FIRST STATE BANK - DENTON BRANCH
300 N CARROLL BLVD SUITE 102
DENTON, TX 76202

ACCOUNT NUMBER [redacted]7471 **FSB**

ACCOUNT OWNER(S) NAME & ADDRESS
RON- SLO, INC
OPERATING
318 A DALLAS DRIVE
DENTON, TX 76205

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 07/23/03 BY AJ

INITIAL DEPOSIT $ 1,500.00
☐ CASH ☒ CHECK ☐ _____

HOME TELEPHONE # _____
DRIVER'S LICENSE # _____
E-MAIL _____
EMPLOYER _____
BUSINESS PHONE # (940)243-0945
Name and address of someone who will always know your location: _____

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: 07/23/03

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 _____]
RONALD W SLOVACEK
I.D. # [redacted]-9732 Other [redacted]/1968

(2): [X Melissa Slovacek]
MELISSA SLOVACEK
I.D. # [redacted]-8802 Other [redacted]/1968

(3): [X _____] AUG 04 2003
I.D. # _____ Other _____

(4): [X _____]
I.D. # _____ Other _____

☐ Co-Signer SEE ADDENDUM.

[X _____]
I.D.# _____ Other _____

☒ 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]8916

☒ **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 _____ (Date)

GOVERNMENT EXHIBIT 5015 3:07-CR-0289-M

Exgere ©1992 Bankers Systems, Inc., St. Cloud, MN Form MPSC-LAZ-TX 11/27/2000

First State Bank

Date 4/01/05 Page 1
Account Number [redacted]7471
Enclosures 51

RON-SLO INC
OPERATING
318 A DALLAS DR
DENTON TX 76205

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	Number of Enclosures	51
Account Number	[redacted]7471	Statement Dates 3/02/05 thru	4/03/05
Previous Balance	83,448.33	Days This Statement Period	33
2 Credits	236,520.00	Average Ledger	48,613
49 Debits	268,427.58	Average Collected	41,446
Service Charge	.00		
Interest Paid	.00		
Current Balance	51,540.75		

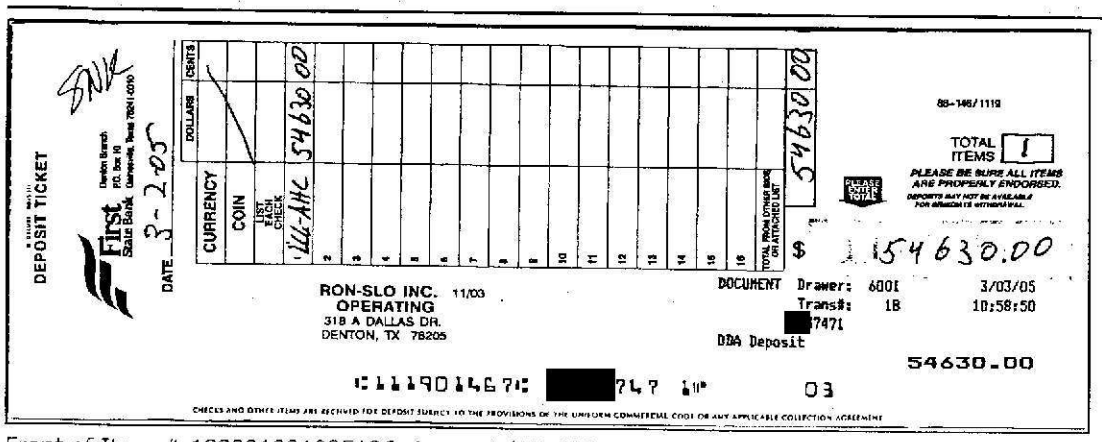
Deposits and Other Credits

Date	Description	Amount
3/03	Deposit	54,630.00
3/30	Deposit	181,890.00

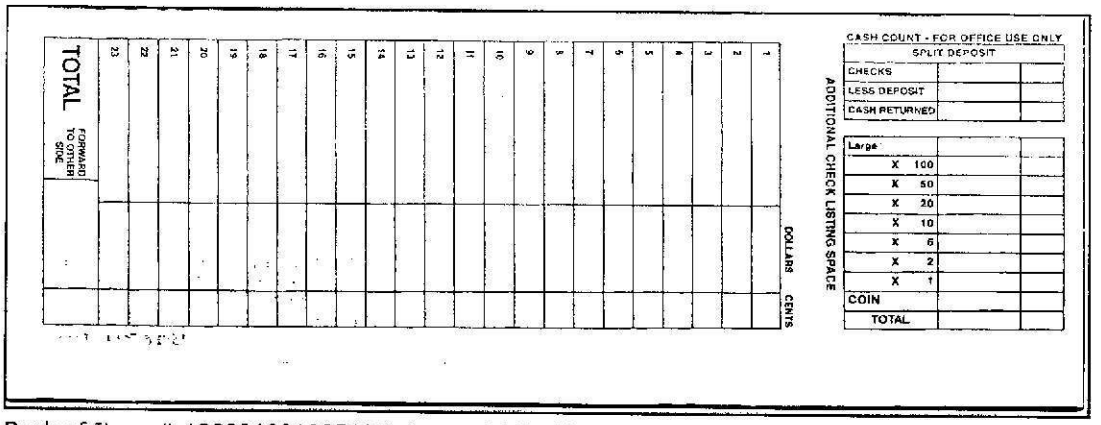
Checks

Date	Ck No	Amount	Date	Ck No	Amount	Date	Ck No	Amount
3/03	211	20,000.00	3/07	230	16.19	3/15	247	1,756.00
3/02	212	849.50	3/04	231	233.31	3/21	248	1,986.00
3/02	213	665.72	3/07	232	24.75	3/24	249	5,764.00
3/02	215*	2,476.00	3/03	233	16,603.18	3/29	250	800.08
3/10	216	20.00	3/07	234	2,500.00	3/29	251	10,436.08
3/03	217	2,285.81	3/15	235	66.03	3/30	252	977.20
3/03	218	175.00	3/14	236	6,394.70	3/31	255*	2,809.90
3/03	219	312.15	3/14	237	4,162.53	4/01	256	71.70
3/08	220	39.11	3/17	238	24.78	3/30	257	2,900.00
3/07	222*	10,020.52	3/15	239	35.14	4/01	258	15.92
3/02	223	2,094.00	3/16	240	8,755.11	3/31	260*	65.58
3/04	224	1,365.00	3/16	241	613.41	3/30	261	227.28
3/31	225	50,011.50	3/15	242	20.40	3/30	262	200.30
3/07	226	20,566.00	3/14	243	2,900.00	3/31	263	30,556.00
3/03	227	2,900.00	3/14	244	177.64	3/31	264	51,676.71
3/07	228	270.45	3/14	245	116.53			
3/07	229	1,468.02	3/14	246	22.35			

*Indicates Break in Check Number Sequence



Front of Item #:188901001035136, Amount:$54,630.00, Date:03/03/2005



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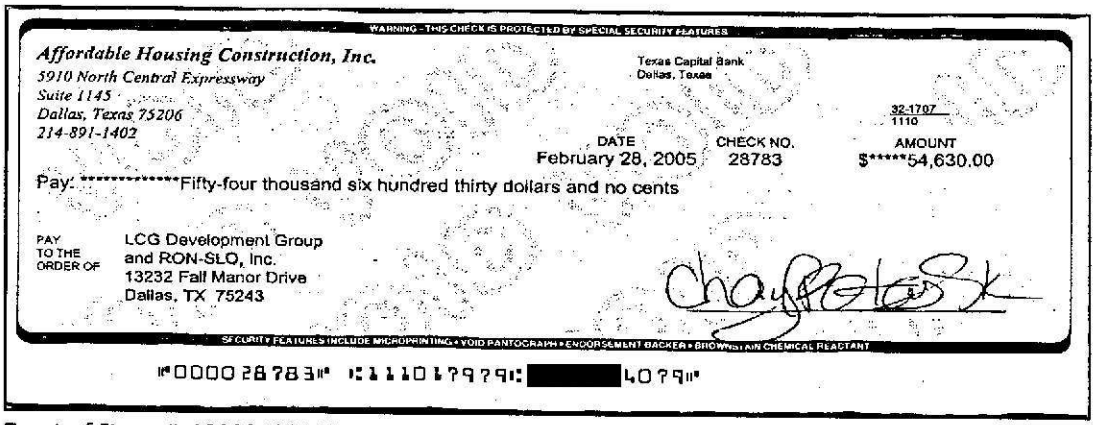

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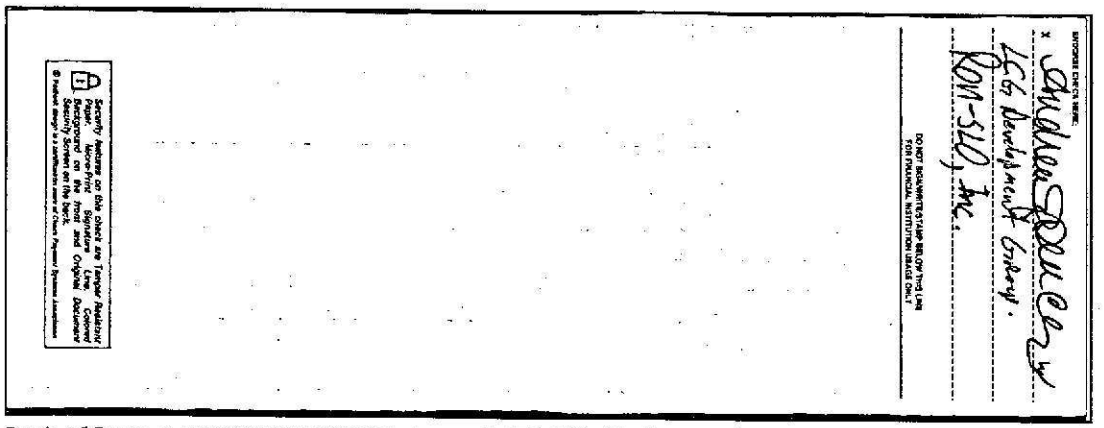
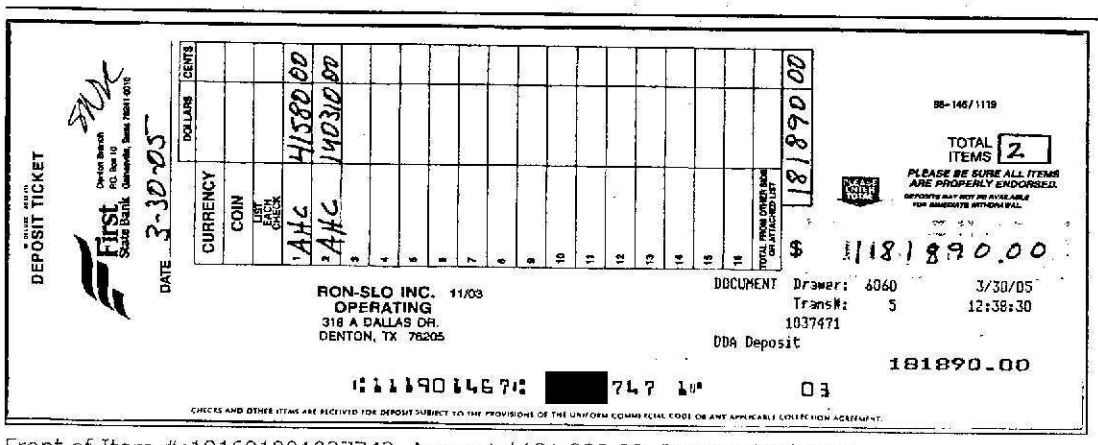


Back of Item #:188901001035137, Amount:$54,630.00, Date:03/03/2005

3


DEPOSIT TICKET

First State Bank — Denton Branch, P.O. Box 10, Denton, Texas 76201-0010

DATE 3-30-05

	DOLLARS	CENTS
CURRENCY		
COIN		
LIST EACH CHECK	1 41580 00	
	2 140310 00	
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
	181890	00

88-146/1119

TOTAL ITEMS 2

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

PLEASE ENTER TOTAL

$ 181890.00

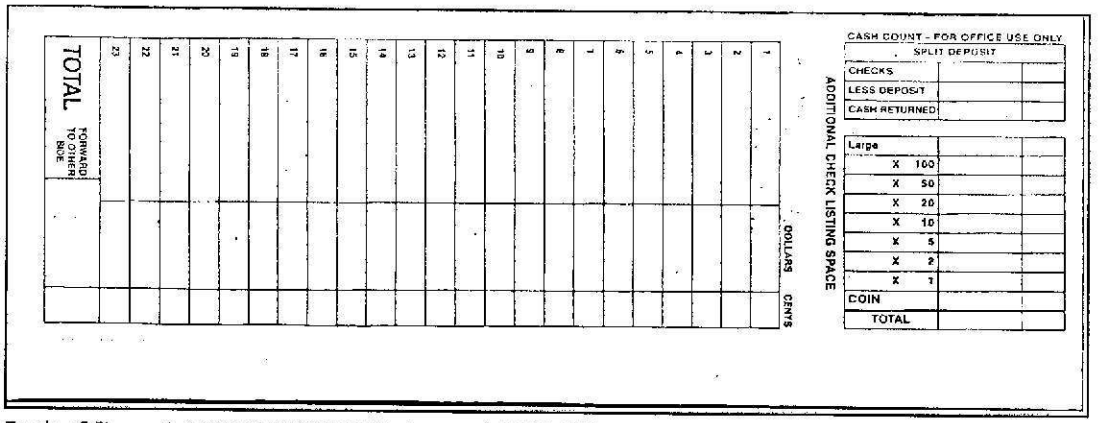
RON-SLO INC. 11/03
OPERATING
318 A DALLAS DR.
DENTON, TX 76205

DOCUMENT Drawer: 6060 3/30/05
TransN: 5 12:38:30
1037471
DDA Deposit
181890.00

⑆111901467⑆ [redacted] 747 ⑈ 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 #:191601001037743, Amount:$181,890.00, Date:03/30/2005


TOTAL (FORWARDED TO OTHER SIDE)

