FIRST STATE BANK

ACCOUNT STATEMENT
www.fsbcv-tx.com
Telephone Banking: 1 877 486 0300

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 246
ITASCA TX 76055

PAGE 2
ACCOUNT 113[illegible]

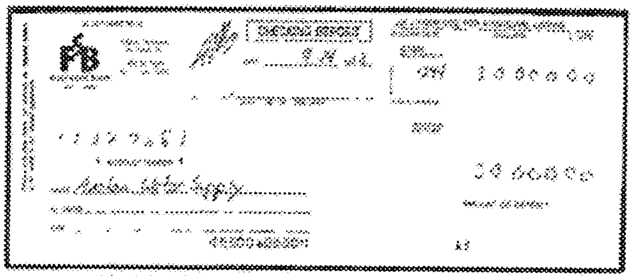
STATEMENT PERIOD
08/31/2012 TO 09/28/2012

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
09/18	3648	4,706.25	09/19	3654	30.00
09/20	3649	431.63	09/18	*3656	90.00
09/19	3650	226.59	09/19	3657	6,789.00
09/19	3651	30.00	09/17	3658	3,343.81
09/14	3652	16.97	09/17	3659	340.20
09/21	3653	786.34	09/25	3660	1,521.84

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/10	12,990.47	09/18	19,785.00	09/24	6,837.87
09/11	11,236.46	09/19	12,903.70	09/25	5,316.34
09/14	32,69[illegible].58	09/20	8,928.76		
09/17	28,113.57	09/21	7,662.50		

*Indicates Break in Sequence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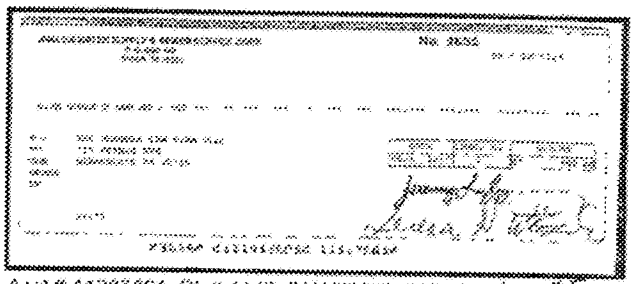
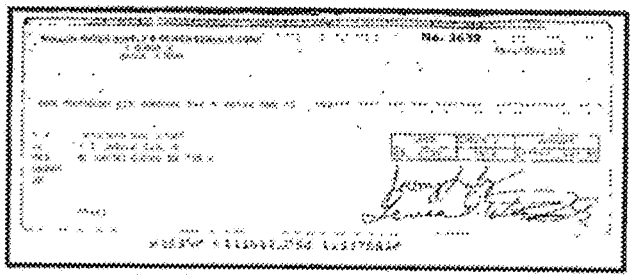

