

Jason Payne  
OR Nichole Payne  
1146 N State Hwy 37  
Quitman TX 75783

|            |                                      |        |
|------------|--------------------------------------|--------|
| 11/26/2007 | POS Payment                          | 21.70  |
|            | LOWE'S #1810 SULPHUR SPRGS TX        |        |
| 11/26/2007 | POS Payment                          | 21.28  |
|            | SUPER SAK#2 QUITMAN TX               |        |
| 11/26/2007 | ATM Withdrawal                       | 20.00  |
|            | 412 E GOODE ST QUITMAN TX            |        |
| 11/26/2007 | POS Payment                          | 17.90  |
|            | PUMP N PANTRY 15 MARSHALL TX         |        |
| 11/26/2007 | POS Payment                          | 17.16  |
|            | SONIC DRIVE IN #279Q63 QUITMAN TX    |        |
| 11/26/2007 | POS Payment                          | 7.98   |
|            | SUPER SAK#2 QUITMAN TX               |        |
| 11/27/2007 | POS Payment                          | 38.58  |
|            | T'S COFFEE CITY COFFEE CITY TX       |        |
| 11/27/2007 | POS Payment                          | 6.50   |
|            | FAMILY DOLLAR #1138 QUITMAN TX       |        |
| 11/27/2007 | POS Payment                          | 6.14   |
|            | TOP STOP QUITMAN QUITMAN TX          |        |
| 11/28/2007 | POS Payment                          | 54.34  |
|            | HOBBY-LOBBY #0031 TYLER TX           |        |
| 11/28/2007 | POS Payment                          | 37.00  |
|            | POTTS FEED STORE QUITMAN TX          |        |
| 11/28/2007 | POS Payment                          | 18.51  |
|            | SUPER SAK#2 QUITMAN TX               |        |
| 11/28/2007 | POS Payment                          | 13.17  |
|            | PAYPAL *ANNAOFFNER 402-935-7733 CA   |        |
| 11/28/2007 | POS Payment                          | 4.75   |
|            | TACO BELL # 1811 Q65 TYLER TX        |        |
| 11/28/2007 | POS Payment                          | 1.40   |
|            | GWP*PARK SEED RETAIL 800-845-3369 SC |        |
| 11/29/2007 | POS Payment                          | 41.31  |
|            | BROOKSHIRE BROOKSHIRE' QUITMAN TX    |        |
| 11/29/2007 | POS Payment                          | 21.41  |
|            | FAMILY DOLLAR #1138 QUITMAN TX       |        |
| 11/29/2007 | POS Payment                          | 7.49   |
|            | PAYPAL *MAIPENRAI67 402-935-7733 CA  |        |
| 11/29/2007 | POS Payment                          | 7.12   |
|            | SUPER SAK#2 QUITMAN TX               |        |
| 11/30/2007 | POS Payment                          | 193.22 |
|            | WAL WAL-MART SUPER 951 MINEOLA TX    |        |
| 11/30/2007 | POS Payment                          | 46.55  |
|            | BROOKSHIRE BROOKSHIRE' QUITMAN TX    |        |
| 11/30/2007 | POS Payment                          | 18.80  |
|            | MCDONALD'S F11434 MINEOLA TX         |        |
| 12/03/2007 | POS Payment                          | 161.85 |
|            | AT&T ATM QD DALLAS ALPHARETTA GA     |        |
| 12/03/2007 | POS Payment                          | 40.06  |
|            | SWEET EXPRESSIONS QUITMAN TX         |        |
| 12/03/2007 | POS Payment                          | 25.00  |
|            | WAL WAL-MART SUPER 620 MINEOLA TX    |        |

