



Statement Date Account No

2/28/2014 20006467

Page 1 of 18

**Amount** 

THIRD COAST INDUSTRIAL COATINGS INC DBA, PARAGON COATINGS PO BOX 927 SOUTH HOUSTON TX 77587-0927

6125

1

STATEMENT SUMMARY				TX Account Analysis Account No 20006467		
02/01/2014	Beginning Balance				-\$4,662.75	
	40 Deposits/Other Credits			+	\$118,642.92	
	184 Checks/Other Debits			-	\$114,131.56	
02/28/2014	Ending Balance	28	Days in Statement Perio	d	-\$151.39	
	Total Enclosures				136	

## DEPOSITS/OTHER CREDITS

Description

02/03/2014	ACH Deposit PAYPAL TRANSFER 4XY227SW4MA4U 91000015955550	\$11,317.37
02/04/2014	Deposit	\$2,065.49
02/05/2014	Deposit	\$764.20
02/05/2014	Wire Transfer Dep WIRE IN CATALYST FINANCE LP	\$1,262.67
02/05/2014	Wire Transfer Dep WIRE IN CATALYST FINANCE LP	\$2,686.88
02/06/2014	Deposit	\$558.25
02/07/2014	Deposit	\$700.70
02/07/2014	Wire Transfer Dep WIRE IN CATALYST FINANCE LP	\$2,025.11
02/10/2014	ACH Deposit PAYPAL TRANSFER 4XY227TGJZTKQ 91000013383905	\$9,183.90
02/10/2014	ACH Deposit PAYPAL TRANSFER 4XY227TG43YLU 91000011869361	\$578.61
02/10/2014	Deposit	\$1,175.00
02/10/2014	Deposit	\$1,511.17
02/11/2014	Deposit	\$1,065.61
02/11/2014	Wire Transfer Dep WIRE IN CATALYST FINANCE LP	\$1,867.86
02/12/2014	Deposit	\$460.05
02/12/2014	Wire Transfer Dep WIRE IN CATALYST FINANCE LP	\$6,257.51
02/13/2014	ACH Deposit PAYPAL TRANSFER 4XY227TS2R3VS 91000014731603	\$67.88
02/13/2014	ACH Deposit MERCHANT BANKCD DEPOSIT 267547763883 9100001	\$0.01
02/13/2014	Deposit	\$748.75
02/14/2014	ACH Deposit UNITED RENTALS CORP PYMNT 791422 11100002186	\$702.27
02/14/2014	Wire Transfer Dep WIRE IN CATALYST FINANCE LP	\$2,381.31
02/14/2014	Wire Transfer Dep WIRE IN CATALYST FINANCE LP	\$3,292.89
02/18/2014	ACH Deposit MERCHANT BANKCD DEPOSIT 267547763883 9100001	\$6,689.16
02/18/2014	Deposit	\$1,905.16
02/18/2014	Wire Transfer Dep WIRE IN CATALYST FINANCE LP	\$3,677.51
02/19/2014	ACH Deposit MERCHANT BANKCD DEPOSIT 267547763883 9100001	\$2,443.80
02/19/2014	Wire Transfer Dep WIRE IN CATALYST FINANCE LP	\$3,370.04
02/21/2014	ACH Deposit MERCHANT BANKCD DEPOSIT 267547763883 9100001	\$6,534.64
02/21/2014	Deposit	\$1,983.00
02/21/2014	Wire Transfer Dep WIRE IN CATALYST FINANCE LP	\$14,813.02
02/24/2014	ACH Deposit MERCHANT BANKCD DEPOSIT 267547763883 9100001	\$234.00
02/24/2014	Deposit	\$2,264.70







THIRD COAST INDUSTRIAL COATINGS INC

Statement Date
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DEPOSITS/OT	DEPOSITS/OTHER CREDITS			
Date	Description	Amount		
02/25/2014	Deposit	\$620.25		
02/26/2014	ACH Deposit MERCHANT BANKCD DEPOSIT 267547763883 9100001	\$540.08		
02/26/2014	Wire Transfer Dep WIRE IN CATALYST FINANCE LP	\$7,299.96		
02/26/2014	Deposit	\$411.80		
02/27/2014	ACH Deposit MERCHANT BANKCD DEPOSIT 267547763883 9100001	\$1,083.05		
02/27/2014	Deposit	\$1,407.51		
02/27/2014	Wire Transfer Dep WIRE IN CATALYST FINANCE LP	\$2,033.15		
02/28/2014	ACH Deposit MERCHANT BANKCD DEPOSIT 267547763883 9100001	\$10,658,60		

