

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

**ACCOUNT NUMBER** ██████████ 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:**

\_\_\_\_\_

**OWNERSHIP OF ACCOUNT - BUSINESS PURPOSE**

SOLE PROPRIETORSHIP  LIMITED LIABILITY COMPANY

CORPORATION:  FOR PROFIT  NOT FOR PROFIT

PARTNERSHIP  \_\_\_\_\_

BUSINESS: \_\_\_\_\_  
 COUNTY & STATE: \_\_\_\_\_  
 OF ORGANIZATION: \_\_\_\_\_  
 AUTHORIZATION DATED: \_\_\_\_\_

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: ██████████ 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 [Signature] 11-16-04  
 (Date)

DATE OPENED 11/16/04 BYBA [Signature]

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 ]

**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 ] [Signature]  
 RONALD W SLOVACEK  
 I.D. # ██████████ -9732 Other ██████████ 1968

(2): [ X ]  
 I.D. # \_\_\_\_\_ Other \_\_\_\_\_

(3): [ X ]  
 I.D. # \_\_\_\_\_ Other \_\_\_\_\_

(4): [ X ] NOV 17 2004  
 I.D. # \_\_\_\_\_ Other \_\_\_\_\_  Convenience Signer

(5): [ X ] **GOVERNMENT EXHIBIT**  
 5000  Convenience Signer  
 I.D.# \_\_\_\_\_ Other \_\_\_\_\_

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



Date 4/01/05  
 Account Number  
 Enclosures

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

Bank with us online at [www.F-S-B.com](http://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	13
Account Number	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

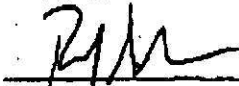
Date	Ck No	Amount	Date	Ck No	Amount	Date	Ck No	Amount
3/29		5,500.00	3/18	33	531.76	3/29	38*	350.00
3/14	30*	60.00	3/21	34	191.25	4/01	41*	2,000.00
3/03	31	8,000.00	3/21	35	19.95	4/01	43*	8,000.00
3/08	32	420.00	3/16	36	325.84			

\*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



<p>Mission Land Dev., LLC          Operating-B          312A Dallas Drive          Denton, Texas 76205</p>	<p>First State Bank          400 West Oak          Denton, TX 76202</p>	<p>000037</p>
		<p>88-146/1119</p>
<p>Pay Five Thousand, Five Hundred Dollars and 00 Cents.</p>		
<p>To the order of          Farrington and Associates          P.O. Box 754756          Dallas, TX 75202</p>	<p>Mar. 11, 2005 *****\$5,500.00</p>	
<p>⑆000037⑆ ⑆111901467⑆</p>	<p>⑆000050000⑆</p>	
<p>⑆111901467⑆</p>	<p>⑆000050000⑆</p>	

Date 03/29/05 \$5,500.00

First State Bank

Millennium Land Dev., LLC  
 Operating 20  
 3124 Dallas Drive  
 Dallas, Texas 75205

First State Bank  
 400 West Oak  
 Dallas, TX 75202  
 88-1467119

000037

For 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  
*RIM*

⑆000037⑆ ⑆111900007⑆ ⑆291⑆ ⑆000055000⑆  
 ⑆000055000⑆

Account: [REDACTED] 912-D, Item: 2200100223, Amount: \$5,500.00, Date: 03/29/2005

03/29/05  
 111500007  
 6930460813

111000000  
 00-001 00-000 00-0  
 0917685704

MICR LINE  
 ⑆111000007⑆  
 ⑆6930460813⑆  
 ⑆000055000⑆

⑆000055000⑆

DO NOT WRITE BELOW THIS LINE  
 FARRINGTON AND ASSOCIATES

Account: [REDACTED] 912-D, Item: 2200100223, Amount: \$5,500.00, Date: 03/29/2005

# First State Bank

SECURITY MICROPANT BORDER

<b>Millennium Land Dev., LLC</b> Operating-B 318A Dallas Drive Denton, Texas 76205	<b>First State Bank</b> 400 West Oak Denton, TX 76202 88-146/1119	000042
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Pay **Eighteen Thousand Dollars and 00 Cents.**