Acct # 11327681, Ck # 1119, 09/17/2012, $900.00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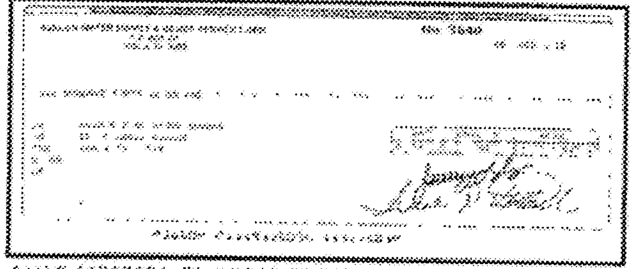
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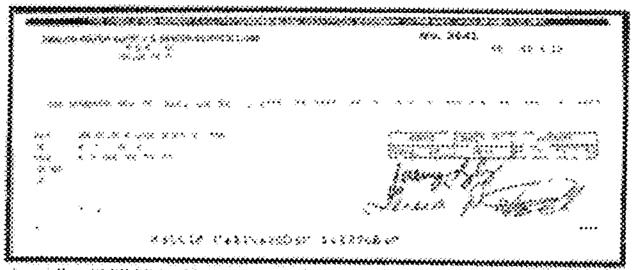
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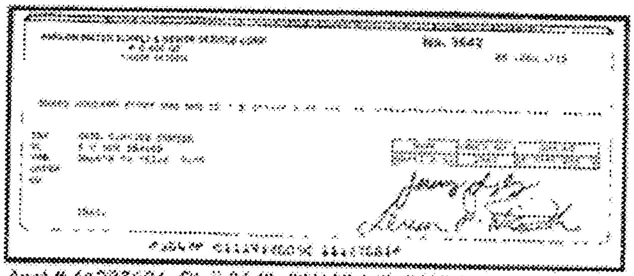
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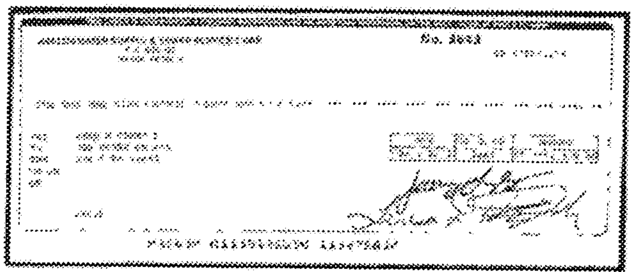
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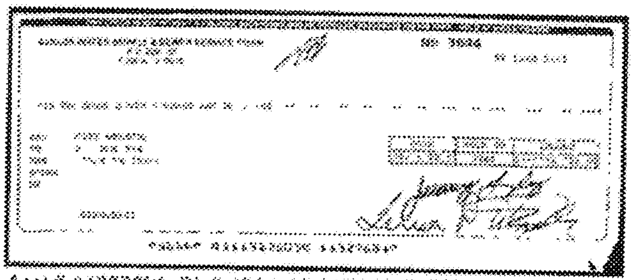
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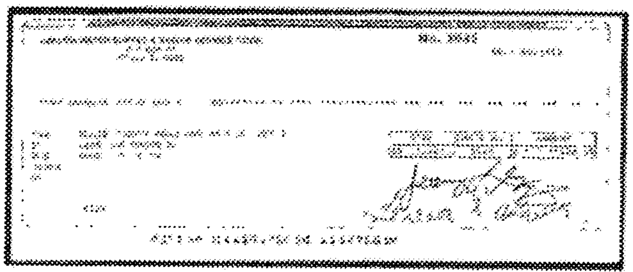
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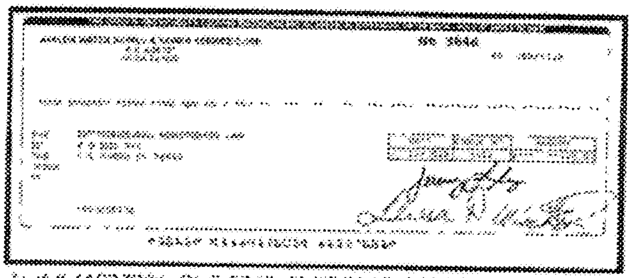
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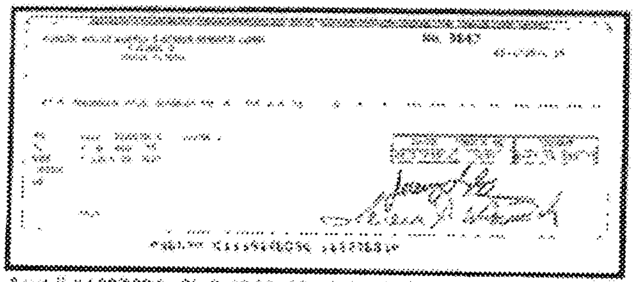
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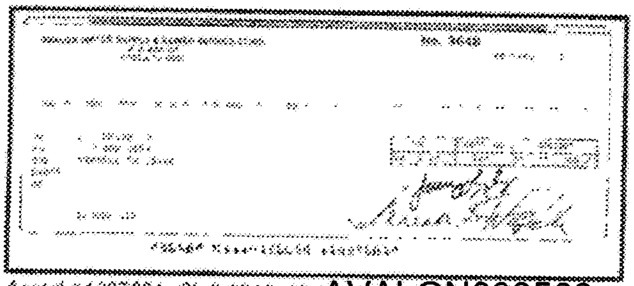
Acct # 11327681, Ck # 3648, 09/1

FIRST STATE BANK

ACCOUNT STATEMENT

www.[illegible].com
Telephone Banking 1-877-466-9399

***************AUTO**3-DIGIT 766 28 - 01
00186F 1.2440 AP 00.374 * 1 Y
AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623-0070

