

IN THE UNITED STATES DISTRICT COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

SECURITIES AND EXCHANGE COMMISSION, §
Plaintiff, §

v. §

TRAVIS E. CORRELL, GREGORY THOMPSON, §
DWIGHT JOHNSON, HARRY ROBINSON §
"ROBBY" GOWDEY, et al., §
Defendants, §

and §

BANNER SHIELD, LLC, HOSPITALITY §
MANAGEMENT GROUP, INC., CREATIVE §
WEALTH VENTURES and JTA ENTERPRISES, §
Relief Defendants. §

Lead Case
CASE NO. 4:05-CV-472 RAS

SECURITIES AND EXCHANGE COMMISSION, §
Plaintiff, §

v. §

GLOBAL FINANCE & INVESTMENTS, INC. §
et al., §
Defendants, §

and §

USASSET & FUNDING CORP., et al. §
Relief Defendants. §

Consolidated Case
CASE NO. 4:07-CV-346 RAS

DECLARATION OF SCOTT S. ASKUE

I, Scott S. Askue, do hereby declare under penalty of perjury and in accordance with 28 U.S.C. § 1746 that this declaration is made of my own personal knowledge, that I am competent to testify as to the matters stated herein, and that the following statements are all true and correct.

1. I am a managing director at Hays Financial Consulting ("HFC"). The founder



and managing principal of HFC is S. Gregory Hays (the "Receiver"), who is the duly appointed Receiver for the Defendants and Relief Defendants in the case styled *Securities and Exchange Commission vs. Correll, et. al.* Civil Action No. 4:05CV472 (the "Correll Action"). Dwight Johnson ("Johnson") is a named defendant in the Correll Action.

2. I am a Certified Restructuring and Insolvency Advisor. In assisting the Receiver in this action, part of my job duties have been to review the accounts and revenue documents of the various defendants. In that regard, I conducted an analysis of funds received from and paid to the Defendants by Johnson, while he was active with Horizon Establishment, which was the principal Ponzi scheme in the Correll Action. Attached hereto as Exhibit 1 and incorporated by reference herein for all purposes is a true and correct copy of an account analysis that I have prepared.

3. The account analysis was based upon the account documents obtained from Johnson, Greg Thompson (another named defendant) and TNT Office Supplies, Inc. ("TNT"), records kept and maintained by Travis Correll, subpoenaed from various banks and other sources, as well as the documents and account summaries kept and maintained by Greg Thompson and TNT's accountant, John Sabatino. As can be seen from the attached analysis, Johnson profited from the illegal Ponzi scheme by **\$1,785,189.57**.

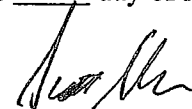
4. An earlier version of the attached analysis was provided to counsel for Mr. Johnson, Mr. Scott Baker, over a year ago. Mr. Baker objected to the number, claiming that it was incorrect, and that an accurate analysis would show Johnson as a "net loser." Thereafter, Mr. Baker provided a spreadsheet allegedly summarizing Johnson's Horizon Establishment activity and allegedly reflecting that Mr. Johnson had not profited from the scheme but instead

was a \$86,307.13 net loser.¹ Said analysis is attached hereto as Exhibit 2 and incorporated by reference herein for all purpose.

5. From early to mid June of 2009, until recently, the Receiver's counsel, Clark Will, and I have requested additional documentation from Scott Baker and Jeff Baker, who has been working with Scott Baker, supporting the information contained on Mr. Baker's analysis (Exhibit 2). He did provide to me some documentation; however, it was poorly organized and not correlated to the previously prepared analysis. I have contacted Scott Baker telephonically on many occasions seeking an explanation, however, he has not responded. Based upon the documentation I have received, and the accounts that I have reviewed, as well as my over ten (10) years experience in conducting analysis such as this in other proceedings, it is my opinion that Mr. Johnson was unjustly enriched in the Horizon Establishment Ponzi scheme by \$1,785,189.57 and should be ordered to pay disgorgement in that amount.

I declare under penalty of perjury and in accordance with 28 U.S.C. § 1746 that the foregoing is true and correct.

EXECUTED in Atlanta, Georgia this 12th day of March, 2010.



Scott S. Askue

¹. By his own document, this amount included deductions for payments to his family members in excess of \$250,000.00.

Exhibit 1 Follows

SEC v. Travis E. Correll et al**Transactions with Dwight Johnson**

Note: The following summary and supporting schedules were prepared based on available information. Not all transaction have been confirmed.

Funds Received from Dwight Johnson by TNT and Horizon Establishments

		<u>Exhibit</u>
TNT Office Supply Inc.		
Funds Received per TNT Records	1,922,000.00	A
Travis E. Correll, Horizon Establishments		
Funds Received per Funds Tracing Database	125,000.00	B
Additional Funds Received per Dwight Johnson Accounting (Not identified by Receiver)	10,000.00	C
	<hr/>	
Total Funds Received from Dwight Johnson	2,057,000.00	(1)

Funds paid to Dwight Johnson by TNT and Horizon Establishments

TNT Office Supply Inc.		
Funds Paid per TNT Records	2,885,690.00	(2) A
Travis E. Correll, Horizon Investments		
Funds Paid per Funds Tracing Database:	863,518.42	B
Additional Funds Paid per Dwight Johnson Accounting (Not identified by Receiver)	92,981.15	C
	<hr/>	
Total Funds Paid to Dwight Johnson By Defendants	3,842,189.57	
	<hr/>	
Net Gain	1,785,189.57	

(1) Per accounting received from Dwight Johnson, Johnson raised \$2,665,873.50 from investors and paid \$2,452,471 to his investors.

(2) Adjusted to reflect that check numbers 20341 and 20342 for \$301,000 and \$291,075, respectively, did not clear the bank.

Exhibit "A" Follows

Analysis of Horizon Deposits and Payments
For the Period From Apr 1, 2003 to Sep 30, 2005