To the order of **Farrington & Associates** Mar. 31, 2005 \*\*\*\*\$18,000.00

*VA*  
*08*  
*0039*  
*RAM*

⑈000042⑈ ⑆11190467⑆ 291 2⑈ ⑆0001800000⑆

Account: [REDACTED] 2912-D, Item:2100300259, Amount:\$18,000.00, Date:04/04/2005

570552518 38328209 04/01/2005 111000038 BANK OF AMERICA, NA DL 1312658192 3030075100 04/04/05	DO NOT WRITE, SIGN OR SIGN BELOW THIS LINE ENDORSE HERE <i>Farrington &amp; Associates</i>
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Account: [REDACTED] 2912-D, Item:2100300259, Amount:\$18,000.00, Date:04/04/2005



SECURITY MICROPRINT BORDER

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

First State Bank  
400 West Oak  
Denton, TX 76202

000047

88-146/1119

Pay One Thousand Dollars and 00 Cents.

To the order of  
Andrea Spencer

Apr. 19, 2005 \*\*\*\*\*\$1,000.00

*R. H.*

#000047# @111901467# [REDACTED] 291 2# #0000100000#

Front of Item #:193801001017003, Amount:\$1,000.00, Date:04/21/2005

9/29/2005

First State Bank-Account Number: [REDACTED] 2912-D

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First State Bank

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64212005  
ENT-3577 TRC-3579 PK-05  
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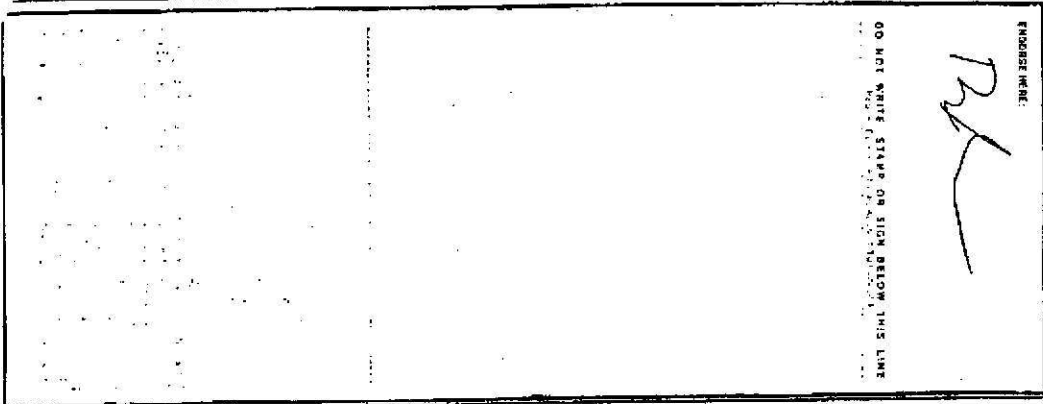
111000038  
64212005  
ENT-1206 TRC-1208 PK-05  
0215235520

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ENDORSE HERE  
*Andrea Spencer*

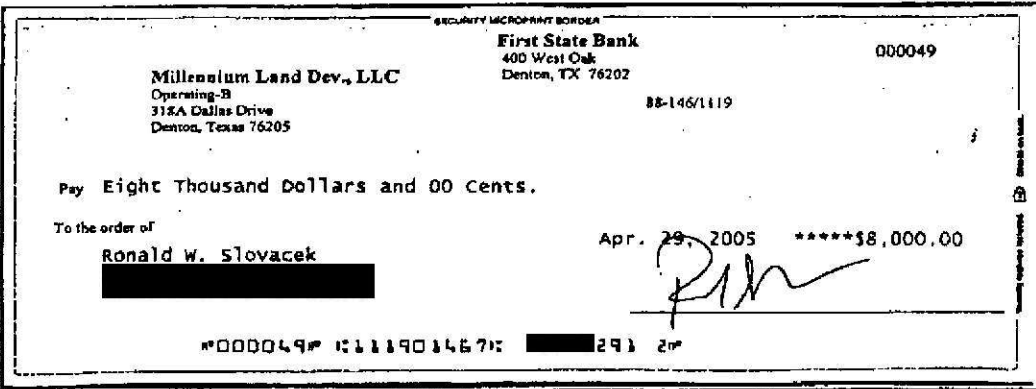
Back of Item #:193801001017003, Amount:\$1,000.00, Date:04/21/2005