CHECKS								
Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
14706	02-28	\$600.00	14830	02-05	\$650.00	14860	02-19	\$477.00
14765*	02-05	\$946.12	14830*	02-19	\$424.21	14861	02-19	\$1,684.25
14768*	02-03	\$1,287.05	14831	02-11	\$2,688.00	14862	02-21	\$1,116.00
14793*	02-05	\$561.60	14831*	02-19	\$846.44	14863	02-18	\$397.80
14808*	02-03	\$537.81	14832	02-06	\$360.00	14865*	02-24	\$673.10
14808*	02-03	\$846.44	14832*	02-24	\$639.92	14866	02-20	\$500.00
14809	02-03	\$639.92	14833	02-06	\$336.00	14867	02-20	\$936.00
14810	02-07	\$561.60	14833*	02-28	\$384.74	14868	02-21	\$360.00
14811	02-04	\$372.32	14834	02-21	\$1,491.60	14871*	02-24	\$1,050.00
14812	02-05	\$815.50	14834*	02-24	\$372.34	14872	02-21	\$700.00
14813	02-03	\$461.44	14835	02-03	\$900.00	14873	02-24	\$878.75
14813*	02-05	\$1,210.60	14835*	02-26	\$815.50	14874	02-24	\$2,713.00
14814*	02-03	\$548.04	14836	02-07	\$63.79	14875	02-21	\$1,421.00
14814	02-03	\$500.00	14836*	02-24	\$461.46	14876	02-26	\$1,226.72
14815	02-03	\$424.19	14837	02-11	\$599.41	14877	02-24	\$428.00
14816	02-10	\$846.44	14837*	02-26	\$523.48	14878	02-21	\$100.32
14817	02-04	\$2,688.00	14838	02-10	\$336.55	14879	02-21	\$166.78
14817*	02-11	\$639.92	14838*	02-24	\$424.19	14880	02-21	\$2,688.00
14818	02-11	\$1,486.73	14839	02-19	\$900.00	14881	02-24	\$1,386.00
14818*	02-13	\$561.60	14839*	02-26	\$765.40	14883*	02-21	\$336.55
14819	02-11	\$372.33	14840	02-10	\$2,688.00	14884	02-26	\$1,421.00
14820	02-05	\$673.10	14841	02-10	\$299.95	14885	02-27	\$582.73
14820*	02-11	\$815.50	14842	02-07	\$165.88	14887*	02-27	\$750.00
14821	02-03	\$46.00	14843	02-18	\$3,210.14	14888	02-26	\$864.50
14821*	02-11	\$461.44	14844	02-12	\$250.00	14889	02-28	\$415.02
14822	02-05	\$434.24	14845	02-12	\$1,798.42	14892*	02-26	\$690.48
14822*	02-12	\$548.04	14846	02-18	\$2,688.00	14893	02-26	\$437.60
14823	02-10	\$424.19	14847	02-10	\$330.00	14894	02-26	\$1,788.00
14824	02-05	\$777.00	14848	02-12	\$774.15	14895	02-27	\$695.00
14824*	02-19	\$639.92	14849	02-12	\$182.08	14897*	02-28	\$1,087.25
14825	02-10	\$2,688.00	14850	02-14	\$360.00	14898	02-27	\$360.00
14825*	02-20	\$561.58	14851	02-14	\$2,267.75	14900*	02-26	\$65.80
14826	02-10	\$382.50	14852	02-18	\$500.00	14901	02-27	\$1,135.00
14826*	02-19	\$372.33	14853	02-19	\$250.00	14902	02-25	\$900.00
14827	02-13	\$43.48	14854	02-19	\$1,221.20	14903	02-28	\$700.00
14827*	02-19	\$815.50	14855	02-11	\$900.00	14905*	02-28	\$812.70
14828	02-07	\$62.75	14856	02-14	\$1,379.00	14906	02-28	\$143.38
14828*	02-19	\$461.44	14857	02-13	\$280.00	14908*	02-27	\$11.92
14829	02-05	\$533.60	14858	02-18	\$673.10	14911*	02-28	\$336.55
14829*	02-18	\$548.04	14859	02-18	\$1,479.20	14912	02-27	\$900.00







THIRD COAST INDUSTRIAL COATINGS INC

Description

Statement Date
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2/28/2014 20006467

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Amount

С		

Date

Check Number	Date	Amount	Check Number	Date	Amount	Check Number	Date	Amount
14916*	02-28	\$2,000,00						

ΛТЦ	ED	DEB	ITC
υпп	EK	DED	113

Date	Description	Amount
02/03/2014	ACH Payment NEW YORK LIFE INS. PREM. 48 552 752 21000029	\$119.50
02/03/2014	Overdraft Charge Item(s) Presented 01/31/2014	\$70.00
02/04/2014	Overdraft Charge Item(s) Presented 02/03/2014	\$70.00
02/05/2014	ACH Payment CAPITAL ONE ONLINE PMT F03439919548783 51405	\$500.00
02/05/2014	ACH Payment SHELLM ONLINE PMT 11129F792901164 9140968771	\$350.00
02/05/2014	Overdraft Charge Item(s) Presented 02/04/2014	\$385.00
02/06/2014	ACH Payment IRS USATAXPYMT 27044360F369348 6103601005870	\$1,206.10
02/06/2014	Overdraft Charge Item(s) Presented 02/05/2014	\$105.00
02/06/2014	Return Check Chrg Item(s) Presented 02/05/2014	\$105.00
02/07/2014	ACH Payment COMCAST COMCAST 1510140F04 SPA 210000217752	\$323.67
02/07/2014	Overdraft Charge Item(s) Presented 02/06/2014	\$175.00
02/10/2014	ACH Payment SHELLM ONLINE PMT 131297169342496 9140968322	\$350.00
02/10/2014	Overdraft Charge Item(s) Presented 02/07/2014	\$140.00
02/11/2014	Overdraft Charge Item(s) Presented 02/10/2014	\$280.00
02/12/2014	ACH Payment GE Capital CC PYMT 6019F8005192170 210000209	\$260.00
02/12/2014	Return Check Chrg Item(s) Presented 02/11/2014	\$70.00
02/12/2014	Overdraft Charge Item(s) Presented 02/11/2014	\$210.00
02/13/2014	ACH Payment IRS USATAXPYMT 27044434F777532 6103601005026	\$1,206.08
02/13/2014	Overdraft Charge Item(s) Presented 02/12/2014	\$140.00
02/14/2014	ACH Payment MERCHANT BANKCD INTERCHFG 267547763883 91000	\$0.25
02/14/2014	Overdraft Charge Item(s) Presented 02/13/2014	\$140.00
02/18/2014	ACH Payment ATT Payment *****8002IVFDW 31100207328768	\$97.95
02/18/2014	ACH Payment NEW YORK LIFE INS. PREM. 46 807 995 21000029	\$111.00
02/18/2014	ACH Payment SHELLM ONLINE PMT 111305873999915 9140968304	\$350.00
02/18/2014	ACH Payment MERCHANT BANKCD INTERCHNG 267547763883 91000	\$169.55
02/18/2014	ACH Payment MERCHANT BANKCD DISCOUNT 267547763883 910000	\$13.82
02/18/2014	ACH Payment MERCHANT BANKCD INTERCHNG 267547763883 91000	\$1.16
02/18/2014	ACH Payment MERCHANT BANKCD INTERCHNG 267547763883 91000	\$0.06
02/18/2014	Overdraft Charge Item(s) Presented 02/14/2014	\$175.00
02/19/2014	Overdraft Charge Item(s) Presented 02/18/2014	\$385.00
02/20/2014	ACH Payment MERCHANT BANKCD INTERCHFG 267547763883 91000	\$52.92
02/20/2014	ACH Payment MERCHANT BANKCD DISCOUNF 267547763883 910000	\$4.89
02/20/2014	Overdraft Charge Item(s) Presented 02/19/2014	\$175.00
02/20/2014	Return Check Chrg Item(s) Presented 02/19/2014	\$175.00
02/21/2014	ACH Payment PROG COUNTY MUT INS PREF POL #06639430 21000	\$645.90
02/21/2014	ACH Payment STATE COMPTRLR TEXNET 1F304978/40219 2100002	\$817.07
02/21/2014	ACH Payment MERCHANT BANKCD INTERCHNG 267547763883 91000	\$201.35
02/21/2014	ACH Payment MERCHANT BANKCD DISCOUNT 267547763883 910000	\$13.07
02/21/2014	ACH Payment Ozarka ECHECKPAY *****5326 111000023044499	\$161.33
02/21/2014	Overdraft Charge Item(s) Presented 02/20/2014	\$175.00
02/24/2014	ACH Payment Reliant Energy 0121D 000000985930 4300026666	\$718.00
02/24/2014	ACH Payment Reliant Energy 0121D 000005128962 4300026665	\$49.96
02/24/2014	ACH Payment COMCAST COMCAST 1510140004 SPA 210000246429	\$323.90
02/24/2014	ACH Payment MERCHANT BANKCD INTERCHNG 267547763883 91000	\$1.34
02/24/2014	ACH Payment MERCHANT BANKCD INTERCHNG 267547763883 91000	\$5.74
02/24/2014	ACH Payment MERCHANT BANKCD DISCOUNT 267547763883 910000	\$0.47
02/24/2014	ACH Payment MERCHANT BANKCD INTERCHNG 267547763883 91000	\$0.03