Date	Check #	Payee	Block	Deposit Amount	Description	Payment Amount
11/20/03	16400	johnson dj			Horizon - November 8-12 & 4-12 & 2-12	2,760.00
12/22/03	16512	johnson dj			Horizon - 9-12 & 3-12 & 3-12	2,760.00
1/23/04	16620	johnson dj			Horizon - 4-12, 6-12 & 10-12	2,760.00
2/5/04	16691	johnson dj			Horizon - 1-12	800.00
2/20/04	16743	johnson dj			Horizon - 5-12, 7-12 & 11-12	2,760.00
3/12/04	16834	johnson dj			Horizon - 2-12	800.00
3/22/04	16873	johnson dj			Horizon - 6-12, 8-12 & 12-12	2,760.00
4/9/04	17039	johnson dj			Horizon - 3-12	800.00
4/23/04	17022	johnson dj			Horizon - 7-12 & 9-12	2,010.00
5/8/04	17124	johnson dj			Horizon - 4-12 & 13-24	1,550.00
5/22/04	17196	johnson dj			Horizon - 8-12 & 10-12	2,010.00
6/10/04	17312	johnson dj			Horizon - 14-24	750.00
6/17/04	17349	johnson dj			Horizon - 5-12, 9-12 & 11-12	2,810.00
7/8/04	17486	johnson dj			Horizon - 15-24	750.00
7/15/04	17523	johnson dj			Horizon - 6-12	800.00
7/22/04	17557	johnson dj			Horizon - 10-12	1,010.00
7/29/04	17579	johnson dj			Horizon - 12-12	1,000.00
8/10/04	17651	johnson dj			Horizon - 7-12	800.00
8/10/04	17651	johnson dj			Horizon - 16-24	750.00
8/19/04	17747	johnson dj			Horizon - 11-12	1,010.00
9/9/04	17882	johnson dj			Horizon - 13-24	1,000.00
9/9/04	17882	johnson dj			Horizon - 17-24	750.00
9/17/04	17952	johnson dj			Horizon - 8-12	800.00
9/24/04	17984	johnson dj			Horizon - 12-12	1,010.00
10/6/04	18066	johnson dj			Horizon - 14-24	1,000.00
10/6/04	18066	johnson dj			Horizon - 18-24	750.00
10/15/04	18137	johnson dj			Horizon - 9-12	800.00
11/12/04	18349	johnson dj			Horizon - 15-24	1,000.00
11/12/04	18349	johnson dj			Horizon - 19-24	750.00
11/18/04	18426	johnson dj			Horizon - 1-12	1,010.00
11/18/04	18426	johnson dj			Horizon - 10-12	800.00
12/10/04	18601	johnson dj			Horizon - 16-24	1,000.00
12/10/04	18601	johnson dj			Horizon - 20-24	750.00
12/17/04	18674	johnson dj			Horizon - 2-12	1,010.00
12/17/04	18674	johnson dj			Horizon - 11-12	800.00
1/10/05	18823	johnson dj			Horizon - 17-24	1,000.00
1/10/05	18823	johnson dj			Horizon - 21-24	750.00
1/14/05	18876	johnson dj			Horizon - 3-12	1,010.00
1/14/05	18876	johnson dj			Horizon - 12-12	800.00
2/14/05	19118	johnson dj			Horizon - 4-12	1,010.00
2/14/05	19118	johnson dj			Horizon - 18-24	1,000.00
2/14/05	19118	johnson dj			Horizon - 22-24	750.00
3/18/05	19348	johnson dj			Horizon - 1-12	800.00
3/18/05	19348	johnson dj			Horizon - 9-12	1,010.00
3/18/05	19348	johnson dj			Horizon - 19-24	1,000.00
3/18/05	19348	johnson dj			Horizon - 23-24	750.00
4/16/05	19621	johnson dj			Horizon - 2-12	800.00
4/16/05	19621	johnson dj			Horizon - 6-12	1,010.00
4/16/05	19621	johnson dj			Horizon - 20-24	1,000.00
4/16/05	19621	johnson dj			Horizon - 24-24	750.00
5/21/05	19875	johnson dj			Horizon - 3-12	800.00
5/21/05	19875	johnson dj			Horizon - 7-12	1,010.00
5/21/05	19875	johnson dj			Horizon - 21-24	1,000.00
6/17/05	20127	johnson dj			Horizon - 4-12	800.00
6/17/05	20127	johnson dj			Horizon - 8-12	1,010.00
6/17/05	20127	johnson dj			Horizon - 22-24	1,000.00
6/30/05	20322	johnson dj			Horizon - 1-12	750.00
7/15/05	20397	johnson dj			Horizon - 5-12	800.00
7/15/05	20397	johnson dj			Horizon - 9-12	1,010.00
7/15/05	20397	johnson dj			Horizon - 23-24	1,000.00
8/5/05	20610	johnson dj			Horizon - 2-12	750.00
8/22/05	20652	johnson dj			Horizon - 6-12	800.00
8/22/05	20652	johnson dj			Horizon - 10-12	1,010.00
8/22/05	20652	johnson dj			Horizon - 24-24	1,000.00
9/5/05	20853	johnson dj			Horizon - 3-12	750.00
9/19/05	20894	johnson dj			Horizon - 7-12	800.00
9/19/05	20894	johnson dj			Horizon - 11-12	1,010.00
		johnson dj Total		10,000.00		82,680.00
4/17/03	15786	johnson dwight	B12	85,000.00	Horizon - April 1-12	9,925.00
6/16/03	15862	johnson dwight	B2	50,000.00	Horizon - May 2-12	9,925.00
6/17/03	15939	johnson dwight	B3	20,000.00	Horizon - June 3-12	9,925.00
7/17/03	16025	johnson dwight	B3	170,000.00	Horizon - July 4-12	9,925.00
8/21/03	16111	johnson dwight	B3	85,000.00	Horizon - August 5-12	9,925.00
8/21/03	16124	johnson dwight	B3	105,000.00	Horizon - 1-12	6,250.00
9/18/03	16199	johnson dwight	B3	133,000.00	Horizon - September 6-12	9,925.00
9/18/03	16211	johnson dwight	B4	100,000.00	Horizon - 2-12	6,250.00
10/16/03	16287	johnson dwight	B4	25,000.00	Horizon - October 7-12	9,925.00
10/16/03	16299	johnson dwight	B4	100,000.00	Horizon - 3-12	6,250.00

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Analysis of Horizon Deposits and Payments
For the Period From Apr 1, 2003 to Sep 30, 2005

Date	Check #	Payee	Block	Deposit Amount	Description	Payment Amount
10/16/03	16311	johnson dwight	B4	10,000.00	Horizon - 1-12	11,400.00
10/16/03	16314	johnson dwight	B6	172,000.00	Horizon - 1-12	3,135.00
11/20/03	16395	johnson dwight	B7	85,000.00	Horizon - November 8-12 & 4-12 & 2-12	30,710.00
12/4/03	16459	johnson dwight	B7	260,000.00	Horizon - 1-12	12,262.50
12/22/03	16507	johnson dwight	B9	50,000.00	Horizon - 9-12 & 5-12 & 3-12 (wired)	30,710.00
1/5/04	16566	johnson dwight	B11	30,000.00	Horizon - 2-12	12,262.50
1/23/04	16615	johnson dwight	B11	100,000.00	Horizon - 4-12, 6-12 & 10-12	30,710.00
2/5/04	16676	johnson dwight	D12	155,000.00	Horizon - 1-12 & 3-12	17,087.50
2/20/04	16738	johnson dwight	B12	55,000.00	Horizon - 5-12, 7-12 & 11-12	30,710.00
3/4/04	16799	johnson dwight	B12	20,000.00	Horizon - 1-05 & 4-12 (Wired)	30,787.50
3/12/04	16826	johnson dwight	B12	100,000.00	Horizon - 2-12 (Wired)	4,825.00
3/22/04	16868	johnson dwight	B12	10,000.00	Horizon - 6-12, 8-12 & 12-12	30,710.00
4/2/04	16930	johnson dwight			Horizon - 1-06, 2-05 & 5-12	41,862.50
4/9/04	16966	johnson dwight			Horizon - 3-12	4,825.00
4/23/04	17019	johnson dwight			Horizon - 7-12 & 9-12	20,785.00
4/29/04	17052	johnson dwight			Horizon - 2-06 & 3-05	29,600.00
5/8/04	17107	johnson dwight			Horizon - 4-12, 6-12 & 13-24 (Wired)	27,012.50
5/13/04	17171	johnson dwight			Horizon - 1-05	34,325.00
5/22/04	17193	johnson dwight			Horizon - 8-12 & 10-12	20,785.00
6/4/04	17259	johnson dwight			Horizon - 3-06 & 4-05	29,600.00
6/10/04	17299	johnson dwight			Horizon - 7-12 & 14-24	22,187.50
6/17/04	17341	johnson dwight			Horizon - 2-05, 8-12, 9-12 & 11-12	63,685.00
8/25/04	17396	johnson dwight			Horizon - 1-01, 4-06 & 5-05	87,200.00
7/8/04	17473	johnson dwight			Horizon - 8-12 & 16-24 (Wired)	22,187.50
7/13/04	17515	johnson dwight			Horizon - 3-05 & 6-12 (Wired)	39,150.00
7/22/04	17555	johnson dwight			Horizon - 10-12	18,285.00
7/29/04	17577	johnson dwight			Horizon - 5-06 & 12-12	17,325.00
8/10/04	17643	johnson dwight			Horizon - 1-12	14,415.00
8/10/04	17643	johnson dwight			Horizon - 7-12	4,825.00
8/10/04	17643	johnson dwight			Horizon - 9-12	12,262.50
8/10/04	17643	johnson dwight			Horizon - 16-24	9,925.00
8/19/04	17726	johnson dwight			Horizon - 4-05	34,325.00
8/19/04	17726	johnson dwight			Horizon - 11-12	18,285.00
8/25/04	17760	johnson dwight			Horizon - 1-04	12,200.00
8/25/04	17760	johnson dwight			Horizon - 1-12	13,700.00
8/31/04	17814	johnson dwight			Horizon - 1-06	37,590.00
8/31/04	17814	johnson dwight			Horizon - 6-06	11,075.00
8/9/04	17875	johnson dwight			Horizon - 2-12 (Wired)	14,415.00
9/9/04	17875	johnson dwight			Horizon - 10-12 (Wired)	12,262.50
9/9/04	17875	johnson dwight			Horizon - 13-24 (Wired)	8,400.00
9/9/04	17875	johnson dwight			Horizon - 17-24 (Wired)	9,925.00
9/17/04	17944	johnson dwight			Horizon - 5-05	34,325.00
9/17/04	17944	johnson dwight			Horizon - 8-12	4,825.00
9/24/04	17979	johnson dwight			Horizon - 2-12	13,700.00
9/24/04	17979	johnson dwight			Horizon - 12-12	18,285.00
9/30/04	18012	johnson dwight			Horizon - 2-04	12,200.00
10/6/04	18059	johnson dwight			Horizon - 2-06	37,590.00
10/6/04	18059	johnson dwight			Horizon - 3-12	14,415.00
10/6/04	18059	johnson dwight			Horizon - 11-12	12,262.50
10/6/04	18059	johnson dwight			Horizon - 14-24	8,400.00
10/6/04	18059	johnson dwight			Horizon - 18-24	9,925.00
10/15/04	18160	johnson dwight			Horizon - 9-12	4,825.00
10/22/04	18178	johnson dwight			Horizon - 1-04	88,275.00
10/29/04	18229	johnson dwight			Horizon - 3-04	12,200.00
10/29/04	18228	johnson dwight			Horizon - 3-12	13,700.00
11/6/04	18304	johnson dwight			Horizon - 3-06	31,590.00
11/12/04	18342	johnson dwight			Horizon - 1-05	33,100.00
11/12/04	18342	johnson dwight			Horizon - 4-12	14,415.00
11/12/04	18342	johnson dwight			Horizon - 12-12	12,262.50
11/12/04	18342	johnson dwight			Horizon - 15-24	8,400.00
11/12/04	18342	johnson dwight			Horizon - 19-24	9,925.00
11/18/04	18419	johnson dwight			Horizon - 1-12	71,915.00
11/18/04	18419	johnson dwight			Horizon - 2-04	88,275.00
11/18/04	18419	johnson dwight			Horizon - 10-12	4,825.00
11/29/04	18523	johnson dwight			Horizon - 4-04	12,200.00
11/29/04	18523	johnson dwight			Horizon - 4-12	13,700.00
12/3/04	18591	johnson dwight			Horizon - 4-06	31,590.00
12/10/04	18596	johnson dwight			Horizon - 2-05	33,100.00
12/10/04	18596	johnson dwight			Horizon - 5-12	14,415.00
12/10/04	18596	johnson dwight			Horizon - 16-24	8,400.00
12/10/04	18596	johnson dwight			Horizon - 20-24	9,925.00
2/9/05	19086	johnson dwight			Horizon - 4-04	88,275.00
2/9/05	19086	johnson dwight			Horizon - 5-12	13,700.00
2/9/05	19086	johnson dwight			Horizon - 6-12	13,700.00
3/5/05	19302	johnson dwight			Horizon - 1-12, 2-12, 6-06 & 7-12	90,090.00
5/16/05	19845	johnson dwight			Horizon - Wired	388,450.00
6/8/05	20081	johnson dwight			Horizon (Wired)	443,775.00
6/30/05	20341	johnson dwight			Horizon	301,000.00
6/30/05	20342	johnson dwight			Horizon	291,075.00
6/30/05	20343	johnson dwight			Horizon	141,300.00