First State Bank



Back of Item #:194901001048818, Amount:\$8,000.00, Date:05/02/2005

BACK OF ITEM #194901001048818, DATE:05/02/2005



Front of Item #:194901001048818, Amount:\$8,000.00, Date:05/02/2005





Date 6/01/05  
 Account Number  
 Enclosures

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MILLENIUUM 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	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.

Millennium Land Dev., LLC  
Operating-8  
318A Dallas Drive  
Denton, Texas 76205

First State Bank  
400 West Oak  
Denton, TX 76202

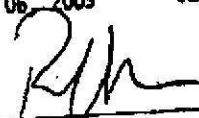
000052

88-14671199

Pay Ten Thousand Dollars and 00 Cents.

May. 06, 2005 \*\*\*\*\*\$10,000.00

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



⑆000052⑆ 6111901467⑆ 291 2⑆ ⑆0001000000⑆

ATM 52 Date 05/11/05 \$10,000.00



Date 6/01/05  
 Account Number  
 Enclosures

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

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MONEY MARKET	md		Number of Enclosures	2
Account Number		3439	Statement Dates	5/03/05 thru 6/01/05
Previous Balance		21,207.20	Days This Statement Period	30
1 Credits		80,000.00	Average Ledger	22,540
1 Debits		20,000.00	Average Collected	22,540
Service Charge		16.00	Interest Earned	37.05
Interest Paid		37.05	Annual Percentage Yield Earned	2.02%
Current Balance		81,228.25	2005 Interest Paid	922.91

Deposits and Other Credits		
Date	Description	Amount
6/01	Deposit	80,000.00
6/01	INTEREST PAID 30 DAYS	37.05

Service Charges and Itemized Fees		
Date	Description	Amount
6/01	Total Service Charge	16.00
6/01	Minimum Balance Fee in S/C	16.00-

Checks

Date	Ck No	Amount
5/31	18	20,000.00

\*Indicates Break in Check Number Sequence

Daily Balance Summary			
Date	Balance	Date	Balance
5/03	21,207.20	5/31	1,207.20
		6/01	81,228.25

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.

Millennium Land Dev., LLC  
Account-A  
318A Dallas Drive  
Dallas, TX 75228

First State Bank  
400 West Oak  
Dallas, TX 75208

800018  
20-1441119

Pay Twenty Thousand Dollars and 00 Cents.

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

May 26, 2005 \*\*\*\*\*20,000.00

*[Signature]*

⑆000018⑆ 61119011457C 363 ⑆ /0002000000⑆

Ck# 18 Date 05/31/05;20,000.00





Date 7/01/05  
 Account Number  
 Enclosures

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

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BUSINESS FIRST CHECKING	CC	2912	Number of Enclosures	7
Account Number		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	
6/06	59	2,500.00	6/06 63 2,000.00
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
6/02	22,197.49	6/07	17,218.49
6/06	17,697.49	6/08	16,957.60
		6/09	4,957.60
		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.

<b>Millennium Lead Dev., LLC</b> Operating-B 318A Dallas Drive Dallas, Texas 75225		<b>First State Bank</b> 400 West Oak Dallas, TX 75202	000064
		10-446/1119 9039	
Pay <b>Twelve Thousand Dollars and 00 Cents.</b>			
To the order of <b>Farrington and Associates</b> 1409 South Lamar Suite #704 Dallas, TX 75215		Jun. 02, 2005	****\$12,000.00
*000064* 01119014678		291 2*	/000120000/

Clk# 64 Date 06/09/05; 12,000.00