

<b>UNITED STATES BANKRUPTCY COURT</b> Middle District of Florida, Jacksonville Div.	<b>PROOF OF CLAIM</b>
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Name of Debtor: <b>TAYLOR, BEAN &amp; WHITAKER MORTGAGE CORP.</b>	Case Number: <b>3:09-bk-07047-JAF</b>
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NOTE: *This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A request for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.*

Name of Creditor (the person or other entity to whom the debtor owes money or property): <b>Phillips Printing</b>	<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim.
Name and address where notices should be sent: <b>Phillips Printing 1711 SW 17th Street Ocala, FL 34471</b>	Court Claim Number: _____ <i>(If known)</i>
Telephone number: <b>(352) 622-1776</b>	Filed on: _____

CLAIM FILED

JACKSONVILLE, FLORIDA

OCT 27 2009

Name and address where payment should be sent (if different from above): <b>Same as above</b>	<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.
Telephone number:	<input type="checkbox"/> Check this box if you are the debtor or trustee in this case.

CLERK, U. S. BANKRUPTCY COURT  
MIDDLE DISTRICT OF FLORIDA


<b>1. Amount of Claim as of Date Case Filed:</b> \$ <u>43,100.99</u>  If all or part of your claim is secured, complete item 4 below; however, if all of your claim is unsecured, do not complete item 4.  If all or part of your claim is entitled to priority, complete item 5.  <input type="checkbox"/> Check this box if claim includes interest or other charges in addition to the principal amount of claim. Attach itemized statement of interest or charges.	<b>5. Amount of Claim Entitled to Priority under 11 U.S.C. §507(a).</b> If any portion of your claim falls in one of the following categories, check the box and state the amount.  Specify the priority of the claim.
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<b>2. Basis for Claim:</b> <u>Goods Sold, Services</u> <i>(See instruction #2 on reverse side.)</i>	<input type="checkbox"/> Domestic support obligations under 11 U.S.C. §507(a)(1)(A) or (a)(1)(B).
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<b>3. Last four digits of any number by which creditor identifies debtor:</b> <u>196</u>  <b>3a. Debtor may have scheduled account as:</b> _____ <i>(See instruction #3a on reverse side.)</i>	<input type="checkbox"/> Wages, salaries, or commissions (up to \$10,950*) earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier – 11 U.S.C. §507 (a)(4).
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<b>4. Secured Claim</b> (See instruction #4 on reverse side.) Check the appropriate box if your claim is secured by a lien on property or a right of setoff and provide the requested information.  <b>Nature of property or right of setoff:</b> <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other <b>Describe:</b>  <b>Value of Property:</b> \$ _____ <b>Annual Interest Rate</b> ____ %  <b>Amount of arrearage and other charges as of time case filed included in secured claim,</b> <b>if any:</b> \$ _____ <b>Basis for perfection:</b> _____  <b>Amount of Secured Claim:</b> \$ _____ <b>Amount Unsecured:</b> \$ <u>43,100.99</u>	<input type="checkbox"/> Contributions to an employee benefit plan – 11 U.S.C. §507 (a)(5).  <input type="checkbox"/> Up to \$2,425* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use – 11 U.S.C. §507 (a)(7).  <input type="checkbox"/> Taxes or penalties owed to governmental units – 11 U.S.C. §507 (a)(8).  <input type="checkbox"/> Other – Specify applicable paragraph of 11 U.S.C. §507 (a)(____).
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<b>6. Credits:</b> The amount of all payments on this claim has been credited for the purpose of making this proof of claim.  <b>7. Documents:</b> Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. You may also attach a summary. Attach redacted copies of documents providing evidence of perfection of a security interest. You may also attach a summary. <i>(See instruction 7 and definition of "redacted" on reverse side.)</i>  DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING.  If the documents are not available, please explain:	<b>Amount entitled to priority:</b> \$ _____  <i>*Amounts are subject to adjustment on 4/1/10 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.</i>
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<b>Date:</b> 10/21/2009  <b>Signature:</b> The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.  Jody Phillips President	<b>FOR COURT USE ONLY</b>  T, B & W Mortgage Corp.  00194
--	--



10-21-09

To whom it may concern,

Enclosed are copies of all outstanding TBW invoices including charge backs from UPS shipping, as well as re-billed Invoices that were paid with bad checks.

Thank You!

A handwritten signature in black ink, appearing to read "Jody Phillips", is written over the typed name. The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Jody Phillips

2:31 PM  
 09/04/09  
 Accrual Basis

Phillips Printing  
 Customer Open Balance  
 All Transactions

Type	Date	Num	Memo	Due Date	Amount
<b>Taylor Bean &amp; Whitaker</b>					
Invoice	7/1/2009	38826		8/10/2009	980.95
Invoice	7/23/2009	38917		8/10/2009	80.46
Invoice	7/24/2009	38876		8/10/2009	67.45
Invoice	7/28/2009	38929		8/10/2009	526.32
Invoice	7/30/2009	38934		8/10/2009	61.28
Invoice	7/30/2009	38933		8/10/2009	146.62
Invoice	7/30/2009	38932		8/10/2009	104.77
Invoice	7/31/2009	38840		8/10/2009	16,546.33
Invoice	7/31/2009	38910		8/10/2009	5.33
Invoice	7/31/2009	38912		8/10/2009	73.15
Invoice	7/31/2009	38916		8/10/2009	50.61
Invoice	7/31/2009	38921		8/10/2009	137.43
Invoice	7/31/2009	38902		8/10/2009	36.99
Invoice	7/31/2009	38931		8/10/2009	15.98
Invoice	7/31/2009	38915		8/10/2009	491.18
Invoice	7/31/2009	38930		8/10/2009	324.10
Invoice	7/31/2009	38935		8/10/2009	204.66
Invoice	8/3/2009	38938		9/10/2009	867.54
Invoice	8/3/2009	38940		9/10/2009	16,546.33
Invoice	8/4/2009	38943		9/10/2009	279.02
Invoice	8/11/2009	REBI...	BAD CHECK...	9/10/2009	4,990.77
Invoice	8/12/2009	REBI...	BAD CHECK...	9/10/2009	167.15
Total Taylor Bean & Whitaker					42,704.42
<b>TOTAL</b>					<b>42,704.42</b>

42,704.42  
 396.57  
 -----  
 Total \$ 43,100.99

# phillipsprinting

we make paper and ink perform

1711 SW 17th Street Ocala, Florida 34471  
T 352.622.1776 F 352.622.5723



# STATEMENT

8/13/2009



**BRIAN CALLAHAN/JANICE DAMRON**  
**ACCOUNTS PAYABLE**  
**TAYLOR BEAN & WHITAKER MORTGAGE CORP**  
**315 NE 14 STREET**  
**OCALA FL 34470-6642**

**BRIAN CALLAHAN/JANICE DAMRON**  
**ACCOUNTS PAYABLE**  
**TAYLOR BEAN & WHITAKER MORTGAGE CORP**  
**315 NE 14 STREET**

AMOUNT DUE	AMOUNT ENCLOSED
------------	-----------------

\$42,934.45

DATE	DESCRIPTION	AMOUNT	BALANCE		
08/04/2009	INV #38954. Due 09/10/2009. Orig. Amount \$230.03. --- Printing, 5,000 @ \$0.0432 = 215.99 --- Tax: Sales Tax Pay @ 6.5% = 14.04 <b>PAID SEE ATTACHED OPEN BALANCE</b>	✓ 230.03	37,776.53		
08/11/2009	INV #REBILL/NSF. Due 09/10/2009. Orig. Amount \$4,990.77. Rebill for bounced check 08/11/09 --- Bounced Check \$4,985.77 <b>SEE ATTACHED</b> --- Bad Check Charge \$5.00 --- Tax: Sales Tax Pay @ 6.5% = 0.00	4,990.77	42,767.30		
08/12/2009	INV #REBILL/NSF. Due 09/10/2009. Orig. Amount \$167.15. Rebill for NSF check #268806 <b>SEE ATTACHED</b> --- Bounced Check \$162.15 --- Bad Check Charge \$5.00 --- Tax: Sales Tax Pay @ 6.5% = 0.00	167.15	42,934.45		
CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	AMOUNT DUE
23,080.84	19,853.61	0.00	0.00	0.00	\$42,934.45

For questions regarding this statement please contact jolea@phillipsprinting.com

Please detach and remit with your payment.