PAGE 1
ACCOUNT 11327681

STATEMENT PERIOD
10/31/2012 TO 11/30/2012

CHECKING SUMMARY

DEMAND COMM'L - 8006291

CHECKING BALANCE LAST STATEMENT.......		12,267.63
11	DEPOSITS..............	37,100.09
2	OTHER CREDITS.........	18,452.77
17	CHECKS................	26,168.87
5	OTHER DEBITS..........	3,914.79
CHECKING BALANCE THIS STATEMENT.......		37,764.79

FEE SUMMARY

TOTAL FEES IMPOSED .00

SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	$0.00	$0.00
TOTAL RETURNED ITEM FEES	$0.00	$0.00

ACCOUNT CREDIT TRANSACTIONS

DATE.....	AMOUNT....	DESCRIPTION
11/09	25,000.00	DEPOSIT
11/19	1,395.61	DEPOSIT
11/20	4,719.[illegible]	DEPOSIT
11/21	2,468.11	DEPOSIT
11/26	426.90	DEPOSIT
11/27	402.28	DEPOSIT
11/28	85.00	DEPOSIT
11/29	386.31	DEPOSIT
11/30	12.00	DEPOSIT
11/30	628.80	DEPOSIT
11/30	947.15	DEPOSIT
11/30	415.27	Wire In Avalon Water Supply
11/30	18,037.50	Wire In Avalon Water Supply

OTHER DEBIT TRANSACTIONS

DATE.....	AMOUNT....	DESCRIPTION
11/05	794.68	IRS 270271024307905AVALON WATER SUPPLY & 6010039315

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

PAGE 2
ACCOUNT 1132691

STATEMENT PERIOD
10/31/2012 TO 11/30/2012

DATE.....	AMOUNT....	DESCRIPTION
11/19	355.92	IRS 270222475601201AVALON WATER SUPPLY & 601000765[illegible]
11/20	1,447.00	USDA RD DCFO0000 AVALON WATER SUPPLY 860465523[illegible]
11/20	1,449.00	USDA RD DCFO0000 AVALON WATER SUPPLY 860465230[illegible]
11/30	368.22	IRS 270227593099271AVALON WATER SUPPLY & 601004130[illegible]

C H E C K S

DATE.........	CHECK NO.......	AMOUNT	DATE.........	CHECK NO.......	AMOUNT
11/01	3678	1,466.46	11/16	3687	1,250.00
11/16	3679	83.86	11/23	3688	725.00
11/06	3680	2,295.00	11/16	3689	90.00
11/29	3681	536.00	11/16	3690	2,855.50
11/14	3682	5,537.96	11/13	3691	214.03
11/20	3683	1,674.05	11/15	3692	645.14
11/19	3684	30.00	11/28	3693	6,381.88
11/30	3685	568.97	11/20	3694	1,494.62
11/19	3686	30.00			

D A I L Y B A L A N C E I N F O R M A T I O N

DATE.......	BALANCE	DATE.......	BALANCE	DATE.......	BALANCE
11/05	11,972.98	11/16	22,554.63	11/27	24,465.74
11/06	10,506.62	11/19	23,596.42	11/28	18,169.91
11/09	13,231.07	11/20	21,313.48	11/29	19,554.42
11/13	32,996.95	11/21	24,381.61	11/30	37,708.73
11/14	27,459.03	11/23	23,656.61		
11/15	26,833.89	11/26	24,083.51		

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

FIRST STATE BANK

ACCOUNT STATEMENT

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AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

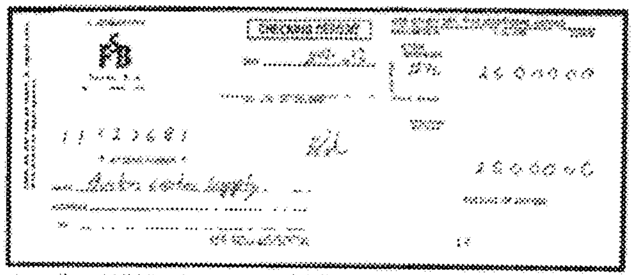
PAGE 3
ACCOUNT 11327641

STATEMENT PERIOD
10/31/2012 TO 11/30/2012

NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of $250,000 for each ownership category. Please visit www.fdic.gov for more information.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