## THIRD COAST INDUSTRIAL COATINGS INC

Statement Date
Account No

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OTHER DEBIT	τs	
Date	Description	Amount
02/25/2014	Overdraft Charge Item(s) Presented 02/24/2014	\$35.00
02/26/2014	Overdraft Charge Item(s) Presented 02/25/2014	\$350.00
02/27/2014	ACH Payment CRICKET 8664483657 A53UFJ5IGQ 11100002631094	\$76.50
02/27/2014	ACH Payment IRS USATAXPYMT 27044579F418994 6103601003902	\$1,100.94
02/27/2014	ACH Payment MERCHANT BANKCD INTERCHFG 267547763883 91000	\$15.89
02/27/2014	ACH Payment MERCHANT BANKCD DISCOUNF 267547763883 910000	\$1.08
02/27/2014	Overdraft Charge Item(s) Presented 02/26/2014	\$385.00
02/28/2014	ACH Payment SHELLM ONLINE PMT 13131F614136679 9140968288	\$350.00
02/28/2014	ACH Payment MERCHANT BANKCD INTERCHFG 267547763883 91000	\$28.74
02/28/2014	ACH Payment MERCHANT BANKCD DISCOUNF 267547763883 910000	\$2.16
02/28/2014	ACH Payment EXXONMOBIL ONLINE PMT 121314686392757 914096	\$350.00
02/28/2014	ACH Payment DSRM Natl Bank PAYMENT 1761585 2100002755545	\$500.00
02/28/2014	ACH Payment MERCHANT BANKCD INTERCHNG 267547763883 91000	\$328.18
02/28/2014	ACH Payment MERCHANT BANKCD DISCOUNT 267547763883 910000	\$21.70
02/28/2014	Overdraft Charge Item(s) Presented 02/27/2014	\$280.00
02/28/2014	Analysis Charge	\$63.86

DAILY EN	DING BALANCE				
Date	Balance	Date	Balance	Date	Balance
02-01	-\$4,662.75	02-11	-\$5,441.15	02-21	\$7,723.53
02-03	\$274.23	02-12	-\$2,816.28	02-24	\$96.03
02-04	-\$790.60	02-13	-\$4,230.80	02-25	-\$218.72
02-05	-\$3,913.61	02-14	-\$2,001.33	02-26	-\$915.36
02-06	-\$5,467.46	02-18	-\$144.32	02-27	-\$2,405.71
02-07	-\$4,094.34	02-19	-\$2,807.77	02-28	-\$151.39
02-10	-\$131.29	02-20	-\$5,213.16		

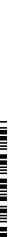


THIRD COAST INDUSTRIAL COATINGS INC.

PROSPERITY BANK®

Account No

20006467 Page 5 of 18







2/4/2014 \$2,065.49

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151

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2/5/2014 \$764.20

THIRD COAST INDUSTRIAL COATINGS INC.
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#113122655# 20006467#

151

2/6/2014 \$558.25

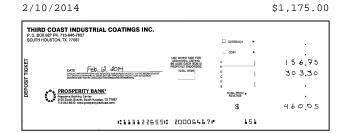
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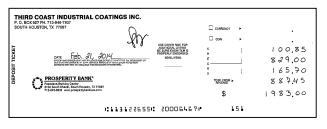
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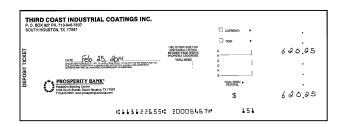
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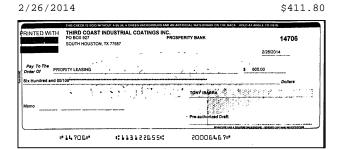
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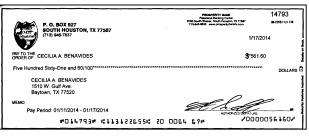


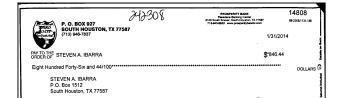






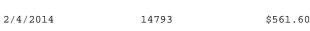
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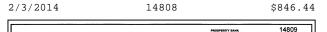


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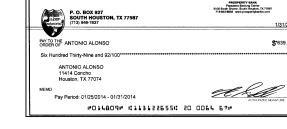
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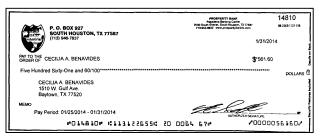




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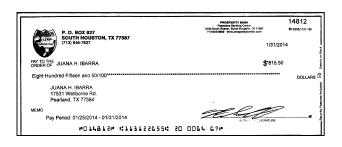








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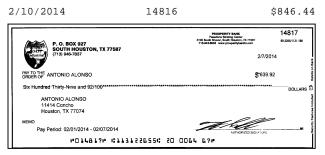






