

Black State Employees Association of Texas (BSEAT)

Funds Paid to Darren Reagan dba BSEAT from Bill Fisher Related Accounts

DEPOSITOR ACCOUNT NAME	BANK NAME	DEPOSIT DATE	DEPOSIT AMOUNT	SOURCE OF DEPOSIT	COMMENTS	SUBSEQUENT TRANSACTIONS	EXHIBIT #
The Black State Employees Association of Texas	Wells Fargo Bank, N.A.	10/25/2004	\$5,000.00	Odyssey Residential Construction, LP	Bank of America Check #1022, dated 10/25/04, Memo: "initial deposit on contract retainer, \$15,000.00"	\$3,000 Cash w/d 10/25/04. \$5,500 cash w/d 10/28/04.	5012, 5027
The Black State Employees Association of Texas	Wells Fargo Bank, N.A.	11/12/2004	\$10,000.00	Odyssey Residential Construction, LP	Bank of America Check #1074, dated 11/11/04.	\$12,000 cash withdrawal dated 11/12/04 (5555 & 5681). \$2,500 cash withdrawal dated 11/19 & 11/22/04 (5556)	5027
The Black State Employees Association of Texas	Wells Fargo Bank, N.A.	11/18/2004	\$7,000.00	Odyssey Residential Construction, LP	Bank of America Check #1106, dated 11/18/04. Memo: Dallas West Village consulting fees per contract. Part of \$7,500 deposit.	\$12,000 cash withdrawal 11/12/04 (5555 & 5681). \$2,500 cash withdrawals on 11/19 & 11/22/04 (5556&5557)	5027
The Black State Employees Association of Texas	Wells Fargo Bank, N.A.	12/17/2004	\$5,500.00	Odyssey Residential Construction, LP	Bank of America Check #1180, dated 12/16/04. Memo - Dallas West Village	\$3,500 cash withdrawal 12/17/04 (5682&5558). \$2,000 cash withdrawal 12/21/04 (5559&5682).	5027
The Black State Employees Association of Texas	Wells Fargo Bank, N.A.	1/31/2005	\$85,000.00	Chicory Court Simpson Stuart, LP	JP Morgan Chase Bank cashiers check #0830013632, dated 01/31/05. And JP Morgan Chase Bank Chicory Court Simpson Stuart check #3.	\$9,000 Bank of Ok wire transfer 2/1/05 (5571). \$15,000 cash withdrawal 2/1/05 (5684&5578). \$15,000 Tolleson Private Bank 2/1/05 (5576); \$10,000 cash withdrawal 2/2/05 (5563)	5027
The Black State Employees Association of Texas	Wells Fargo Bank, N.A.	2/11/2005	\$4,000.00	Odyssey Residential Construction, LP	JP Morgan Chase Bank Check #19, dated 02/10/05. Memo - Reimbursement ADV	\$5,021 cash withdrawal 2/15/05 (5679)	5027
The Black State Employees Association of Texas	Wells Fargo Bank, N.A.	2/22/2005	\$10,000.00	Odyssey Residential Construction, LP	JP Morgan Chase Bank Check #1513, dated 02/22/05. Memo - Dallas West Village. Part of \$22,500 deposit.	\$12,000 cash withdrawal 2/22/05 (5505)	5027
The Black State Employees Association of Texas	Wells Fargo Bank, N.A.	2/22/2005	\$12,500.00	Odyssey Residential Construction, LP	JP Morgan Chase Bank Check #1512, dated 02/22/05. Memo - Dallas West Village. Part of \$22,500 deposit.	\$12,000 cash withdrawal 2/22/05 (5505)	5027
The Black State Employees Association of Texas	Wells Fargo Bank, N.A.	3/7/2005	\$40,000.00	Odyssey Residential Construction, LP	JP Morgan Chase Bank Cashiers Check #4840014822, dated 03/07/05	\$18,054.50 cash withdrawal 3/7/05 (5502&5677). \$10,500 to various vendors 3/8/05. \$2,500 cash deposit to Hill Campaign Account 3/8/05 (5381)	5027, 5009
Total			\$179,000.00				

**GOVERNMENT
EXHIBIT
5040
3:07-CR-0289-M**