*Thank You!*

8/13/2009

BRIAN CALLAHAN/JANICE DAMRON  
ACCOUNTS PAYABLE  
TAYLOR BEAN & WHITAKER MORTGAGE CORP  
315 NE 14 STREET  
OCALA FL 34470-6642

BRIAN CALLAHAN/JANICE  
DAMRON  
ACCOUNTS PAYABLE  
TAYLOR BEAN & WHITAKER  
MORTGAGE CORP  
315 NE 14 STREET

\$42,934.45

07/01/2009	INV #38826. Due 08/10/2009. Orig. Amount \$980.95. --- Printing, 1,000 @ \$0.92108 = 921.08 --- Tax: Sales Tax Pay @ 6.5% = 59.87	980.95	980.95		
07/23/2009	INV #38917. Due 08/10/2009. Orig. Amount \$80.46. --- Digital Print, 500 @ \$0.1511 = 75.55 --- Tax: Sales Tax Pay @ 6.5% = 4.91	80.46	1,061.41		
07/24/2009	INV #38876. Due 08/10/2009. Orig. Amount \$67.45. --- Digital Print, 500 @ \$0.12666 = 63.33 --- Tax: Sales Tax Pay @ 6.5% = 4.12	67.45	1,128.86		
07/28/2009	INV #38929. Due 08/10/2009. Orig. Amount \$526.32. --- Digital Print, 500 @ \$0.73032 = 365.16 --- Printing, 500 @ \$0.25808 = 129.04 --- Tax: Sales Tax Pay @ 6.5% = 32.12	526.32	1,655.18		
07/30/2009	INV #38934. Due 08/10/2009. Orig. Amount \$61.28. --- Digital Print, 500 @ \$0.11508 = 57.54 --- Tax: Sales Tax Pay @ 6.5% = 3.74	61.28	1,716.46		
07/30/2009	INV #38933. Due 08/10/2009. Orig. Amount \$146.62. --- Digital Print, 100 @ \$1.3767 = 137.67 --- Tax: Sales Tax Pay @ 6.5% = 8.95	146.62	1,863.08		
07/30/2009	INV #38932. Due 08/10/2009. Orig. Amount \$104.77. --- Digital Print, 50 @ \$1.9676 = 98.39 --- Tax: Sales Tax Pay @ 6.5% = 6.39	104.77	1,967.85		
07/31/2009	INV #38840. Due 08/10/2009. Orig. Amount \$16,546.33. --- Printing, 345,000 @ \$0.04503 = 15,536.46 --- Tax: Sales Tax Pay @ 6.5% = 1,009.87	16,546.33	18,514.18		
07/31/2009	INV #38910. Due 08/10/2009. Orig. Amount \$5.33. --- Other Charge, 500 @ \$0.01 = 5.00 --- Tax: Sales Tax Pay @ 6.5% = 0.33	5.33	18,519.51		
07/31/2009	INV #38912. Due 08/10/2009. Orig. Amount \$73.15. --- Digital Print, 100 @ \$0.6869 = 68.69 --- Tax: Sales Tax Pay @ 6.5% = 4.46	73.15	18,592.66		
23,080.84	19,853.61	0.00	0.00	0.00	\$42,934.45



1711 SW 17th Street Ocala, Florida 34471  
 T 352.622.1776 F 352.622.5723

# STATEMENT



8/13/2009

**BRIAN CALLAHAN/JANICE DAMRON**  
**ACCOUNTS PAYABLE**  
**TAYLOR BEAN & WHITAKER MORTGAGE CORP**  
**315 NE 14 STREET**  
**OCALA FL 34470-6642**

**BRIAN CALLAHAN/JANICE DAMRON**  
**ACCOUNTS PAYABLE**  
**TAYLOR BEAN & WHITAKER MORTGAGE CORP**  
**315 NE 14 STREET**

*Mailed 08/13/09*  
*Emailed 08/13/09*

AMOUNT DUE	AMOUNT ENCLOSED
------------	-----------------

\$42,934.45

DATE	DESCRIPTION	AMOUNT	BALANCE		
07/31/2009	INV #38916. Due 08/10/2009. Orig. Amount \$50.61. --- Digital Print, 500 @ \$0.09504 = 47.52 --- Tax: Sales Tax Pay @ 6.5% = 3.09	50.61	18,643.27		
07/31/2009	INV #38921. Due 08/10/2009. Orig. Amount \$137.43. --- Printing, 500 @ \$0.25808 = 129.04 --- Tax: Sales Tax Pay @ 6.5% = 8.39	137.43	18,780.70		
07/31/2009	INV #38902. Due 08/10/2009. Orig. Amount \$36.99. --- Digital Print, 250 @ \$0.13892 = 34.73 --- Tax: Sales Tax Pay @ 6.5% = 2.26	36.99	18,817.69		
07/31/2009	INV #38931. Due 08/10/2009. Orig. Amount \$15.98. --- Bindery, 1 @ \$15 = 15.00 --- Tax: Sales Tax Pay @ 6.5% = 0.98	15.98	18,833.67		
07/31/2009	INV #38915. Due 08/10/2009. Orig. Amount \$491.18. --- Digital Print, 500 @ \$0.78 = 390.00 --- Blank Stock, 500 @ \$0.1424 = 71.20 --- Tax: Sales Tax Pay @ 6.5% = 29.98	491.18	19,324.85		
07/31/2009	INV #38930. Due 08/10/2009. Orig. Amount \$324.10. --- Digital Print, 70 @ \$4.34743 = 304.32 --- Tax: Sales Tax Pay @ 6.5% = 19.78	324.10	19,648.95		
07/31/2009	INV #38935. Due 08/10/2009. Orig. Amount \$204.66. --- Printing, 1,000 @ \$0.19217 = 192.17 --- Tax: Sales Tax Pay @ 6.5% = 12.49	204.66	19,853.61		
08/03/2009	INV #38938. Due 09/10/2009. Orig. Amount \$867.54. --- Printing, 2,000 @ \$0.4073 = 814.59 --- Tax: Sales Tax Pay @ 6.5% = 52.95	867.54	20,721.15		
08/03/2009	INV #38940. Due 09/10/2009. Orig. Amount \$16,546.33. --- Printing, 345,000 @ \$0.04503 = 15,536.46 --- Tax: Sales Tax Pay @ 6.5% = 1,009.87	16,546.33	37,267.48		
08/04/2009	INV #38943. Due 09/10/2009. Orig. Amount \$279.02. --- Printing, 1,500 @ \$0.17466 = 261.99 --- Tax: Sales Tax Pay @ 6.5% = 17.03	279.02	37,546.50		
<b>CURRENT</b>	<b>1 - 30 DAYS</b>	<b>31 - 60 DAYS</b>	<b>61 - 90 DAYS</b>	<b>OVER 90 DAYS</b>	<b>AMOUNT DUE</b>
23,080.84	19,853.61	0.00	0.00	0.00	\$42,934.45

For questions regarding this statement please contact jolea@phillipsprinting.com

Please detach and remit with your payment.

*Thank You!*



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# INVOICE

No. **38916**

Date **7/31/2009**

Customer PO No.

▶ TAYLOR BEAN & WHITAKER MTG CORP  
 ACCOUNTS PAYABLE  
 315 NE 14 STREET  
 OCALA FL 34470-4112

QUANTITY	DESCRIPTION	AMOUNT
500	TBW/Charlotte, NC: Rhonda Beck, 3.5 x 2 Natural White # 80 Classic Crest Cvr , Digitally Printed 12 up on 1 side	47.52
Ordered By: Andrea Taken by: Kay  Thanks for choosing Central Florida's leading Eco-Friendly Print Provider! Visit us online @ <a href="http://www.phillipsprinting.com">www.phillipsprinting.com</a>		<b>SUB</b> 47.52 <b>TAX</b> 3.09 <b>SHIPPING</b> <b>TOTAL</b> 50.61 <b>AMOUNT DUE</b> 50.61



**TERMS: Net 10th Proximo**

A 1 1/2% PER MONTH (18% PER ANNUM) FINANCE CHARGE WILL BE APPLIED TO PAST DUE ACCOUNTS.



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# INVOICE

No. **38921**

Date **7/31/2009**

Customer PO No.

▶ TAYLOR BEAN & WHITAKER MTG CORP  
 Attn: Accounts Payable  
 315 NE 14th St  
 Ocala FL 34470-4112

QUANTITY	DESCRIPTION	AMOUNT
500	TBW/Atlanta, Ga: #10 Reg Envelopes - Sandra Farara, 10 Natural White Classic #10,24# Crest, printed 1 color front in 561 ink	129.04
Ordered by Andrea Taken by: Kay  Thanks for choosing Central Florida's leading Eco-Friendly Print Provider! Visit us online @ <a href="http://www.phillipsprinting.com">www.phillipsprinting.com</a>		<b>SUB</b> 129.04 <b>TAX</b> 8.39 <b>SHIPPING</b> <b>TOTAL</b> 137.43 <b>AMOUNT DUE</b> 137.43



**TERMS: Net 10th Proximo**

A 1 1/2% PER MONTH (18% PER ANNUM) FINANCE CHARGE WILL BE APPLIED TO PAST DUE ACCOUNTS.





1711 SW 17th Street Ocala, Florida 34471  
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# INVOICE

No. **38902**

Date **7/31/2009**

Customer PO No.