2/3/2014 \$548.04 14814





14818 PROSPERITY BANK
Pepadens Benking Center
\$100 South Source, South Houston, TX 77567 2/7/2014 PAY TO THE CECILIA A. BENAVIDES Five Hundred Sixty-One and 60/100 CECILIA A. BENAVIDES 1510 W. Gulf Ave. Baytown, TX 77520 Pay Period: 02/01/2014 - 02/07/2014 \*0000056160\* \*O14818\* \*:113122655\* 20 0064 67\*

14817



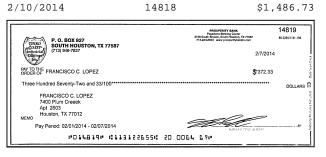
2/3/2014 14813 \$461.44 THIRD COAST INDUSTRIAL COATINGS INC. 14814 PAY THE OF Raw Materials Corporation \$ 500.00 Five Hundred and 00/100 PROSPERITY BANK® In. # H0086958 . H0086953(P) \*\*O14814\*\* ::113122655:: 20006467\*\*

1/31/2014 14814 \$500.00 14815 PROSPERITY BANK
Pasadens Backing Center
3190 Section, TX 77587
713-941-9533 January conspection, TX 77587 1/31/2014 PAY TO THE SERAFIN ALONSO **\$\***424.19 Four Hundred Twenty-Four and 19/100 DOLLARS SERAFIN ALONSO 11615 HENDON LN. HOUSTON, TX 77072 Pay Period: 01/25/2014 - 01/31/2014 #014815# #113122655# 20 0064 6?#

2/3/2014 14815 \$424.19 THIRD COAST INDUSTRIAL COATINGS INC.
P. O. BOX 927 PH. 713-946-7837
SOUTH HOUSTON, TX 77587 14817 PAYME OF Archway Sales, Inc 1\$ 2.68x.m Two Thousand Six Hundred Eighty Fight and 00/100 -PROSPERITY BANK®

Passders Basking Center
2100 South Shaves, South Houston, TX 77587
713-943-8633 were prosperity/barksas.com #014817# (:113122655): 20006467#





2/12/2014 14818 \$561.60 2/10/2014 14819 \$372.33

\$639.92

2/3/2014



THIRD COAST INDUSTRIAL COATINGS INC.

14822

P.O. SOX 627 PR. 175446787

SOUTH HOUSTON, TX. 77887

DATE JOD. 30, 2014

PAY

SOUTH HOUSTON, TX. 77887

DATE JOD. 30, 2014

PAY

PROSPERTY BANK

PROSPERTY BANK

POR JON. # 2732 \* 2740

POR LIVE # 2732 \* 2740

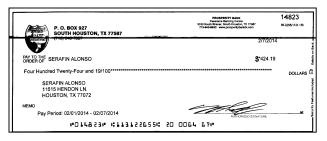
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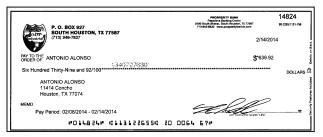
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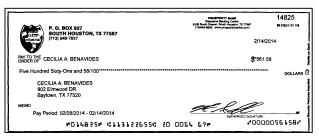
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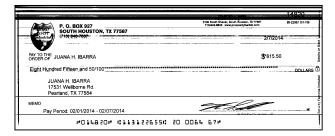


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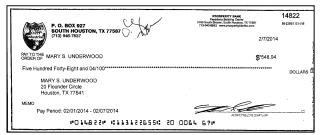




2/10/2014 14820 \$815.50

| P. O. BOX 927 | SOUTH HOUSTON, TX 77587 | P. O. BOX 927 | SOUTH HOUSTON, TX 77587 | P. O. BOX 927 | SOUTH HOUSTON, TX 77587 | P. O. BOX 927 | P. O.

2/10/2014 14821 \$461.44



2/11/2014 14822 \$548.04



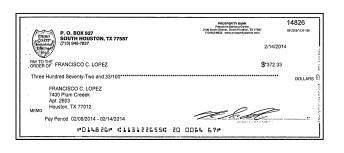
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2/10/2014 14825 \$2,688.00







2/18/2014 14826 \$372.33

P. O. BOX 927
SOUTH HOUSTON, TX 77587
(710) 999-7997
DALARS O

JUANA H. IBARRA
17531 Wellborne Rd,
Pay Period: 02/08/2014 - 02/14/2014

Pay Period: 02/08/2014 - 02/14/2014

Pay Period: 02/08/2014 - 02/14/2014

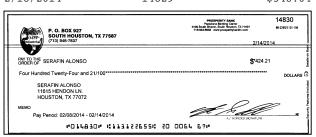
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2/18/2014 14829 \$548.04



2/18/2014 14830 \$424.21



THIRD COAST INDUSTRIAL COATINGS INC. P. O. BOX 927 PH. 713-946-7837 SOUTH HOUSTON, TX 77587	14827
	DATE Jan. 31, 2014
PAY TO THE ORDER OF TEXAS Workforce Commission	\$ 43.48
Forty Three and 48/100	DOLLARS 🗈 🏣
Passore Banks Property Certific Playable, TX 77907 713 0414831 van propsenityboursacon	
FOR_O8_XS2154-4	ala "
"O14827" ::113122655: 20006	

2/12/2014 14827 \$43.48



2/6/2014 14828 \$62.75



2/4/2014 14829 \$533.60



2/4/2014 14830 \$650.00

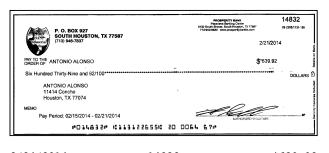


2/10/2014 14831 \$2,688.00



\$360.00





2/24/2014 14832 \$639.92

P.O. BOX 927
SOLITH HOUSTON, TX 77587
SOLITH HOUSTON, TX 77580
MEMO
Pay Period: 02/15/2014 - 02/21/2014
PO 14833\*\* 1:11312265551; 20 0054, 571\*
SOLITH HOUSTON, TX 77500
MEMO
Pay Period: 02/15/2014 - 02/21/2014
PO 14833\*\* 1:11312265551; 20 0054, 571\*
SOLITH HOUSTON, TX 77500
MEMO
Pay Period: 02/15/2014 - 02/21/2014

2/27/2014 14833 \$384.74



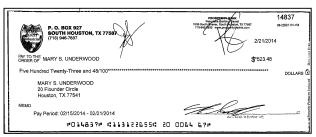
2/24/2014 14834 \$372.34



2/25/2014 14835 \$815.50



2/24/2014 14836 \$461.46



THIRD COAST INDUSTRIAL COATINGS INC.

