

| 5235     | MEALS & ENTERTAINMENT      |    |      | 0.00   |
|----------|----------------------------|----|------|--------|
| 07/03/00 | HICKMANS-MEAL              | 13 | 1791 | 25.22  |
| 07/05/00 | MO'S-CASH TRAVEL 1.00 DP   | 13 | 1792 | 1.00   |
| 07/05/00 | MO'S-DPS                   | 13 | 1793 | 21.00  |
| 07/09/00 | HICKMANS-MEAL              | 13 | 1795 | 10.42  |
| 07/13/00 | MERCANTILE-MEAL            | 13 | 1799 | 21.05  |
| 07/21/00 | JOHN DENISON-EXPENSES      | 13 | 1936 | 400.00 |
| 07/21/00 | IGA-GROC                   | 13 | 1939 | 31.84  |
| 07/22/00 | MO'S-CASH TRAVEL DP        | 13 | 1938 | 1.00   |
| 07/25/00 | JOHN DENISON-EXPENSE       | 13 | 1947 | 250.00 |
| 07/26/00 | MO'S                       | 13 | 1948 | 11.00  |
| 07/27/00 | IGA                        | 13 | 1951 | 23.31  |
| 07/28/00 | MO'S                       | 13 | 1953 | 21.00  |
| 07/28/00 | IGA                        | 13 | 1955 | 124.08 |
| 07/29/00 | MO'S                       | 13 | 1956 | 2.00   |
| 07/31/00 | MO'S-DRINKS DPS            | 13 | 1733 | 7.00   |
| 07/07/00 | DUBS-MEAL                  | 13 | 2602 | 14.10  |
| 08/09/00 | JOHN DENISON-REIMBURSEMENT | 13 | 2605 | 375.00 |
| 08/09/00 | JOHN DENISON-RANCH REIMB   | 13 | 2607 | 475.00 |
| 08/16/00 | MO'S-DRINKS DPS            | 13 | 2609 | 30.00  |
| 08/16/00 | DOUBLE A-MEAL              | 13 | 2610 | 24.75  |
| 08/16/00 | JOHN DENISON-EXPENSES      | 13 | 2613 | 600.00 |
| 08/19/00 | MO'S-CASH TRAVEL 1 DP      | 13 | 2615 | 1.00   |
| 08/23/00 | MERCANTILE                 | 13 | 2620 | 20.95  |
| 08/24/00 | MO'S                       | 13 | 2621 | 11.00  |
| 08/25/00 | PIZZA HUT-MEAL             | 13 | 2624 | 25.31  |
| 08/26/00 | MERCANTILE-GRO             | 13 | 2625 | 38.80  |
| 08/27/00 | MERCANTILE                 | 13 | 2626 | 26.35  |
| 08/28/00 | JOHN DENISON-EXPENSE       | 13 | 2627 | 500.00 |
| 08/28/00 | MO'S                       | 13 | 2629 | 6.00   |
| 09/04/00 | DUBS-MEAL                  | 13 | 2640 | 5.00   |
| 09/08/00 | MO'S-DRINKS DPS/HOT        | 13 | 2644 | 41.00  |
| 09/09/00 | MO'S                       | 13 | 2647 | 1.00   |
| 09/14/00 | MERCANTILE                 | 13 | 2651 | 40.95  |
| 09/18/00 | DUB'S-MEAL                 | 13 | 2656 | 8.97   |
| 09/20/00 | DUBS-DRINKS                | 13 | 2662 | 3.54   |
| 09/22/00 | MO'S                       | 13 | 2666 | 2.00   |
| 10/02/00 | DUBS                       | 13 | 2674 | 18.84  |
| 10/02/00 | DUBS                       | 13 | 2677 | 27.77  |
| 10/03/00 | HICKMANS-MEAL              | 13 | 2682 | 9.96   |
| 10/08/00 | HICKMANS-MEAL              | 13 | 2685 | 5.25   |
| 10/09/00 | HICKMANS-MEAL              | 13 | 2686 | 6.28   |
| 10/09/00 | JOHN DENISON               | 13 | 2687 | 500.00 |
| 10/11/00 | DUBS-MEAL                  | 13 | 2690 | 5.07   |
| 10/13/00 | JOHN DENISON-EXPENSE       | 13 | 2695 | 275.00 |
| 10/14/00 | HICKMANS-MEALS HUNTERS     | 13 | 2697 | 37.42  |

| Date     | Description                            | Jrnl | Refer# | Deck# | Amount | Quantity      |
|----------|----------------------------------------|------|--------|-------|--------|---------------|
| 5235     | MEALS & ENTERTAINMENT                  |      |        |       | ---    | CONTINUED --- |
| 10/18/00 | JOHN DENISON-CAN'T READ DESCRIPTION    | 13   | 2705   |       | 50.00  |               |
| 10/23/00 | JOHN DENISON-EXPENSE                   | 13   | 2716   |       | 500.00 |               |
| 10/24/00 | JOHN DENISON-EXPENSE                   | 13   | 2722   |       | 350.00 |               |
| 10/27/00 | MO'S-CASH TO ABILENE PU REPAIR & 2 DPS | 13   | 2729   |       | 2.00   |               |
| 10/28/00 | MO'S-DPS                               | 13   | 2735   |       | 16.00  |               |
| 10/30/00 | JOHN DENISON-EXPENSE                   | 13   | 2739   |       | 70.00  |               |
| 11/01/00 | JOHN DENISON-EXP                       | 13   | 2746   |       | 250.00 |               |