▶ TAYLOR BEAN & WHITAKER MTG CORP  
 TAYLOR BEAN & WHITAKER MTG CORP  
 315 NE 14th St. ATTN: Accts Payable  
 OCALA FL 34470-4112

QUANTITY	DESCRIPTION	AMOUNT
250	TBW/Ocala, FL - Business Cards: Arlene Hynard, 3.5 x 2 Nat white 80# Classic Crest Cover, Digitally Printed 12 up on 1 side	34.73
Ordered by Andrea Taken by: Kay  Thanks for choosing Central Florida's leading Eco-Friendly Print Provider! Visit us online @ <a href="http://www.phillipsprinting.com">www.phillipsprinting.com</a>		<b>SUB</b> 34.73 <b>TAX</b> 2.26 <b>SHIPPING</b> <b>TOTAL</b> 36.99 <b>AMOUNT DUE</b> 36.99



**TERMS: Net 10th Proximo**

A 1 1/2% PER MONTH (18% PER ANNUM) FINANCE CHARGE WILL BE APPLIED TO PAST DUE ACCOUNTS.



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# INVOICE

No. **38931**

Date **7/31/2009**

Customer PO No.

▶ TAYLOR BEAN & WHITAKER MTG CORP  
 Attn: Accounts Payable  
 315 NE 14th St  
 Ocala FL 34470-4112

QUANTITY	DESCRIPTION	AMOUNT
1	TBW/Mail Room: Letter Fold Privacy Policy (Dorothy)	15.00
Ordered by Dorothy Taken by: Jody  Thanks for choosing Central Florida's leading Eco-Friendly Print Provider! Visit us online @ <a href="http://www.phillipsprinting.com">www.phillipsprinting.com</a>		<b>SUB</b> 15.00 <b>TAX</b> 0.98 <b>SHIPPING</b> <b>TOTAL</b> 15.98 <b>AMOUNT DUE</b> 15.98



**TERMS: Net 10th Proximo**

A 1 1/2% PER MONTH (18% PER ANNUM) FINANCE CHARGE WILL BE APPLIED TO PAST DUE ACCOUNTS.



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# INVOICE

No. **38915**

Date **7/31/2009**

Customer PO No.

▶ TAYLOR BEAN & WHITAKER MTG CORP  
 ACCOUNTS PAYABLE  
 315 NE 14 STREET  
 OCALA FL 34470-4112

QUANTITY	DESCRIPTION	AMOUNT
500	TBW, Ocala, FL - Note Cards: Excellent Execution, Ultra White A6	390.00
500	Premium Vellum Folder No Panel, Digitally Printed on 2 sides Blank Envelopes, Ultra White 6 Bar Premium Vellum	71.20
Ordered by Andrea Taken by: Kay  Thanks for choosing Central Florida's leading Eco-Friendly Print Provider! Visit us online @ <a href="http://www.phillipsprinting.com">www.phillipsprinting.com</a>		<b>SUB</b> 461.20 <b>TAX</b> 29.98 <b>SHIPPING</b> <b>TOTAL</b> 491.18 <b>AMOUNT DUE</b> 491.18



**TERMS: Net 10th Proximo**

A 1 1/2% PER MONTH (18% PER ANNUM) FINANCE CHARGE WILL BE APPLIED TO PAST DUE ACCOUNTS.



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# INVOICE

No. **38930**

Date **7/31/2009**

Customer PO No.

▶ **TAYLOR BEAN & WHITAKER MTG CORP**  
 Attn: Accounts Payable  
 315 NE 14th St  
 Ocala FL 34470-4112

QUANTITY	DESCRIPTION	AMOUNT
70	TBW/Flyers: 75 each of 3 - Wendy Mack, 8.5 x 11 white 100# Euro Art Gloss Text, 3 sheets, Digitally Printed 2 up on 1 side	304.32
Ordered by Andrea Taken by: Jody  Thanks for choosing Central Florida's leading Eco-Friendly Print Provider! Visit us online @ <a href="http://www.phillipsprinting.com">www.phillipsprinting.com</a>		<b>SUB</b> 304.32 <b>TAX</b> 19.78 <b>SHIPPING</b> <b>TOTAL</b> 324.10 <b>AMOUNT DUE</b> 324.10



**TERMS: Net 10th Proximo**

A 1 1/2% PER MONTH (18% PER ANNUM) FINANCE CHARGE WILL BE APPLIED TO PAST DUE ACCOUNTS.



1711 SW 17th Street Ocala, Florida 34471  
 T 352.622.1776 F 352.622.5723

# INVOICE

No. **38935**

Date **7/31/2009**

Customer PO No.

▶ **TAYLOR BEAN & WHITAKER MTG CORP**  
 Attn: Accounts Payable  
 315 NE 14th St  
 Ocala FL 34470-4112

QUANTITY	DESCRIPTION	AMOUNT
1,000	TBW/Crystal River, FL: #10 Envelope - Leydienne Mahler, 10 Natural White Classic #10,24# Crest, printed 1 color front in 561 ink	192.17
Ordered by Andrea Taken by:  Thanks for choosing Central Florida's leading Eco-Friendly Print Provider! Visit us online @ <a href="http://www.phillipsprinting.com">www.phillipsprinting.com</a>		<b>SUB</b> 192.17 <b>TAX</b> 12.49 <b>SHIPPING</b> <b>TOTAL</b> 204.66 <b>AMOUNT DUE</b> 204.66



**TERMS: Net 10th Proximo**

A 1 1/2% PER MONTH (18% PER ANNUM) FINANCE CHARGE WILL BE APPLIED TO PAST DUE ACCOUNTS.



1711 SW 17th Street Ocala, Florida 34471  
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# INVOICE

No. **38938**

Date **8/3/2009**

Customer PO No.

► TAYLOR BEAN & WHITAKER MTG CORP  
 Attn: Accounts Payable  
 315 NE 14th St  
 Ocala FL 34470-4112

QUANTITY	DESCRIPTION	AMOUNT
2,000	TBW/Midvale,UT: Letterhead (Rafe Peacock) , 8.5 x 11 Natural White # 24#Classic Crest , printed 3 colors front in 561, 1225 & Black ink	481.22
2,000	TBW/Midvale,UT: Envelopes (Rafe Peacock), 10 Natural White Classic #10, 24# Crest, printed 1 color front in 561 ink	333.37
Ordered By: Sky Taken by: Jody  Thanks for choosing Central Florida's leading Eco-Friendly Print Provider! Visit us online @ <a href="http://www.phillipsprinting.com">www.phillipsprinting.com</a>		<b>SUB</b> 814.59 <b>TAX</b> 52.95 <b>SHIPPING</b> <b>TOTAL</b> 867.54 <b>AMOUNT DUE</b> 867.54



**TERMS: Net 10th Proximo**

A 1 1/2% PER MONTH (18% PER ANNUM) FINANCE CHARGE WILL BE APPLIED TO PAST DUE ACCOUNTS.



1711 SW 17th Street Ocala, Florida 34471  
 T 352.622.1776 F 352.622.5723

# INVOICE

No. **38940**

Date **8/3/2009**

Customer PO No.

▶ TAYLOR BEAN & WHITAKER MTG CORP  
 Attn: Accounts Payable  
 315 NE 14th St  
 Ocala FL 34470-4112

QUANTITY	DESCRIPTION	AMOUNT
345,000	Statement Stock: Standard Version - Sept 09, 8.5 x 11 white 60# Williamsburg Offset , printed 2 up 1 color front in 561 ink, 1 color back in 561 ink	15,536.46
Ordered by Dorothy Taken by:  Thanks for choosing Central Florida's leading Eco-Friendly Print Provider! Visit us online @ <a href="http://www.phillipsprinting.com">www.phillipsprinting.com</a>		<b>SUB</b> 15,536.46 <b>TAX</b> 1,009.87 <b>SHIPPING</b> <b>TOTAL</b> 16,546.33 <b>AMOUNT DUE</b> 16,546.33



**TERMS: Net 10th Proximo**

A 1 1/2% PER MONTH (18% PER ANNUM) FINANCE CHARGE WILL BE APPLIED TO PAST DUE ACCOUNTS.



1711 SW 17th Street Ocala, Florida 34471  
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# INVOICE

No. **38943**

Date **8/4/2009**

Customer PO No.

▶ TAYLOR BEAN & WHITAKER MTG CORP  
 Attn: Accounts Payable  
 315 NE 14th St  
 Ocala FL 34470-4112

QUANTITY	DESCRIPTION	AMOUNT
1,500	TBW/Atlanta, Ga: #10 Reg Envelopes - Sandra Farara, 10 Natural White Classic #10,24# Crest, printed 1 color front in 561 ink	261.99
Ordered by Andrea Taken by: Kay  Thanks for choosing Central Florida's leading Eco-Friendly Print Provider! Visit us online @ <a href="http://www.phillipsprinting.com">www.phillipsprinting.com</a>		<b>SUB</b> 261.99 <b>TAX</b> 17.03 <b>SHIPPING</b> <b>TOTAL</b> 279.02 <b>AMOUNT DUE</b> 279.02



**TERMS: Net 10th Proximo**

A 1 1/2% PER MONTH (18% PER ANNUM) FINANCE CHARGE WILL BE APPLIED TO PAST DUE ACCOUNTS.