P. O. 50/1827 PH. THE SHAP TREY

BOUTH HOUSTON, TX. TYRST

DATE Jan. 31, 2014

PAY

UNITED HUNDRED IN THE STANDARD DOLLARS DEPTH TO THE SHAPE TO THE

2/5/2014 14833 \$336.00

\*\*Obj000145\*\*
02/07/2014

\*\*Obj000145\*\*
02/07/2014

\*\*Obj0000145\*\*
02/07/2014

2/21/2014 14834 \$1,491.60

THIRD COAST INDUSTRIAL COATINGS INC.
P.O. GOXET PH. 178-44-7827

DATE Son. 31, 2014

PAYER OF Felipe A. TOTAL

Nine Handred and COA/CO

PROSPERTY BANK

TOTAL BANK

TOTAL BASE

FOR 21 Main

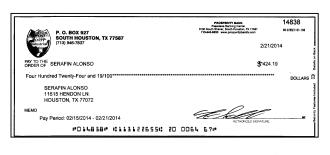
FOR 22 Mai

2/10/2014

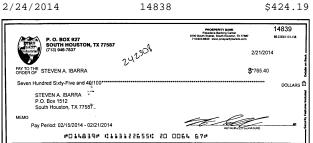
14837

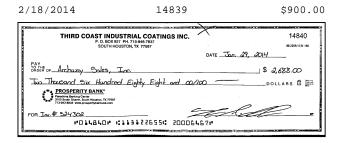
\$599.41

THIRD COAST INDUSTRIAL COATINGS INC.
P. O. BOXET PRI I HARBORITO INC.
P.





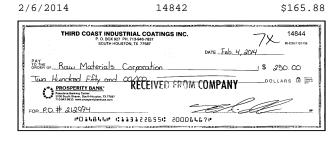


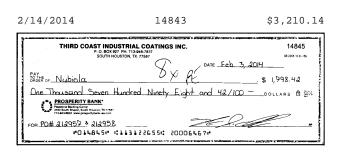


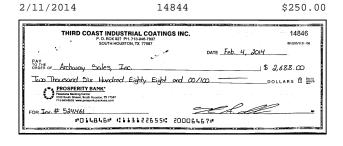












2/11/2014	14845	\$1,798.42
P. O. BO	DUSTRIAL COATINGS INC. X827 PH.713-946-7837 HOUSTON, TX 77587 DATE	14847 вызакатальны Feb. Ч <i>, 2014</i>
Three Hundred Thirty PROSPERITY BANK*		\$ 330.00
2100 South Shever, South Houston, TX 77 713-943-8653 www.grosperflybackuse.com	::113122655: 20006467#	600

14846 THIRD COAST INDUSTRIAL COATINGS INC.



2/14/2014

\$2,688.00

Z kell

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Account No
                                                                                                                                                                                                                 Page 12 of 18
                                                                                                                                          THIRD COAST INDUSTRIAL COATINGS INC.
P. O. BOX 927 PH. 713-946-7837
SOUTH HOUSTON, TX 77587
               THIRD COAST INDUSTRIAL COATINGS INC.
P. O. BOX 927 PH. 713-946-7837
SOUTH HOUSE TON, TX 77587
                                                                                                  14849
                                                                                                 88-2265 1131 156
                                                                                                                                                                                                                            88-2265/1131-156
                                                                  DATE Feb. 6, 2014
                                                                                                                                                                                             DATE Feb. 7, 2014
    ORDER OF Sherwin Millians
                                                                            $ 183.08
                                                                                                                                PAY TO THE OF Ladisho P. Laredo
                                                                                                                                                                                                                $ 360.00
    One Hurdred Fighty Two and 08/100 -
                                                                                      ___DOLLARS 🗗 🚟
                                                                                                                                Three Hundred Sixty and 00/100
                                                                                                                                                                                                                   __DOLLARS 🗗 🚎
        PROSPERITY BANK

Passiers Barker Center

3100 South Shares South Houston, TX 17643

173645-9633 www.prospersytharkupa.com
                                                                                                                                    PROSPERITY BANK

Passagran Barking Carder
3100 Seath Shower, South Houston, TX 77587
3104 MAIL New recommendation in creations.
                                                             HALL.
     OR SIT WHY Aston Gold
                   #014849# (:113122655): 2000646?#
                                                                                       40000018 2087
                                                                                                                                                #014850# (:113122655# 20006467#
2/11/2014
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                                               14849
                                                                                               $182.08
                                                                                                                                                                                                                           $360.00
                                                                                                                                                                                                               13X 14852
              THIRD COAST INDUSTRIAL COATINGS INC.
                                                                                                  14851
                                                                                                                                           THIRD COAST INDUSTRIAL COATINGS INC.
                                                                                                                                                                                               DATE Feb. 7, 2014
                                                                 DATE Feb. 7, 2014
    PAY
To the or Johnson Fiberglass and Resin
                                                                                                                                PAY
TO THE OF Raw Materials Corporation
                                                                                                                                                                                                                  $ 500.00
                                                                                     __ $ 2,267.75
                                                                                                                                Five Hundred and 00/100
   Two Thousand Two Hundred Sixty Seven and 75/100 - DOLLARS @
        PROSPERITY BANK*

Panadera Banking Center
3100 South Shaves, South Houston, TX 77501
773-943-9433 were prosperint/declarate acre.
                                                                                                                                    PROSPERITY BANK*