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Analysis of Horizon Deposits and Payments
 For the Period From Apr 1, 2003 to Sep 30, 2005

Date	Check #	Payer	Block	Deposit Amount	Description	Payment Amount
johnson dwight Total				1,922,000.00		3,477,765.00
6/30/05	20319	kneederl pete	B1	40,000.00	Horizon - 1-12	2,800.00
8/3/03	20607	kneederl pete			Horizon - 2-12	2,800.00
9/3/03	20850	kneederl pete			Horizon - 2-12	2,800.00
kneederl pete Total				40,000.00		8,400.00
1/5/04	16577	lambert nancy	B1	110,000.00	Horizon - 1-12 & 2-12	32,000.00
2/5/04	16693	lambert nancy	B3	30,000.00	Horizon - 3-12	16,000.00
3/4/04	16812	lambert nancy	B3	36,800.00	Horizon - 1-05 & 4-12	20,300.00
4/2/04	16943	lambert nancy	B4	200,000.00	Horizon - 2-05 & 5-12	20,800.00
4/29/04	17058	lambert nancy	B6	32,000.00	Horizon - 3-05	4,800.00
5/8/04	17118	lambert nancy	B7	30,000.00	Horizon - 6-12	16,000.00
5/13/04	17163	lambert nancy	B10	60,000.00	Horizon - 1-05	3,680.00
6/4/04	17265	lambert nancy	B11	30,000.00	Horizon - 4-05	4,800.00
6/10/04	17310	lambert nancy	B12	70,000.00	Horizon - 7-12	16,000.00
6/17/04	17388	lambert nancy	B14	50,000.00	Horizon - 2-05	3,680.00
6/25/04	17402	lambert nancy			Horizon - 5-05	4,800.00
7/8/04	17484	lambert nancy			Horizon - 8-12	16,000.00
7/15/04	17532	lambert nancy			Horizon - 3-05	3,680.00
8/10/04	17672	lambert nancy			Horizon - 1-12	3,600.00
8/10/04	17672	lambert nancy			Horizon - 9-12	16,000.00
8/19/04	17738	lambert nancy			Horizon - 4-09	3,680.00
8/31/04	17834	lambert nancy			Horizon - 1-06	2,880.00
9/9/04	17903	lambert nancy			Horizon - 2-12	3,600.00
9/9/04	17903	lambert nancy			Horizon - 10-12	16,000.00
9/17/04	17961	lambert nancy			Horizon - 5-05	3,680.00
10/6/04	18086	lambert nancy			Horizon - 2-06	2,880.00
10/6/04	18086	lambert nancy			Horizon - 3-12	3,600.00
10/6/04	18086	lambert nancy			Horizon - 11-12	16,000.00
10/22/04	18191	lambert nancy			Horizon - 1-04	6,300.00
11/6/04	18313	lambert nancy			Horizon - 3-06	2,880.00
11/12/04	18369	lambert nancy			Horizon - 1-05	3,000.00
11/12/04	18369	lambert nancy			Horizon - 4-12	3,600.00
11/12/04	18369	lambert nancy			Horizon - 12-12	16,000.00
11/18/04	18441	lambert nancy			Horizon - 1-12	4,976.00
11/18/04	18441	lambert nancy			Horizon - 2-04	6,300.00
11/18/04	18441	lambert nancy			Horizon - 4-06	2,880.00
12/3/04	18500	lambert nancy			Horizon - 2-05	3,000.00
12/10/04	18616	lambert nancy			Horizon - 5-12	5,600.00
12/10/04	18616	lambert nancy			Horizon - 2-12	4,976.00
12/17/04	18689	lambert nancy			Horizon - 3-04	6,300.00
12/17/04	18689	lambert nancy			Horizon - 5-06	2,880.00
1/10/05	18808	lambert nancy			Horizon - 6-12	3,600.00
1/10/05	18808	lambert nancy			Horizon - 1-12	16,000.00
1/14/05	18855	lambert nancy			Horizon - 3-05	3,000.00
1/14/05	18855	lambert nancy			Horizon - 3-12	4,976.00
1/14/05	18855	lambert nancy			Horizon - 4-04	6,300.00
1/22/05	18946	lambert nancy			Horizon - 1-12	2,400.00
2/5/05	19047	lambert nancy			Horizon - 6-06	2,880.00
2/5/05	19047	lambert nancy			Horizon - 2-12	16,000.00
2/14/05	19112	lambert nancy			Horizon - 4-05	3,000.00
2/14/05	19112	lambert nancy			Horizon - 4-12	4,976.00
2/14/05	19112	lambert nancy			Horizon - 7-12	3,600.00
2/14/05	19112	lambert nancy			Horizon - 2-12	2,400.00
3/5/05	19278	lambert nancy			Horizon - 1-12	5,600.00
3/18/05	19342	lambert nancy			Horizon - 3-12	16,000.00
3/18/05	19342	lambert nancy			Horizon - 5-05	3,000.00
3/18/05	19342	lambert nancy			Horizon - 5-12	4,976.00
3/18/05	19342	lambert nancy			Horizon - 8-12	3,600.00
4/1/05	19530	lambert nancy			Horizon - 1-12	2,860.00
4/1/05	19530	lambert nancy			Horizon - 3-12	2,400.00
4/16/05	19615	lambert nancy			Horizon - 2-12	5,600.00
4/16/05	19615	lambert nancy			Horizon - 4-12	16,000.00
4/16/05	19615	lambert nancy			Horizon - 6-12	4,976.00
4/16/05	19615	lambert nancy			Horizon - 9-12	3,600.00
5/8/05	19770	lambert nancy			Horizon - 2-12	2,860.00
5/8/05	19770	lambert nancy			Horizon - 4-12	2,400.00
5/21/05	19869	lambert nancy			Horizon - 3-12	5,600.00
5/21/05	19869	lambert nancy			Horizon - 5-12	16,000.00
5/21/05	19869	lambert nancy			Horizon - 7-12	4,976.00
5/21/05	19869	lambert nancy			Horizon - 10-12	3,600.00
6/4/05	20001	lambert nancy			Horizon - 1-12	2,400.00
6/4/05	20001	lambert nancy			Horizon - 3-12	2,360.00
6/4/05	20001	lambert nancy			Horizon - 5-12	2,400.00
6/17/05	20121	lambert nancy			Horizon - 4-12	5,600.00
6/17/05	20121	lambert nancy			Horizon - 6-12	16,000.00
6/17/05	20121	lambert nancy			Horizon - 8-12	4,976.00
6/17/05	20121	lambert nancy			Horizon - 11-12	3,600.00
6/30/05	20247	lambert nancy			Horizon - 1-12	8,800.00
6/30/05	20247	lambert nancy			Horizon - 2-12	2,400.00

11/03/2005 at 19:27

Exhibit "B" Follows

Travis Correll, Horizon Establishments and Hospitality Management Group
Transactions with Dwight Johnson