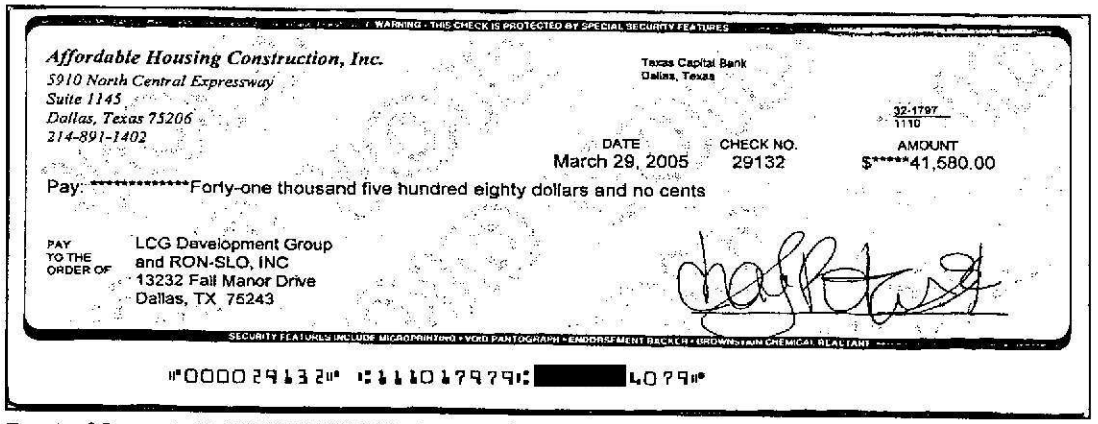
	DOLLARS	CENTS
23		
22		
21		
20		
19		
18		
17		
16		
15		
14		
13		
12		
11		
10		
9		
8		
7		
6		
5		
4		
3		
2		
1		

ADDITIONAL CHECK LISTING SPACE

CASH COUNT – FOR OFFICE USE ONLY

SPLIT DEPOSIT		
CHECKS		
LESS DEPOSIT		
CASH RETURNED		
Large		
X 100		
X 50		
X 20		
X 10		
X 5		
X 2		
X 1		
COIN		
TOTAL		

Back of Item #:191601001037743, Amount:$181,890.00, Date:03/30/2005


WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

Affordable Housing Construction, Inc.
5910 North Central Expressway
Suite 1145
Dallas, Texas 75206
214-891-1402

Texas Capital Bank
Dallas, Texas

32-1797
1110

DATE	CHECK NO.	AMOUNT
March 29, 2005	29132	$*****41,580.00

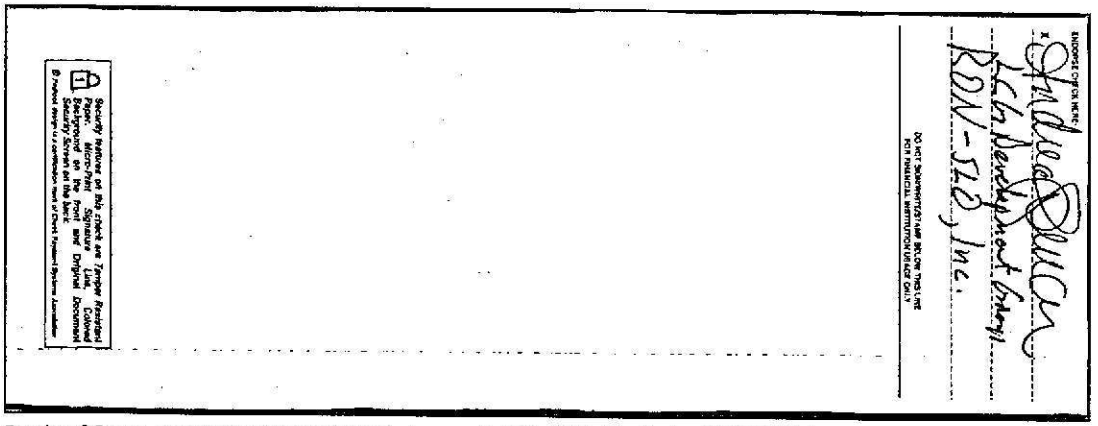
Pay: **********Forty-one thousand five hundred eighty dollars and no cents

PAY TO THE ORDER OF
LCG Development Group
and RON-SLO, INC
13232 Fall Manor Drive
Dallas, TX 75243

SECURITY FEATURES INCLUDE MICROPRINTING • VOID PANTOGRAPH • ENDORSEMENT BACKER • BROWN/BLUE CHEMICAL REACTANT

⑈0000291321⑈ ⑆111017979⑆ [redacted] 4079⑈

Front of Item #:191601001037744, Amount:$41,580.00, Date:03/30/2005


Security features of this check are Trimline Padlock Pantograph Micro-Print Signature Line Colored Background on the Front and Original Document Security Screen on the Back

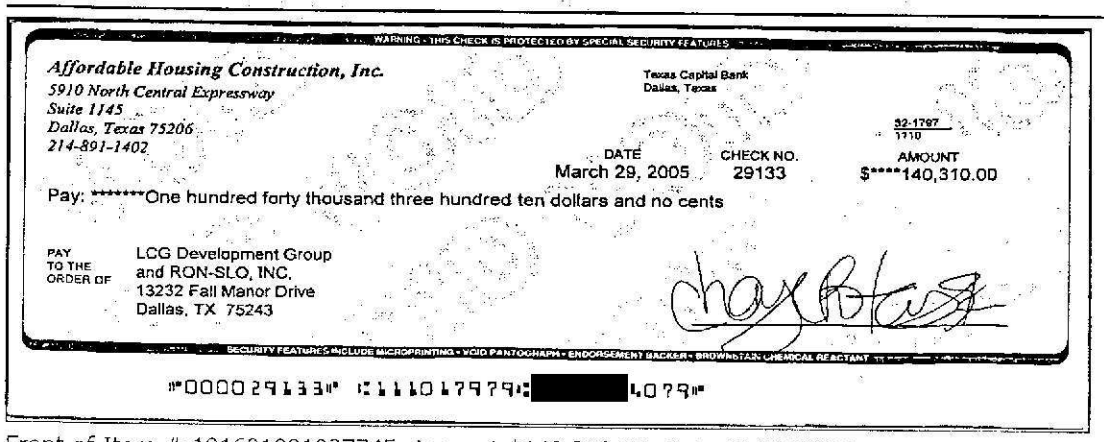
DO NOT SIGN/PRINT/STAMP BELOW THIS LINE FOR FINANCIAL INSTITUTION USE ONLY

ENDORSE CHECK HERE

LCG Development Group
RON-SLO, Inc.

Back of Item #:191601001037744, Amount:$41,580.00, Date:03/30/2005

4



WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

Affordable Housing Construction, Inc.
5910 North Central Expressway
Suite 1145
Dallas, Texas 75206
214-891-1402

Texas Capital Bank
Dallas, Texas

52-1797
1110

DATE	CHECK NO.	AMOUNT
March 29, 2005	29133	$*****140,310.00

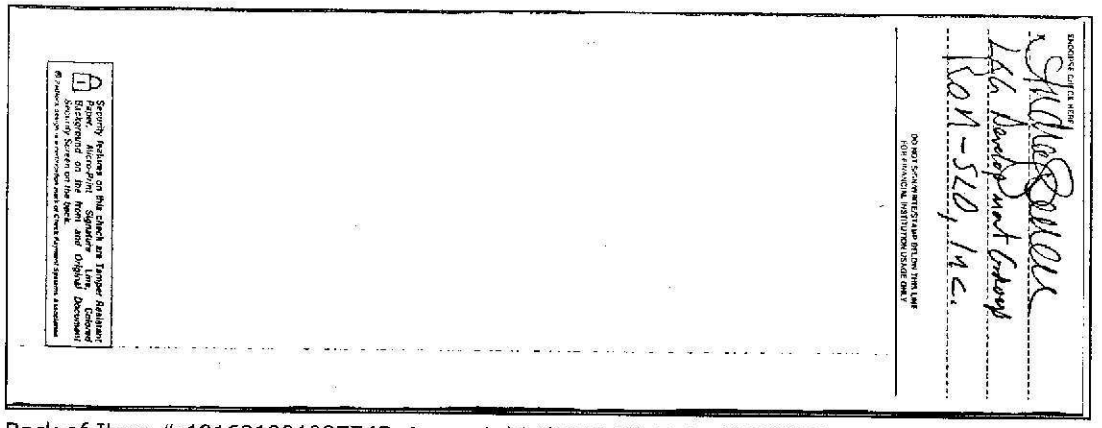
Pay: *******One hundred forty thousand three hundred ten dollars and no cents

PAY TO THE ORDER OF
LCG Development Group
and RON-SLO, INC.
13232 Fall Manor Drive
Dallas, TX 75243

SECURITY FEATURES INCLUDE MICROPRINTING • VOID PANTOGRAPH • ENDORSEMENT BACKER • BROWNSTAIN CHEMICAL REACTANT

"00029133" :111017979?:[redacted]4079"

Front of Item #:191601001037745, Amount:$140,310.00, Date:03/30/2005



Security features on this check are Tamper Resistant Paper, Micro-Print, Signature Line, Screened on the front and Original Document Security Screen on the back.

DO NOT SCAN WRITE/STAMP BELOW THIS LINE
FOR FINANCIAL INSTITUTION USAGE ONLY

ENDORSE CAREFULLY HERE

LCG Development Group
RON-SLO, Inc.

Back of Item #:191601001037745, Amount:$140,310.00, Date:03/30/2005

5

First State Bank

Date 6/01/05 Page 1
Account Number [redacted]7471
Enclosures 43

RON-SLO INC
OPERATING
318 A DALLAS DR
DENTON TX 76205

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To enroll call 940-668-4330 or metro 940-349-5444.

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	43
Account Number	[redacted]7471	Statement Dates 5/03/05 thru	6/01/05
Previous Balance	32,961.16	Days This Statement Period	30
5 Credits	425,893.62	Average Ledger	135,285
38 Debits	214,028.56	Average Collected	121,089
Service Charge	.00		
Interest Paid	.00		
Current Balance	244,826.22		

Deposits and Other Credits

Date	Description	Amount
5/05	Deposit	109,053.53
5/10	Deposit	10,000.00
5/18	Deposit	30,000.00
5/26	Deposit	276,134.00
5/31	Deposit	706.09

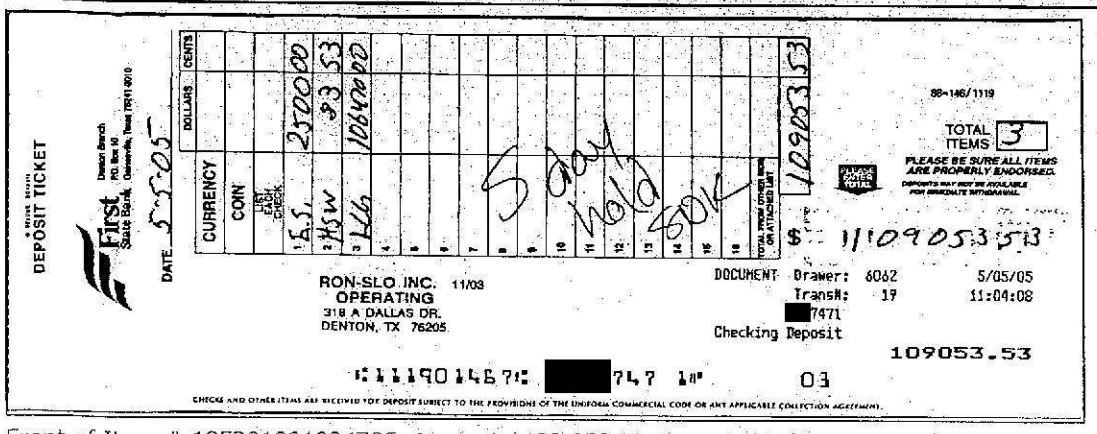
Other Debits

Date	Description	Amount
5/11	Force Pay Debit	9,639.04
5/11	Force Pay Debit	5,000.00
5/11	Force Pay Debit	20,723.29

Checks

Date	Ck No	Amount	Date	Ck No	Amount	Date	Ck No	Amount
5/05	289	849.50	5/05	296	8.53	5/17	302	10.72
5/05	290	665.72	5/05	297	1,468.02	5/10	303	2,900.00
5/03	291	11,720.00	5/09	298	2,202.50	5/11	305*	45.00
5/04	292	220.66	5/10	299	21,574.73	5/25	307*	104.13
5/04	294*	1,000.00	5/04	300	175.00	5/12	308	1,585.00
5/05	295	170.75	5/06	301	5,580.00	5/11	309	15,000.00

*Indicates Break in Check Number Sequence



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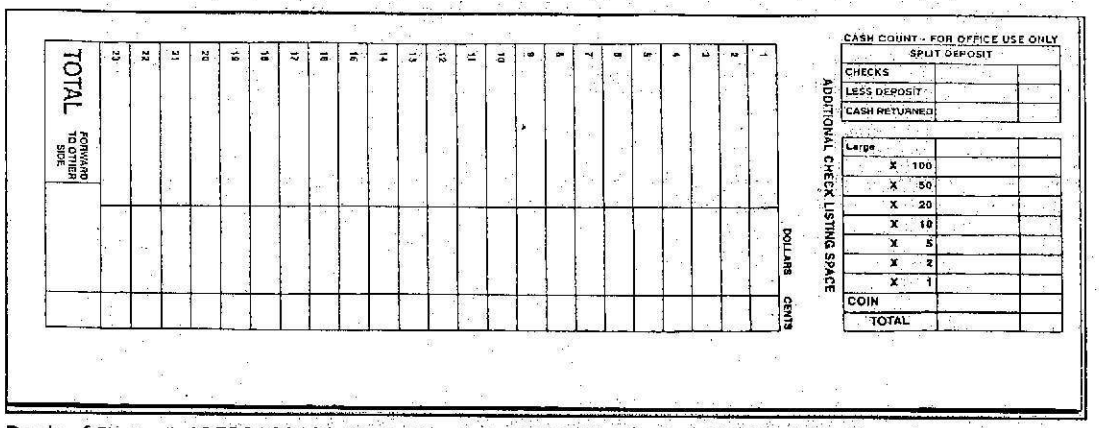