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|            |                                        |      |        |
|------------|----------------------------------------|------|--------|
| 12/03/2007 | POS Payment                            |      | 11.44  |
|            | SUPER SAK#2 QUITMAN TX                 |      |        |
| 12/03/2007 | POS Payment                            |      | 11.07  |
|            | BROOKSHIRE BROOKSHIRE' QUITMAN TX      |      |        |
| 12/03/2007 | POS Payment                            |      | 10.58  |
|            | WAL-MART #0251 MINEOLA TX              |      |        |
| 12/04/2007 | POS Payment                            |      | 97.59  |
|            | DTV*DIRECTV SERVICE 800-347-3288 CA    |      |        |
| 12/04/2007 | POS Payment                            |      | 40.42  |
|            | BROOKSHIRE BROOKSHIRE' QUITMAN TX      |      |        |
| 12/05/2007 | POS Payment                            |      | 125.99 |
|            | OVERSTOCK.COM 800-843-2446 UT          |      |        |
| 12/05/2007 | POS Payment                            |      | 60.28  |
|            | EXXONMOBIL MINEOLA TX                  |      |        |
| 12/05/2007 | POS Payment                            |      | 24.88  |
|            | BROOKSHIRE BROOKSHIRE' QUITMAN TX      |      |        |
| 12/05/2007 | POS Payment                            |      | 6.27   |
|            | SUPER SAK#2 QUITMAN TX                 |      |        |
| 12/06/2007 | POS Payment                            |      | 50.48  |
|            | WAL WAL-MART SUPER 641 MINEOLA TX      |      |        |
| 12/06/2007 | POS Payment                            |      | 37.91  |
|            | WAL-MART #0251 MINEOLA TX              |      |        |
| 12/06/2007 | POS Payment                            |      | 17.53  |
|            | HAPPY JACKS LIQUOR BIG SANDY TX        |      |        |
| 12/07/2007 | POS Payment                            |      | 84.36  |
|            | SUPER SAK#2 QUITMAN TX                 |      |        |
| 12/07/2007 | POS Payment                            |      | 10.28  |
|            | FTD*BEN & NEVA'S FLOWE GRAND SALINE TX |      |        |
| 12/07/2007 | POS Payment                            |      | 3.76   |
|            | TACO BELL # 17100 Q65 MINEOLA TX       |      |        |
| 12/10/2007 | POS Payment                            |      | 108.16 |
|            | WAL-MART #0251 MINEOLA TX              |      |        |
| 12/10/2007 | POS Payment                            |      | 26.46  |
|            | WAL WAL-MART SUPER 920 MINEOLA TX      |      |        |
| 12/10/2007 | ATM Withdrawal                         |      | 20.00  |
|            | 412 E GOODE ST QUITMAN TX              |      |        |
| 12/10/2007 | ATM Withdrawal                         |      | 20.00  |
|            | 412 E GOODE ST QUITMAN TX              |      |        |
| 12/10/2007 | POS Payment                            |      | 15.69  |
|            | GORMANI'S QUITMAN TX                   |      |        |
| 12/10/2007 | POS Payment                            |      | 14.78  |
|            | SUPER SAK#2 QUITMAN TX                 |      |        |
| 12/10/2007 | POS Payment                            |      | 7.22   |
|            | EXXONMOBIL QUITMAN TX                  |      |        |
| 12/10/2007 | POS Payment                            |      | 6.48   |
|            | PAPA DALES GRILL QUITMAN TX            |      |        |
| 12/10/2007 | POS Payment                            |      | 6.27   |
|            | SUPER SAK#2 QUITMAN TX                 |      |        |
| 12/10/2007 | ACH Payment                            | 2578 | 8.90   |
|            | SCHOLASTIC PAYMENT                     |      |        |

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Dec 19, 2007

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|            |                                   |  |        |
|------------|-----------------------------------|--|--------|
| 12/11/2007 | POS Payment                       |  | 29.42  |
|            | BROOKSHIRE BROOKSHIRE' QUITMAN TX |  |        |
| 12/11/2007 | POS Payment                       |  | 7.50   |
|            | MCDONALD'S F11434 Q17 MINEOLA TX  |  |        |
| 12/19/2007 | ATM Withdrawal                    |  | 302.25 |
|            | 105 HIGHWAY 5 LOGANSPO RT LA      |  |        |
| 12/19/2007 | ATM Transaction Fee               |  | 1.50   |
|            | TRAN FEE                          |  |        |
| 12/19/2007 | ATM Transaction Fee               |  | 1.50   |
|            | TRAN FEE                          |  |        |

| ----- Daily Ending Balance ----- |          |       |          |       |          |
|----------------------------------|----------|-------|----------|-------|----------|
| 11/23                            | 7,750.75 | 11/30 | 6,747.29 | 12/07 | 6,791.98 |
| 11/26                            | 7,263.58 | 12/03 | 6,443.99 | 12/10 | 6,558.02 |
| 11/27                            | 7,212.36 | 12/04 | 6,213.98 | 12/11 | 6,478.57 |
| 11/28                            | 7,083.19 | 12/05 | 6,480.30 | 12/17 | 6,245.17 |
| 11/29                            | 7,005.86 | 12/06 | 6,890.38 | 12/19 | 5,939.92 |