| 11/03/00 | MO'S-TRAVEL & DP                       | 13   | 2752   |       | 1.00   |               |
| 11/04/00 | HIKCMAN'S-MEALS 25.71                  | 13   | 2754   |       | 4.00   |               |
| 11/04/00 | HIKCMAN'S-MEALS 25.71                  | 13   | 2754   |       | 25.71  |               |
| 11/06/00 | JOHN DENISON-EXP                       | 13   | 2755   |       | 400.00 |               |
| 11/08/00 | HICKMAN-MEAL                           | 13   | 2757   |       | 7.25   |               |
| 11/22/00 | HICKMANS-MEALS                         | 13   | 2776   |       | 33.34  |               |
| 11/22/00 | IGA-GRO                                | 13   | 2777   |       | 37.11  |               |
| 11/23/00 | WALMART-GROCERIES                      | 13   | 2781   |       | 133.42 |               |
| 11/24/00 | MODERN WAY-GROCERIES RANCH             | 13   | 2780   |       | 224.07 |               |
| 11/30/00 | DUBS-MEAL DP (2)                       | 13   | 2791   |       | 7.33   |               |
| 12/01/00 | DUBS-MEAL DP (2)                       | 13   | 2792   |       | 7.33   |               |
| 12/02/00 | DUBS-MEAL DP                           | 13   | 2793   |       | 18.08  |               |
| 12/04/00 | SUPER WALMART-GROCERIES                | 13   | 2796   |       | 229.90 |               |
| 12/04/00 | DUBS-MEAL DPS                          | 13   | 2797   |       | 13.99  |               |
| 12/05/00 | DUBS-MEAL & \$40.30 FUEL               | 13   | 2798   |       | 10.20  |               |
| 12/05/00 | HICKMANS-MEAL                          | 13   | 2800   |       | 14.75  |               |
| 12/11/00 | JOHN DENISON-PART OF DEC GRO RANCH     | 13   | 2804   |       | 850.00 |               |
| 12/12/00 | DUBS-MEAL                              | 13   | 2807   |       | 5.07   |               |
| 12/14/00 | HICKMANS-MEALS                         | 13   | 2813   |       | 45.00  |               |
| 12/17/00 | HICKMANS-MEAL                          | 13   | 2818   |       | 8.87   |               |
| 12/18/00 | HICKMANS-MEALS                         | 13   | 2820   |       | 39.94  |               |
| 12/20/00 | DUBS-MEAL                              | 13   | 2824   |       | 4.32   |               |
| 12/20/00 | HICKMANS-MEAL                          | 13   | 2834   |       | 40.10  |               |
| 12/21/00 | DUBS-MEAL                              | 13   | 2829   |       | 25.07  |               |
| 12/23/00 | IGA-GRO                                | 13   | 2844   |       | 76.22  |               |
| 12/24/00 | MODERN WAY-GROCERIES                   | 13   | 2835   |       | 235.39 |               |
| 12/28/00 | DUBS-MEAL                              | 13   | 2840   |       | 15.50  |               |
| 12/29/00 | IGA L BROS-GRO                         | 13   | 2841   |       | 98.64  |               |
| 12/31/00 | IGA-GRO                                | 13   | 2845   |       | 86.62  |               |
| 12/31/00 | HICKMANS-MEAL.                         | 13   | 2846   |       | 15.26  |               |
| 12/31/00 | HICKMANS                               | 13   | 2848   |       | 21.08  |               |
| 12/31/00 | MODERN WAY-GROCERIES                   | 13   | 2849   |       | 121.14 |               |
| 01/01/01 | IGA-GRO                                | 13   | 2850   |       | 74.93  |               |
| 01/03/01 | JOHN DENISON-RANCH GRO/MED F/BRIE      | 13   | 2852   |       | 75.00  |               |
| 01/06/01 | MODERN WAY-GROCERIES                   | 13   | 2855   |       | 164.91 |               |
| 01/06/01 | HICKMANS-MEALS                         | 13   | 2856   |       | 15.26  |               |
| 01/08/01 | HICKMANS-MEALS                         | 13   | 2858   |       | 24.84  |               |
| 01/09/01 | IGA-GROC                               | 13   | 2860   |       | 64.47  |               |
| 01/10/01 | IGA-GROC                               | 13   | 2864   |       | 59.55  |               |