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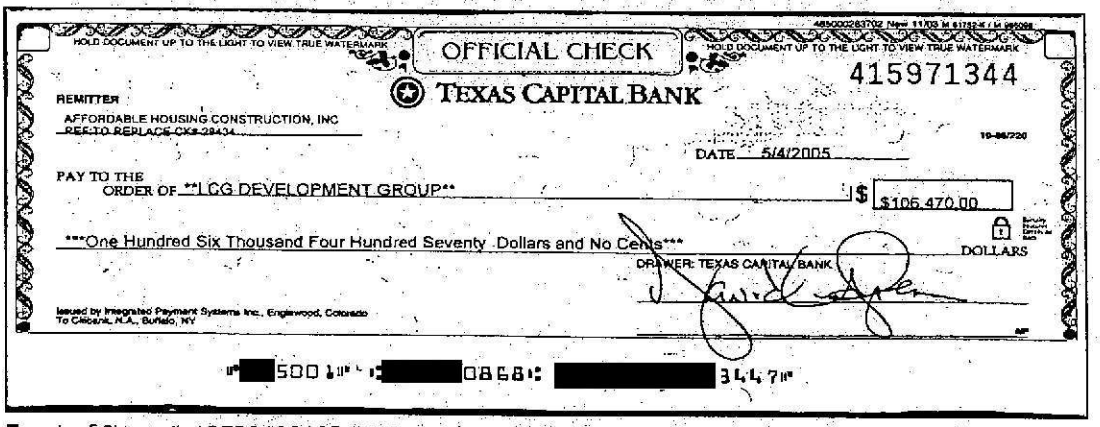

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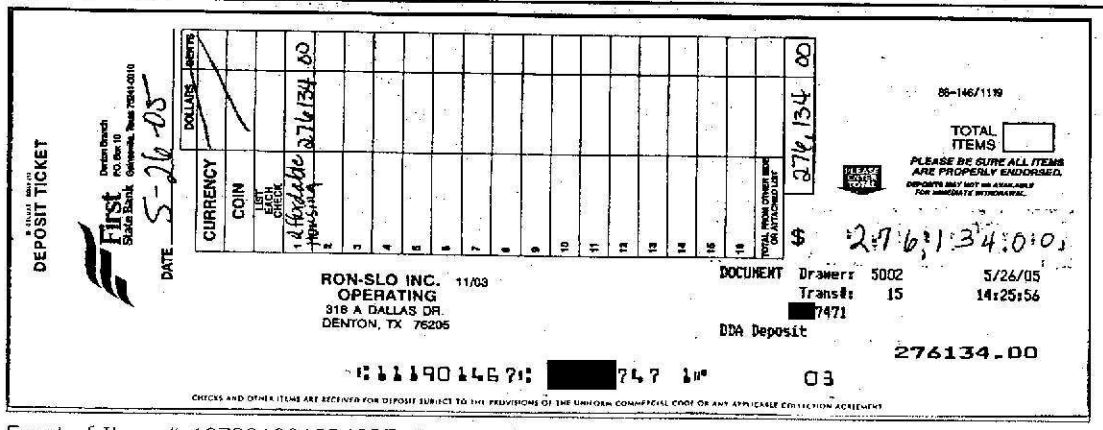
Back of Item #:195201001034786, Amount:$106,470.00, Date:05/05/2005



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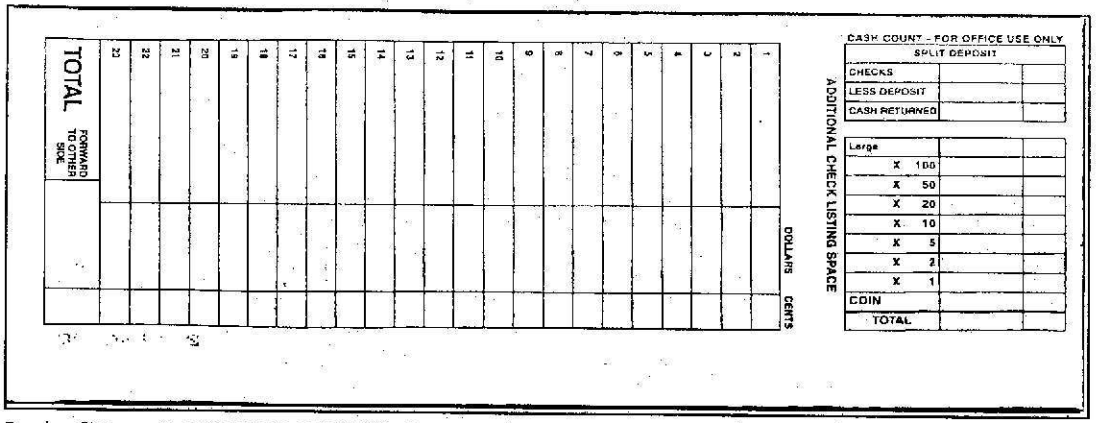

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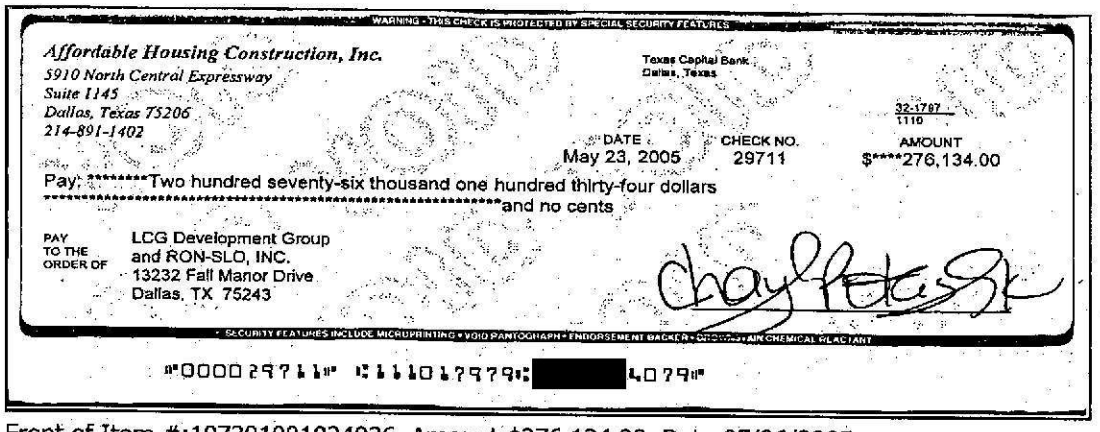

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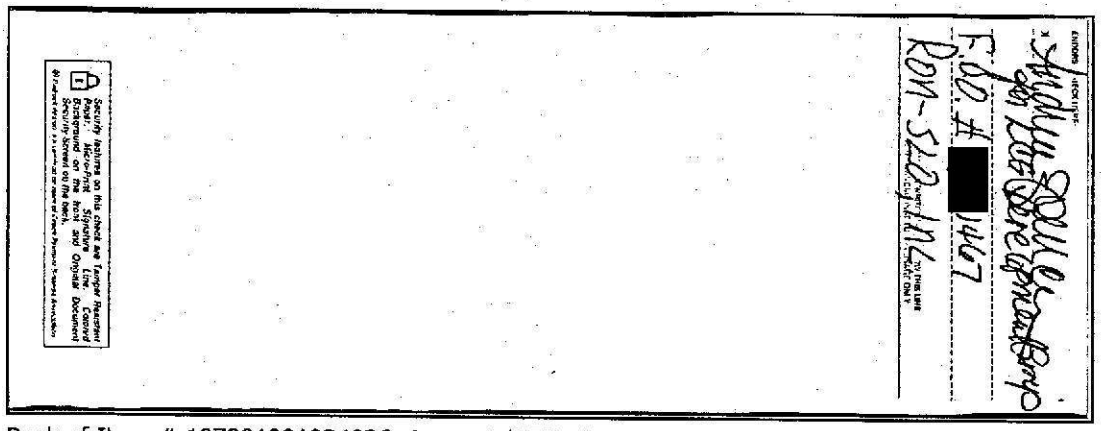

Back of Item #:197301001024936, Amount:$276,134.00, Date:05/26/2005

8

First State Bank

Date 7/01/05 Page 1
Account Number [redacted]7471
Enclosures 41

RON-SLO INC
OPERATING
318 A DALLAS DR
DENTON TX 76205

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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 [redacted]7471	Number of Enclosures	41
Account Number		Statement Dates 6/02/05 thru	7/04/05
Previous Balance	244,826.22	Days This Statement Period	33
4 Credits	46,001.69	Average Ledger	48,089
38 Debits	241,326.23	Average Collected	44,093
Service Charge	.00		
Interest Paid	.00		
Current Balance	49,501.68		

Deposits and Other Credits

Date	Description	Amount
6/07	Deposit	4,131.94
6/27	Deposit	5,000.00
6/28	Deposit	6,188.19
7/01	Deposit	30,681.56

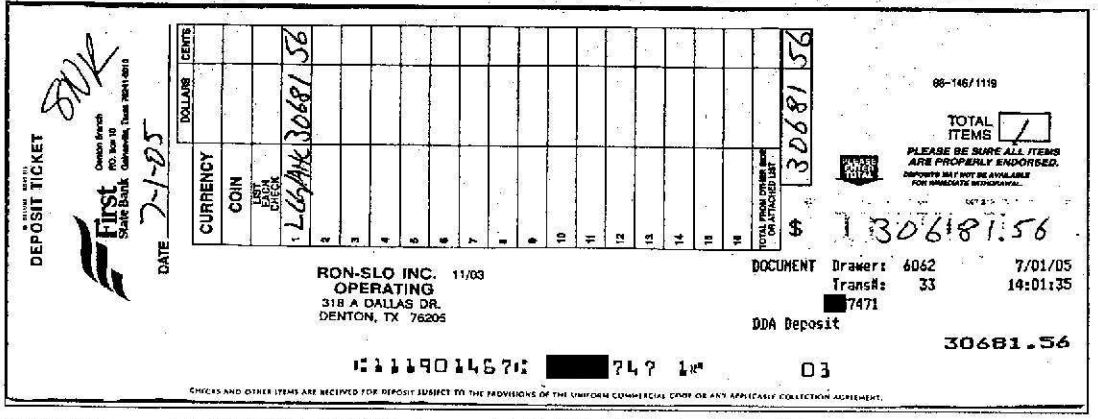
Other Debits

Date	Description	Amount
6/15	Return Item Debit	3,362.93

Checks

Date	Ck No	Amount	Date	Ck No	Amount	Date	Ck No	Amount
6/02	276	37,909.15	6/02	336*	23,868.56	6/23	350	300.00
6/02	277	37,064.80	6/07	338*	1,000.00	6/27	351	6,188.19
6/02	278	37,194.70	6/08	339	368.59	6/22	352	2,900.00
6/02	293*	31,187.39	6/09	340	175.00	6/22	353	1,585.00
6/02	325*	849.50	6/09	341	129.90	6/27	354	153.16
6/02	326	665.72	6/09	342	2,039.98	6/27	355	82.62
6/06	327	2,900.00	6/10	343	500.00	6/24	356	20.00
6/06	328	1,585.00	6/14	345*	20,000.00	7/01	357	474.54
6/02	329	160.18	6/21	346	3,167.34	6/27	359*	375.00
6/03	330	1,468.02	6/22	347	1,458.60	6/27	360	2,943.61
6/27	331	341.42	6/23	348	20.54	6/21	361	16,400.00
6/02	332	200.59	6/23	349	721.00	6/23	362	111.00

*Indicates Break in Check Number Sequence



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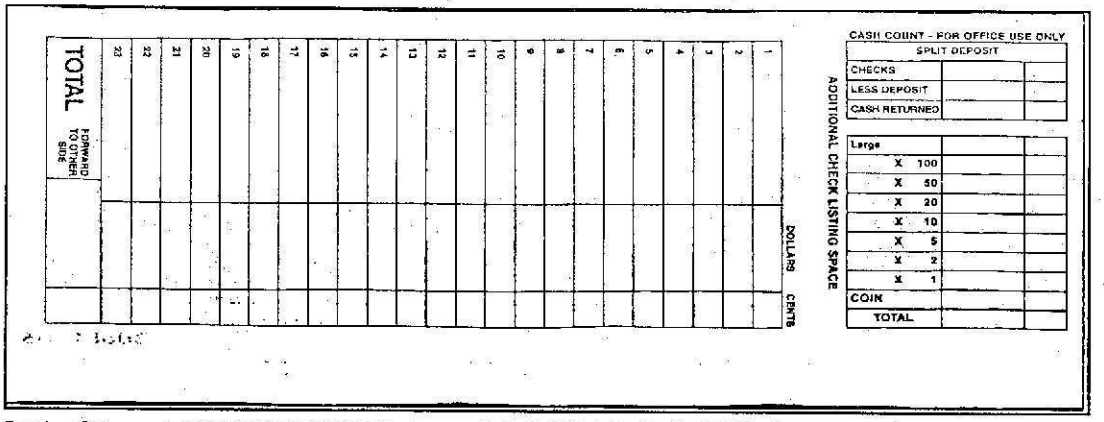