1711 SW 17th Street Ocala, Florida 34471  
 T 352.622.1776 F 352.622.5723

# INVOICE

No. **38826**

Date **6/30/2009**  
*BILLED AS 07/01/09*  
 Customer PO No.

▶ TAYLOR BEAN & WHITAKER MTG CORP  
 ACCOUNTS PAYABLE  
 315 NE 14 STREET  
 OCALA FL 34470-4112

QUANTITY	DESCRIPTION	AMOUNT
1,000	Presentation Covers Front Cover, 9 x 11 Epic Black 80#Classic CVr Linen Blank Back Cover, 9 x 11 Epic Black 80#Classic CVr Linen	921.08
Ordered by Crystal Taken by:  Thanks for choosing Central Florida's leading Eco-Friendly Print Provider! Visit us online @ <a href="http://www.phillipsprinting.com">www.phillipsprinting.com</a>		<b>SUB</b> 921.08 <b>TAX</b> 59.87 <b>SHIPPING</b> <b>TOTAL</b> 980.95 <b>AMOUNT DUE</b> 980.95



**TERMS: Net 10th Proximo**

A 1 1/2% PER MONTH (18% PER ANNUM) FINANCE CHARGE WILL BE APPLIED TO PAST DUE ACCOUNTS.



1711 SW 17th Street Ocala, Florida 34471  
 T 352.622.1776 F 352.622.5723

# INVOICE

No. **38917**

Date **7/23/2009**

Customer PO No.

▶ TAYLOR BEAN & WHITAKER MTG CORP  
 ACCOUNTS PAYABLE  
 315 NE 14 STREET  
 OCALA FL 34470-4112

QUANTITY	DESCRIPTION	AMOUNT
500	Dine Design/Business Cards: Jennifer Chapman, 3.5 x 2 white 100# Domtar Opaque Cvr, Digitally Printed 12 up on 2 sides	75.55
Ordered by Jennifer Taken by: Kay  Thanks for choosing Central Florida's leading Eco-Friendly Print Provider! Visit us online @ <a href="http://www.phillipsprinting.com">www.phillipsprinting.com</a>		<b>SUB</b> 75.55 <b>TAX</b> 4.91 <b>SHIPPING</b> <b>TOTAL</b> 80.46 <b>AMOUNT DUE</b> 80.46



**TERMS: Net 10th Proximo**

A 1 1/2% PER MONTH (18% PER ANNUM) FINANCE CHARGE WILL BE APPLIED TO PAST DUE ACCOUNTS.



1711 SW 17th Street Ocala, Florida 34471  
 T 352.622.1776 F 352.622.5723

# INVOICE

No. **38876**

Date **7/24/2009**

Customer PO No.

▶ **TAYLOR BEAN & WHITAKER MTG CORP**  
 Attn: Accounts Payable  
 315 NE 14th St  
 Ocala FL 34470-4112

QUANTITY	DESCRIPTION	AMOUNT
500	TBW/Franklin, TN: Business Cards (Embossed) - Eric Zeier, 3.5 x 2 Nat white Customer, Digitally Printed 4 up on 1 side	63.33
Ordered by Andrea Taken by: Kay  Thanks for choosing Central Florida's leading Eco-Friendly Print Provider! Visit us online @ <a href="http://www.phillipsprinting.com">www.phillipsprinting.com</a>		<b>SUB</b> 63.33 <b>TAX</b> 4.12 <b>SHIPPING</b> <b>TOTAL</b> 67.45 <b>AMOUNT DUE</b> 67.45



**TERMS: Net 10th Proximo**

A 1 1/2% PER MONTH (18% PER ANNUM) FINANCE CHARGE WILL BE APPLIED TO PAST DUE ACCOUNTS.



1711 SW 17th Street Ocala, Florida 34471  
 T 352.622.1776 F 352.622.5723

# INVOICE

No. **38929**

Date **7/28/2009**

Customer PO No.

▶ **TAYLOR BEAN & WHITAKER MTG CORP**  
 Attn: Accounts Payable  
 315 NE 14th St  
 Ocala FL 34470-4112

QUANTITY	DESCRIPTION	AMOUNT
500	TBW Cincinnati, OH: Letterhead - Mary Hensley, 8.5 x 11 Natural White # 24#Classic Crest , Digitally Printed on 1 side	365.16
500	TBW/Cincinnati, OH: #10 Envelopes - Mary Hensley, 10 Natural White Classic #10,24# Crest, printed 1 color front in 561 ink	129.04
Ordered by Andrea Taken by: Jody  Thanks for choosing Central Florida's leading Eco-Friendly Print Provider! Visit us online @ <a href="http://www.phillipsprinting.com">www.phillipsprinting.com</a>		<b>SUB</b> 494.20 <b>TAX</b> 32.12 <b>SHIPPING</b> <b>TOTAL</b> 526.32 <b>AMOUNT DUE</b> 526.32



**TERMS: Net 10th Proximo**

A 1 1/2% PER MONTH (18% PER ANNUM) FINANCE CHARGE WILL BE APPLIED TO PAST DUE ACCOUNTS.



1711 SW 17th Street Ocala, Florida 34471  
 T 352.622.1776 F 352.622.5723

# INVOICE

No. **38934**

Date **7/30/2009**

Customer PO No.

▶ TAYLOR BEAN & WHITAKER MTG CORP  
 Attn: Accounts Payable  
 315 NE 14th St  
 Ocala FL 34470-4112

QUANTITY	DESCRIPTION	AMOUNT
500	Business Cards/TBFoundation: Laverne Freeman, 3.5 x 2 Avon Brilliant White 80# Classic Crest Cvr, Digitally Printed 8 up on 1 side	57.54
Ordered by Laverne Taken by: Lauren  Thanks for choosing Central Florida's leading Eco-Friendly Print Provider! Visit us online @ <a href="http://www.phillipsprinting.com">www.phillipsprinting.com</a>		<b>SUB</b> 57.54 <b>TAX</b> 3.74 <b>SHIPPING</b> <b>TOTAL</b> 61.28 <b>AMOUNT DUE</b> 61.28



**TERMS: Net 10th Proximo**

A 1 1/2% PER MONTH (18% PER ANNUM) FINANCE CHARGE WILL BE APPLIED TO PAST DUE ACCOUNTS.



1711 SW 17th Street Ocala, Florida 34471  
 T 352.622.1776 F 352.622.5723

# INVOICE

No. **38933**

Date **7/30/2009**

Customer PO No.

► TAYLOR BEAN & WHITAKER MTG CORP  
 Attn: Accounts Payable  
 315 NE 14th St  
 Ocala FL 34470-4112

QUANTITY	DESCRIPTION	AMOUNT
100	TBW/Columbia, TN - EA Brochure (Brandy Jones), 8.5 x 11 white 100# Gloss Text, Digitally Printed 2 up on 2 sides	137.67
Ordered by Russell Taken by: Jody  Thanks for choosing Central Florida's leading Eco-Friendly Print Provider! Visit us online @ <a href="http://www.phillipsprinting.com">www.phillipsprinting.com</a>		<b>SUB</b> 137.67 <b>TAX</b> 8.95 <b>SHIPPING</b> <b>TOTAL</b> 146.62 <b>AMOUNT DUE</b> 146.62



**TERMS: Net 10th Proximo**

A 1 1/2% PER MONTH (18% PER ANNUM) FINANCE CHARGE WILL BE APPLIED TO PAST DUE ACCOUNTS.



1711 SW 17th Street Ocala, Florida 34471  
 T 352.622.1776 F 352.622.5723

# INVOICE

No. **38932**

Date **7/30/2009**

Customer PO No.

► **TAYLOR BEAN & WHITAKER MTG CORP**  
 Attn: Accounts Payable  
 315 NE 14th St  
 Ocala FL 34470-4112

QUANTITY	DESCRIPTION	AMOUNT
50	TBW/Hudson, NH: Note Cards - Marleen Paquette, Ecrú A6 Vellum Panel Fold, Digitally Printed on 1 side	49.19
50	TBW/Hudson, NH: Note Cards - Envelopes, Ecrú A6 Vellum Panel Fold, Digitally Printed on 1 side	49.19
<b>Ordered By Andrea</b> <b>Taken by:</b>  <b>Thanks for choosing Central Florida's leading Eco-Friendly Print Provider!</b> <b>Visit us online @ <a href="http://www.phillipsprinting.com">www.phillipsprinting.com</a></b>		<b>SUB</b> 98.38 <b>TAX</b> 6.39 <b>SHIPPING</b> <b>TOTAL</b> 104.77 <b>AMOUNT DUE</b> 104.77



**TERMS: Net 10th Proximo**

A 1 1/2% PER MONTH (18% PER ANNUM) FINANCE CHARGE WILL BE APPLIED TO PAST DUE ACCOUNTS.



1711 SW 17th Street Ocala, Florida 34471  
 T 352.622.1776 F 352.622.5723

# INVOICE

No. **38840**

Date **7/31/2009**

Customer PO No.