2329816

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Jan 16, 2008

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|            |                                |                             |          |
|------------|--------------------------------|-----------------------------|----------|
| 12/20/2007 | Beginning Balance              | REG. CHECKING               | 5,939.92 |
|            | 0 Deposits and Other Additions |                             | .00      |
|            | 21 Checks and Other Deductions |                             | 2,067.05 |
| 01/16/2008 | Ending Balance                 | 28 Days in Statement Period | 3,872.87 |

----- Checks listed in numerical order; (\*) indicates gap in sequence -----

| Check | Date | Amount | Check | Date | Amount |
|-------|------|--------|-------|------|--------|
|-------|------|--------|-------|------|--------|

|      |       |        |  |  |  |
|------|-------|--------|--|--|--|
| 2585 | 12/28 | 150.00 |  |  |  |
|------|-------|--------|--|--|--|

----- Other Deductions from your account -----

|            |                                        |  |        |
|------------|----------------------------------------|--|--------|
| 12/26/2007 | ATM Withdrawal                         |  | 302.25 |
|            | 105 HIGHWAY 5 LOGANSFORT LA            |  |        |
| 12/26/2007 | POS Payment                            |  | 57.43  |
|            | WAL-MART #0450 SHREVEPORT LA           |  |        |
| 12/26/2007 | POS Payment                            |  | 43.70  |
|            | MURPHY5713 MINEOLA TX                  |  |        |
| 12/26/2007 | POS Payment                            |  | 29.69  |
|            | WAL-MART #0251 MINEOLA TX              |  |        |
| 12/26/2007 | POS Payment                            |  | 19.08  |
|            | MCDONALD'S F18082 LUFKIN TX            |  |        |
| 12/26/2007 | ATM Transaction Fee                    |  | 1.50   |
|            | TRAN FEE                               |  |        |
| 12/31/2007 | POS Payment                            |  | 190.54 |
|            | AT&T ATM QD DALLAS ALPHARETTA GA       |  |        |
| 01/02/2008 | ATM Withdrawal                         |  | 302.25 |
|            | 105 HIGHWAY 5 LOGANSFORT LA            |  |        |
| 01/02/2008 | ATM Transaction Fee                    |  | 1.50   |
|            | TRAN FEE                               |  |        |
| 01/07/2008 | ACH Payment                            |  | 85.72  |
|            | DIRECTV 800-347-3288 DIRECTV           |  |        |
| 01/08/2008 | POS Payment                            |  | 33.18  |
|            | WAL WAL-MART SUPER 542 CENTER TX       |  |        |
| 01/09/2008 | ATM Withdrawal                         |  | 302.25 |
|            | 105 HIGHWAY 5 LOGANSFORT LA            |  |        |
| 01/09/2008 | ATM Transaction Fee                    |  | 1.50   |
|            | TRAN FEE                               |  |        |
| 01/10/2008 | POS Payment                            |  | 48.54  |
|            | MURPHY7255 LINDALE TX                  |  |        |
| 01/11/2008 | ATM Withdrawal                         |  | 200.00 |
|            | 13218 HIGHWAY 84 JOAQUIN TX            |  |        |
| 01/14/2008 | POS Payment                            |  | 114.41 |
|            | SOU JCPENNEY STORE 632 BOSSIER CITY LA |  |        |
| 01/14/2008 | ATM Withdrawal                         |  | 100.00 |
|            | 13218 HIGHWAY 84 JOAQUIN TX            |  |        |
| 01/14/2008 | POS Payment                            |  | 3.75   |
|            | CIRCLE K # KEITHSVILLE LA              |  |        |
| 01/15/2008 | POS Payment                            |  | 52.32  |
|            | CIRCLE K 00881 Q04 SHREVEPORT LA       |  |        |



ACCOUNT NUMBER

2329816

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STATEMENT DATE

Jan 16, 2008

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01/16/2008 POS Payment  
WAL WAL-MART SUPER 912 LINDALE TX

27.44

| ----- Daily Ending Balance ----- |          |       |          |       |          |
|----------------------------------|----------|-------|----------|-------|----------|
| 12/20                            | 5,939.92 | 01/07 | 4,756.26 | 01/11 | 4,170.79 |
| 12/26                            | 5,486.27 | 01/08 | 4,723.08 | 01/14 | 3,952.63 |
| 12/28                            | 5,336.27 | 01/09 | 4,419.33 | 01/15 | 3,900.31 |
| 12/31                            | 5,145.73 | 01/10 | 4,370.79 | 01/16 | 3,872.87 |
| 01/02                            | 4,841.98 |       |          |       |          |