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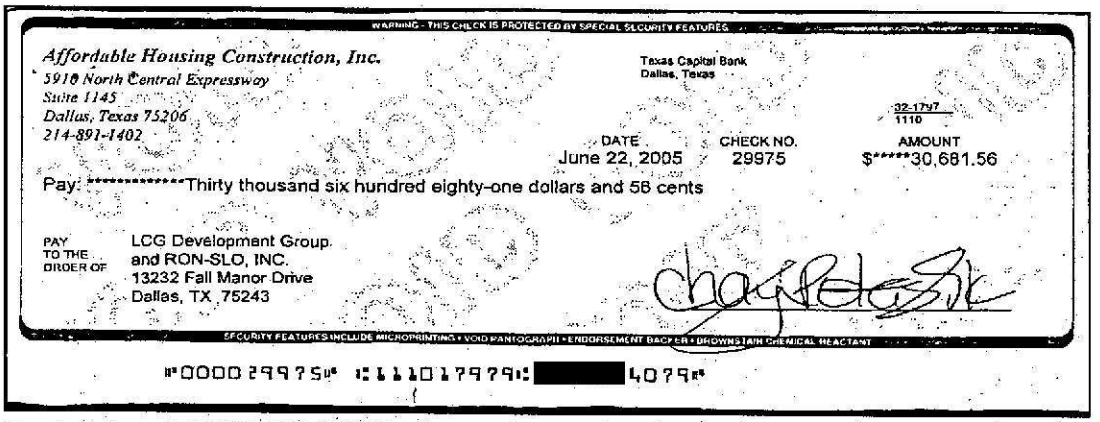
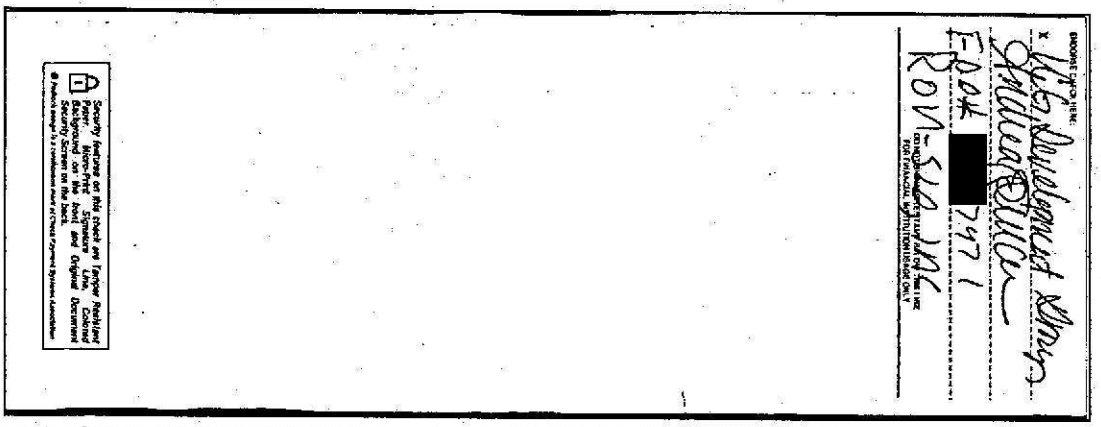


Front of Item #:200901001033741, Amount:$30,681.56, Date:07/01/2005



Back of Item #:200901001033741, Amount:$30,681.56, Date:07/01/2005

10

First State Bank

Date 8/01/05 Page 1
Account Number [redacted]7471
Enclosures 41

RON-SLO INC
OPERATING
318 A DALLAS DR
DENTON TX 76205

Celebrating 100 Years
Texas' Oldest State Bank
Established in 1905

BUSINESS FIRST CHECKING	cc [redacted]7471	Number of Enclosures	41
Account Number		Statement Dates 7/05/05 thru	8/01/05
Previous Balance	49,501.68	Days This Statement Period	28
4 Credits	42,250.10	Average Ledger	12,785
37 Debits	83,630.60	Average Collected	10,052
Service Charge	.00		
Interest Paid	.00		
Current Balance	8,121.18		

Deposits and Other Credits

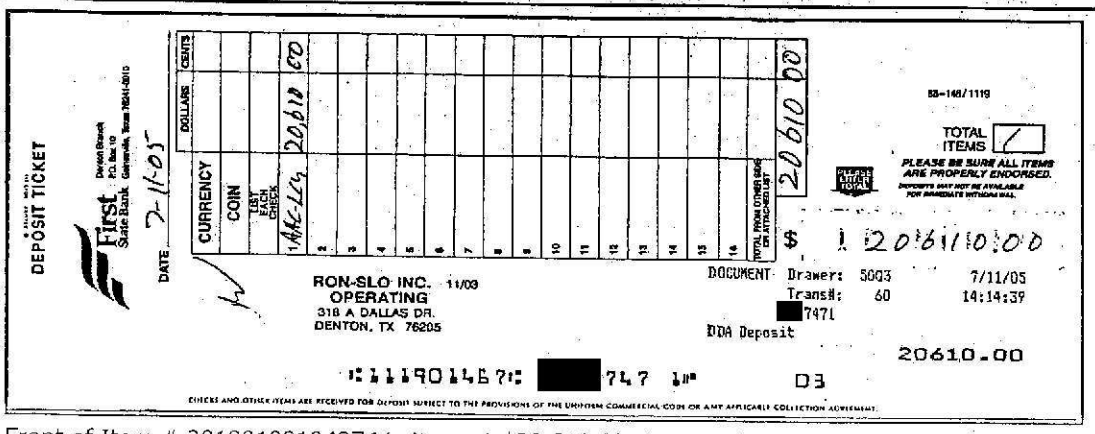
Date	Description	Amount
7/08	Deposit	12,280.10
7/11	Deposit	20,610.00
7/29	Deposit	6,360.00
8/01	Deposit	3,000.00

Checks

Date	Ck No	Amount	Date	Ck No	Amount	Date	Ck No	Amount
8/01	334	75.00	7/11	375	558.74	7/19	388	21.39
7/07	351*	6,188.19	7/06	376	231.75	7/22	389	142.87
7/07	364*	849.50	7/12	377	1,493.96	7/20	390	2,900.00
7/12	365	665.72	7/08	378	2,359.11	7/20	391	14.94
7/07	366	110.77	7/05	379	20,872.33	7/21	392	1,585.00
7/06	367	2,884.40	7/05	380	8,846.00	7/25	393	314.39
7/08	368	188.41	7/12	381	7,214.74	7/29	394	5,000.00
7/07	369	2,900.00	7/13	382	1,330.50	7/29	395	1,000.00
7/07	370	197.08	7/18	383	1,008.43	8/01	396	904.19
7/08	371	1,585.00	7/15	384	1,882.77	7/29	397	2,500.00
7/06	372	190.00	7/13	385	785.58	8/01	398	635.97
7/08	373	798.87	7/13	386	305.00			
7/07	374	90.00	7/13	387	5,000.00			

*Indicates Break in Check Number Sequence

Member FDIC


DEPOSIT TICKET

First State Bank

DATE 7-11-05

CURRENCY 20,610 00

COIN

DOLLARS CENTS

LIST EACH CHECK

TOTAL FROM OTHER SIDE OR ATTACHED LIST

20 610 00

TOTAL ITEMS 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

$ 20610.00

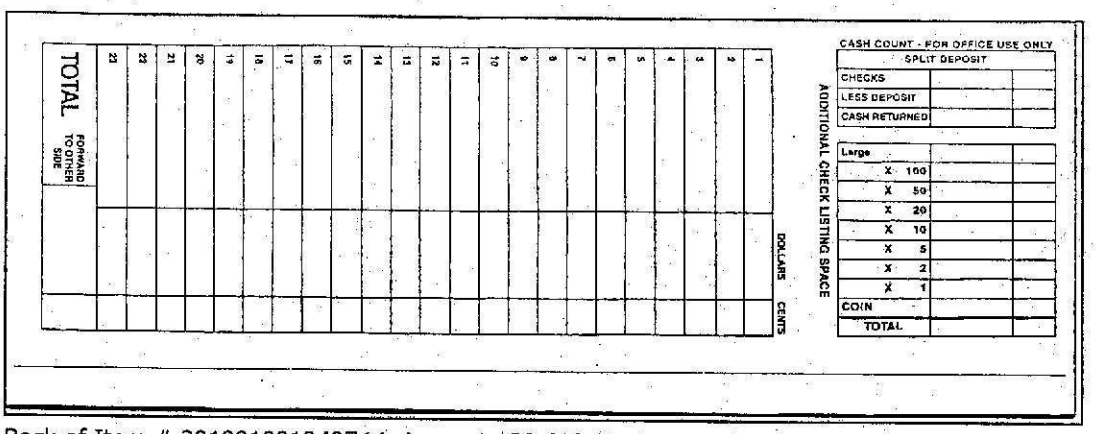
RON-SLO INC. 11/09
OPERATING
310 A DALLAS DR.
DENTON, TX 76205

DOCUMENT Drawer: 5003 7/11/05
Trans#: 60 14:14:39
[redacted]7471
DDA Deposit

20610.00

D3

Front of Item #:201901001049744, Amount:$20,610.00, Date:07/11/2005


TOTAL FORWARD TO OTHER SIDE

DOLLARS CENTS

CASH COUNT - FOR OFFICE USE ONLY

SPLIT DEPOSIT

CHECKS

LESS DEPOSIT

CASH RETURNED

ADDITIONAL CHECK LISTING SPACE

Large

X 100

X 50

X 20

X 10

X 5

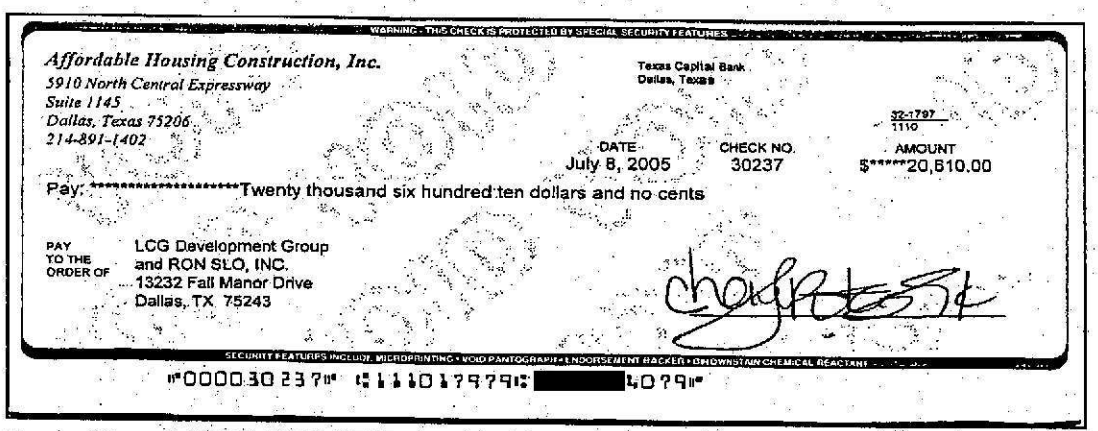
X 2

X 1

COIN

TOTAL

Back of Item #:201901001049744, Amount:$20,610.00, Date:07/11/2005


WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

Affordable Housing Construction, Inc.
5910 North Central Expressway
Suite 1145
Dallas, Texas 75206
214-891-1402

Texas Capital Bank
Dallas, Texas

32-1797
1110

DATE July 8, 2005
CHECK NO. 30237
AMOUNT $*****20,610.00

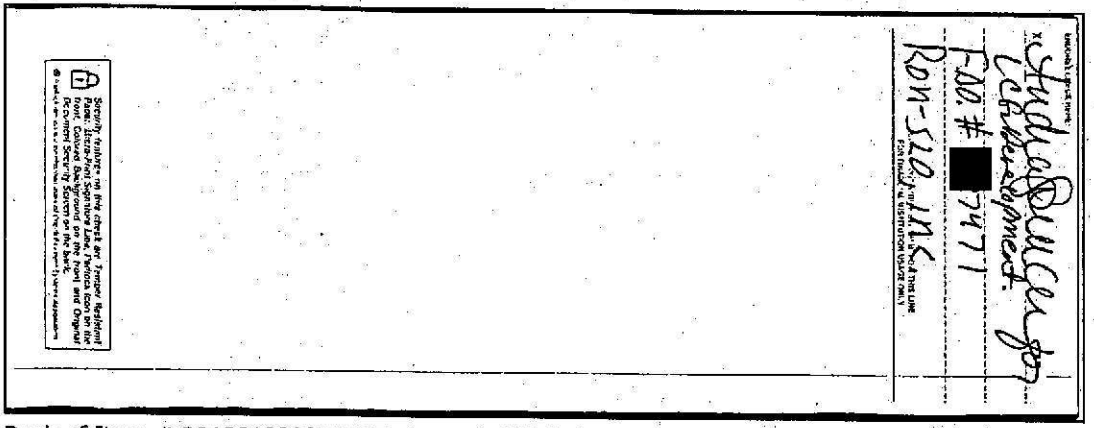
Pay: **********Twenty thousand six hundred ten dollars and no cents

PAY TO THE ORDER OF
LCG Development Group
and RON SLO, INC.
13232 Fall Manor Drive
Dallas, TX 75243

SECURITY FEATURES INCLUDE MICROPRINTING • VOID PANTOGRAPH • ENDORSEMENT HACKER • BROWNSTAIN CHEMICAL REACTANT

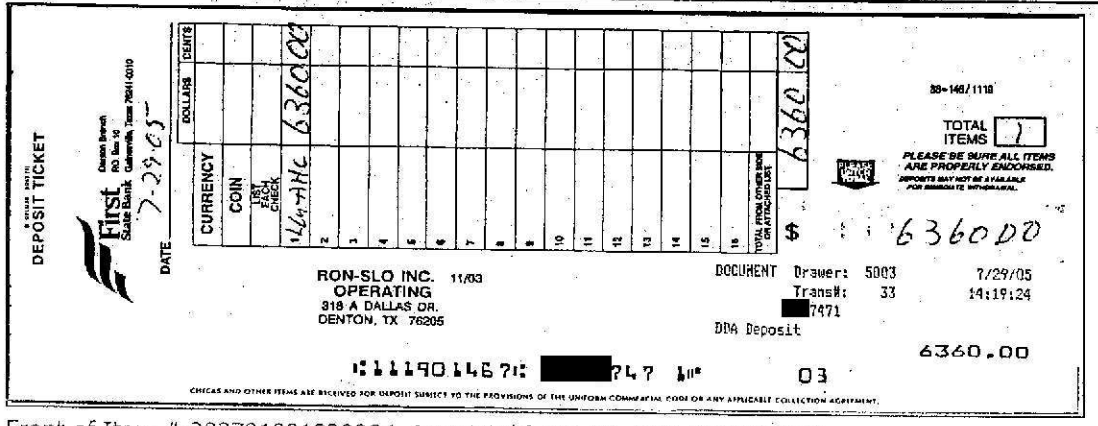
⑈0000302 37⑈ ⑆111017979⑆ [redacted]4079⑈

Front of Item #:201901001049745, Amount:$20,610.00, Date:07/11/2005


Security features on this check are. Please Refer to Back for Details.

For Deposit Only
LCG Development
For #[redacted]7471
RON-SLO, INC.