▶ TAYLOR BEAN & WHITAKER MTG CORP  
 TAYLOR BEAN & WHITAKER MTG CORP  
 315 NE 14th St. ATTN: Accts Payable  
 OCALA FL 34470-4112

QUANTITY	DESCRIPTION	AMOUNT
345,000	Statement Stock: Standard Version - August 09, 8.5 x 11 white 60# Williamsburg Offset , printed 2 up 1 color front in 561 ink, 1 color back in 561 ink	15,536.46
Ordered by Dorothy Taken by: Kay  Thanks for choosing Central Florida's leading Eco-Friendly Print Provider! Visit us online @ <a href="http://www.phillipsprinting.com">www.phillipsprinting.com</a>		<b>SUB</b> 15,536.46 <b>TAX</b> 1,009.87 <b>SHIPPING</b> <b>TOTAL</b> 16,546.33 <b>AMOUNT DUE</b> 16,546.33



**TERMS: Net 10th Proximo**

A 1 1/2% PER MONTH (18% PER ANNUM) FINANCE CHARGE WILL BE APPLIED TO PAST DUE ACCOUNTS.





1711 SW 17th Street Ocala, Florida 34471  
 T 352.622.1776 F 352.622.5723

# INVOICE

No. **38910**

Date **7/31/2009**

Customer PO No.

▶ TAYLOR BEAN & WHITAKER MTG CORP  
 ACCOUNTS PAYABLE  
 315 NE 14 STREET  
 OCALA FL 34470-4112

QUANTITY	DESCRIPTION	AMOUNT
500	TBW/GHQ: Pocket Folders (Green) - Amanda Kidd	5.00
Ordered by Andrea Taken by: Kay  Thanks for choosing Central Florida's leading Eco-Friendly Print Provider! Visit us online @ <a href="http://www.phillipsprinting.com">www.phillipsprinting.com</a>		<b>SUB</b> 5.00 <b>TAX</b> 0.33 <b>SHIPPING</b> <b>TOTAL</b> 5.33 <b>AMOUNT DUE</b> 5.33



**TERMS: Net 10th Proximo**

A 1 1/2% PER MONTH (18% PER ANNUM) FINANCE CHARGE WILL BE APPLIED TO PAST DUE ACCOUNTS.



1711 SW 17th Street Ocala, Florida 34471  
 T 352.622.1776 F 352.622.5723

# INVOICE

No. **38912**

Date **7/31/2009**

Customer PO No.

▶ TAYLOR BEAN & WHITAKER MTG CORP  
 ACCOUNTS PAYABLE  
 315 NE 14 STREET  
 OCALA FL 34470-4112

QUANTITY	DESCRIPTION	AMOUNT
100	TBW/Ocala, FL: Note Cards/Envelopes - Adam Bryniarski, Ecrú A6 Vellum Panel Fold, Digitally Printed on 1 side	68.69
Ordered by Andrea Taken by: Kay  Thanks for choosing Central Florida's leading Eco-Friendly Print Provider! Visit us online @ <a href="http://www.phillipsprinting.com">www.phillipsprinting.com</a>		<b>SUB</b> 68.69 <b>TAX</b> 4.46 <b>SHIPPING</b> <b>TOTAL</b> 73.15 <b>AMOUNT DUE</b> 73.15



**TERMS: Net 10th Proximo**

A 1 1/2% PER MONTH (18% PER ANNUM) FINANCE CHARGE WILL BE APPLIED TO PAST DUE ACCOUNTS.

First Avenue National Bank  
Main Office  
910 SW 1st Ave  
Ocala FL 34471

Returned Item Notice

08/11/2009  
DPN11000

(352) 732-6616

Dear Customer,

An item deposited to account DDA-0140002635 was returned to us unpaid. We have debited this amount from your account and charged you a \$5.00 fee. Please feel free to call us at (352) 732-6616 if you have any questions.

Account:  
Relationship:  
Amount:  
Ret. Item Charge:

DDA-0140002635  
Primary  
\$4,985.77  
\$5.00

J. PHILLIPS PRINTING, INC.  
P.O. BOX 1007  
FAIRFIELD FL 32634

We charge your account and  Hold Return unpaid the following items, endorsed by you:

**FIRST AVENUE NATIONAL BANK**  
OCALA, FL 34474

REASON FOR RETURN	KEY	DRAWN BY	DRAWN ON	ACCOUNT NUMBER	AMOUNT
1. INSUFFICIENT FUNDS 2. PAYMENT STOPPED 3. ACCOUNT CLOSED 4. SIGNATURE IRREGULAR 5. ENDORSEMENT 6. DATED AHEAD 7. AMOUNTS DIFFER 8. NO ACCOUNT 9. Refer to Memo	9	TBW Mortgage	Colonial Bank	0140002635	4,985 77
DO NOT FAIL TO MAKE THIS ENTRY IN YOUR CHECKBOOK.				INTEREST OR FEE	
J. Phillips Printing Inc				TOTAL	4,985 77
				Date	8/11/09
				Approved By	

MEMO CHARGE: SORT TO BOOKKEEPING

NT408-3D 07072530

159

⑆063116164⑆

First Avenue National Bank  
Main Office  
910 SW 1st Ave  
Ocala FL 34471

Returned Item Notice

08/11/2009  
DPN11000

(352) 732-6616

Dear Customer,

An item deposited to account DDA-0140002635 was returned to us unpaid. We have debited this amount from your account and charged you a \$5.00 fee. Please feel free to call us at (352) 732-6616 if you have any questions.

Account:  
Relationship:  
Amount:  
Ret. Item Charge:

DDA-0140002635  
Primary  
\$4,985.77  
\$5.00

J. PHILLIPS PRINTING, INC.  
P.O. BOX 1007  
FAIRFIELD FL 32634

061000146\*  
08/11/2009  
6318078371

This is a LEGAL COPY of your check. You can use it the same way you would use the original check.

RETURN REASON-S  
REFER TO MAKER

0631161647 08/05/2009  
00285000105504

ORIGINAL CHECK HAS A COLORED BACKGROUND PRINTED ON CHEMICAL REACTIVE PAPER. SEE BACK FOR DETAILS.

TAYLOR, BEAN & WHITAKER MORTGAGE CORP.  
Operating Check Account  
315 NE 14th Street  
Ocala, Florida 34471  
(352) 732-7188

Colonial Bank  
Ocala, Florida  
Void after 90 days

00269219

DATE	CHECK NO.	AMOUNT
7/31/2009	269219	\$*****4985.77

PA Four Thousand Nine Hundred Eighty-Five and 77/100----- US Dollars

TO THE Phillips Printing  
ORDER 1711 S.W. 17th Street  
OF Ocala, FL 34474

# 38886, 38893, 38850, 38891  
MEMO: Various Invoices 38877, 38873

00269219 0622047921 8027707028

00269219

0622047921

8027707028

0000498577

**phillips printing**

*we make paper and ink perform*

1711 SW 17th Street Ocala, Florida 34471

T 352.622.1776 F 352.622.5723



# INVOICE

No. **38873**

Date **7/24/2009**

Customer PO No.

**TAYLOR BEAN & WHITAKER MTG CORP**  
Attn: Accounts Payable  
315 NE 14th St  
Ocala FL 34470-4112

QUANTITY	DESCRIPTION	AMOUNT	
500	TBW/Tampa, FL: Business Card - Lynn Dracus, 3.5 x 2 Nat white 80# Classic Crest Cvr, Digitally Printed 12 up on 1 side	47.97	
<p><b>PAID</b></p> <p>AUG 05 2009</p> <p>#269219 x 6</p> <p>\$ 4985.77</p>			
<p>Ordered by Andrea Taken by: Kay</p> <p>Thanks for choosing Central Florida's leading Eco-Friendly Print Provider! Visit us online @ <a href="http://www.phillipsprinting.com">www.phillipsprinting.com</a></p>		<b>SUB</b>	47.97
		<b>TAX</b>	3.12
		<b>SHIPPING</b>	
		<b>TOTAL</b>	51.09
		<b>AMOUNT DUE</b>	51.09



**TERMS: Net 10th Proximo**

A 1 1/2% PER MONTH (18% PER ANNUM) FINANCE CHARGE WILL BE APPLIED TO PAST DUE ACCOUNTS.

**phillipsprinting**  
we make paper and ink perform



1711 SW 17th Street Ocala, Florida 34471  
T 352.622.1776 F 352.622.5723

**INVOICE**

No. **38877**

Date **7/24/2009**

Customer PO No.