President Barking Center
2100 South Shewr, South Heasten, TX 7758:
713-943-9430 www.prosperiybarkusa.com
                                                          The let
                                                                                                                                                                                         =
    FOR In.# 112989, 113099 & 113229
                                                                                                                               FOR Inv.# H0026953 (P)
                                                                                                                                               #014852# #113122655# 2000646?#
2/13/2014
                                                                                         $2,267.75
                                                                                                                           2/14/2014
                                                                                                                                                                             14852
                                                                                                                                                                                                                           $500.00
                                               14851
               THIRD COAST INDUSTRIAL COATINGS INC.
P.O. BOX 927 PH. 713-946-7837
SOUTH HOUSTON, TX 77587
                                                                                                                                          THIRD COAST INDUSTRIAL COATINGS INC.
P.O. BOX 927 PH. 713-946-7837
SOUTH HOUSTON, TX 77587
                                                                                                  14853
                                                                                                  88-2265/1131-156
                                                                   DATE Feb. 7, 2014
                                                                                                                                                                                               DATE Feb. 10, 2014
                                                                                                                                PAYTHE OF Pagaza Marketing Group, 110
    ORDER OF Daxx Chemical
                                                                                  ___$ 250.∞
                                                                                                                                                                                                                ___$ 1.221.20
    Two Hundred Fifty and 00/100
                                                                                                                               One Thousand Two Hundred Twenty One and 20/100
                                                                                                                                   PROSPERITY BANK®

Passders Banking Gener
3100 South Sheer, South Houston, TX 77580
715-943-9531 www.prosperitybaskuss.com
        PROSPERITY BANK*

Pasadens Banking Center
2103 South Shawer, South Houston, TX 77587
713-943-8533 www.prospenitybankuna.com
                                                             e la
                                                                                                                               FOR IN # 8759, 8760 $ 8776(P) #014854# 1:1131226551: 20006467#
    FOR Inv.# 2963 & 3007(P)
                   #014853# #113122655# 2000646?#
2/18/2014
                                                                                                                           2/18/2014
                                                14853
                                                                                              $250.00
                                                                                                                                                                             14854
                                                                                                                                                                                                                      $1,221.20
               THIRD COAST INDUSTRIAL COATINGS INC.
P. O. BOX 927 PH. 713-946-7837
SOUTH HOUSTON, TX 77587
                                                                                                 14855
                                                                                                                                                                                                                             14856
                                                                                                                                           THIRD COAST INDUSTRIAL COATINGS INC.
                                                                  DATE Feb. 10, 2014
                                                                                                                                                                                              DATE Feb. 10, 2014
    PAY THE OF Felipe A. Ibarra
                                                                                 _____$ 900.00
                                                                                                                                TO THE OF CNX Distribution
                                                                                                                                                                                                                ___$ 1,379.00
     Nine Hundred and ap/100
                                                                                        DOLLARS 0 MA
                                                                                                                                One Thousand Three Hundred Seventy Nine and 00/100 - DOLLARS A F
        PROSPERITY BANK®
Pasadana Barriông Centar
3100 South Blauer, South Houston, TX 77507
711-341-34103 Www.grosposity/sardapas.com
                                                                                                                                    PROSPERITY BANK*

Passaters Barbing Center
3100 South Shever, South Houston, TX 77567
713-013-0133 www.prospenitys.e/kusa.com
                                                                                                                                                                                        A. S.
                                                                                                                                  n #0#212988 / Inv. 719L
                                                                                                                                              1988 / Im 7191
110148561 111111256551: 200064671
                   #014855# #113122655# 2000646?#
2/10/2014
                                               14855
                                                                                               $900.00
                                                                                                                           2/13/2014
                                                                                                                                                                           14856
                                                                                                                                                                                                                      $1,379.00
              THIRD COAST INDUSTRIAL COATINGS INC.
P. O. BOX 927 PH. 713-946-7837
SOUTH HOUSTON, TX 77587
                                                                                                                                          THIRD COAST INDUSTRIAL COATINGS INC.
P. O. BOX 927 PH. 713-946-7837
SOUTH HOUSTON, TX 77587
                                                                                                  14857
                                                                                                                                                                                                                              14858
                                                                   DATE Feb. 10, 2014
                                                                                                                                                                                               DATE Feb. 11, 2014
                                                                                                                                ORDER OF Solvchem
    ORDER OF DISCOUNT Tire
                                                                                      _ $ 280.00
                                                                                                                                                                                                                 $ 673.10
   Two Hundred Eighty and 00/100
                                                                                                                                Six Hundred Seventy Three and 10/100 -
                                                                                         _DOLLARS 🗖 🚟
                                                                                                                                                                                                                      _DOLLARS 🗗 🏣
       PROSPERITY BANK*

Pasadene Becking Center
3100 South Shawr, South Houston, TX 77587
713-943-9832 www.prospertybankusa.com
                                                                                                                                    PROSPERITY BANK*

Pasadena Barking Center
3100 South Shawer, South Houston, TX 77587
715-943-9033 sawarrasparatoparatosas.
                                                                                                                                                                                         That
   FOR 10# 212990 /Order# 314085
                                                                                                                                                "O14858" (113122655): 20006467"
2/12/2014
                                                 14857
                                                                                               $280.00
                                                                                                                           2/18/2014
                                                                                                                                                                             14858
                                                                                                                                                                                                                           $673.10
               THIRD COAST INDUSTRIAL COATINGS INC.
P. O. BOX 927 PH. 713-946-7837
SOUTH HOUSTON, TX 77587
                                                                                                                                          THIRD COAST INDUSTRIAL COATINGS INC.
P. O. BOX 627 PH. 713-946-7837
SOUTH HOUSTON, TX 77867
                                                                  DATE Feb. 7. 2014
                                                                                                                                                                                               DATE Feb. 12, 2014
    PAY De F Distributing
                                                                                                                                PAY
TO THE
ORDER OF Pagaza Marketing Group, LLC
    One Thousand Four Hundred Seventy Nine and 20/100
                                                                                                                                Four Hundrool Seventy Soven and 00/100
                                                                                                                                   PROSPERITY BANK<sup>5</sup>

Passions Benking Genter

Strong South Shews, South Houston, TX 77487
715-943-9830 www.prospentysbenkses com
        PROSPERITY BANK®
Presedents Benieng Center
3100 South Shawer, South Houston, TX 77587
713-943-3430 Www.prosperingbankura.com
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FOR Inv.# 8996 & 8999 (P)

\*\*O14860\* \*:113122655\*: 20006467\*\*

HAM!