Back of Item #:201901001049745, Amount:$20,610.00, Date:07/11/2005


DEPOSIT TICKET

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

DATE 7-29-05

	DOLLARS	CENTS
CURRENCY		
COIN		
LIST CHECKS SEPARATELY	6360	00
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
	6360	00

88-146/1110

TOTAL ITEMS 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

$ 6360DD

RON-SLO INC. 11/03
OPERATING
318 A DALLAS DR.
DENTON, TX 76205

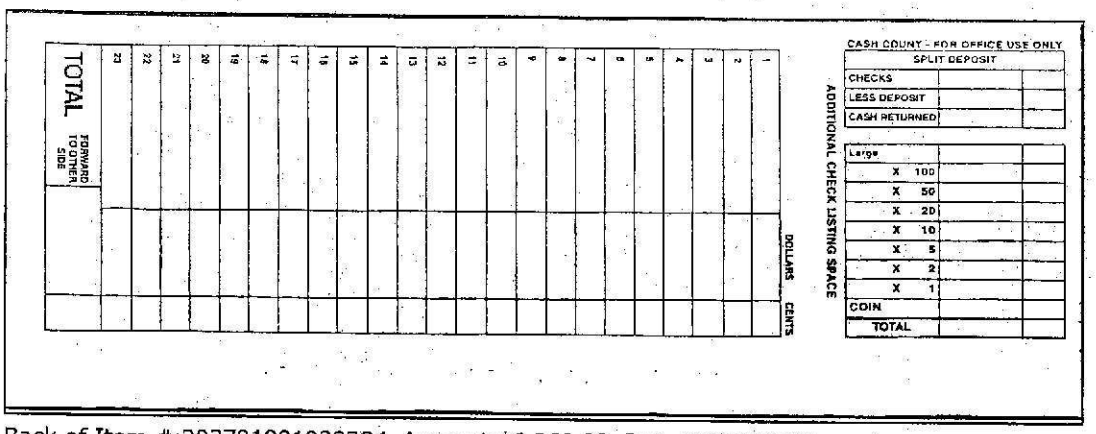
DOCUMENT Drawer: 5003 7/29/05
Trans#: 33 14:19:24
[redacted]7471
DDA Deposit

6360.00

⑆111901467⑆ [redacted]747 ⑈ 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 #:203701001030284, Amount:$6,360.00, Date:07/29/2005


TOTAL FORWARD TO OTHER SIDE

23 22 21 20 19 18 17 16 15 14 13 12 11 10 9 8 7 6 5 4 3 2 1

DOLLARS CENTS

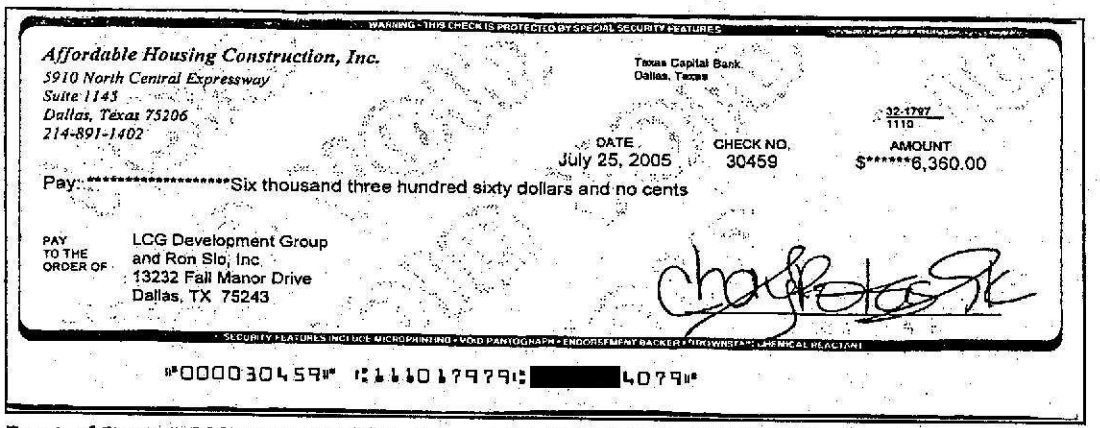
ADDITIONAL CHECK LISTING SPACE

CASH COUNT - FOR OFFICE USE ONLY

SPLIT DEPOSIT	
CHECKS	
LESS DEPOSIT	
CASH RETURNED	

Large	
X 100	
X 50	
X 20	
X 10	
X 5	
X 2	
X 1	
COIN	
TOTAL	

Back of Item #:203701001030284, Amount:$6,360.00, Date:07/29/2005


WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

Affordable Housing Construction, Inc.
5910 North Central Expressway
Suite 1145
Dallas, Texas 75206
214-891-1402

Texas Capital Bank
Dallas, Texas

32-1797
1110

DATE July 25, 2005 | CHECK NO. 30459 | AMOUNT $******6,360.00

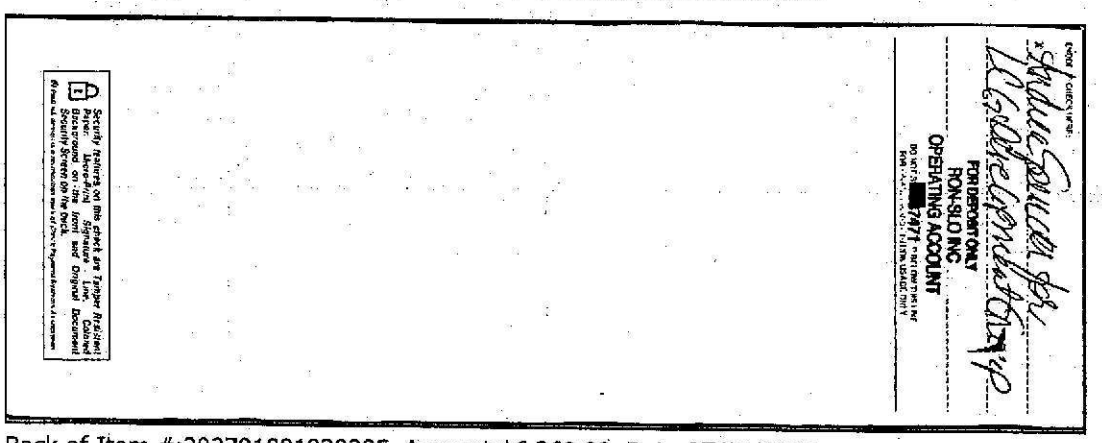
Pay:**********Six thousand three hundred sixty dollars and no cents

PAY TO THE ORDER OF
LCG Development Group
and Ron Slo, Inc.
13232 Fall Manor Drive
Dallas, TX 75243

SECURITY FEATURES INCLUDE MICROPRINTING • VOID PANTOGRAPH • ENDORSEMENT BACKER • HIDDEN STAR • CHEMICAL REACTANT

⑈00003045 9⑈ ⑆111017979⑆ [redacted]4079⑈

Front of Item #:203701001030285, Amount:$6,360.00, Date:07/29/2005


Security features on this check are Timber Resistant. Hover over Signature Line. Colored Background on the front and Digital Document Security Sheen on the back.

ENDORSE CHECK HERE

LCG Development Ltd. by

FOR DEPOSIT ONLY
RON-SLO INC.
OPERATING ACCOUNT
[redacted]7471

DO NOT STAPLE, FOLD OR WRITE BELOW THIS LINE. RESERVED FOR FINANCIAL INSTITUTION USE ONLY

Back of Item #:203701001030285, Amount:$6,360.00, Date:07/29/2005

First State Bank

Date 9/01/05 Page 1
Account Number [redacted]7471
Enclosures 48

RON-SLO INC
OPERATING
318 A DALLAS DR
DENTON TX 76205

Celebrating 100 Years
Texas' Oldest State Bank
Established in 1905

BUSINESS FIRST CHECKING	CC	Number of Enclosures	48
Account Number	[redacted]7471	Statement Dates 8/02/05 thru	9/01/05
Previous Balance	8,121.18	Days This Statement Period	31
5 Credits	94,700.41	Average Ledger	21,155
45 Debits	62,812.05	Average Collected	20,324
Service Charge	.00		
Interest Paid	.00		
Current Balance	40,009.54		

Deposits and Other Credits

Date	Description	Amount
8/04	Deposit	3,350.00
8/04	Deposit	13,720.00
8/08	Deposit	9,926.91
8/24	Deposit	32,681.50
8/30	WIRE TRANSFER FROM RICHMOND TITLE SERVICES LP	35,022.00

Other Debits

Date	Description	Amount
8/30	Wire Transfer Fee	15.00

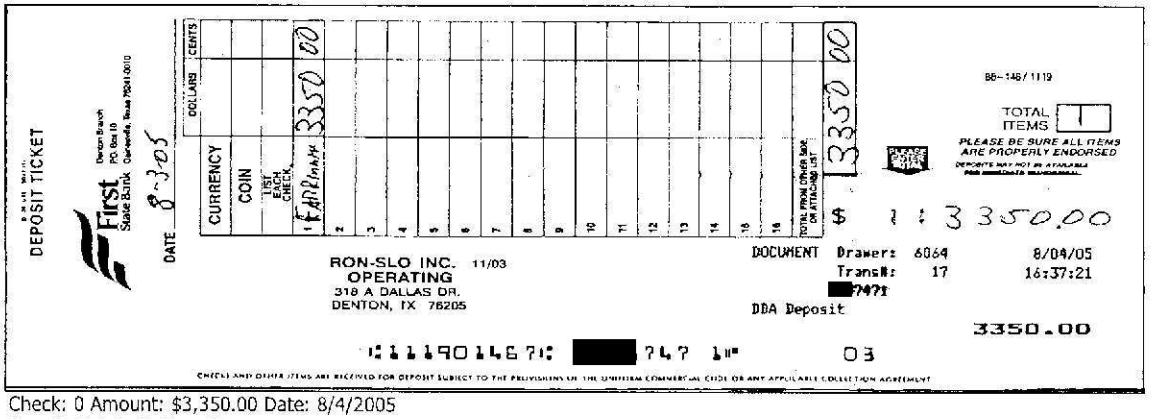
Checks

Date	Ck No	Amount	Date	Ck No	Amount	Date	Ck No	Amount
8/03	399	849.50	8/17	409	665.72	8/26	420	1,000.00
8/03	400	2,900.00	8/18	410	226.76	8/30	421	21.63
8/02	401	1,585.00	8/17	411	2,900.00	8/26	422	1,385.60
8/31	402	9,518.45	8/18	412	1,585.00	8/29	423	100.00
8/12	403	460.06	8/17	414*	4,800.00	8/26	424	527.18
8/08	404	3,658.40	8/17	415	106.00	8/31	425	32.98
8/08	405	175.00	8/16	416	350.00	8/29	426	382.81
8/09	406	4,400.00	8/19	417	1,316.50	8/26	427	595.38
8/11	407	100.00	8/31	418	75.00	8/30	428	7,200.00
8/10	408	2,400.00	8/25	419	465.12	8/26	429	4,012.37

*Indicates Break in Check Number Sequence

Member FDIC

First State Bank


DEPOSIT TICKET

First State Bank Denton Branch PO Box 10 Quinneville, Texas 75241-0010

DATE 8-3-05

	DOLLARS	CENTS
CURRENCY		
COIN		
LIST EACH CHECK		
1 FARRINGTON	3350	00
TOTAL FROM OTHER SIDE OR ATTACHED LIST	3350	00

88-146/1119

TOTAL ITEMS 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

$ 1 : 3350.00

RON-SLO INC. 11/03
OPERATING
318 A DALLAS DR.
DENTON, TX 76205

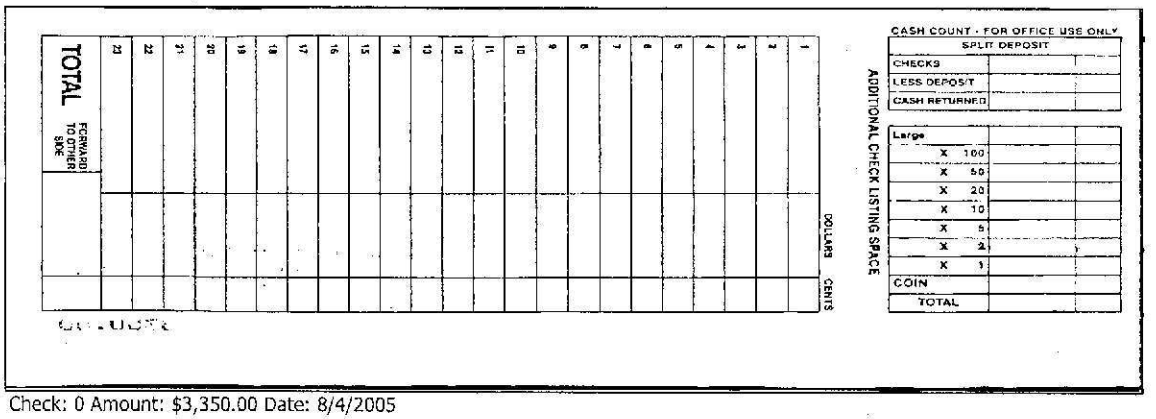
DOCUMENT Drawer: 6064 8/04/05
Trans#: 17 16:37:21
[redacted]7471
DDA Deposit

3350.00

⑆111901467⑆ [redacted] 747 1⑈ 03

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

Check: 0 Amount: $3,350.00 Date: 8/4/2005
Run: 3, Batch: 8, Seq: 67


TOTAL FORWARD TO OTHER SIDE

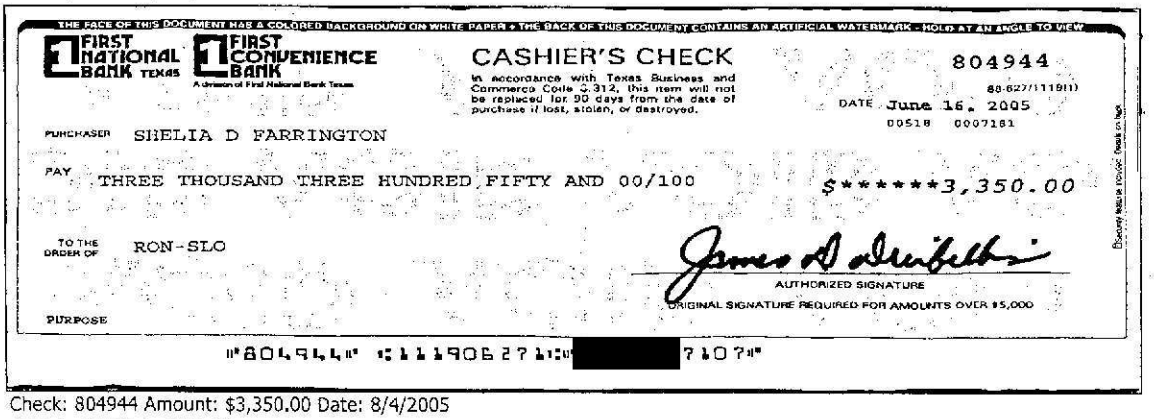
DOLLARS CENTS

ADDITIONAL CHECK LISTING SPACE

CASH COUNT - FOR OFFICE USE ONLY

SPLIT DEPOSIT		
CHECKS		
LESS DEPOSIT		
CASH RETURNED		
Large		
X 100		
X 50		
X 20		
X 10		
X 5		
X 2		
X 1		
COIN		
TOTAL		

