10,441.17 |

**Account Checks by Serial Number**

| Serial | Date   | Amount   | Serial | Date   | Amount |
|--------|--------|----------|--------|--------|--------|
| 1131   | Dec 21 | 125.40   | 1135 * | Dec 18 | 74.25  |
| 1132   | Dec 17 | 137.45   | 1137 * | Dec 16 | 600.00 |
| 1133   | Dec 22 | 9,851.21 |        |        |        |

\* Indicates break in check sequence

**Deposits and Other Credits**

| Date   | Serial # | Amount   | Description |
|--------|----------|----------|-------------|
| Dec 14 |          | 3,167.20 | DEPOSIT     |

Dec 01, 2009 to Dec 31, 2009

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**Daily Balance Summary**

| Date   | Balance   | Date   | Balance   | Date   | Balance   |
|--------|-----------|--------|-----------|--------|-----------|
| Nov 30 | 18,062.28 | Dec 17 | 20,492.03 | Dec 22 | 10,441.17 |
| Dec 14 | 21,229.48 | Dec 18 | 20,417.78 |        |           |
| Dec 16 | 20,629.48 | Dec 21 | 20,292.38 |        |           |

Oct 31, 2009 to Nov 30, 2009

**November 2009**

CENTEX

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Your business is important to us. So let us know if you ever have a question or if we can assist you in any way. We're always happy to hear from you and we're ready to help.

If you have questions about your statement, call Customer Service at 1-800-852-0803.

**Deposit Account Recap**

|                                          |         |           |
|------------------------------------------|---------|-----------|
| Beginning Balance as of October 31, 2009 |         | 15,000.32 |
| 4 Deposits                               | (Plus)  | 4,516.00  |
| 7 Withdrawals                            | (Minus) | 1,454.04  |
| Ending Balance as of November 30, 2009   |         | 18,062.28 |

**Account Checks by Serial Number**

| Serial | Date   | Amount | Serial | Date   | Amount |
|--------|--------|--------|--------|--------|--------|
| 1110   | Nov 05 | 51.00  | 1123 * | Nov 17 | 100.00 |
| 1114 * | Nov 03 | 100.00 | 1126 * | Nov 16 | 35.00  |
| 1119 * | Nov 06 | 323.04 | 1127   | Nov 13 | 595.00 |
| 1121 * | Nov 16 | 250.00 |        |        |        |

\* Indicates break in check sequence

**Deposits and Other Credits**

| Date   | Serial # | Amount   | Description |
|--------|----------|----------|-------------|
| Nov 02 |          | 2,191.00 | DEPOSIT     |
| Nov 02 |          | 1,130.00 | DEPOSIT     |
| Nov 02 |          | 1,000.00 | DEPOSIT     |
| Nov 02 |          | 195.00   | DEPOSIT     |

**Daily Balance Summary**

| Date   | Balance   | Date   | Balance   | Date   | Balance   |
|--------|-----------|--------|-----------|--------|-----------|
| Oct 30 | 15,000.32 | Nov 05 | 19,365.32 | Nov 16 | 18,162.28 |
| Nov 02 | 19,516.32 | Nov 06 | 19,042.28 | Nov 17 | 18,062.28 |
| Nov 03 | 19,416.32 | Nov 13 | 18,447.28 |        |           |

October 2009

CENTEX

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**Regulation GG, Unlawful Internet Gambling Enforcement Act**

Under the Unlawful Internet Gambling Enforcement Act of 2006, 31 USC 5361, et seq. (the "Act") and Regulation GG, which implements the Act, commercial customers are prohibited from engaging in any activity or business that relates to or supports illegal internet gambling. Please be reminded that, in accordance with Reg GG and our Non-Consumer Deposit Account Agreement, Compass Bank prohibits the use of accounts for Internet or on-line gambling purposes, and reserves the right to return any item(s), or block any transaction(s), and/or close your account, without the necessity of prior written notice if we believe in our sole discretion, that your account is being used to conduct any transaction(s) that relate to or support illegal Internet or online gambling or any other high risk transaction(s), or that are otherwise prohibited under the Act or our account agreement.