Entity	Payee/Revsr	Date	Check	Deposit	Withdrawal	Description
Correll, Travis dba Horizon Establishment	Johnson, Dwight	02/20/02	4041			363.00 Horizon Est. Disbursement -Finders fee for Rankin
Correll, Travis dba Horizon Establishment	Johnson, Dwight	03/05/02	4083			363.00 Finder's fee for Rnaikn and Thompson
Correll, Travis dba Horizon Establishment	Johnson, Dwight	03/16/02	4107			125.00 Finder's fee for Mike Wixom
Correll, Travis dba Horizon Establishment	Johnson, Dwight	03/26/02	4153			250.00 Finder's fee for XY Resources
Correll, Travis dba Horizon Establishment	Johnson, Dwight	04/08/02	4255			125.00 April finders fee for Blubaugh
Correll, Travis dba Horizon Establishment	Johnson, Dwight	04/20/02	4231			125.00 Finders fee for Wixom
Correll, Travis dba Horizon Establishment	Johnson, Dwight	04/29/02	4301			363.00 Finders fee for Thompson and Rankin
Correll, Travis dba Horizon Establishment	Johnson, Dwight	05/15/02	4368			125.00 Finders fee for Blubaugh
Correll, Travis dba Horizon Establishment	Johnson, Dwight	05/23/02	4417			313.00 Finders fee for XY and Rankin
Correll, Travis dba Horizon Establishment	Johnson, Dwight	05/28/02	4448			125.00 Finders fee for Gardiner
Correll, Travis dba Horizon Establishment	Johnson, Dwight	06/04/02	4479			750.00 Back payment on finders fee for Davis
Correll, Travis dba Horizon Establishment	Johnson, Dwight	06/07/02	4494			425.00 Finders fee for thompson and Blubaugh
Correll, Travis dba Horizon Establishment	Johnson, Dwight	06/12/02	4522			2,088.00 Remaining June finders' fees and bk pymts.
Correll, Travis dba Horizon Establishment	Johnson, Dwight	06/15/02	4543			4,000.00 Financial Loan
Correll, Travis dba Horizon Establishment	Johnson, Dwight	07/15/02	4666			2,388.00 July finders fees
Correll, Travis dba Horizon Establishment	Johnson, Dwight	08/08/02	4812			3,013.00
Correll, Travis dba Horizon Establishment	Johnson, Dwight	08/28/02	4936			2,188.00
Correll, Travis dba Horizon Establishment	Johnson, Dwight	09/17/02	5071			1,550.00
Correll, Travis dba Horizon Establishment	Johnson, Dwight	09/27/02	5118			2,313.00
Correll, Travis dba Horizon Establishment	Johnson, Dwight	10/14/02	5249			1,875.00 1st - 15th Oct 2002 finders fees
Correll, Travis dba Horizon Establishment	Johnson, Dwight	10/25/02	5336			3,001.00
Correll, Travis dba Horizon Establishment	Johnson, Dwight	11/20/02	5492			1,875.00
Correll, Travis dba Horizon Establishment	Johnson, Dwight	11/25/02	5535			3,001.00
Correll, Travis dba Horizon Establishment	Johnson, Dwight	12/12/02	5686			1,875.00 1st -16th finders fees
Correll, Travis dba Horizon Establishment	Johnson, Dwight	12/13/02	Dep	100,000.00		1 yr. @ 8% S/D:
Correll, Travis dba Horizon Establishment	Johnson, Dwight	12/27/02	5813			2,675.00
Correll, Travis dba Horizon Establishment	Johnson, Dwight	01/14/03	5935			2,913.00
Correll, Travis dba Horizon Establishment	Johnson, Dwight	01/29/03	6046			2,938.00
Correll, Travis dba Horizon Establishment	Johnson, Dwight	02/13/03	6192			15,000.00 Feb 2003 disbursement for 5 month program
Correll, Travis dba Horizon Establishment	Johnson, Dwight	02/14/03	6205			2,087.50
Correll, Travis dba Horizon Establishment	Johnson, Dwight	02/28/03	6336			2,938.00
Correll, Travis dba Horizon Establishment	Johnson, Dwight	03/12/03	6465			2,187.50
Correll, Travis dba Horizon Establishment	Johnson, Dwight	03/14/03	6489			15,000.00 March 2003 5 month disbursement
Correll, Travis dba Horizon Establishment	Johnson, Dwight	03/21/03	6531			3,050.00
Correll, Travis dba Horizon Establishment	Johnson, Dwight	03/27/03	6617			2,544.00
Horizon Establishment	Johnson, Dwight	04/16/03	002			17,187.50 April 2003 finders fee
Horizon Establishment	Johnson, Dwight	04/17/03	7132			5,000.00 Loan

Travis Correll, Horizon Establishments and Hospitality Management Group
Transactions with Dwight Johnson

Entry	Payor/Payee	Date	Check#	Deposit	Withdrawal	Description
Horizon Establishment	Johnson, Dwight	04/28/03	7252		2,177.50	April 16th-31st 2003 finders fees
Horizon Establishment	Johnson, Dwight	05/13/03	7444		1,500.00	May 2003 disbursement on 5 mo. program
Horizon Establishment	Johnson, Dwight	05/15/03	7461		4,667.50	1-15 finders fees
Horizon Establishment	Johnson, Dwight	05/16/03	7503		13,500.00	Remaining balance on May 2003 disbursement
Horizon Establishment	Johnson, Dwight	05/27/03	7640		2,000.00	May 2003 finders' fees
Horizon Establishment	Johnson, Dwight	06/16/03	7848		22,737.50	June 1st-15th 2003 intermediary fees
Horizon Establishment	Johnson, Dwight	06/25/03	8012		2,485.00	June 16th-31st 2003 Finders' fees
Horizon Establishment	Johnson, Dwight	07/16/03	8278		4,522.50	1st - 15th Finders' Fees
Horizon Establishment	Johnson, Dwight	07/16/03	8305		100,000.00	Return of Principal
Horizon Establishment	Johnson, Dwight	07/29/03	8488		2,415.00	16th - 31st July 2003 Finders' Fees
Horizon Establishment	Johnson, Dwight	08/15/03	DEP	25,000.00		S/D:
Horizon Establishment	Johnson, Dwight	08/18/03	8694		4,497.50	Aug 1-15 2003 finders fees
Horizon Establishment	Johnson, Dwight	08/21/03	8790		1,790.00	Aug 2003 finders fees for TNT
Horizon Establishment	Johnson, Dwight	08/28/03	8912		2,440.00	
Horizon Establishment	Johnson, Dwight	09/15/03	9126		11,302.50	
Horizon Establishment	Johnson, Dwight	10/01/03	9505		2,242.50	
Horizon Establishment	Johnson, Dwight	10/02/03	9546		500.00	Intermediary fee on Nolen
Horizon Establishment	Johnson, Dwight	10/14/03	9762		11,162.50	
Horizon Establishment	Johnson, Dwight	10/29/03	10015		1,757.50	
Horizon Establishment	Johnson, Dwight	11/17/03	10416		11,062.50	
Horizon Establishment	Johnson, Dwight	12/02/03	1022		1,752.50	
Horizon Establishment	Johnson, Dwight	12/11/03	1082		10,862.50	
Horizon Establishment	Johnson, Dwight	12/18/03	1143		1,687.50	
Horizon Establishment	Johnson, Dwight	01/13/04	1250		8,550.00	
Horizon Establishment	Johnson, Dwight	01/13/04	1206		10,517.50	
Horizon Establishment	Johnson, Dwight	01/27/04	1255		300.00	1-27-04 Johnson, Dwight 6720-1247-06-005030620
Horizon Establishment	Johnson, Dwight	01/27/04	1255		50.00	1-27-04 Johnson, Dwight 6720-1247-07-001030622
Horizon Establishment	Johnson, Dwight	01/27/04	1255		110.00	1-27-04 Johnson, Dwight 6720-1247-06-003030620
Horizon Establishment	Johnson, Dwight	01/27/04	1255		272.00	1-27-04 Johnson, Dwight 6720-1247-07-001030525
Horizon Establishment	Johnson, Dwight	01/27/04	1255		10.00	1-27-04 Johnson, Dwight 6720-1247-07-001030420
Horizon Establishment	Johnson, Dwight	01/28/04	1283		7,762.50	
Horizon Establishment	Johnson, Dwight	02/10/04	1351		13,430.00	
Horizon Establishment	Johnson, Dwight	02/23/04	1418		7,837.50	
Horizon Establishment	Johnson, Dwight	03/05/04	1492		15,005.00	
Horizon Establishment	Johnson, Dwight	03/28/04	1567		7,942.50	
Horizon Establishment	Johnson, Dwight	04/13/04	1641		13,724.00	
Horizon Establishment	Johnson, Dwight	04/27/04	1715		11,355.00	

Travis Correll, Horizon Establishments and Hospitality Management Group
Transactions with Dwight Johnson