FOR IN # 113447 & 113685

#014859# #113122655# 2000646?#



FOR INV. # 524713

"O14874" ::113122655: 20006467"

Ald I

"O14875" (:113122655): 20006467"

FOR 90# 213008

PROSPERTY BANK\*
Productive Coult House, TX 77867
713-943-953 www.goasperijserficina.com
8654634

"O14888" (113122655) 20006467"

FOR 90# 213024 /OMO # 920879

That



PROSPERITY BANK®

Patitions Banking Center
8100 South Change

FOR 90# 212999 /Order # 920479

#O14889# #113122655# 20006467#

That



FOR IN# 19790 4 19959

FOR Accord:# 25-0170-00

#014906# <113122655< 20006467#

A Kall

20006467

Page 16 of 18

THIRD COAST INDUSTRIAL COATINGS INC. P. O. BOX 927 PH. 713-946-7837		
SOUTH HOUSTON, TX 77587	88-2285, 1121-156	
D	ATE Feb. 24, 2014	
PAY TO THE OF Sherwin Williams	\$ 11.92	
Eleven and 92/100	DOLLARS 🛈	
PROSPERITY BANK  *** Paudents Tauwary Carelle Healthout, TX 7987  *** 13-04-05-03 were proposerplater-head corn	_	
FOR Strainer bags		
*O14908* (113122655); 20006467	* ************************************	

THIRD COAST INDUSTRIAL COATINGS INC.

14911

8.0. BOX 827 PH. 719444-7837

BOUTH HOUSTON, TX 77887

DATE Feb. 25, 30PH

100 THE OF Soluther

There Heardred Thirdy Six and 555/100

DOLLARS OF PROSPERITY BANK

PROSPERITY BANK

There Heardred Thirdy Six and 555/100

DOLLARS OF PROSPERITY BANK

There Heardred Thirdy Six and 555/100

DOLLARS OF PROSPERITY BANK

There Heardred Thirdy Six and 555/100

DOLLARS OF PROSPERITY BANK

There Heardred Thirdy Six and 555/100

DOLLARS OF PROSPERITY BANK

THE HEARD COATING THE PROSPERITY

2/26/2014

14908

\$11.92

2/27/2014

14911

\$336.55



2/26/2014

14912

\$900.00

2/28/2014

14916

\$2,000.00



## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you believe there is an error on your statement, or if you need additional information about a transaction listed on your statement, or if you believe a substitute check does not accurately reflect a transaction, send a written letter on a separate sheet to P.O. Drawer G, El Campo, Texas 77437 as soon as possible. We must hear from you no later than 60 days (40 days for Check 21 expedited recrediting rights) after we sent you the first statement on which the error or problem appeared. Otherwise, the account will be considered correct. You can telephone us with inquires at your local banking center or at 800-531-1401, but doing so will not preserve your rights.

In your letter, give us the following information:

- 1) Your name and account number.
- 2) The dollar amount of the suspected error.
- 3) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 4) For a substitute check explain why an original or better copy is necessary and provide sufficient information to identify the substitute check.

The Check 21 Act procedures and expedited recrediting rights are only available to consumer customers. Check 21 will result in a reduction in the time between the cashing and clearing of a check. Please ensure that you have available funds on deposit before writing checks to avoid the risk of being overdrawn.

In case of errors or questions about your electronic transfers, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error so that you have use of the money during the time it takes us to complete the investigation.

TO REPORT LOST OR STOLEN PROSPERITY BANK DEBIT CARD, CALL YOUR LOCAL BANKING CENTER. AFTER HOURS, CALL 800-684-2132.

## THIS IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

YOUR BALANCE SHOWN ON THIS STATEMENT	\$
ADD + (IF ANY) DEPOSITS NOT SHOWN ON THIS STATEMENT	\$
TOTAL	\$
SUBTRACT - (IF ANY) CHECKS OUTSTANDING	\$
BALANCE	\$
SHOULD AGREE	E WITH YOUR CHECK BOOK BALANCE