| 01/10/01 | MODERN WAY-GRO                         | 13   | 2865   |       | 44.37  |               |
| 01/11/01 | DUBS-MEAL                              | 13   | 2868   |       | 15.33  |               |
| 01/15/01 | IGA-GRO                                | 13   | 2871   |       | 50.94  |               |

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IDA BALDWIN DENISON ESTATE  
General Ledger - 07/01/2000 thru 03/31/2001

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| Date     | Description                   | Jrnl | Refer#    | Deck# | Amount      | Quantity      |
|----------|-------------------------------|------|-----------|-------|-------------|---------------|
| 5235     | MEALS & ENTERTAINMENT         |      |           |       |             |               |
|          |                               |      |           |       | ---         | CONTINUED --- |
| 01/16/01 | DUBS-MEAL                     | 13   | 2874      |       | 11.33       |               |
| 01/16/01 | HICKMANS-MEAL                 | 13   | 2875      |       | 28.74       |               |
| 01/17/01 | DUBS-MEAL                     | 13   | 2876      |       | 15.33       |               |
| 01/17/01 | HICKMANS-MEAL                 | 13   | 2877      |       | 10.41       |               |
| 01/18/01 | DUBS-MEAL                     | 13   | 2879      |       | 17.28       |               |
| 01/19/01 | IGA-GROCERIES                 | 13   | 2880      |       | 99.65       |               |
| 01/20/01 | DUBS-MEAL                     | 13   | 2881      |       | 5.33        |               |
| 01/20/01 | JOHN DENISON-GROCERIES        | 13   | 2883      |       | 200.00      |               |
| 01/22/01 | DUBS-MEAL                     | 13   | 2885      |       | 5.33        |               |
| 01/22/01 | IGA-GRO                       | 13   | 2886      |       | 29.53       |               |
| 01/25/01 | HICKMANS-MEALS                | 13   | 2890      |       | 39.78       |               |
| 01/28/01 | HICKMANS-MEALS HUNTERS 8      | 13   | 2894      |       | 80.64       |               |
| 01/29/01 | HICKMANS-MEAL                 | 13   | 2897      |       | 22.84       |               |
| 02/05/01 | HICKMANS-MEALS                | 13   | 2904      |       | 40.16       |               |
| 02/08/01 | HICKMANS-MEAL                 | 13   | 2908      |       | 19.81       |               |
| 02/10/01 | MODERN WAY-GRO                | 13   | 2911      |       | 112.53      |               |
| 02/10/01 | HICKMANS-MEAL                 | 13   | 2912      |       | 42.05       |               |
| 02/11/01 | DOUBLE-A - MEAL               | 13   | 2913      |       | 31.05       |               |
| 02/12/01 | MODERN WAY-GRO                | 13   | 2915      |       | 130.96      |               |
| 02/18/01 | HICKMANS-MEAL                 | 13   | 2920      |       | 30.98       |               |
| 02/20/01 | MODERN WAY-GROCERIES          | 13   | 2922      |       | 104.11      |               |
| 02/21/01 | CHURCHS CHICKEN-MEAL          | 13   | 2925      |       | 2.15        |               |
| 02/22/01 | DOMINOS-MEAL                  | 13   | 2926      |       | 19.89       |               |
| 02/22/01 | HICKMANS-MEAL                 | 13   | 2930      |       | 39.13       |               |
| 02/23/01 | JOHN DENISON-GRO              | 13   | 2928      |       | 450.00      |               |
| 03/10/01 | HICKMANS-MEALS JOHN & HUNTERS | 13   | 2942      |       | 37.45       |               |
| 03/13/01 | HICKMANS-MEAL                 | 13   | 2948      |       | 21.95       |               |
| 03/21/01 | HICKMANS-MEAL                 | 13   | 2957      |       | 29.25       |               |
| 03/22/01 | HICKMANS-MEALS/WORK           | 13   | 2958      |       | 30.50       |               |
| 5235     | 10,477.69                     |      | YTD Total |       | 10,477.69 * |               |