*Indicates Break in Sequence



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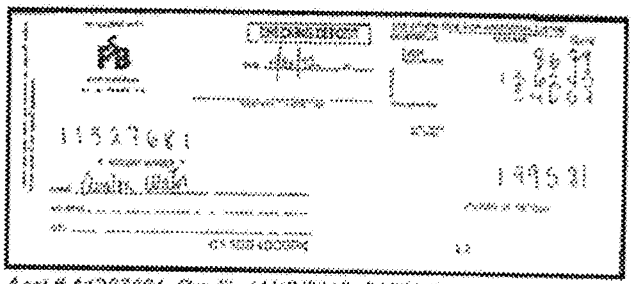
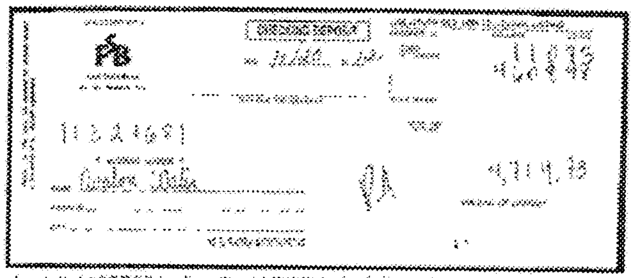


Acct # 11327681, Credit, 11/19/2012, $1995.81



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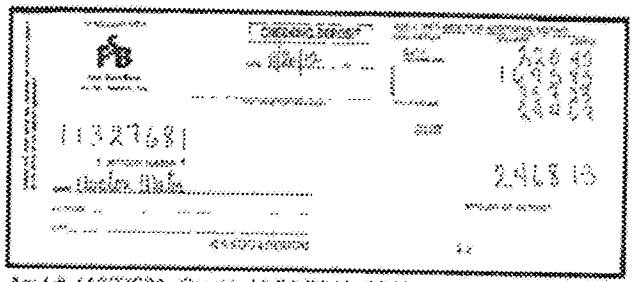

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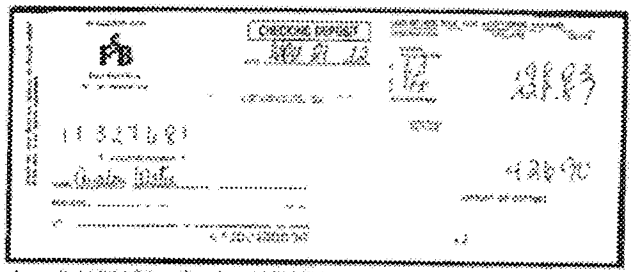

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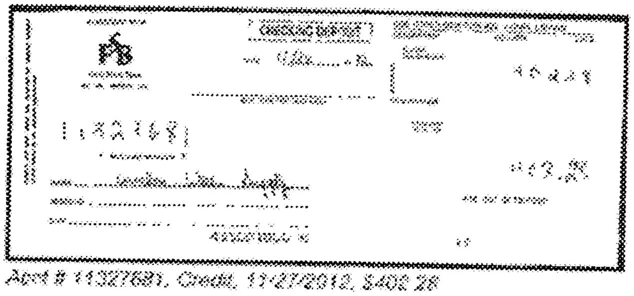

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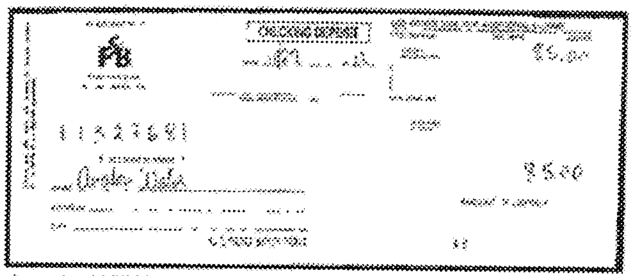

