

JIMMY SISSOM

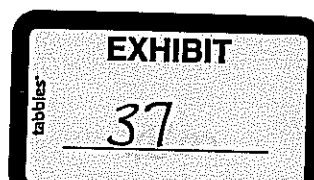
4315 WATERLILY CT
MISSOURI CITY, TX. 77459
281-261-8166

August 19, 2006

ITEMIZATION OF CROWN FINANCIAL LOAN: \$250,000

1. ROYAL OAKS	\$14,600	DAVID MCGUIRE SET UP THE LOAN AND DECIDED ON THE AMOUNT HE WANTED THE BANK TO GET
2. CROWN FINANCIAL	\$40	UCC FILING
3. CROWN FINANCIAL	\$40	UCC FILING DMG
4. CROWN FINANCIAL	\$220	F & S TITLE SEARCH
5. CROWN FINANCIAL	\$10000	OPTIONAL FEE THAT THE ROYAL OAKS BANK AND CROWN FINANCIAL HAD PUT TOGETHER
10,000 Cash — 6. JOHN ROBERTS	\$35,000	SEE ATTACHED CKS REMAINING BALANCE IN CASH
7. SONIC GROUP	\$12,500	00 ESCALADE FROM 11/05 CAR WAS TRADED AND DMG RECEIVED SOLD MONEY AND DID NOT PAY FOR TITLE DUE TO LACK OF FUNDS (IT WAS PAID SEVERAL MONTHS LATER
8. LAREDO NATIONAL	\$2592.56	FEB, MARCH SVC CHG
9. HOUSE REPAIRS	\$7500	PAINT, REPLACE BLINDS, BROKEN GATE, SOLAR SCREEN REPAIRS POOL PUMPS REPLACED, SHEET ROCK REPAIR
10. CASH RECEIPTS	\$29540	UNPAID REIMBURSEMENTS AND MAKE READY TO SELL INVENTORY OFF
Cash — 11. ROYAL OAKS	\$14000	REIMBURSE FROM ROYAL OAKS INTEREST EXPENSE DEC 05 THAT SUPPOSED TO GET ME A NEW LY

JOE GELBERT



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CASH — ACLE

STRUCTURED LOAN (JOE COLLET)

12. AUTO BELL \$12000 BACK RENT, ELECTRIC, PHONE, WATER AND MECHANIC REPAIRS

CASH

→ 13. JOHN BOGLANI \$38,000 LOAN FOR 6/12/05 - 26000
7/6/2005 - 7000 PLUS INTEREST
\$5000- DIRT WORK

14. JOHN SPENCE \$5000 INTEREST OWED ON \$45000 AT 12%

CASH

→ 15. KRISTINE GARBO \$15000 REPAY FOR EXPENSES THE FAMILY OWED FROM 2005

16. FAMILY MISC \$10000 BASEBALL, KARATE, CHESS CLUB ART, GROCERIES ETC.

17. JANUARY EXPENSES \$7000 BILLS AND MORTGAGE

18. FEBRUARY EXPENSES \$7000 BILLS AND MORTGAGE

19. MARCH \$7000 BILLS AND MORTGAGE

20. AMERICAN EXPRESS \$11404.88 LIVING AND SOME BUSINESS EXP

21. DEALER BOND \$200 LICENSE RENEWAL

22. AT & T \$632.92 PHONE

23. BANK AMERICA \$1246.83 CREDIT CARDS

24. BARBARA ROGERS \$150.00 ATTORNEY FEES

25. LOCKSMITH \$525 HOMEOWNERS FEE

26. CHASE \$445.89 CREDIT CARDS

27. CITI BUSINESS \$640.17 CREDIT CARDS

28. DILLARDS \$621.19 CREDIT CARD

29. CRYO CELL \$50 HEALTH

30. DISCOVER \$403.88 CREDIT CARDS

31. EXPRESS \$402.36 CREDIT CARDS

32. FOLEYS \$505.11 CREDIT CARDS

33. MACYS \$146.31 CREDIT CARDS

34. METHODIST DAY SCHOOL	\$460.00	CREDIT CARDS
35. INSURANCE	\$995.02	AUTO INSURANCE
36. ROBERT PICKELNER	\$2000	ATTORNEY FEES
37. SBC	\$850.00	TELEPHONE
38. STATE COMPTROLLER	\$4586.40	TAXES
39. SUGARLAND ELECTRIC	\$147.71	LIGHTS
40. TMOBILE	\$1130.90	PHONE
41. TARGET	\$858.93	CREDIT CARD
42. UNICARE	\$834	HEALTH INSURANCE
43. EXTRA RECEIPTS	\$511.15	CASH EXP
44. TAXES FILED	\$350	2005 PERSONAL

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August 15, 2006

IN A SERIES OF CHECKS TOTALLING \$15,000 AND \$10,000 IN CASH A LOAN WAS REPAYD THAT WAS OVERDUE. THE TRANSACTION HAPPENED PARTIALLY IN FEBRUARY AND EARLY MARCH 2006.

THANKS,

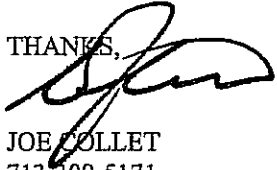
JOHN ROBERTS
713-859-3492

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August 15, 2006

I JOE COLLET ACKNOWLEDGE \$14,000 PAID IN LATE FEBRUARY 2006 FROM JIMMY SISSOM
TO REPAY A PREVIOUS LOAN IN NOVEMBER 2005.

THANKS,



JOE COLLET
713-309-5171

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JIMMY SISSOM

8939 LONGPOINT
HOUSTON, TX. 77055

February 17, 2006

\$12000.00 PAID IN FULL - COMMISSIONS AND UTILITIES

RUSSELL SOLTANI
8939 LONGPOINT RD
HOUSTON, TX. 77055
713-365-9710

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