**TAYLOR BEAN & WHITAKER MTG CORP**  
Attn: Accounts Payable  
315 NE 14th St  
Ocala FL 34470-4112

QUANTITY	DESCRIPTION	AMOUNT
70	TBW/Flyers: 70 each of 25 Various - Mandi Anguiano, 8.5 x 11 white 100# Euro Art Gloss Text, 25 sheets, Digitally Printed 2 up on 1 side	1,071.20
70	TBW/Total Protect Trifold Brochure - Mandi Anguiano, 8.5 x 11 white 100# Euro Art Gloss Text, Digitally Printed 2 up on 2 sides	107.83
70	TBW/Pocket Folders	5.00
<b>Ordered by Sky</b> <b>Taken by: Kay</b>  <b>Thanks for choosing Central Florida's leading Eco-Friendly Print Provider!</b> <b>Visit us online @ <a href="http://www.phillipsprinting.com">www.phillipsprinting.com</a></b>		<b>SUB</b> 1,184.03 <b>TAX</b> 76.96 <b>SHIPPING</b> <b>TOTAL</b> 1,260.99 <b>AMOUNT DUE</b> 1,260.99



**TERMS: Net 10th Proximo**

A 1 1/2% PER MONTH (18% PER ANNUM) FINANCE CHARGE WILL BE APPLIED TO PAST DUE ACCOUNTS.

**phillipsprinting**

*we make paper and ink perform*

1711 SW 17th Street Ocala, Florida 34471  
T 352.622.1776 F 352.622.5723



# INVOICE

No. **38891**

Date **7/24/2009**

Customer PO No.

▶ **TAYLOR BEAN & WHITAKER MTG CORP**  
Attn: Accounts Payable  
315 NE 14th St  
Ocala FL 34470-4112

QUANTITY	DESCRIPTION	AMOUNT
50,000	TBW/ Ocala, FL: Brochure (Understanding Your Escrow) - Mailroom, 8.5 x 11 white 70# Williamsburg Offset , printed 2 up 2 colors front in 561 & black ink, 2 colors back in same ink	3,303.09
Ordered by Dorothy		<b>SUB</b> 3,303.09
Taken by:		<b>TAX</b> 214.70
Thanks for choosing Central Florida's leading Eco-Friendly Print Provider! Visit us online @ <a href="http://www.phillipsprinting.com">www.phillipsprinting.com</a>		<b>SHIPPING</b>
		<b>TOTAL</b> 3,517.79
		<b>AMOUNT DUE</b> 3,517.79



**TERMS: Net 10th Proximo**

A 1 1/2% PER MONTH (18% PER ANNUM) FINANCE CHARGE WILL BE APPLIED TO PAST DUE ACCOUNTS.

**phillipsprinting**

*we make paper and ink perform*

1711 SW 17th Street Ocala, Florida 34471  
T 352.622.1776 F 352.622.5723



# INVOICE

No. **38850**

Date **7/24/2009**

Customer PO No.

TAYLOR BEAN & WHITAKER MTG CORP  
Attn: Accounts Payable  
315 NE 14th St  
Ocala FL 34470-4112

QUANTITY	DESCRIPTION	AMOUNT
500	TBW/Ocala, FL: Business Cards (Embossed) - Nathan Sands , 3.5 x 2 Nat white Customer Embossed Shells, Digitally Printed 4 up on 1 side	93.86
Ordered by Andrea Taken by: Kay  Thanks for choosing Central Florida's leading Eco-Friendly Print Provider! Visit us online @ <a href="http://www.phillipsprinting.com">www.phillipsprinting.com</a>		<b>SUB</b> 93.86
		<b>TAX</b> 6.10
		<b>SHIPPING</b>
		<b>TOTAL</b> 99.96
		<b>AMOUNT DUE</b> 99.96



**TERMS: Net 10th Proximo**

A 1 1/2% PER MONTH (18% PER ANNUM) FINANCE CHARGE WILL BE APPLIED TO PAST DUE ACCOUNTS.





1711 SW 17th Street Ocala, Florida 34471  
 T 352.622.1776 F 352.622.5723

# INVOICE

No. **38893**

Date **7/24/2009**

Customer PO No.

▶ **TAYLOR BEAN & WHITAKER MTG CORP**  
 Attn: Accounts Payable  
 315 NE 14th St  
 Ocala FL 34470-4112

QUANTITY	DESCRIPTION	AMOUNT
100	TBW/Ocala, FL: Pocket Folders - Amanda Kidd	5.00
Ordered by Amanda Kidd Taken by: LT  Thanks for choosing Central Florida's leading Eco-Friendly Print Provider! Visit us online @ <a href="http://www.phillipsprinting.com">www.phillipsprinting.com</a>		<b>SUB</b> 5.00 <b>TAX</b> 0.33 <b>SHIPPING</b> <b>TOTAL</b> 5.33 <b>AMOUNT DUE</b> 5.33



**TERMS: Net 10th Proximo**

A 1 1/2% PER MONTH (18% PER ANNUM) FINANCE CHARGE WILL BE APPLIED TO PAST DUE ACCOUNTS.



1711 SW 17th Street Ocala, Florida 34471  
 T 352.622.1776 F 352.622.5723

# INVOICE

No. **38886**

Date **7/24/2009**

Customer PO No.

**TAYLOR BEAN & WHITAKER MTG CORP**  
 Attn: Accounts Payable  
 315 NE 14th St  
 Ocala FL 34470-4112

QUANTITY	DESCRIPTION	AMOUNT
500	TBW/Ocala, FL: Business Cards - Natasha Jones, 3.5 x 2 Natural White # 80 Classic Crest Cvr , Digitally Printed 12 up on 1 side	47.52
Ordered By: Andrea Taken by:  Thanks for choosing Central Florida's leading Eco-Friendly Print Provider! Visit us online @ <a href="http://www.phillipsprinting.com">www.phillipsprinting.com</a>		<b>SUB</b> 47.52 <b>TAX</b> 3.09 <b>SHIPPING</b> <b>TOTAL</b> 50.61 <b>AMOUNT DUE</b> 50.61



**TERMS: Net 10th Proximo**

A 1 1/2% PER MONTH (18% PER ANNUM) FINANCE CHARGE WILL BE APPLIED TO PAST DUE ACCOUNTS.

First Avenue National Bank  
 Main Office  
 910 SW 1st Ave  
 Ocala FL 34471

Returned Item Notice

08/12/2009  
 DPN11000

(352) 732-6616

Dear Customer,

An item deposited to account DDA-0140002635 was returned to us unpaid. We have debited this amount from your account and charged you a \$5.00 fee. Please feel free to call us at (352) 732-6616 if you have any questions.

Account: DDA-0140002635  
 Relationship: Primary  
 Amount: \$162.15  
 Ret. Item Charge: \$5.00

**FIRST AVENUE NATIONAL BANK**

OCALA, FL 34474

ACCOUNT NUMBER

0140002635

We charge your account and  Hold  Return unpaid the following items, endorsed by you:

REASON FOR RETURN	KEY	DRAWN BY	DRAWN ON	AMOUNT	
1. SUFFICIENT FUNDS 2. PAYMENT STOPPED 3. ACCOUNT CLOSED 4. SIGNATURE IRREGULAR 5. ENDORSEMENT 6. DATED AHEAD 7. AMOUNTS DIFFER 8. NO ACCOUNT 9. <i>Return to Maker</i>	9	TBW Mortgage	Colonial Bank	162	15
DO NOT FAIL TO MAKE THIS ENTRY IN YOUR CHECKBOOK.				INTEREST OR FEE	
				TOTAL	162 15

*J. Phillips Printing Inc*

Date: 8/11/09  
 Approved By: *[Signature]*

MEMO CHARGE: SORT TO BOOKKEEPING

⑆063116164⑆

159

⑆0016006⑆

⑆062204792⑆

8027707028⑆

⑆0000016215⑆

Avenue National Bank  
Office  
W 1st Ave  
FL 34471

Returned Item Notice

08/12/2009  
DPN11000

2-6616

Customer,  
A check deposited to account DDA-0140002635 was returned to us unpaid. We  
debited this amount from your account and charged you a \$5.00 fee.  
Please call us free to call us at (352) 732-6616 if you have any questions.

Account:  
Relationship:  
Amount:

DDA-0140002635  
Primary  
\$162.15

⑆1000146\*  
08/11/2009  
6318078291

This is a LEGAL COPY of  
our check. You can use it  
the same way you would  
use the original check.

RETURN REASON-S  
REFER TO MAKER

6002/50/80  
E05501000059200  
C491111E901

ORIGINAL CHECK HAS A COLORED BACKGROUND PRINTED ON CHEMICAL REACTIVE PAPER - SEE BACK FOR DETAILS

**TAYLOR, BEAN & WHITAKER MORTGAGE CORP.**  
Operating Check Account  
315 NE 14th Street  
Ocala, Florida 34471  
(352) 361-1788

Central Bank  
Orlando, Florida  
Void after 90 days

00268806  
62-479/022

DATE	CHECK NO.	AMOUNT
7/29/2009	269806	\$*****162.15

PA One Hundred Sixty-Two and 15/100----- US Dollars

TO THE Phillips Printing  
ORDER 1711 S.W. 17th Street  
OF Ocala, FL 34474

MEMO: Maslow-Business Cards # 38907

#00 268806# ⑆06 2204 79 2⑆ 80 27 70 70 28⑆

⑆00 268806⑆ ⑆06 2204 79 2⑆ 80 27 70 70 28⑆ ⑆00000 16 2 15⑆

**phillipsprinting**

we make paper and ink perform

1711 SW 17th Street Ocala, Florida 34471  
T 352.622.1776 F 352.622.5723

# INVOICE

No. **38907**

Date **7/24/2009**

Customer PO No.