Entity	Payroll/Employee	Date	Check#	Deposit	Withdrawal	Description
Horizon Establishment	Johnson, Dwight	05/11/04	1801		13,724.00	
Horizon Establishment	Johnson, Dwight	05/25/04	1877		12,765.00	
Horizon Establishment	Johnson, Dwight	06/08/04	1968		13,764.00	
Horizon Establishment	Johnson, Dwight	06/25/04	2041		14,314.00	
Horizon Establishment	Johnson, Dwight	07/12/04	2129		12,396.00	
Horizon Establishment	Johnson, Dwight	07/27/04	2201		14,359.00	
Horizon Establishment	Johnson, Dwight	08/06/04	2292		14,551.00	
Horizon Establishment	Johnson, Dwight	08/27/04	2367		17,784.00	
Horizon Establishment	Johnson, Dwight	09/13/04	2458		11,496.00	
Horizon Establishment	Johnson, Dwight	09/17/04	2513		10.00	9-17-04 Johnson, Dwight 6720-1247-07-002040222
Horizon Establishment	Johnson, Dwight	09/22/04	2520		2,182.88	
Horizon Establishment	Johnson, Dwight	09/24/04	2550		15,919.00	
Horizon Establishment	Johnson, Dwight	10/12/04	2648		13,386.63	
Horizon Establishment	Johnson, Dwight	10/26/04	2732		18,449.00	
Horizon Establishment	Johnson, Dwight	11/08/04	2832		13,996.13	
Horizon Establishment	Johnson, Dwight	11/17/04	2894		25.00	10-30-04 Intermediary Fee 6720-1247-07-003040320
Horizon Establishment	Johnson, Dwight	11/22/04	2926		21,964.00	
Hospitality Management Group Inc	Johnson, Dwight	01/14/05	6391		22,037.75	
Hospitality Management Group Inc	Johnson, Dwight	01/17/05	6665		14,146.13	
Hospitality Management Group Inc	Johnson, Dwight	01/20/05	6897		12,166.13	12-16-04 Johnson, Dwight Intermediary Fees
Hospitality Management Group Inc	Johnson, Dwight	01/27/05	7105		20,367.75	
Hospitality Management Group Inc	Johnson, Dwight	02/11/05	7497		12,243.13	
Hospitality Management Group Inc	Johnson, Dwight	02/24/05	7526		23,113.15	
Hospitality Management Group Inc	Johnson, Dwight	03/15/05	7550		13,393.13	
Hospitality Management Group Inc	Johnson, Dwight	03/29/05	7564		20,368.15	
Hospitality Management Group Inc	Johnson, Dwight	04/13/05	8002		12,291.01	
Hospitality Management Group Inc	Johnson, Dwight	04/26/05	8477		21,063.15	
Hospitality Management Group Inc	Johnson, Dwight	05/12/05	8499		12,346.01	
Hospitality Management Group Inc	Johnson, Dwight	05/26/05	8528		23,698.15	
Hospitality Management Group Inc	Johnson, Dwight	07/25/05	9295		12,707.10	
Hospitality Management Group Inc	Johnson, Dwight	09/06/05	9634		12,404.04	
				125,000.00	863,518.42	

Source: Funds Tracing Database

Exhibit "C" Follows

**Travis Correll, Horizon Establishments and Hospitality Management Group
Additional Transactions with Dwight Johnson - Identified by Dwight Johnson**

Entry	Payee	Date	Check	Deposit	Withdrawal
HE	Johnson, Dwight	12/26/2001		10,000.00	
HE	Johnson, Dwight	06/07/02			250.00
TC	Johnson, Dwight	02/28/02			2,500.00
TC	Johnson, Dwight	03/02/02			2,500.00
TC	Johnson, Dwight	03/13/02			2,500.00
TC	Johnson, Dwight	03/22/02			2,500.00
TC	Johnson, Dwight	03/22/02			2,500.00
TC	Johnson, Dwight	04/03/02			4,000.00
TC	Johnson, Dwight	04/15/02			4,000.00
TC	Johnson, Dwight	04/30/02			4,000.00
TC	Johnson, Dwight	05/17/02			4,000.00
TC	Johnson, Dwight	05/29/02			2,500.00
TC	Johnson, Dwight	10/09/02			3,000.00
TC	Johnson, Dwight	10/29/02			2,500.00
TCL3	Johnson, Dwight	06/18/02			4,000.00
TCL3	Johnson, Dwight	07/08/02			3,000.00
TCL3	Johnson, Dwight	08/13/02			3,000.00
TCL3	Johnson, Dwight	10/03/02			2,500.00
TEC	Johnson, Dwight	09/12/02			4,000.00
TEC	Johnson, Dwight	11/25/02			3,000.00
TEC	Johnson, Dwight	12/18/02			3,000.00
TEC	Johnson, Dwight	05/09/02			2,500.00
Travis Correll	Johnson, Dwight	12/12/02			2,500.00
HEI	Johnson, Dwight	10/12/05			28,731.15
				10,000.00	92,981.15

Source: Accounting provided by Dwight Johnson

Exhibit 2 Follows

Wires Out		2005		
TO				
1/12/2005	TNT	\$25,000.00	Wells Fargo	
1/14/2005	TNT	\$10,000.00	Wells Fargo	
1/24/2005	Dwight Johnson	\$50,000.00	Wells Fargo	Check-Pers. Transfer
1/25/2005	Cedax Limited	\$30,000.00	Wells Fargo	
2/10/2005	TNT	\$100,000.00	Wells Fargo	
2/10/2005	TNT	\$100,000.00	Wells Fargo	
3/3/2005	GS Investors	\$25,000.00	Wells Fargo	
4/25/2005	Dwight Johnson	\$100,000.00	Wells Fargo	Personal Transfer
5/17/2005	TNT	\$260,000.00	Wells Fargo	
5/20/2005	Dwight Johnson	\$140,000.00	Wells Fargo	Personal Transfer
6/17/2005	Dwight Johnson	\$125,000.00	Wells Fargo	Personal Transfer
7/14/2005	Dwight Johnson	\$150,000.00	Wells Fargo	Personal Transfer
8/22/2005	Dwight Johnson	\$150,000.00	Wells Fargo	Personal Transfer
9/26/2005	Dwight Johnson	\$160,000.00	Wells Fargo	Personal Transfer
	Total Wires Out	\$1,425,000.00		
	Total Out	\$2,718,137.00		
	Total In	\$2,153,796.37		
	NET TOTAL	-\$564,340.63		

Checks Out			Revised Out
John Fee	2/21/2005	\$8,757.00	
	Pavillion total	\$534,700.00	
		\$543,457.00	\$543,457.00
Lynda Buffett	7/22/2005	\$3,750.00	
	6/15/2005	\$3,750.00	
	5/17/2005	\$2,500.00	
	4/25/2005	\$2,500.00	
	3/23/2005	\$2,000.00	
	1/22/2005	\$2,200.00	
	8/22/2005	\$3,750.00	
	9/22/2005	\$3,000.00	
	2/20/2005	\$2,200.00	
		\$25,650.00	\$25,650.00
John Hodges	7/22/2005	\$840.00	
	8/22/2005	\$840.00	
	6/15/2005	\$840.00	
	5/17/2005	\$840.00	
	4/25/2005	\$840.00	
	3/23/2005	\$840.00	
	2/20/2005	\$840.00	
	1/22/2005	\$840.00	
		\$6,720.00	\$6,720.00

Hilde Johnson	2005	\$35,640.00	\$35,640.00
Heidi Gardiner		\$131,150.00	\$131,150.00
Kim Bryson		\$12,000.00	\$13,800.00
DJ Jr		\$181,630.00	\$202,200.00
Dylan Johnson		\$9,000.00	
Brandon Johnson		\$9,000.00	\$9,000.00
Barrett Johnson		\$9,000.00	\$9,000.00
Bob Boatright		\$9,000.00	\$9,000.00
Daniel Aboutboul		\$54,300.00	\$54,300.00
Wanda Nabors		\$2,400.00	\$19,200.00
Jack Nabors		\$3,500.00	\$31,500.00
Chris Gray		\$4,000.00	\$4,500.00
Matt Verner		\$10,325.00	\$10,325.00
Gloria Streit		\$4,000.00	\$4,500.00
Mona Lisa Tyler		\$2,000.00	\$2,500.00
Richard Arvizu		\$1,350.00	\$1,350.00
Robert Guayante		\$12,000.00	\$13,500.00
Mary Damkroger		\$6,500.00	\$6,500.00
Martha Nabors		\$3,240.00	\$33,160.00
Frank Hill		\$69,000.00	\$69,000.00
LaVerna Brazell		\$4,800.00	\$5,400.00
Benny Davis		\$139,375.00	\$139,375.00
Elizabeth Nabors		\$3,600.00	\$3,600.00
David Goss		\$500.00	\$1,000.00
		\$1,293,137.00	\$1,394,327.00

