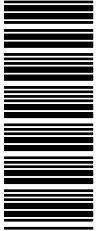


Member FDIC

PO BOX 29775
Dallas, TX 75229-0775

PRIMARY ACCOUNT
8092807651



Direct Inquiries To:
24-Hour ExpressBank
800-346-5312 or
Write Us At:
Bank of Texas N A
PO Box 29775
Dallas, TX 75229-0775
www.bankoftexas.com

00001

DALLAS CRICKET LEAGUE
4313 WALTHAM DR
PLANO TX 75093

3 Images Provided Page 1 of 4

FREE SMALL BUSINESS CHCKG

ACCOUNT: 8092807651



Statement Period from 01-01-10 through 01-31-10

\$ Starting Balance	9,154.19
+ Deposits	720.00
- Checks & Withdrawals	1,528.00
- Service Fees	.00
= Ending Balance	8,346.19



DEPOSITS

Date	Amount
01-04 DEPOSIT	240.00
01-25 DEPOSIT	480.00



CHECKS

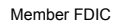
(* Indicates a break in check number sequence)
(RTND Indicates a RETURNED CHECK)

Date	Number	Amount	Date	Number	Amount
01-12	1045	1,528.00			



DAILY ACCOUNT BALANCE

Date	Balance	Date	Balance	Date	Balance
12-31	9,154.19	01-12	7,866.19		
01-04	9,394.19	01-25	8,346.19		



Change of Address - Please call the telephone number listed on the front of your statement or write us at the address below to tell us about a change of address.

Balancing Your Account:

C. Follow instructions below to compare transactions recorded on your statement with those in your account register.

Date of Deposit	Amount		Outstanding Item	Amount	
					New Balance Shown on other side
					Plus (+) Total A
					Equals (=)
					Minus (-) Total B
Total A			Total B		Equals (=) Your current register balance

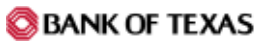
***In Case of Errors or Questions About Your Electronic Transfers
Please Follow These Instructions***

If you need more information on a transfer on your statement or receipt, or if you think your statement or receipt is incorrect, you need to contact us no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Telephone us at the number listed on the front of your statement after the words "Direct Inquiries To" or write us at:

Bank of Texas N.A.
Attn: Customer Service
PO BOX 29775
Dallas, TX 75229-0775

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days for point-of-sale or foreign-initiated transactions) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so you will have the money during the time it takes us to complete our investigation.



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SERVICE FEE BALANCE INFORMATION

AVG LEDGER BALANCE	8,493.54	AVG COLLECTED BAL	8,454.83
MINIMUM LEDGER BAL	7,866.19		

1045	\$ 1,528.00
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