CHECKS	OUTSTANDING				
NO.	AMOUNT				
MISC. CHARGES					
TOTAL					

Oklahoma		Yoakum	361-293-5221	Beaumont	409-898-2128	Wharton	979-282-2000
Central Oklahoma A	rea	Yorktown	361-564-2291	Bellaire	713-664-4777	Winnie	409-296-3000
Edmond	405-359-9199	Dallas/Ft. Worth Area	017 625 2000	Cleveland	281-592-2661	South Texas Area	264 664 5446
Norman	405-307-9066	Arlington Azle	817-635-2900 817-378-2240	Cypress Fairfield	281-373-0080	Alice Aransas Pass	361-664-5446 361-758-5624
Oklahoma City		Balch Springs	972-286-5452	U.S. 290	281-373-0080	Beeville	361-358-3612
23rd St	405-943-8411	Cedar Hill	972-280-3432	Dayton	936-258-7681	Corpus Christi	301-336-3012
Downtown	405-228-0021	Dallas	372-231-0240	East Bernard	979-335-7573	Airline	361-980-9364
Expressway	405-810-4920	Abrams Centre	972-238-9292	El Campo	979-543-2200	Calallen	361-387-5235
1-240	405-616-2071	Camp Wisdom	214-467-6996	Galveston	409-762-2103	Carmel	361-814-2935
Memorial Northwest	405-748-3489 405-722-7775	Central Expy	972-913-3196	Groves	409-962-8458	Northwest	361-241-6817
Northwest	405-722-7775	Kiest	214-371-6000	Hempstead	979-826-2431	Padre Island	361-949-1846
T		Preston Forest	972-661-0399	Hitchcock	409-986-5547	Saratoga	361-854-0728
Texas	4	Preston Rd	972-447-4580	Houston		Timbergate	361-986-7800
Bryan/College Station Bryan	n Area	Turtle Creek	214-521-4800	Aldine	281-987-7600	Water St	361-887-8771
29th St	979-260-3252	Westmoreland	214-330-3800	Allen Parkway	713-522-7881	Edna	361-782-3533
E University Dr	979-731-1750	Ennis	972-875-8461	Beltway West	281-970-9636	Goliad	361-645-3246
N Texas Ave	979-778-2900	Fort Worth		Copperfield	281-345-9555	Kingsville	361-592-2636
S Texas Ave	979-779-1111	Stockyards	817-378-2200	Downtown	713-693-9250	Mathis	361-547-3336
Caldwell	979-567-4665	Frisco		Eastex Freeway	281-449-8282	Palacios	361-972-5481
College Station		Gaylord Parkway	214-619-2265	Gessner	713-242-1030	Port Lavaca	361-552-7411
Crescent Pointe	979-774-1700	Main St	972-712-4499	Gladebrook	832-249-7600	Portland	361-643-2565
Longmire Dr	979-694-2222	Gainesville	940-668-8531	Heights	713-861-1125	Rockport	361-729-7411
Rock Prairie Rd	979-764-9443	Glen Rose	254-898-0551	Highway 6 West	281-496-9103	Sinton	361-364-1261
Southwest Pkwy	979-693-1063	Granbury	817-573-0300	International Dept	713-439-0144	Taft	361-528-2566
Tower Point	979-690-4780	Haltom City	817-378-2230	Little York	713-242-1010	Victoria	
Wellborn Rd	979-680-0357	Keller	817-378-2210	Medical Center	713-693-9275	Colony Creek	361-573-1088
Hearne	979-279-3438	McKinney	072 540 4000	Memorial Dr	713-465-0300	Main St	361-573-6321
Huntsville	936-291-3232	Central Expy	972-548-4000	Northside River Oaks	713-226-5300	Navarro	361-788-2700 361-573-1993
Madisonville	936-348-2711	Stonebridge Mesquite	972-548-1367 972-913-3347	SW Medical Ctr	713-693-9400 713-777-0760	North West Texas Area	301-5/3-1993
New Waverly	936-344-6691	Muenster	940-759-5000	Tanglewood	713-693-9225	Abilene	
Navasota	936-825-2274	Plano	340 733 3000	Uptown	713-892-4700	Antilley Rd	325-794-3300
Central Texas Area		Preston Rd	469-229-9334	Waugh Dr	713-693-9100	Barrow St	325-794-2000
Austin		Independence	972-377-7380	West University	281-902-1650	Cypress St	325-794-1000
Allandale	512-407-6070	Midway	972-473-9000	Westheimer	713-781-7171	Judge Ely	325-794-3100
Congress	512-472-5433	Red Oak	972-617-7377	Wirt	713-242-1060	Mockingbird	325-794-3200
Highway 183 Northland	512-331-5402 512-458-1384	Roanoke	817-378-2250	Woodcreek	281-443-7600	Big Spring	432-267-5555
Oak Hill	512-436-1364	Sachse	972-530-7999	Katy		Brownfield	806-637-7626
Parmer Ln	512-490-6658	Sanger	940-458-7404	2nd St	281-994-5289	Brownwood	325-646-6500
Research Blvd	512-407-2910	The Colony	972-625-2002	Cinco Ranch Blvd	281-693-6800	Cisco	254-442-2211
Westlake	512-485-7600	Waxahachie	972-935-9023	S Mason Rd	281-599-6000	Comanche	325-356-7517
Bastrop	512-308-9957	Weatherford	817-594-0533	Spring Green	281-574-8660	Early	325-643-2748
Canyon Lake	830-964-6600	East Texas Area		Liberty	936-336-5731	Floydada	806-983-3725
Cedar Park	512-260-9199	Athens	903-675-8511	Magnolia		Gorman	254-734-2254
Cuero	361-275-2374	Blooming Grove	903-695-2311	Goodson Rd	281-356-8211	Levelland	806-894-5296
Dime Box	979-884-2354	Canton	903-567-4181	Parkway	936-442-5900	Littlefield	806-385-5149
<b>Dripping Springs</b>	512-858-1256	Carthage	903-693-7161	Mont Belvieu	281-576-5444	Lubbock	006 704 4000
Elgin	512-285-3311	Crockett	903-872-0077	Nederland Needville	409-727-2153	4th St	806-784-4000
Flatonia	361-865-2953	Crockett Eustace	936-546-2265 903-425-7031	Needville Pearland	979-793-4211	66th St 82nd St	806-767-6600 806-767-8200
Georgetown	512-869-4160	Gilmer	903-843-5525	Shadow Creek	713-340-0652	86th St	806-474-3000
Gonzales	830-672-7551	Grapeland	936-687-4814	Richmond	713 340 0032	98th St	806-798-9810
Hallettsville	361-798-4357	Gun Barrel City	903-887-3333	Pecan Grove	281-762-6700	Avenue Q	806-767-7000
Kingsland	325-388-4551	Jacksonville	903-586-9861	South Houston		N University	806-767-7240
La Grange	979-968-8451	Kerens	903-396-2222	Pasadena	713-943-8833	Texas Tech	806-740-3400
Lakeway	512-261-1122	Longview	903-291-5500	Rosenberg	832-595-7980	Merkel	325-928-4728
Lexington Liberty Hill	979-773-4417 512-778-5355	Mt. Vernon	903-588-2243	Spring	832-717-3260	Midland	
New Braunfels	312-776-3333	Palestine	903-729-3228	Sugar Land		Wadley	432-694-6100
Downtown	830-608-5501	Rusk	903-683-2286	First Colony	281-902-1750	Wall St	432-571-4960
Gruene	830-629-8970	Seven Points	903-432-3611	Southwest Fwy	281-269-7200	Odessa	
Pleasanton	830-569-5561	Teague	254-739-2558	Sweeny	979-548-2717	Grandview	432-550-3334
Round Rock	512-248-0101	Tyler		The Woodlands		Grant	432-580-2300
San Antonio		Beckham	903-593-1767	I-45	281-292-6691	Kermit Highway	432-333-3400
San Pedro N	210-826-2161	S Broadway	903-939-2265	Research Forest	832-663-4500	Parkway	432-580-2380
Schulenburg	979-743-2500	University Blvd	903-566-5575	Tomball	281-290-0404	Plainview	806-293-3888
Seguin	830-379-2222	Winnsboro	903-342-5205	Waller	936-372-9404	San Angelo	325-949-0222
Smithville	512-237-9649	Houston Area	070 040 0:0:	Webster	204 222 222	Slaton	806-828-4282
	E12 000 2E02	Angleton	979-849-6404	Clear Lake	281-332-3595	Snyder	325-573-4041
Thorndale	512-898-2503	Bay City	979-245-4200	West Columbia	979-345-3141		