Deposits In		2005		
FROM				
1/21/2005	HEI	\$22,037.00	Check	Wash Mutual
2/18/2005	HEI	\$20,367.75	Check	Wash Mutual
10/12/2005	HEI	\$28,731.15	Check	Wash Mutual
3/4/2005	HMG	\$12,243.13	Check	Pavillion
3/22/2005	HMG	\$23,113.15	Check	Pavillion
4/12/2005	HMG	\$13,393.13	Check	Pavillion
4/26/2005	HMG	\$20,368.15	Check	Pavillion
1/24/2005	Hosp Mgmt	\$12,166.13	Check	Pavillion
2/1/2005	Hosp Mgmt	\$14,146.13	Check	Pavillion
6/3/2005	Hosp Mgmt	\$21,063.15	Check	Pavillion
2/9/2005	TNT	\$115,675.00	Wire	Pavillion
3/16/2005	TNT	\$90,090.00	Check	Pavillion
5/16/2005	TNT	\$385,430.00	Wire	Wells Fargo
TOTAL		\$778,823.87		
1/21/2005	Heidi Gardnier	\$35,000.00	Check	Pavillion
5/4/2005	Heidi Gardnier	\$30,000.00	Check	Wells Fargo
3/22/2005	Benny Davis	\$50,000.00	Check	Pavillion
4/12/2005	Dan Aboutboul	\$10,000.00	Check	Pavillion
1/25/2005	Dwight Johnson	\$50,000.00	Check	Pavillion-Pers. Transfer
4/25/2005	Dwight Johnson	\$100,000.00	Wire	Pavillion-Pers. Transfer
5/20/2005	Dwight Johnson	\$140,000.00	Wire	Pavillion-Pers. Transfer
6/24/2005	Dwight Johnson	\$125,000.00	Wire	Pavillion-Pers. Transfer
7/15/2005	Dwight Johnson	\$150,000.00	Wire	Pavillion-Pers. Transfer
8/22/2005	Dwight Johnson	\$150,000.00	Wire	Pavillion-Pers. Transfer
9/27/2005	Dwight Johnson	\$160,000.00	Wire	Pavillion-Pers. Transfer
4/12/2005	Elizabeth Nabors	\$15,000.00	Check	Pavillion
5/17/2005	Frank T Hill	\$30,000.00	Check	Wells Fargo
2/10/2005	Joe McGill	\$14,972.50	Wire	Bank of Texas
1/21/2005	John Fee	\$100,000.00	Check	Wells Fargo
2/9/2005	John Fee	\$100,000.00	Check	Wells Fargo
5/17/2005	John Fee	\$70,000.00	Check	Wells Fargo
6/17/2005	John Ross	\$10,000.00	Check	Wells Fargo
2/9/2005	Kim Bryson	\$10,000.00	Check	Wells Fargo
2/23/2005	Lynda Buffett	\$15,000.00	Check	Wash Mutual
3/4/2005	Mona Tyler	\$10,000.00	Check	Pavillion
TOTAL		\$1,374,972.50		
Total Deposits In		\$2,153,796.37		

Date	Wires Out Description	2004 Amount	
1/27/2004	Wire Fee	\$10.00	Pavillion
1/30/2004	TNT Wire	\$20,012.00	Bank of Texas
3/5/2004	Wire Fee	\$10.00	Pavillion
3/5/2004	TNT Wire	\$20,000.00	Pavillion
3/5/2004	Wire Fee	\$10.00	Pavillion
3/5/2004	TNT Wire	\$40,012.00	Bank of Texas
3/8/2004	TNT Wire	\$25,000.00	Pavillion
3/8/2004	Wire Fee	\$10.00	Pavillion
4/16/2004	TNT Wire	\$15,012.00	Bank of Texas
4/16/2004	TNT Wire	\$10,010.00	Pavillion
5/26/2004	TNT Wire	\$30,010.00	Pavillion
5/28/2004	TNT Wire	\$70,000.00	Pavillion
5/28/2004	Wire Fee	\$10.00	Pavillion
6/3/2004	TNT Wire	\$10,010.00	Pavillion
6/21/2004	TNT Wire	\$30,010.00	Pavillion
7/1/2004	TNT Wire	\$10,010.00	Pavillion
7/6/2004	TNT Wire	\$15,010.00	Pavillion
7/22/2004	TNT Wire	\$69,000.00	Pavillion
7/23/2004	TNT Wire	\$77,000.00	Pavillion
7/23/2004	Wire Fee	\$10.00	Pavillion
7/27/2004	TNT Wire	\$60,000.00	Pavillion
7/27/2004	Wire Fee	\$10.00	Pavillion
8/16/2004	TNT Wire	\$20,000.00	Wells Fargo
8/18/2004	TNT Wire	\$80,010.00	Pavillion
8/19/2004	TNT Wire	\$25,000.00	Wells Fargo
9/2/2004	TNT Wire	\$75,000.00	Pavillion
9/7/2004	TNT Wire	\$20,010.00	Pavillion
9/7/2004	TNT Wire	\$30,000.00	Pavillion
9/21/2004	TNT Wire	\$120,000.00	Pavillion
9/21/2004	Wire Fee	\$10.00	Pavillion
10/13/2004	Wire Fee	\$10.00	Pavillion
10/13/2004	TNT Wire	\$75,000.00	Pavillion
10/13/2004	TNT Wire	\$50,000.00	Wells Fargo
11/2/2004	TNT Wire	\$40,010.00	Pavillion
11/2/2004	TNT Wire	\$95,000.00	Wells Fargo
11/17/2004	TNT Wire	\$100,010.00	Pavillion
11/19/2004	TNT Wire	\$30,000.00	Wells Fargo
11/27/2004	TNT Wire	\$10,000.00	Pavillion
12/10/2004	TNT Wire	\$100,110.00	Pavillion
	Total Wires Out	\$1,371,336.00	
	Total Checks Out	\$820,925.00	
	Total Out	\$2,192,261.00	
	Net Total	\$423,546.00	

2004
Checks Out

5/17/2004	Aboutboul, Daniel	\$800.00
6/21/2004	Aboutboul, Daniel	\$800.00
7/26/2004	Aboutboul, Daniel	\$800.00
8/16/2004	Aboutboul, Daniel	\$700.00
8/21/2004	Aboutboul, Daniel	\$800.00
9/2/2004	Aboutboul, Daniel	\$1,050.00
9/26/2004	Aboutboul, Daniel	\$1,500.00
10/9/2004	Aboutboul, Daniel	\$1,050.00
10/25/2004	Aboutboul, Daniel	\$2,200.00
11/9/2004	Aboutboul, Daniel	\$1,050.00
11/17/2004	Aboutboul, Daniel	\$2,650.00
11/22/2004	Aboutboul, Daniel	\$2,200.00
12/15/2004	Aboutboul, Daniel	\$1,050.00
12/20/2004	Aboutboul, Daniel	\$4,950.00
		\$21,600.00
9/3/2004	Arvizu, Richard	\$210.00
12/15/2004	Arvizu, Richard	\$210.00
10/9/2004	Arvizu, Richard	\$210.00
11/9/2004	Arvizu, Richard	\$210.00
		\$410.00
10/8/2004	Beagle, Steve	\$8,000.00
12/20/2004	Brazeel, LaVerna	\$600.00
8/14/1919	Boatwright, Bob	\$1,000.00
2/9/2004	Boatwright, Bob	\$1,000.00
3/4/2004	Boatwright, Bob	\$1,000.00
4/5/2004	Boatwright, Bob	\$1,000.00
6/7/2004	Boatwright, Bob	\$1,000.00
7/7/2004	Boatwright, Bob	\$1,000.00
8/9/2004	Boatwright, Bob	\$1,000.00
9/6/2004	Boatwright, Bob	\$1,000.00
10/15/2004	Boatwright, Bob	\$1,000.00
11/7/2004	Boatwright, Bob	\$1,000.00
11/18/2004	Boatwright, Bob	\$1,000.00
		\$11,000.00
12/20/2004	Bruffett, Lynda	\$2,200.00
1/26/2004	Bruffett, Lynda	\$750.00
2/20/2004	Bruffett, Lynda	\$750.00
3/5/2004	Bruffett, Lynda	\$1,080.00
4/24/2004	Bruffett, Lynda	\$750.00
3/24/2004	Bruffett, Lynda	\$750.00
4/5/2004	Bruffett, Lynda	\$1,080.00
5/24/2004	Bruffett, Lynda	\$750.00
6/7/2004	Bruffett, Lynda	\$1,080.00
5/17/2004	Bruffett, Lynda	\$700.00
6/21/2004	Bruffett, Lynda	\$750.00
6/21/2004	Bruffett, Lynda	\$700.00
5/7/2004	Bruffett, Lynda	\$1,080.00
7/1/2004	Bruffett, Lynda	\$1,080.00
7/26/2004	Bruffett, Lynda	\$750.00
7/25/2004	Bruffett, Lynda	\$700.00

9/21/2004	Bruffett, Lynda	\$1,450.00
8/21/2004	Bruffett, Lynda	\$750.00
8/21/2004	Bruffett, Lynda	\$700.00
9/6/2004	Bruffett, Lynda	\$700.00
9/15/2004	Bruffett, Lynda	\$750.00
11/10/2004	Bruffett, Lynda	\$2,700.00
10/16/2004	Bruffett, Lynda	\$1,950.00
		\$23,950.00