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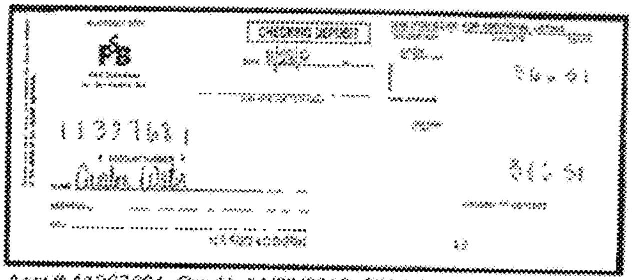

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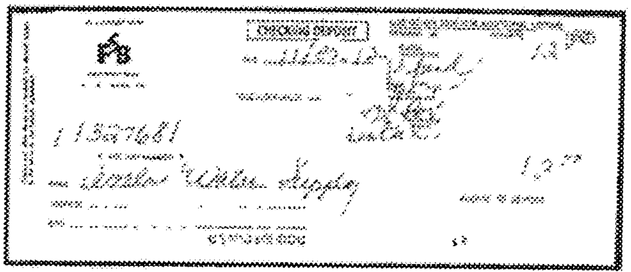

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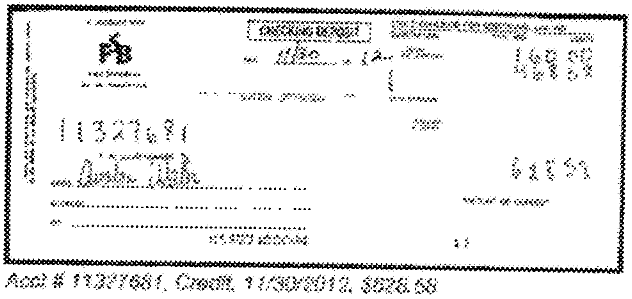

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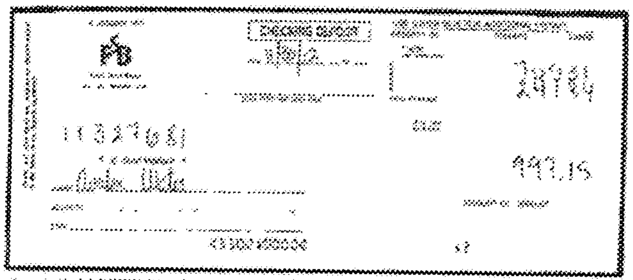

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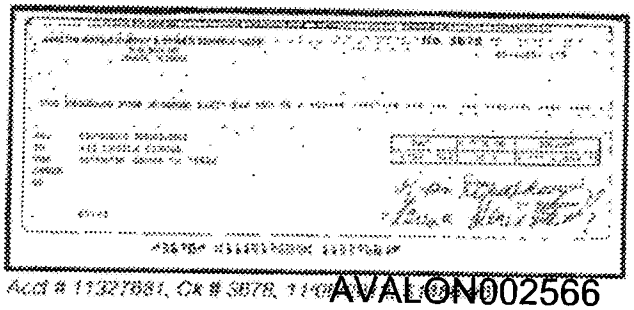
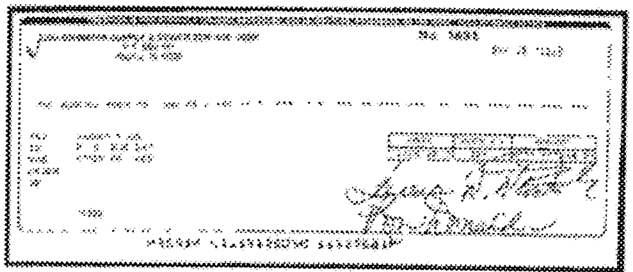