▶ TAYLOR BEAN & WHITAKER MTG CORP  
Attn: Accounts Payable  
315 NE 14th St  
Ocala FL 34470-4112

QUANTITY	DESCRIPTION	AMOUNT
500	Maslow/Ocala, FL: Business Cards - 500 ea of 4 names, 3.5 x 2 White #100 Cougar Cover, 4 sheets, Digitally Printed 12 up on 1 side	152.25
<b>PAID</b> AUG 05 2009 # <u>268806</u> x 1		
Ordered by Melissa Taken by:  Thanks for choosing Central Florida's leading Eco-Friendly Print Provider! Visit us online @ <a href="http://www.phillipsprinting.com">www.phillipsprinting.com</a>		<b>SUB</b> 152.25
		<b>TAX</b> 9.90
		<b>SHIPPING</b>
		<b>TOTAL</b> 162.15
		<b>AMOUNT DUE</b> 162.15



**TERMS: Net 10th Proximo**

A 1 1/2% PER MONTH (18% PER ANNUM) FINANCE CHARGE WILL BE APPLIED TO PAST DUE ACCOUNTS.



1711 SW 17th Street Ocala, Florida 34471  
 T 352.622.1776 F 352.622.5723

# STATEMENT



9/30/2009

▶ **BRIAN CALLAHAN**  
**ACCOUNTS PAYABLE**  
**TAYLOR BEAN & WHITAKER MORTGAGE CORP**  
**315 NE 14 STREET**  
**OCALA FL 34470-6642**

**BRIAN CALLAHAN**  
**ACCOUNTS PAYABLE**  
**TAYLOR BEAN & WHITAKER**  
**MORTGAGE CORP**  
**315 NE 14 STREET**  
**OCALA FL 34470-6642**

**AMOUNT DUE**      **AMOUNT ENCLOSED**

\$396.57

DATE	DESCRIPTION	AMOUNT	BALANCE												
09/30/2009	INV #39158. Due 10/10/2009. Orig. Amount \$396.57. UPS Shipping Chargebacks	396.57	396.57												
<table border="1"> <thead> <tr> <th>CURRENT</th> <th>1 - 30 DAYS</th> <th>31 - 60 DAYS</th> <th>61 - 90 DAYS</th> <th>OVER 90 DAYS</th> <th>AMOUNT DUE</th> </tr> </thead> <tbody> <tr> <td>396.57</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>\$396.57</td> </tr> </tbody> </table>		CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	AMOUNT DUE	396.57	0.00	0.00	0.00	0.00	\$396.57		
CURRENT	1 - 30 DAYS	31 - 60 DAYS	61 - 90 DAYS	OVER 90 DAYS	AMOUNT DUE										
396.57	0.00	0.00	0.00	0.00	\$396.57										

For questions regarding this statement please contact [jolea@phillipsprinting.com](mailto:jolea@phillipsprinting.com)

Please detach and remit with your payment.

*Thank You!*



1711 SW 17th Street Ocala, Florida 34471  
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# INVOICE

No. **39158**

Date **9/30/2009**

Customer PO No.

▶ TAYLOR BEAN & WHITAKER MTG CORP  
 Attn: Accounts Payable  
 315 NE 14th St  
 Ocala FL 34470-4112

QUANTITY	DESCRIPTION	AMOUNT
1	UPS Chargebacks (Invoice for UPS Charebacks due to closed account TBW account # AV9852)	396.57
Taken by: Jody  Thanks for choosing Central Florida's leading Eco-Friendly Print Provider! Visit us online @ <a href="http://www.phillipsprinting.com">www.phillipsprinting.com</a>		<b>SUB</b> 396.57 <b>TAX</b> <b>SHIPPING</b> <b>TOTAL</b> 396.57 <b>AMOUNT DUE</b> 396.57



**TERMS: Net 10th Proximo**

A 1 1/2% PER MONTH (18% PER ANNUM) FINANCE CHARGE WILL BE APPLIED TO PAST DUE ACCOUNTS.



**Delivery Service Invoice**  
 Invoice date **September 19, 2009**  
 Invoice number **0000Y421A5389**  
 Shipper number **Y421A5**  
 Control ID **F761**  
 Page 1 of 7

**TRW CHARGEBACKS**

#BWNCWNG#  
 #0474A0000Y421A52#

For questions about your invoice, call:  
 (800) 811-1648  
 Monday - Friday  
 8:00 a.m. - 9:00 p.m. E.T.

or visit [ups.com](http://ups.com)

**PHILLIPS PRINTING**  
**JOLEA WOMBLE**  
 1711 SW 17TH ST  
 OCALA, FL 34474

or write:  
 UPS  
 P.O. Box 650580  
 Dallas, TX 75265-0580

**Account Status Summary**  
**Weekly Payment Plan**

Amount Due This Period	\$ 465.70
Amount Outstanding (prior invoices)	\$ 204.81
Total Amount Outstanding	\$ 670.51

Please include the **Return Portion** of each outstanding invoice with your payment. See **Account Status** for details.

**Reducing credit card fraud**

UPS Capital® has teamed with CardinalCommerce to help e-commerce merchants reduce credit card fraud and activate new alternative payments such as PayPal, Bill Me Later® and many others. To learn more, visit [upscapital.com/fraudprotection](http://upscapital.com/fraudprotection).

Thank you for using UPS.

**Summary of Charges**

Page		Charge
	Outbound	
3	UPS Internet Shipping	\$ 60.13
3	Chargeback	\$ 396.57
7	Service Charges	\$ 9.00
<b>Amount due this period</b>		<b>\$ 465.70</b>

UPS payment terms require payment of this invoice by September 28, 2009.

Payments not received by October 12, 2009 are subject to a late fee of 6% of the Amount Due This Period. (Details in UPS Tariff, available at [ups.com](http://ups.com))

*Note: This invoice may contain a fuel surcharge as described at [ups.com](http://ups.com). The published fuel surcharge is 3.75% for UPS Ground Services and 5.5% for UPS Air Services, UPS 3 Day Select, and International services. For more information, visit [ups.com](http://ups.com).*

Please tear off and send with your payment in the enclosed envelope. Do not use staples or paper clips.



**Return Portion**

**PHILLIPS PRINTING**  
**JOLEA WOMBLE**  
 1711 SW 17TH ST  
 OCALA, FL 34474

Invoice Date **September 19, 2009**  
 Invoice Number **0000Y421A5389**  
 Shipper Number **Y421A5**

Amount due this period	\$ 465.70
Amount enclosed	

**\$ 465.20**

If this billing address is incorrect, mark an "X" in this box and make the appropriate changes above.

**UPS**  
**P.O. BOX 7247-0244**  
**PHILADELPHIA, PA 19170-0001**

Y421A5 4 091909 0474 1 00000465700 9







**Delivery Service Invoice**  
 Invoice date **September 19, 2009**  
 Invoice number **0000Y421A5389**  
 Shipper number **Y421A5**

**Outbound  
 Chargeback (continued)**

Pickup Date	Pickup Record	Entry	Tracking Number	Service	ZIP Code	Zone	Weight	Billed Charge
07/16			1ZY421A51894473872	2nd Day Air A.M. Commercial	76054	245	50	95.85
				Delivery Confirmation Response				1.75
				Chargeback Surcharge				10.00
				Fuel Surcharge				2.40
				<b>Total</b>				<b>110.00</b>
<b>Reason : Bill To Account Refused To Pay</b> <b>Original Bill To Account : 0000AV9852</b> <b>1st ref: 38877</b> <b>Sender : KAY PHILLIPS</b> PHILLIPS PRINTING 1711 SW 17 STREET OCALA FL 34474 <b>Receiver: Mandi Anguiano TBW</b> Hampton Inn 1600 Hurst Town Center Drive HURST TX 76054 <b>Third Party: TAYLOR BEAN &amp; WHITAKER</b> 14TH OCALA FL 34470								
07/20			1ZY421A50397043993	Ground Commercial	37067	4	1	4.82
				Chargeback Surcharge				10.00
				Fuel Surcharge				0.13
				<b>Total</b>				<b>14.95</b>
<b>Reason : Bill To Account Refused To Pay</b> <b>Original Bill To Account : 0000AV9852</b> <b>1st ref: 38876</b> <b>Sender : KAY PHILLIPS</b> PHILLIPS PRINTING 1711 SW 17 STREET OCALA FL 34474 <b>Receiver: ERIC ZEIER</b> TAYLOR BEAN & WHITAKER 725 COOL SPRINGS BLVD FRANKLIN TN 37067 <b>Third Party: TAYLOR BEAN &amp; WHITAKER</b> 14TH OCALA FL 34470								
07/23			1ZY421A50394180484	Ground Commercial	30046	3	5	5.44
				Chargeback Surcharge				10.00
				Fuel Surcharge				0.15
				<b>Total</b>				<b>15.59</b>
<b>Reason : Bill To Account Refused To Pay</b> <b>Original Bill To Account : 0000AV9852</b> <b>1st ref: 38907</b> <b>Sender : KAY PHILLIPS</b> PHILLIPS PRINTING 1711 SW 17 STREET OCALA FL 34474 <b>Receiver: NATHAN REED</b> MASLOW INSURANCE AGENC Y 950 GRAYSON HWY LAWRENCEVILLE GA 30046 <b>Third Party: TAYLOR BEAN &amp; WHITAKER</b> 14TH OCALA FL 34470								