2004

4/5/2004	Bryson, Kim	\$800.00
5/7/2004	Bryson, Kim	\$800.00
6/7/2004	Bryson, Kim	\$800.00
7/1/2004	Bryson, Kim	\$800.00
7/26/2004	Bryson, Kim	\$600.00
8/9/2004	Bryson, Kim	\$800.00
8/21/2004	Bryson, Kim	\$600.00
9/6/2004	Bryson, Kim	\$800.00
9/21/2004	Bryson, Kim	\$600.00
10/16/2004	Bryson, Kim	\$600.00
11/12/2004	Bryson, Kim	\$1,400.00
12/20/2004	Bryson, Kim	\$1,400.00

\$10,000.00

7/25/2004	Damkroger, Mary	\$500.00
8/21/2004	Damkroger, Mary	\$500.00
9/21/2004	Damkroger, Mary	\$500.00
10/16/2004	Damkroger, Mary	\$500.00
11/12/2004	Damkroger, Mary	\$500.00
12/20/2004	Damkroger, Mary	\$500.00

\$3,000.00

1/26/2004	Davis, Benny	\$9,500.00
1/26/2004	Davis, Benny	\$3,750.00
2/7/2004	Davis, Benny	\$1,875.00
2/20/2004	Davis, Benny	\$13,250.00
3/5/2004	Davis, Benny	\$1,875.00
3/17/2004	Davis, Benny	\$13,250.00
4/3/2004	Davis, Benny	\$1,875.00
4/21/2004	Davis, Benny	\$3,750.00
5/6/2004	Davis, Benny	\$1,875.00
5/11/2004	Davis, Benny	\$11,250.00
6/18/2004	Davis, Benny	\$16,875.00
7/6/2004	Davis, Benny	\$16,875.00
8/18/2004	Davis, Benny	\$13,125.00
9/16/2004	Davis, Benny	\$13,125.00
10/18/2004	Davis, Benny	\$9,375.00
11/15/2004	Davis, Benny	\$13,125.00
8/10/2004	Davis, Benny	\$50,000.00
12/15/2004	Davis, Benny	\$13,125.00

ROP

Cashier Check

\$207,875.00

9/2/2004	Fee, John	\$4,000.00
10/9/2004	Fee, John	\$4,000.00
10/25/2004	Fee, John	\$13,500.00
11/9/2004	Fee, John	\$4,000.00
11/17/2004	Fee, John	\$11,000.00
11/23/2004	Fee, John	\$13,500.00
12/7/2004	Fee, John	\$4,000.00
12/20/2004	Fee, John	\$24,500.00

\$78,500.00

12/20/2006	Gardiner, Heidi	\$12,310.00
12/15/2004	Gardiner, Heidi	\$2,290.00
1/26/2004	Gardiner, Heidi	\$2,200.00
1/23/2004	Gardiner, Heidi	\$750.00
	Gardiner, Heidi	\$2,200.00

Gardiner, Heidi	\$2,200.00
Gardiner, Heidi	\$3,700.00
Gardiner, Heidi	\$3,600.00
Gardiner, Heidi	\$4,100.00
Gardiner, Heidi	\$4,100.00
Gardiner, Heidi	\$2,640.00
Gardiner, Heidi	\$3,400.00
Gardiner, Heidi	\$1,950.00
Gardiner, Heidi	\$5,700.00
Gardiner, Heidi	\$1,950.00
Gardiner, Heidi	\$4,940.00
Gardiner, Heidi	\$2,300.00
Gardiner, Heidi	\$11,850.00
Gardiner, Heidi	\$2,290.00
Gardiner, Heidi	\$74,470.00

2004

Gray, Chris	\$500.00
	\$250.00
	\$250.00
	\$250.00
	\$250.00
	\$250.00
	\$250.00
	\$250.00
	\$250.00
	\$250.00
	\$250.00
	\$500.00
	\$3,750.00

Hill, Frank	\$3,600.00
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John Jay Hodges	\$7,264.00
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Johnson, Hilde	\$3,440.00
	\$1,500.00
	\$800.00
	\$1,040.00
	\$1,500.00
	\$800.00
	\$1,500.00
	\$1,040.00
	\$1,040.00
	\$1,500.00
	\$800.00
	\$1,500.00
	\$1,500.00
	\$1,040.00
	\$1,500.00
	\$800.00
	\$2,000.00
	\$1,400.00
	\$3,040.00
	\$3,000.00
	\$800.00
	\$1,500.00
	\$3,840.00
	\$5,000.00
	\$3,600.00
	\$4,000.00
	\$1,040.00
	\$3,840.00
	\$3,440.00
	\$3,000.00
	\$60,800.00

Johnson, D. Jr.	\$14,480.00
	\$3,180.00
	\$3,305.00
	\$3,305.00
	\$3,180.00
	\$3,305.00

\$3,560.00
\$3,180.00
\$3,305.00
\$6,940.00
\$2,700.00
\$3,180.00
\$3,760.00
\$3,305.00
\$6,940.00
\$3,305.00
\$2,700.00
\$3,760.00
\$3,180.00
\$4,830.00
\$8,405.00
\$2,990.00
\$6,755.00
\$8,205.00
\$3,880.00
\$15,310.00
\$12,920.00
\$150.00
\$144,015.00

2004		
	Johnson, Brandon	\$4,400.00
	Johnson, Barrett	\$4,400.00
	Johnson, Dylan	\$4,400.00
	Guayante, Robert	\$13,500.00
	Nabors, Jack	\$38,500.00
	Nabors, Martha	\$38,640.00
	Nabors, Wanda	\$29,600.00
	Steit, Gloria	\$1,000.00
	Verner, Matt	\$16,725.00
	Voller, Kameron	\$1,700.00
		\$500.00
		\$1,300.00
		\$750.00
		\$4,250.00
	McGill, Joe	\$2,676.00
10/1/2004	Wetzel, Bob	\$2,000.00
11/1/2004		\$2,000.00
		\$4,000.00
	Totals	\$820,925.00

Deposits IN		2004	
Date	Description	Amount	
	TNT Office Supply	\$1,532,477.50	
	Horizon Establishment I	\$205,495.50	
	Horizon Establishment I	-\$12,166.00	NSF
	Total	\$1,725,807.00	
			\$7,838.00
	Steve Beagle	\$50,000.00	
	John Fee	\$350,000.00	\$13,430.00
	DJ	\$140,000.00	\$35.00
	DJ Boys	\$15,000.00	\$31,590.00
	Daniel Aboutboul	\$35,000.00	\$18,449.00
	Mary Damkroger	\$10,000.00	\$10,517.50
	Chris Gray	\$5,000.00	\$1,687.50
	Bob Guayante	\$40,000.00	\$21,964.00
	Heidi Gardiner	\$10,000.00	\$12,396.00
	Kim Bryson	\$20,000.00	\$11,355.00
	Benny Davis	\$50,000.00	\$13,764.00
	Jay Hodges	\$7,000.00	\$14,314.00
	Lynda Buffett	\$10,000.00	\$13,724.00
	Richard Arvizu	\$3,000.00	\$7,942.50
	Frank T Hill	\$65,000.00	
	unknown	\$10,000.00	
	unknown	\$60,000.00	
	unknown	\$10,000.00	
	Total	\$890,000.00	\$205,495.50
	Total In	\$2,615,807.00	
	Difference	\$423,546.00	

Wires Out **2003**

2/12/2003 TNT	\$75,012.00	Bank One	Wire
2/12/2003 TNT	\$95,000.00	Pavillion	Wire
6/4/2003 TNT	\$47,000.00	Pavillion	Check
7/7/2003 Horizon Est.	\$20,000.00	Pavillion	Check
8/2/2003 TNT	\$110,000.00	Pavillion	Check
10/4/2003 TNT	\$5,000.00	Pavillion	Check
11/4/2003 TNT	\$32,000.00	Bank of Texas	Wire
11/4/2003 TNT	\$18,010.00	Pavillion	Wire
12/4/2003 TNT	\$10,000.00	Pavillion	Check
12/4/2003 TNT	\$20,000.00	Bank of Texas	check
12/26/2003 TNT	\$40,000.00	Pavillion	Check
12/26/2003 TNT	\$5,000.00	Wash Mutual	Cash. Check
12/29/2003 TNT	\$20,000.00	Bank of Texas	Wire
11/18/2006 TNT	\$30,000.00	Pavillion	Wire
	\$527,022.00		

