



For the Account of: **LONE OAK CERTIFICATES OF OBLIGATION SERIES 2006**

Account Number

Report Date: **October 20, 2009**

Activity  
All

Period  
From Earliest Date

## Transaction History - Listing

| Date       | Description   | Income Cash | Principal Cash | Investment Cost Basis |
|------------|---|-------------|----------------|-----------------------|
| 04/13/2007 | ANNUAL MAINTENANCE FEE<br>FISCAL YEAR ENDING 9/1/06 - 8/31/2007<br>Tran #=18            Type=037    PRT=Yes<br>Lot#=0        Reg=0  | -300.00     |                |                       |
| 08/01/2007 | RECEIVED FROM ANB DDA PER FAXED REQUEST<br>FOR PRINCIPAL PAYMENT DUE 8/1/2007<br>Tran #=20            Type=023    PRT=Yes<br>Lot#=0   |             | 11,000.00      |                       |
| 08/01/2007 | RECEIVED FROM ANB DDA PER FAXED REQUEST<br>FOR INTEREST PAYMENT DUE 8/1/2007<br>Tran #=22            Type=027    PRT=Yes<br>Lot#=0  | 5,346.00    |                |                       |
| 08/01/2007 | AMERICAN NATIONAL BANK<br>ATTN: TOM LOWREY<br>BOND PAYMENT DUE 8/1/2007<br>CITY OF LONE OAK, SERIES 2006<br>\$11,000 PRINCIPAL \$5346.00 INTEREST<br>CHECK NUMBER 10301<br>Tran #=24            Type=031    PRT=Yes<br>Lot#=0<br>Payee#=87700 |             | -16,346.00     |                       |
| 08/01/2007 | AUTO TRANSFER INCOME TO PRINCIPAL CASH<br>Tran #=30            Type=042    PRT=Yes<br>Lot#=0  | -5,346.00   | 5,346.00       |                       |
| 09/24/2007 | RECEIVED FOR ANNUAL MAINTENANCE FEE<br>FISCAL YEAR 9/01/2007 - 8/31/2008<br>Tran #=31            Type=027    PRT=Yes<br>Lot#=0  | 300.00      |                |                       |
| 09/24/2007 | ANNUAL MAINTENANCE FEE<br>FISCAL YEAR 9/01/2007 - 8/31/2008<br>Tran #=33            Type=037    PRT=Yes<br>Lot#=0        Reg=0  | -300.00     |                |                       |
| 02/01/2008 | RECEIVED FROM ANB DDA<br>FOR INTEREST PAYMENT DUE 2/1/2008<br>Tran #=35            Type=027    PRT=Yes<br>Lot#=0  | 5,051.97    |                |                       |

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| 02/01/2008 | AMERICAN NATIONAL BANK<br>ATTN: TOM LOWREY<br>INTEREST PAYMENT DUE 2/1/08<br>LONE OAK, SERIES 2006<br>CHECK NUMBER 11971<br>Tran #=37            Type=032        PRT=Yes<br>Lot#=0<br>Payee#=87700         | -5,051.97   |                |                       |
| 08/01/2008 | AMERICAN NATIONAL BANK<br>ATTN: TOM LOWREY<br>INTEREST PAYMENT DUE 8/1/08<br>CITY OF LONE OAK SERIES 2007<br>CHECK NUMBER 13463<br>Tran #=42            Type=032        PRT=Yes<br>Lot#=0<br>Payee#=87700  | -5,051.97   |                |                       |
| 08/01/2008 | AMERICAN NATIONAL BANK<br>ATTN: TOM LOWREY<br>PRINCIPAL PAYMENT DUE 8/1/08<br>CITY OF LONE OAK SERIES 2007<br>CHECK NUMBER 13464<br>Tran #=47            Type=031        PRT=Yes<br>Lot#=0<br>Payee#=87700 |             | -13,000.00     |                       |
| 08/01/2008 | AMERICAN NATIONAL BANK OF TEXAS<br>PAYMENT FOR LOAN # 88062823<br>CHECK NUMBER 13465<br>Tran #=52            Type=031        PRT=Yes<br>Lot#=0<br>Payee#=87700   |             | -448.98        |                       |
| 08/04/2008 | RECEIVED CITY OF LONE OAK CHECK # 4397<br>FOR PRINCIPAL AND INTEREST PAYMENT DUE 8/01/08<br>PLUS ADDITIONAL LOAN PAYMENT ON LOAN # 88062823<br>Tran #=55            Type=023        PRT=Yes<br>Lot#=0      |             | 18,500.95      |                       |
| 08/04/2008 | AUTO TRANSFER PRINCIPAL TO INCOME CASH<br>Tran #=58            Type=041        PRT=Yes<br>Lot#=0   | 5,051.97    | -5,051.97      |                       |

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| Date                                 | Description  | Income Cash | Principal Cash | Investment Cost Basis |
|--------------------------------------|--|-------------|----------------|-----------------------|
| 09/17/2008                           | TRUST DEPARTMENT FEE FOR YEAR ENDED 08/31/08<br>Tran #=59            Type=037    PRT=Yes<br>Lot#=0        Reg=0  | -300.00     |                |                       |
| 09/24/2008                           | TO REVERSE FEE CHARGED IN ERROR<br>ON 9/17/2008<br>Tran #=60            Type=037    PRT=Yes<br>Lot#=0        Reg=0   | 300.00      |                |                       |
| 10/31/2008                           | RECEIVED FOR ANNUAL MAINTENANCE FEE<br>FOR YEAR ENDING 8/31/09<br>Tran #=62            Type=027    PRT=Yes<br>Lot#=0   | 300.00      |                |                       |
| 10/31/2008                           | ANNUAL MAINTENANCE FEE<br>FOR YEAR ENDING 8/31/09<br>Tran #=64            Type=037    PRT=Yes<br>Lot#=0        Reg=0   | -300.00     |                |                       |
| 02/02/2009                           | RECEIVED FROM ANB DDA<br>FOR INTEREST PAYMENT DUE 2/1/2009<br>Tran #=66            Type=027    PRT=Yes<br>Lot#=0   | 4,704.48    |                |                       |
| 02/02/2009                           | AMERICAN NATIONAL BANK<br>ATTN: TOM LOWREY<br>INTEREST PAYMENT DUE 2/1/09<br>CITY OF LONE OAK, SERIES 2006<br>CHECK NUMBER 15016<br>Tran #=68            Type=032    PRT=Yes<br>Lot#=0<br>Payee#=87700 | -4,704.48   |                |                       |
| <b>Report Period Activity Totals</b> |  | <b>0.00</b> | <b>0.00</b>    | <b>0.00</b>           |