Check: 0 Amount: $3,350.00 Date: 8/4/2005
Run: 3, Batch: 8, Seq: 67


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

FIRST NATIONAL BANK TEXAS
FIRST CONVENIENCE BANK
A division of First National Bank Texas

CASHIER'S CHECK

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

804944
88-627/1119(1)
DATE June 16, 2005
00518 0007181

PURCHASER SHELIA D FARRINGTON

PAY THREE THOUSAND THREE HUNDRED FIFTY AND 00/100 $******3,350.00

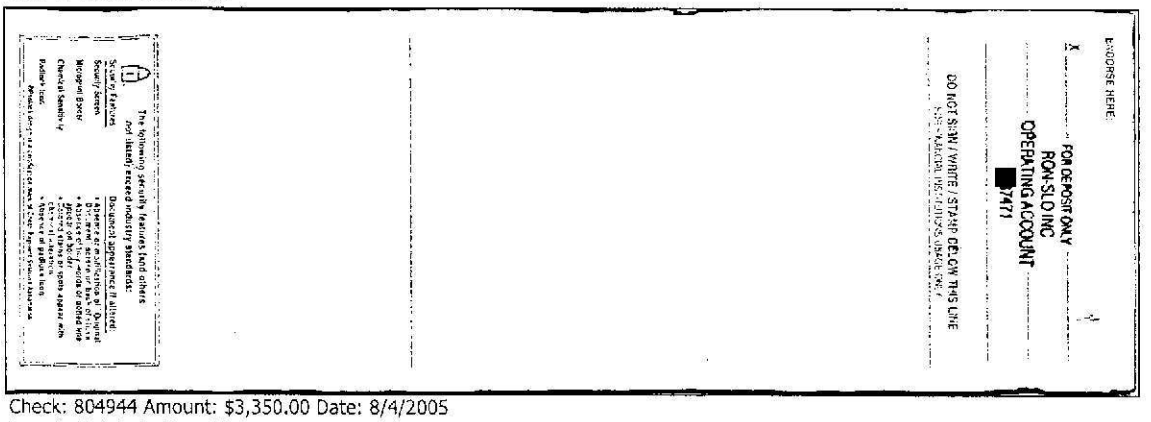
TO THE ORDER OF RON-SLO

AUTHORIZED SIGNATURE
ORIGINAL SIGNATURE REQUIRED FOR AMOUNTS OVER $5,000

PURPOSE

⑈804944⑈ ⑆111906271⑆ [redacted] 7107⑈

Check: 804944 Amount: $3,350.00 Date: 8/4/2005
Run: 3, Batch: 8, Seq: 68


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

Security Features
Security Screen
Microprint Border
Chemical Sensitivity
Padlock Icons

Document appearance if altered:
• Absence or modification of Original Document Screen or Back of Item
• Absence of Incorporated Bank Logo
• Absence of Bank Logo
• Absence of Padlock Icons

ENDORSE HERE:

X FOR DEPOSIT ONLY
RON-SLO INC
OPERATING ACCOUNT
[redacted]7471

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
FOR MARGIN INSTRUCTIONS USAGE ONLY

Check: 804944 Amount: $3,350.00 Date: 8/4/2005
Run: 3, Batch: 8, Seq: 68

First State Bank

Date 10/03/05 Page 1
Account Number [redacted]7471
Enclosures 66

RON-SLO INC
OPERATING
318 A DALLAS DR
DENTON TX 76205

Celebrating 100 Years
Texas' Oldest State Bank
Established in 1905

BUSINESS FIRST CHECKING	CC [redacted]7471	Number of Enclosures	66
Account Number		Statement Dates 9/02/05 thru 10/03/05	
Previous Balance	40,009.54	Days This Statement Period	32
6 Credits	82,500.38	Average Ledger	24,739
60 Debits	108,421.76	Average Collected	19,810
Service Charge	2.50		
Interest Paid	.00		
Current Balance	14,085.66		

Deposits and Other Credits

Date	Description	Amount
9/06	Deposit	9,245.59
9/08	Deposit	16,720.00
9/16	Deposit	26,361.00
9/26	Deposit	10,923.79
9/28	Deposit	8,000.00
9/30	Deposit	11,250.00

Service Charges and Itemized Fees

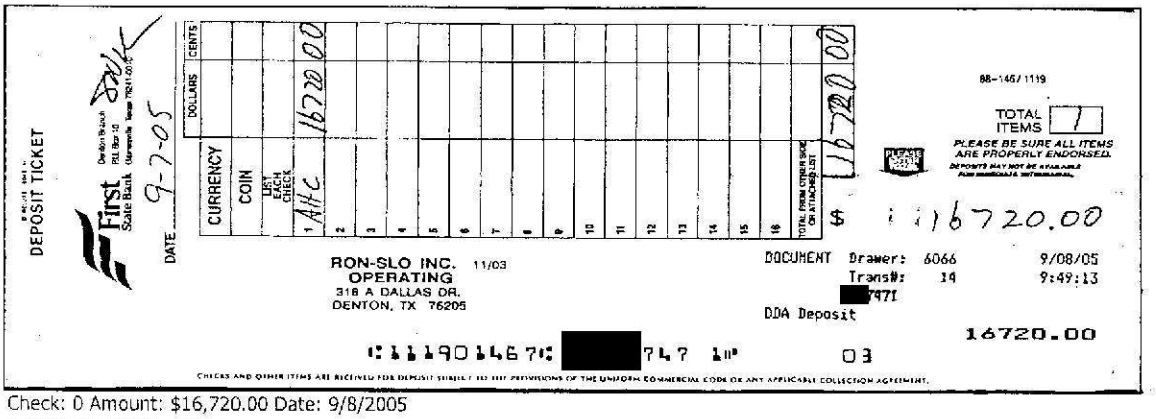
Date	Description	Amount
10/03	Total Service Charge	2.50
10/03	Debit Item Fee in S/C	2.50-

Checks

Date	Ck No	Amount	Date	Ck No	Amount	Date	Ck No	Amount
9/06	434	1,882.77	9/07	456	1,894.88	9/26	466	2,074.68
9/02	439*	849.50	9/08	458*	241.36	9/14	467	1,882.77
9/09	445*	52.38	9/06	459	25,000.00	9/13	468	2,962.48
9/02	448*	4,719.43	9/07	460	627.16	9/15	469	536.21
9/09	450*	665.72	9/08	461	335.58	9/14	470	971.56
9/12	452*	200.00	9/13	462	6,605.25	9/12	471	527.18
9/09	453	100.00	9/14	463	19.95	9/14	472	3,000.00
9/08	454	175.00	9/13	464	1,071.67	9/15	473	1,635.00
9/08	455	64.23	9/14	465	109.00	9/12	474	330.00

*Indicates Break in Check Number Sequence

First State Bank


DEPOSIT TICKET

First State Bank

DATE 9-7-05

CURRENCY | COIN | DOLLARS | CENTS

LIST EACH CHECK

1 AHC 16720 00

TOTAL ITEMS 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

$ 16720.00

RON-SLO INC. 11/03
OPERATING
318 A DALLAS DR.
DENTON, TX 76205

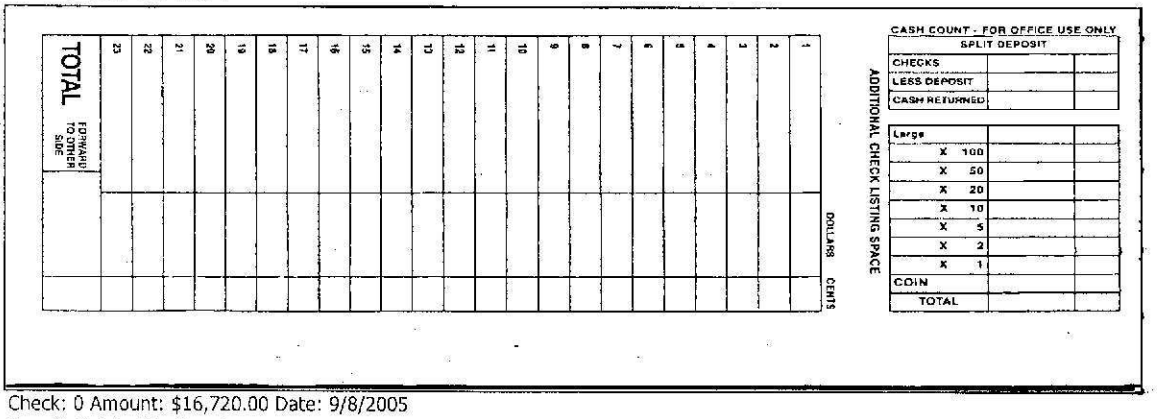
DOCUMENT Drawer: 6066 9/08/05
Trans#: 14 9:49:13
[redacted]7471
DDA Deposit

16720.00

⑆111901467⑆ [redacted]747 1⑈ 03

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

Check: 0 Amount: $16,720.00 Date: 9/8/2005
Run: 3, Batch: 14, Seq: 1


TOTAL ENTERED TO OTHER SIDE

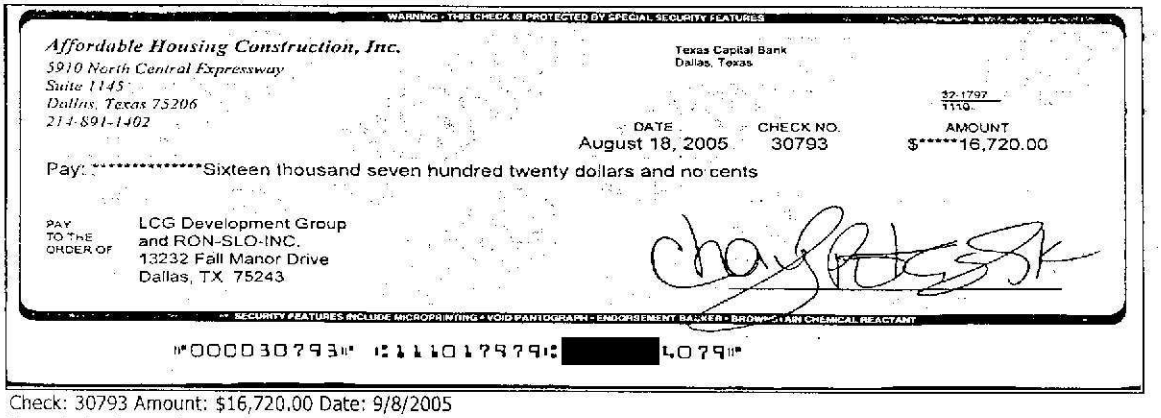
DOLLARS | CENTS

ADDITIONAL CHECK LISTING SPACE

CASH COUNT - FOR OFFICE USE ONLY

SPLIT DEPOSIT		
CHECKS		
LESS DEPOSIT		
CASH RETURNED		
Large		
X 100		
X 50		
X 20		
X 10		
X 5		
X 2		
X 1		
COIN		
TOTAL		

Check: 0 Amount: $16,720.00 Date: 9/8/2005
Run: 3, Batch: 14, Seq: 1


WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

Affordable Housing Construction, Inc.
5910 North Central Expressway
Suite 1145
Dallas, Texas 75206
214-891-1402

Texas Capital Bank
Dallas, Texas

32-1797
1110

DATE August 18, 2005 | CHECK NO. 30793 | AMOUNT $*****16,720.00

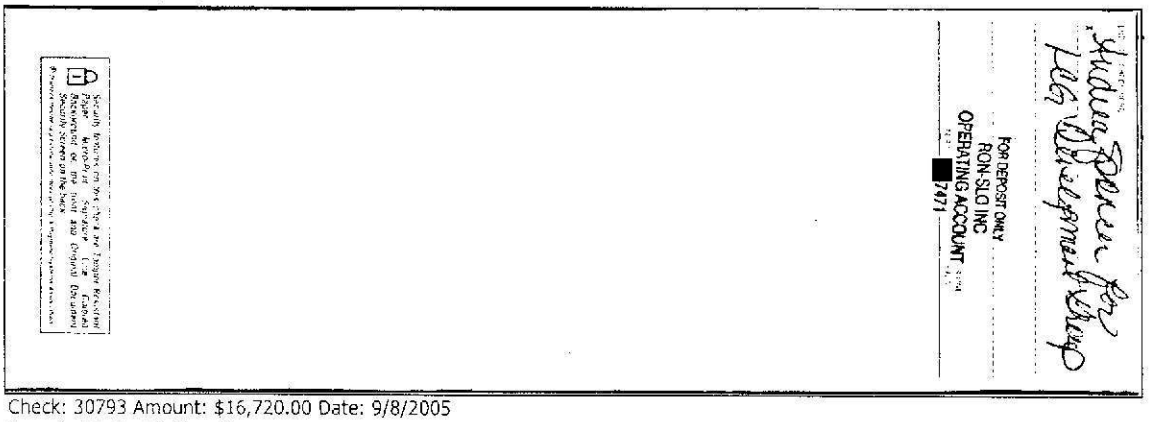
Pay: **********Sixteen thousand seven hundred twenty dollars and no cents

PAY TO THE ORDER OF
LCG Development Group
and RON-SLO-INC.
13232 Fall Manor Drive
Dallas, TX 75243