Total Out **\$764,241.00**

Net Total **-\$27,576.50**

Money Out 2003

Benny Davis	2/14/2003	\$2,700.00	
	3/15/2003	\$2,700.00	
	4/13/2003	\$2,700.00	
	4/16/2003	\$9,500.00	
	5/17/2003	\$9,500.00	
	5/17/2003	\$2,700.00	
	5/18/2003	\$9,500.00	
	6/18/2003	\$2,700.00	
	7/17/2003	\$9,500.00	
	7/18/2003	\$30,000.00	
	8/22/2003	\$3,750.00	
	8/22/2003	\$9,500.00	
	9/18/2003	\$3,750.00	
	9/19/2003	\$9,500.00	
	10/17/2003	\$9,500.00	
	10/17/2003	\$3,750.00	
	11/22/2003	\$3,750.00	
	11/22/2003	\$9,500.00	
	12/5/2003	\$3,000.00	
	12/22/2003	\$9,500.00	
12/22/2003	\$3,750.00		
		\$150,750.00	
Jack Nabors	2/14/2003	\$4,500.00	
	3/17/2003	\$4,500.00	
	4/20/2003	\$4,500.00	
	5/17/2003	\$4,500.00	
	6/20/2003	\$4,500.00	
	10/20/2003	\$3,500.00	
	11/22/2003	\$3,500.00	
	12/23/2003	\$3,500.00	
		\$33,000.00	
DJ Jr	2/14/2003	\$1,350.00	The Oasis
	3/17/2003	\$1,350.00	The Oasis
	4/20/2003	\$1,350.00	
	5/17/2003	\$1,350.00	
	6/20/2003	\$1,350.00	
	8/25/2003	\$200.00	
	9/20/2003	\$200.00	
	10/20/2003	\$200.00	
	10/28/2003	\$1,655.00	
	11/24/2003	\$3,055.00	
	12/7/2003	\$2,740.00	
	12/7/2003	\$440.00	
	12/23/2003	\$3,305.00	
		\$18,545.00	

2003

Hilde Johnson	2/14/2003	\$475.00	
	3/19/2003	\$475.00	
	4/20/2003	\$839.00	
	5/12/2003	\$475.00	
	6/16/2003	\$475.00	
	8/23/2003	\$225.00	
	9/20/2003	\$225.00	
	10/20/2003	\$225.00	
	10/20/2003	\$800.00	
	11/22/2003	\$1,040.00	
	12/7/2003	\$800.00	
	12/23/2003	\$1,040.00	
			\$7,094.00
Chris Gray	10/20/2003	\$250.00	
	11/22/2003	\$250.00	
		\$500.00	750
John Hodges	5/5/2003	\$675.00	
	10/20/2003	\$420.00	
	11/22/2003	\$420.00	
		\$1,515.00	
Hiedi Gardiner	2/14/2003	\$475.00	
	3/15/2003	\$475.00	
	4/20/2003	\$475.00	
	5/17/2003	\$475.00	
	6/18/2003	\$475.00	
	8/23/2003	\$183.00	
	9/20/2003	\$207.00	
	10/20/2003	\$200.00	
	10/20/2003	\$2,000.00	
	11/22/2003	\$2,200.00	
	12/23/2003	\$2,200.00	
	12/23/2003	\$2,000.00	
		\$11,365.00	
Lynda Bruffett	10/20/2003	\$250.00	
	11/22/2003	\$250.00	
	12/23/2003	\$750.00	
		\$1,250.00	

2003			
Dylan Johnson	10/20/2003	\$400.00	
Brandon Johnson	10/20/2003	\$400.00	
Barrett Johnson	10/20/2003	\$400.00	
	11/22/2003	\$400.00	
	11/22/2003	\$400.00	
	11/24/2003	\$400.00	
	12/23/2003	\$400.00	
	12/23/2003	\$400.00	
	12/23/2003	\$400.00	
			\$3,600.00
Matt Verner	6/18/2003	\$360.00	
	7/17/2003	\$500.00	
	8/23/2003	\$250.00	
	8/23/2003	\$500.00	
	9/18/2003	\$750.00	
	10/16/2003	\$750.00	
	11/22/2003	\$750.00	
	12/7/2003	\$750.00	
	12/22/2003	\$750.00	
			\$5,360.00
			6360
Martha Nabors	12/9/2003		\$3,240.00
Bob Boatright	12/7/2003		\$1,000.00
			\$237,219.00

Deposits In **2003**

2003	Horizon Est.	\$96,940.00	From 1099
2003	TNT	\$176,442.50	From 1099
9/17/2003	HEI	\$11,302.00	
7/15/2003	Horizon Establishment	\$15,000.00	Never Cashed
3/30/2003	Travis Correll	-\$2,500.00	Never Cashed
4/4/2003	Travis Correll	-\$2,500.00	Account Closed
7/11/2003	TravisCorrell	\$2,500.00	
	TOTAL	297,184.50	
7/29/2003	Heidi Gardiner	\$10,000.00	
7/31/2003	DJ Johnson	\$5,000.00	
7/6/2003	Aboutboul	\$15,000.00	
2/12/2003	Benny Davis	\$100,000.00	Wire
6/4/2003	Benny Davis	\$50,000.00	
4/17/2003	DJ Jr	\$3,000.00	
6/2/2003	DJ Jr	\$5,000.00	
7/11/2003	DJ Jr	\$2,500.00	
9/22/2003	DJ Jr	\$10,000.00	
11/7/2003	DJ Jr	\$20,000.00	
12/26/2003	Jack Nabors	\$40,000.00	
10/30/2003	James McGill	9,980.00	Wire
8/1/2003	Johnson	\$18,000.00	
12/1/2003	Lynda Buffett	\$10,000.00	
7/31/2003	Nabors	\$5,000.00	
10/10/2003	Nabors	\$32,000.00	
7/18/2003	Principal Return	\$100,000.00	
7/30/2003	The Oasis	\$4,000.00	
	TOTAL	\$439,480.00	
	Total In	\$736,664.50	

Money Out 2002

12/12/2002 Cashier Check	Horizon Establishment	\$10,000.00
12/12/2002 Check	Horizon Establishment	\$40,000.00

\$50,000.00

	Money Out 2001	
12/26/2001 Check	Horizon Establishment	\$10,000.00

Net Total 2001 **\$10,000.00**

Net Difference 2002 **\$92,064.00**

Net Summary

2001	\$10,000.00
2002	\$92,064.00
2003	-\$27,576.50
2004	\$423,546.00
2005	-\$564,340.63

-\$66,307.13

Money In	2002	
2/28/2002 Deposit	HE	\$363.00
4/15/2002 Deposit	HE	\$125.00
4/30/2002 Deposit	HE	\$125.00
6/14/2002 Deposit	HE	\$2,088.00
9/5/2002 Deposit	HE	\$2,188.00
9/25/2002 Deposit	HE	\$1,550.00
6/7/2002 Deposit	HE	\$250.00
4/3/2002 Deposit	HEI	\$250.00
5/6/2002 Deposit	HEI	\$363.00
7/18/2002 Deposit	HEI	\$2,388.00
8/12/2002 Deposit	HEI	\$3,013.00
10/1/2002 Deposit	HEI	\$2,313.00
10/15/2002 Deposit	HEI	\$1,875.00
10/29/2002 Deposit	HEI	\$3,001.00
11/20/2002 Deposit	HEI	\$1,875.00
11/26/2002 Deposit	HEI	\$3,001.00
12/13/2002 Deposit	Horizon Establishment	\$1,875.00
2/28/2002 Deposit	TC	\$2,500.00
3/2/2002 Deposit	TC	\$2,500.00
3/13/2002 Deposit	TC	\$2,500.00
3/22/2002 Deposit	TC	\$2,500.00
3/22/2002 Deposit	TC	\$2,500.00
4/3/2002 Deposit	TC	\$4,000.00
4/15/2002 Deposit	TC	\$4,000.00
4/30/2002 Deposit	TC	\$4,000.00
5/17/2002 Deposit	TC	\$4,000.00
5/29/2002 Deposit	TC	\$2,500.00
10/9/2002 Deposit	TC	\$3,000.00
10/29/2002 Deposit	TC	\$2,500.00
6/18/2002 Deposit	TCL3	\$4,000.00
7/8/2002 Deposit	TCL3	\$3,000.00
8/13/2002 Deposit	TCL3	\$3,000.00
10/3/2002 Deposit	TCL3	\$2,500.00
9/12/2002 Deposit	TEC	\$4,000.00
11/25/2002 Deposit	TEC	\$3,000.00
12/18/2002 Deposit	TEC	\$3,000.00
5/9/2002 Deposit	TLC	\$2,500.00
12/12/2002 Deposit	Travis Correll	\$2,500.00
	TOTAL	\$90,643.00
12/12/2002 Deposit	Benny Davis	\$30,000.00
12/12/2002 Deposit	DJ Jjohnson	\$3,000.00
12/12/2002 Deposit	DJ Jjohnson	\$7,000.00
3/26/2002 Deposit	DJ Jr	\$5,000.00
7/26/2002 Deposit	DJ Jr	\$5,000.00
6/19/2002 Deposit	HGL3	\$921.00
6/7/2002	DJ Jr	\$500.00
	TOTAL	\$51,421.00
	TOTAL IN 2002	\$142,064.00