Your business is important to us. So let us know if you ever have a question or if we can assist you in any way. We're always happy to hear from you and we're ready to help.

If you have questions about your statement, call Customer Service at 1-800-852-0803.

**Deposit Account Recap**

|                                         |         |           |
|-----------------------------------------|---------|-----------|
| Beginning Balance as of October 1, 2009 |         | 13,285.04 |
| 4 Deposits                              | (Plus)  | 7,315.00  |
| 15 Withdrawals                          | (Minus) | 5,599.72  |
| Ending Balance as of October 30, 2009   |         | 15,000.32 |

**Account Checks by Serial Number**

| Serial | Date   | Amount | Serial | Date   | Amount   |
|--------|--------|--------|--------|--------|----------|
| 1101   | Oct 14 | 324.00 | 1111 * | Oct 27 | 400.00   |
| 1102   | Oct 20 | 809.01 | 1116 * | Oct 27 | 342.44   |
| 1104 * | Oct 13 | 86.15  | 1117   | Oct 29 | 223.01   |
| 1105   | Oct 13 | 652.20 | 1118   | Oct 27 | 425.30   |
| 1106   | Oct 15 | 390.00 | 1120 * | Oct 27 | 24.94    |
| 1107   | Oct 14 | 104.50 | 1122 * | Oct 29 | 1,105.00 |
| 1108   | Oct 09 | 68.07  | 1125 * | Oct 29 | 145.10   |
| 1109   | Oct 20 | 500.00 |        |        |          |

\* Indicates break in check sequence

**Deposits and Other Credits**

| Date   | Serial # | Amount   | Description |
|--------|----------|----------|-------------|
| Oct 05 |          | 2,842.00 | DEPOSIT     |
| Oct 13 |          | 1,100.00 | DEPOSIT     |
| Oct 13 |          | 260.00   | DEPOSIT     |
| Oct 23 |          | 3,113.00 | DEPOSIT     |

**Daily Balance Summary**

| Date   | Balance   | Date   | Balance   | Date   | Balance   |
|--------|-----------|--------|-----------|--------|-----------|
| Sep 30 | 13,285.04 | Oct 14 | 16,252.12 | Oct 27 | 16,473.43 |
| Oct 05 | 16,127.04 | Oct 15 | 15,862.12 | Oct 29 | 15,000.32 |
| Oct 09 | 16,058.97 | Oct 20 | 14,553.11 |        |           |
| Oct 13 | 16,680.62 | Oct 23 | 17,666.11 |        |           |

# September 2009



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Sep 01, 2009 to Sep 30, 2009

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Your business is important to us. So let us know if you ever have a question or if we can assist you in any way. We're always happy to hear from you and we're ready to help.

If you have questions about your statement, call Customer Service at 1-800-852-0803.

### Deposit Account Recap

|                                           |         |           |
|-------------------------------------------|---------|-----------|
| Beginning Balance as of September 1, 2009 |         | 10,261.25 |
| 2 Deposits                                | (Plus)  | 3,907.00  |
| 4 Withdrawals                             | (Minus) | 883.21    |
| Ending Balance as of September 30, 2009   |         | 13,285.04 |

### Account Checks by Serial Number

| Serial | Date   | Amount | Serial | Date   | Amount |
|--------|--------|--------|--------|--------|--------|
| 1098   | Sep 21 | 521.31 | 1100   | Sep 24 | 8.65   |
| 1099   | Sep 21 | 31.50  | 1103 * | Sep 29 | 321.75 |

\* Indicates break in check sequence

### Deposits and Other Credits

| Date   | Serial # | Amount   | Description |
|--------|----------|----------|-------------|
| Sep 08 |          | 1,920.00 | DEPOSIT     |
| Sep 21 |          | 1,987.00 | DEPOSIT     |

### Daily Balance Summary

| Date   | Balance   | Date   | Balance   | Date   | Balance   |
|--------|-----------|--------|-----------|--------|-----------|
| Aug 31 | 10,261.25 | Sep 21 | 13,615.44 | Sep 29 | 13,285.04 |
| Sep 08 | 12,181.25 | Sep 24 | 13,606.79 |        |           |