SECURITY FEATURES INCLUDE MICROPRINTING • VOID PANTOGRAPH • ENDORSEMENT BARRIER • BROWN/CLEAR CHEMICAL REACTANT

⑈00030793⑈ ⑆111017979⑆ [redacted]4079⑈

Check: 30793 Amount: $16,720.00 Date: 9/8/2005
Run: 3, Batch: 14, Seq: 2


Security features on this check are listed on the back. Please examine carefully before accepting. Security Screen on Back

FOR DEPOSIT ONLY
RON-SLO INC
OPERATING ACCOUNT
[redacted]7471

Check: 30793 Amount: $16,720.00 Date: 9/8/2005
Run: 3, Batch: 14, Seq: 2

First State Bank

Date 10/03/05 Page 1
Account Number [redacted]7471
Enclosures 66

RON-SLO INC
OPERATING
318 A DALLAS DR
DENTON TX 76205

Celebrating 100 Years
Texas' Oldest State Bank
Established in 1905

BUSINESS FIRST CHECKING	CC [redacted]7471	Number of Enclosures	66
Account Number		Statement Dates 9/02/05 thru	10/03/05
Previous Balance	40,009.54	Days This Statement Period	32
6 Credits	82,500.38	Average Ledger	24,739
60 Debits	108,421.76	Average Collected	19,810
Service Charge	2.50		
Interest Paid	.00		
Current Balance	14,085.66		

Deposits and Other Credits

Date	Description	Amount
9/06	Deposit	9,245.59
9/08	Deposit	16,720.00
9/16	Deposit	26,361.00
9/26	Deposit	10,923.79
9/28	Deposit	8,000.00
9/30	Deposit	11,250.00

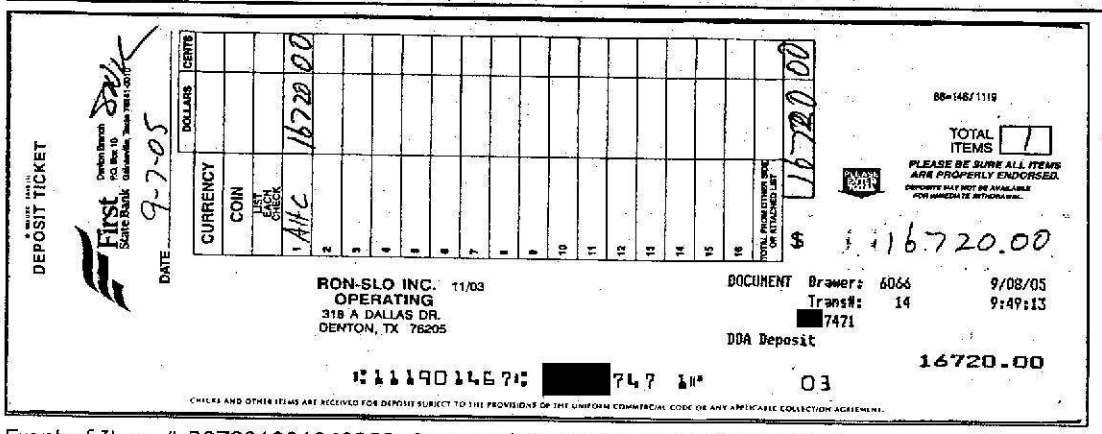
Service Charges and Itemized Fees

Date	Description	Amount
10/03	Total Service Charge	2.50
10/03	Debit Item Fee in S/C	2.50-

Checks

Date	Ck No	Amount	Date	Ck No	Amount	Date	Ck No	Amount
9/06	434	1,882.77	9/07	456	1,894.88	9/26	466	2,074.68
9/02	439*	849.50	9/08	458*	241.36	9/14	467	1,882.77
9/09	445*	52.38	9/06	459	25,000.00	9/13	468	2,962.48
9/02	448*	4,719.43	9/07	460	627.16	9/15	469	536.21
9/09	450*	665.72	9/08	461	335.58	9/14	470	971.56
9/12	452*	200.00	9/13	462	6,605.25	9/12	471	527.18
9/09	453	100.00	9/14	463	19.95	9/14	472	3,000.00
9/08	454	175.00	9/13	464	1,071.67	9/15	473	1,635.00
9/08	455	64.23	9/14	465	109.00	9/12	474	330.00

*Indicates Break in Check Number Sequence


DEPOSIT TICKET

First State Bank

DATE 9-7-05

	DOLLARS	CENTS
CURRENCY		
COIN		
LIST EACH CHECK 1 AHC	16720	00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
TOTAL FROM OTHER SIDE OR ATTACHMENT		
TOTAL	16720	00

88-1487/1119

TOTAL ITEMS 1

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

$ 16720.00

RON-SLO INC. T1/03
OPERATING
318 A DALLAS DR.
DENTON, TX 76205

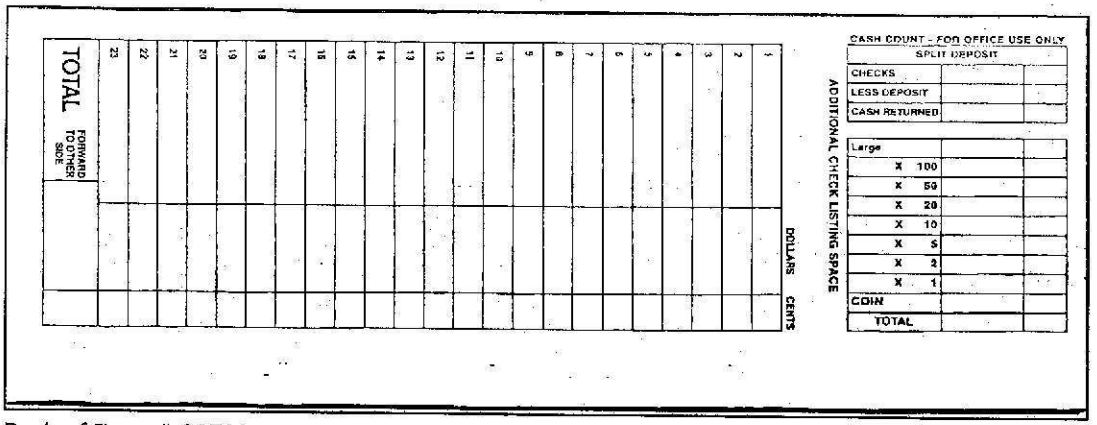
DOCUMENT Drawer: 6066 9/08/05
Trans#: 14 9:49:13
[redacted]7471
DDA Deposit

16720.00

⑆111901467⑆ [redacted]747 ⑈ 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 #:207801001040280, Amount:$16,720.00, Date:09/08/2005


TOTAL FORWARD TO OTHER SIDE

23 22 21 20 19 18 17 16 15 14 13 12 11 10 9 8 7 6 5 4 3 2 1

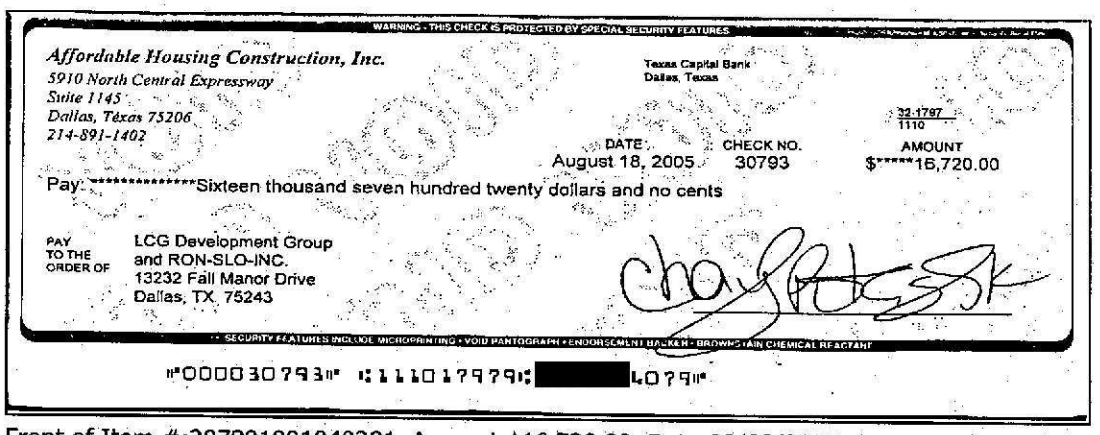
DOLLARS CENTS

ADDITIONAL CHECK LISTING SPACE

CASH COUNT - FOR OFFICE USE ONLY

SPLIT DEPOSIT		
CHECKS		
LESS DEPOSIT		
CASH RETURNED		
Large		
X 100		
X 50		
X 20		
X 10		
X 5		
X 2		
X 1		
COIN		
TOTAL		

Back of Item #:207801001040280, Amount:$16,720.00, Date:09/08/2005


WARNING - THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

Affordable Housing Construction, Inc.
5910 North Central Expressway
Suite 1145
Dallas, Texas 75206
214-891-1402

Texas Capital Bank
Dallas, Texas

32-1797
1110

DATE August 18, 2005 CHECK NO. 30793 AMOUNT $*****16,720.00

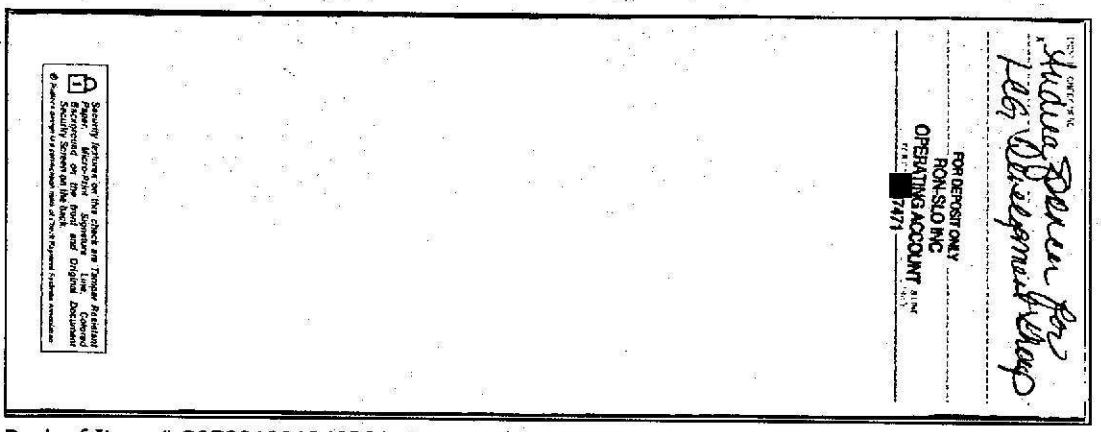
Pay: **********Sixteen thousand seven hundred twenty dollars and no cents

PAY TO THE ORDER OF LCG Development Group
and RON-SLO-INC.
13232 Fall Manor Drive
Dallas, TX 75243

** SECURITY FEATURES INCLUDE MICROPRINTING • VOID PANTOGRAPH • ENDORSEMENT BACKER • BROWN STAIN CHEMICAL REACTANT

⑈00030793⑈ ⑆111017979⑆ [redacted]4079⑈

Front of Item #:207801001040281, Amount:$16,720.00, Date:09/08/2005


Security Protection for this Check see Reverse Side
Paper Contains Micro-Print Signature Line Background Screen on the front and Original Document Security Screen on the back.

FOR DEPOSIT ONLY
RON-SLO INC
OPERATING ACCOUNT
[redacted]7471

Back of Item #:207801001040281, Amount:$16,720.00, Date:09/08/2005

First State Bank

Date 11/01/05 Page 1
Account Number [redacted]7471
Enclosures 66

RON-SLO INC
OPERATING
318 A DALLAS DR
DENTON TX 76205

Celebrating 100 Years
Texas' Oldest State Bank
Established in 1905

BUSINESS FIRST CHECKING	CC	Number of Enclosures	66
Account Number	[redacted]7471	Statement Dates 10/04/05 thru	11/01/05
Previous Balance	14,085.66	Days This Statement Period	29
8 Credits	194,470.80	Average Ledger	42,639
58 Debits	132,386.94	Average Collected	35,933
Service Charge	2.00		
Interest Paid	.00		
Current Balance	76,167.52		

Deposits and Other Credits

Date	Description	Amount
10/04	Deposit	17,142.25
10/04	Deposit	29,012.56
10/11	Deposit	38,654.85
10/12	Deposit	10,186.00
10/20	Deposit	5,000.00
10/25	Deposit	3,209.99
10/25	Deposit	26,500.25
10/27	Deposit	64,764.90

Service Charges and Itemized Fees

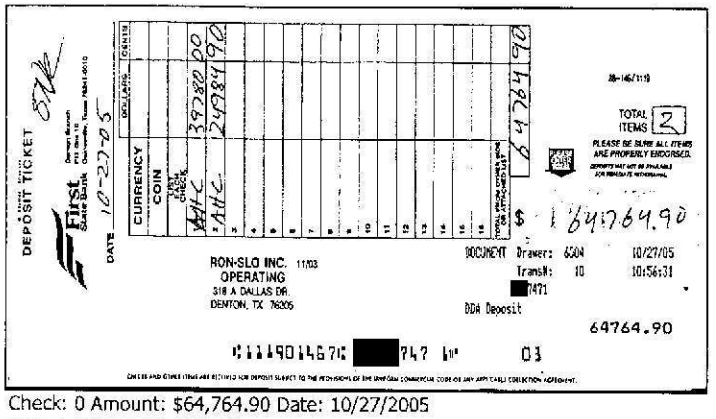
Date	Description	Amount
11/01	Total Service Charge	2.00
11/01	Debit Item Fee in S/C	2.00-