**Delivery Service Invoice**  
 Invoice date **September 19, 2009**  
 Invoice number 0000Y421A5389  
 Shipper number Y421A5

**Outbound  
 Chargeback (continued)**

Pickup Date	Pickup Record	Entry	Tracking Number	Service	ZIP Code	Zone	Weight	Billed Charge
07/29			1ZY421A50396125601	Ground Residential	28226	4	1	4.82
				Residential Surcharge				2.05
				Chargeback Surcharge				10.00
				Fuel Surcharge				0.19
				<b>Total</b>				<b>17.06</b>

**Reason :** Bill To Account Refused To Pay  
**Original Bill To Account :** 0000AV9852  
**1st ref:** 38916

**Sender :** KAY PHILLIPS  
 PHILLIPS PRINTING  
 1711 SW 17 STREET  
 OCALA FL 34474

**Receiver:** RHONDA BECK  
 TAYLOR BEAN & WHITAKER  
 4300 KINGSWOOD ROAD  
 CHARLOTTE NC 28226

**Third Party:** TAYLOR BEAN & WHITAKER  
 14TH  
 OCALA FL 34470

1ZY421A50396322415				Ground Commercial	30339	3	7	5.78
				Chargeback Surcharge				10.00
				Fuel Surcharge				0.16
				<b>Total</b>				<b>15.94</b>

**Reason :** Bill To Account Refused To Pay  
**Original Bill To Account :** 0000AV9852  
**1st ref:** 38921

**Sender :** KAY PHILLIPS  
 PHILLIPS PRINTING  
 1711 SW 17 STREET  
 OCALA FL 34474

**Receiver:** SANDRA FARARA  
 TAYLOR BEAN & WHITAKER  
 1760 THE EXCHANGE  
 ATLANTA GA 30339

**Third Party:** TAYLOR BEAN & WHITAKER  
 14TH  
 OCALA FL 34470

07/31			1ZY421A50398997630	Ground Residential	03051	6	2	5.88
				Residential Surcharge				2.05
				Chargeback Surcharge				10.00
				Fuel Surcharge				0.22
				<b>Total</b>				<b>18.15</b>

**Reason :** Bill To Account Refused To Pay  
**Original Bill To Account :** 0000AV9852  
**1st ref:** 38932

**Sender :** KAY PHILLIPS  
 PHILLIPS PRINTING  
 1711 SW 17 STREET  
 OCALA FL 34474

**Receiver:** Marleen Paquette  
 TBW  
 523 Fox Hollow Drive  
 HUDSON NH 03051

**Third Party:** TAYLOR BEAN & WHITAKER  
 14TH  
 OCALA FL 34470



**Delivery Invoice**  
 Invoice date **September 19, 2009**  
 Invoice number **0000Y421A5389**  
 Shipper number **Y421A5**

**Outbound Chargeback (continued)**

Pickup Date	Pickup Record	Entry	Tracking Number	Service	ZIP Code	Zone	Weight	Billed Charge
07/31			1ZY421A52599498421	Next Day Air Commercial	37043	104	2	32.90
				Delivery Confirmation Response				1.75
				Chargeback Surcharge				10.00
				Fuel Surcharge				0.82
				<b>Total</b>				<b>45.47</b>

**Reason :** Bill To Account Refused To Pay  
**Original Bill To Account :** 0000AV9852  
**1st ref:** 38933

**Sender :** KAY PHILLIPS  
 PHILLIPS PRINTING  
 1711 SW 17 STREET  
 OCALA FL 34474

**Receiver:** Brandy Jones, Plante  
 TBW  
 1971 Madison Street  
 CLARKSVILLE TN 37043

**Third Party:** TAYLOR BEAN & WHITAKER  
 14TH  
 OCALA FL 34470

			1ZY421A56893554693	Standard to Canada	G1R4P5	52	5	15.00
				Chargeback Surcharge				10.00
				Fuel Surcharge				0.41
				<b>Total</b>				<b>25.41</b>

**Reason :** Bill To Account Refused To Pay  
**Original Bill To Account :** 0000AV9852  
**1st ref:** 38930

**Sender :** KAY PHILLIPS  
 PHILLIPS PRINTING  
 1711 SW 17TH ST  
 OCALA FL 34474

**Receiver:** ANDREA  
 LE CHATEAU FRONTENAC  
 1 RUE DES CARRIERES  
 QUEBEC CITY QC G1R4P5  
 CA

**Third Party:** TAYLOR BEAN & WHITAKER  
 315 NE 14TH ST  
 OCALA FL 34470

08/04			1ZY421A50396341654	Ground Commercial	84047	7	28	20.03
				Chargeback Surcharge				10.00
				Fuel Surcharge				0.70
				<b>Total</b>				<b>30.73</b>

**Reason :** Bill To Account Refused To Pay  
**Original Bill To Account :** 0000AV9852  
**1st ref:** 38938

**Sender :** KAY PHILLIPS  
 PHILLIPS PRINTING  
 1711 SW 17 STREET  
 OCALA FL 34474

**Receiver:** RAFE PEACOCK  
 TAYLOR BEAN & WHITAKER  
 6875 SOUTH 900 EAST  
 MIDVALE UT 84047

**Third Party:** TAYLOR BEAN & WHITAKER  
 14TH  
 OCALA FL 34470

			1ZY421A50395674467	Ground Commercial	84047	7	28	20.03
				Fuel Surcharge				0.70
				<b>Total</b>				<b>20.73</b>

**Reason :** Bill To Account Refused To Pay  
**Original Bill To Account :** 0000AV9852  
**1st ref:** 38938

**Sender :** KAY PHILLIPS  
 PHILLIPS PRINTING  
 1711 SW 17 STREET  
 OCALA FL 34474

**Receiver:** RAFE PEACOCK  
 TAYLOR BEAN & WHITAKER  
 6875 SOUTH 900 EAST  
 MIDVALE UT 84047

**Third Party:** TAYLOR BEAN & WHITAKER  
 14TH  
 OCALA FL 34470



**Delivery & vice Invoice**  
 Invoice date **September 19, 2009**  
 Invoice number **0000Y421A5389**  
 Shipper number **Y421A5**

Page 7 of 7

**Outbound  
 Chargeback (continued)**

Pickup Date	Pickup Record	Entry	Tracking Number	Service	ZIP Code	Zone	Weight	Billed Charge
08/04			1ZY421A50396506477	Ground Commercial	45241	5	14	8.06
				Chargeback Surcharge				10.00
				Fuel Surcharge				0.28
				<b>Total</b>				<b>18.34</b>

**Reason : Bill To Account Refused To Pay**

**Original Bill To Account : 0000AV9852**

**1st ref: 38929**

**Sender :** KAY PHILLIPS  
 PHILLIPS PRINTING  
 1711 SW 17 STREET  
 OCALA FL 34474

**Receiver:** MARY HENSLEY  
 TAYLOR BEAN & WHITAKER  
 200 CROWNE POINT PLACE  
 CINCINNATI OH 45241

**Third Party:** TAYLOR BEAN & WHITAKER  
 14TH  
 OCALA FL 34470

			1ZY421A50398244041	Ground Commercial	34429	2	14	6.81
				Delivery Area Surcharge				1.60
				Chargeback Surcharge				10.00
				Fuel Surcharge				0.29
				<b>Total</b>				<b>18.70</b>

**Reason : Bill To Account Refused To Pay**

**Original Bill To Account : 0000AV9852**

**1st ref: 38935**

**Sender :** KAY PHILLIPS  
 PHILLIPS PRINTING  
 1711 SW 17 STREET  
 OCALA FL 34474

**Receiver:** LEYDIENNE MAHLER  
 TAYLOR BEAN & WHITAKER  
 547 W. FT. ISLAND TRAIL  
 CRYSTAL RIVER FL 34429

**Third Party:** TAYLOR BEAN & WHITAKER  
 14TH  
 OCALA FL 34470

<b>Total Chargeback</b>					<b>14 Package(s)</b>			<b>396.57</b>
<b>Total Outbound</b>					<b>16 Package(s)</b>			<b>456.70</b>

**Service Charges**

Week Ending Date	Explanation	Billed Charge
09/19	Weekly Service Charge	9.00
<b>Total Service Charges</b>		<b>9.00</b>

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*we make your paper and ink perform*



Jody Phillips

1711 SW 17th Street Ocala, Florida 34471

V 352.622.1776 F 352.622.5723

jody@phillipsprinting.com