Checks

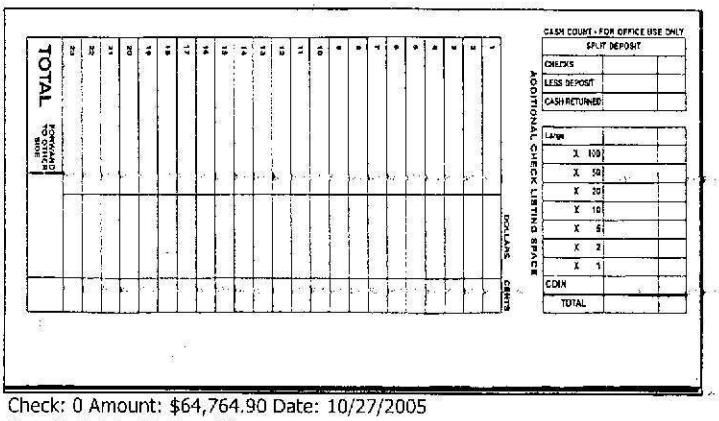
Date	Ck No	Amount	Date	Ck No	Amount	Date	Ck No	Amount
10/06		380.00	10/11	513	237.31	10/05	520	455.04
10/06	504*	1,045.00	10/11	514	160.00	10/04	521	1,942.84
10/04	506*	849.50	10/05	515	324.75	10/04	522	4,082.72
10/04	507	665.72	10/05	516	62.48	10/04	523	460.00
10/11	509*	601.81	10/04	517	225.00	10/04	526*	11,250.00
10/04	510	212.30	10/11	518	81.19	10/12	527	225.12
10/05	512*	175.00	10/05	519	150.00	10/19	528	682.50

*Indicates Break in Check Number Sequence

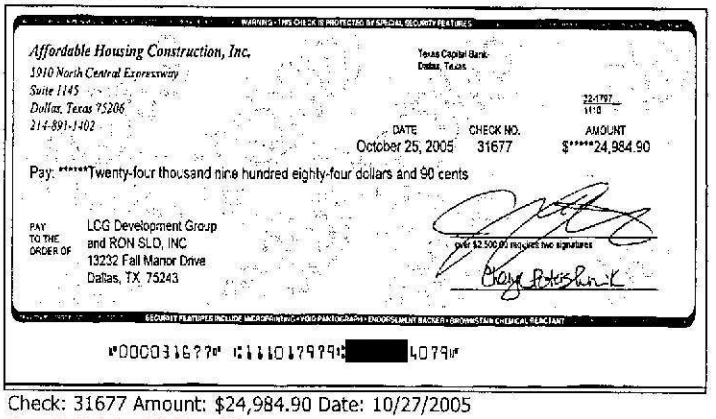
First State Bank



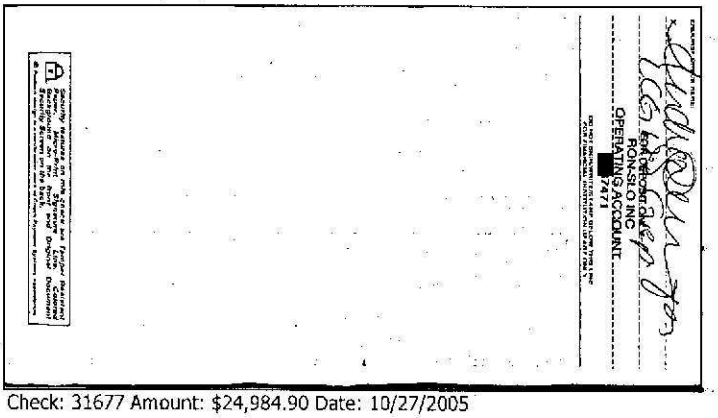
Check: 0 Amount: $64,764.90 Date: 10/27/2005
Run: 3, Batch: 10, Seq: 34



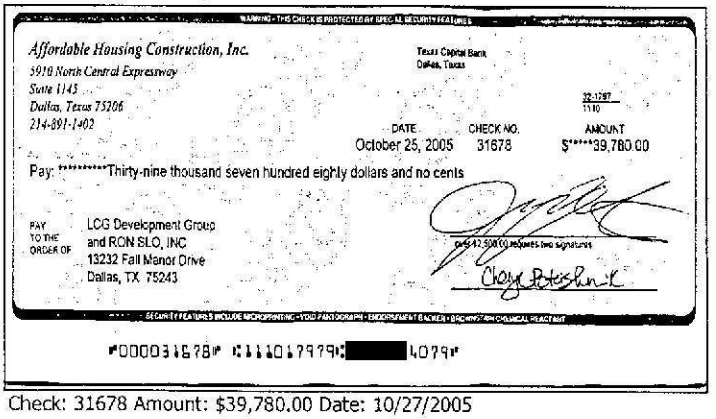
Check: 0 Amount: $64,764.90 Date: 10/27/2005
Run: 3, Batch: 10, Seq: 34



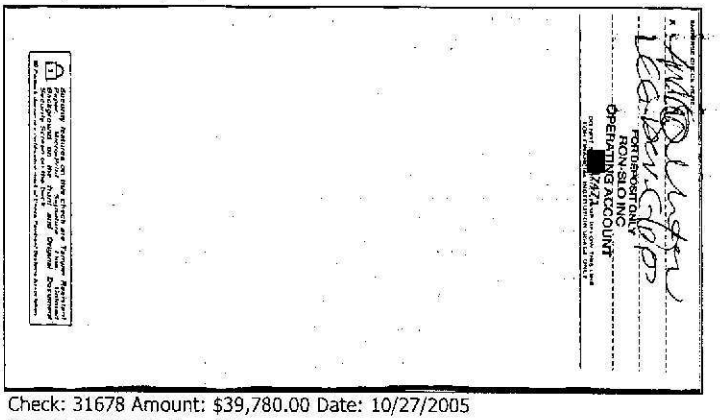
Check: 31677 Amount: $24,984.90 Date: 10/27/2005
Run: 3, Batch: 10, Seq: 35



Check: 31677 Amount: $24,984.90 Date: 10/27/2005
Run: 3, Batch: 10, Seq: 35



Check: 31678 Amount: $39,780.00 Date: 10/27/2005
Run: 3, Batch: 10, Seq: 36



Check: 31678 Amount: $39,780.00 Date: 10/27/2005
Run: 3, Batch: 10, Seq: 36

First State Bank

Date 1/03/06 Page 1
Account Number [redacted]7471
Enclosures 48

RON-SLO INC
OPERATING
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	Number of Enclosures	48
Account Number	[redacted]7471	Statement Dates 12/02/05 thru	1/03/06
Previous Balance	77,881.62	Days This Statement Period	33
5 Credits	99,837.09	Average Ledger	60,047
43 Debits	135,534.16	Average Collected	57,022
Service Charge	.00		
Interest Paid	.00		
Current Balance	42,184.55		

Deposits and Other Credits

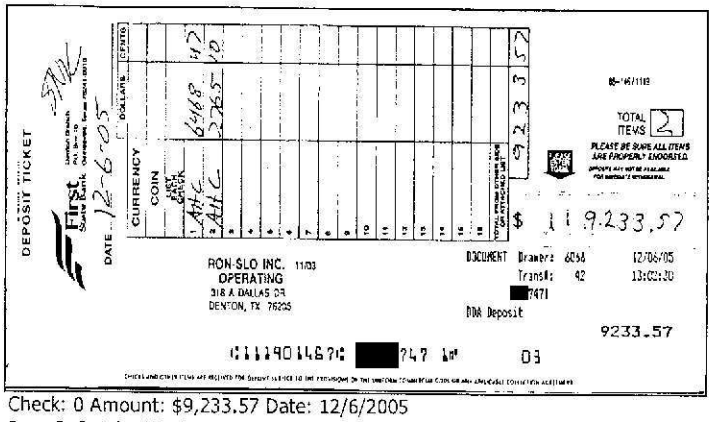
Date	Description	Amount
12/06	Deposit	9,233.57
12/06	Deposit	22,538.53
12/14	Deposit	51,695.10
12/21	Deposit	346.43
12/28	Deposit	16,023.46

Checks

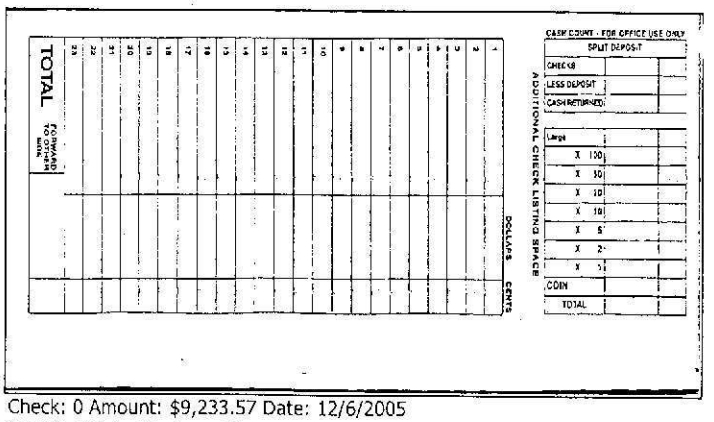
Date	Ck No	Amount	Date	Ck No	Amount	Date	Ck No	Amount
12/14	593	2,750.00	12/07	629	1,725.00	12/19	644	3,500.00
12/05	599*	336.66	12/07	630	220.00	1/03	645	555.75
12/20	600	427.46	12/09	631	375.00	12/20	646	1,635.00
12/08	608*	3,000.00	12/07	632	2,171.50	12/20	647	1,155.00
12/07	616*	85.25	12/16	633	327.00	12/23	648	250.00
12/07	619*	6,100.00	12/21	634	43.28	12/30	649	27.24
12/06	620	849.50	12/14	635	75.00	12/30	650	21.05
12/07	621	1,000.00	12/13	636	516.60	12/28	651	11,438.00
12/07	622	665.72	12/14	637	78.00	12/30	653*	200.00
12/06	623	3,500.00	12/15	638	810.74	12/29	654	42.00
12/06	624	1,635.00	12/14	639	419.00	1/03	655	1,595.00
12/09	625	24,138.55	12/20	640	75.00	12/29	656	204.23
12/07	626	175.00	12/12	641	3,012.60	12/23	657	25,000.00
12/07	627	17,944.83	12/20	642	571.43			
12/07	628	1,882.77	12/19	643	15,000.00			

*Indicates Break in Check Number Sequence

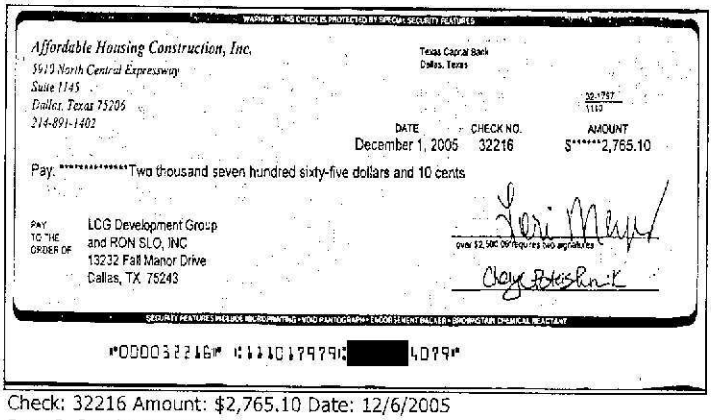
First State Bank



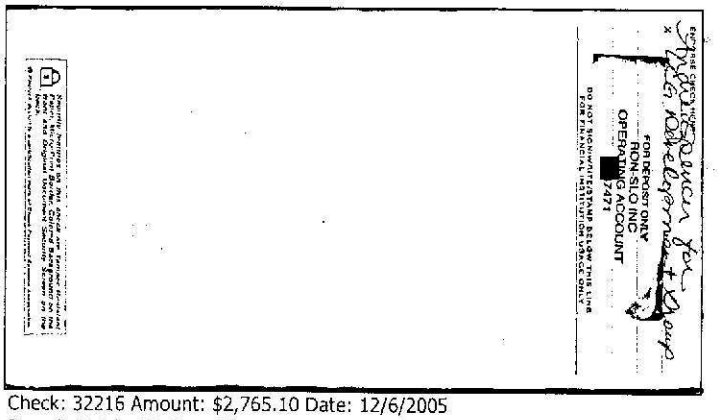
Check: 0 Amount: $9,233.57 Date: 12/6/2005
Run: 3, Batch: 17, Seq: 50



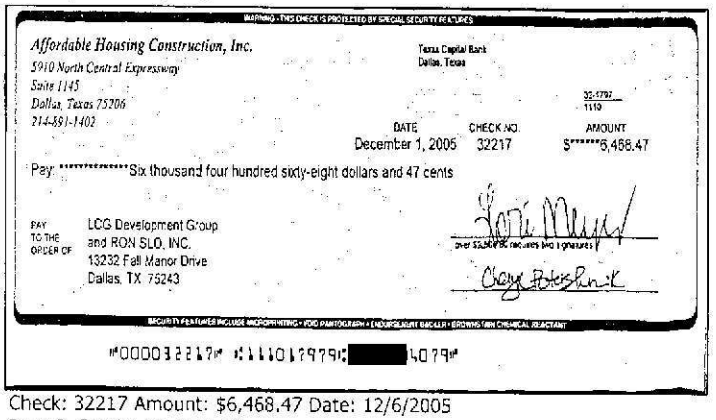
Check: 0 Amount: $9,233.57 Date: 12/6/2005
Run: 3, Batch: 17, Seq: 50



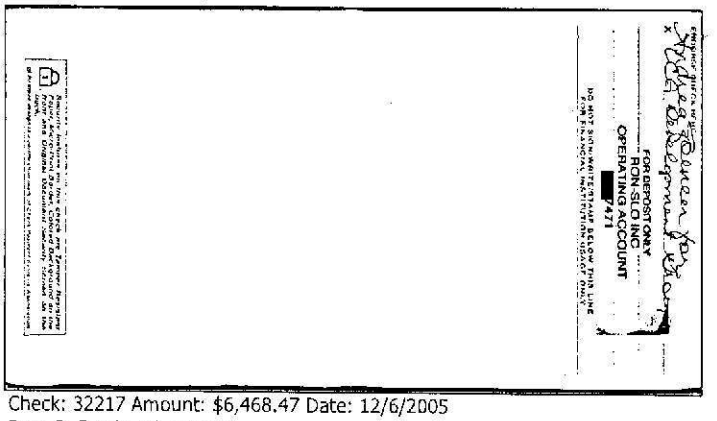
Check: 32216 Amount: $2,765.10 Date: 12/6/2005
Run: 3, Batch: 17, Seq: 51



Check: 32216 Amount: $2,765.10 Date: 12/6/2005
Run: 3, Batch: 17, Seq: 51



Check: 32217 Amount: $6,468.47 Date: 12/6/2005
Run: 3, Batch: 17, Seq: 52



Check: 32217 Amount: $6,468.47 Date: 12/6/2005
Run: 3, Batch: 17, Seq: 52