Acct # 11327681, Ck # 3878, 11/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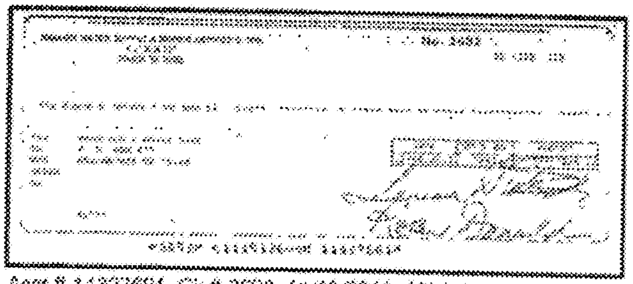
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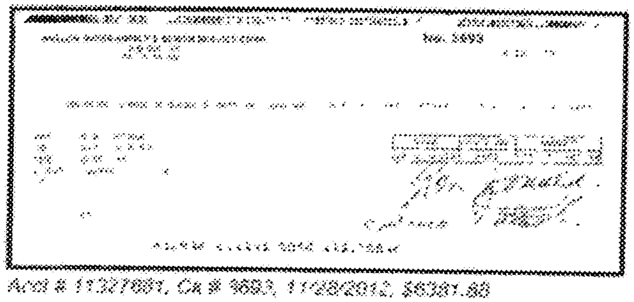
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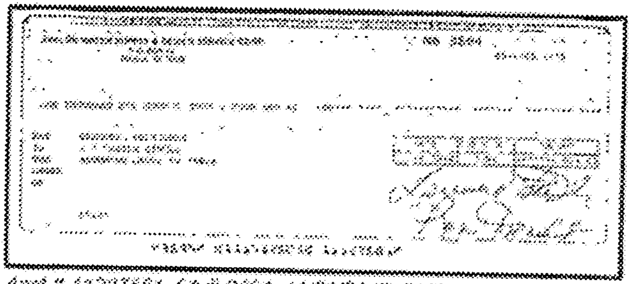
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FIRST STATE BANK

ACCOUNT STATEMENT

www.fsbcenter.com
Telephone Banking 1-877-486-9396

*****************AUTO**3-DIGIT 7[illegible]
[illegible] 1.0400 AB [illegible]
AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX [illegible]
AVALON TX [illegible]

PAGE 1
ACCOUNT [illegible]

STATEMENT PERIOD
11/30/2012 TO 12/[illegible]

C H E C K I N G S U M M A R Y

DEMAND COMM'L - 11327681

CHECKING BALANCE LAST STATEMENT......		37,20[illegible]
5	DEPOSITS...............	[illegible],[illegible].10
	OTHER CREDITS.........	.00
24	CHECKS.................	32,1[illegible].49
3	OTHER DEBITS..........	[illegible]
CHECKING BALANCE THIS STATEMENT.......		9,[illegible].23

F E E S U M M A R Y

TOTAL FEES IMPOSED .00

SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	$0.00	$0.00
TOTAL RETURNED ITEM FEES	$0.00	$0.00

A C C O U N T C R E D I T T R A N S A C T I O N S

DATE	AMOUNT	DESCRIPTION
12/03	121.86	DEPOSIT
12/20	[illegible]	DEPOSIT
12/24	489.57	DEPOSIT
12/26	3,[illegible]	DEPOSIT
12/26	3,144.[illegible]	DEPOSIT

O T H E R D E B I T T R A N S A C T I O N S

DATE	AMOUNT	DESCRIPTION		
12/10	1,447.00	USDA RD DCFO0000	AVALON WATER SUPPLY	[illegible]
12/10	1,449.00	USDA RD DCFO0000	AVALON WATER SUPPLY	[illegible]
[illegible]	140.06	CK # 101[illegible] Windstream	CHECK PYMT	[illegible]

C H E C K S

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
12/17	1001	[illegible]41.24	12/26	1004	[illegible].00
12/26	*1003	[illegible]29.06	12/24	1005	[illegible]

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

FIRST STATE BANK

ACCOUNT STATEMENT

www.fsbnet tx.com
Telephone Banking 1-877-486-9299

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 7[illegible]
AVALON TX 76623

PAGE 1
ACCOUNT NO [illegible]

STATEMENT PERIOD
11/30/2012 TO 12/31/2012

DATE........	CHECK NO.......	AMOUNT	DATE........	CHECK NO.......	AMOUNT
12/24	1006	[illegible],649.59	12/21	1016	405.00
12/14	1007	123.30	12/27	*1018	[illegible]
12/14	1008	225.00	12/24	1019	5,54[illegible]
12/14	1009	120.00	12/17	1020	1,309.1[illegible]
12/14	1010	300.00	12/24	1021	2,26[illegible].00
12/14	1011	110.00	12/31	1022	100.00
12/1[illegible]	1012	100.00	12/31	1023	100.00
12/24	1013	75.00	12/14	1024	626.11
12/[illegible]	1014	1,690.74	12/21	1025	100.00
12/14	1015	2,450.00	12/03	*5095	1,6[illegible]

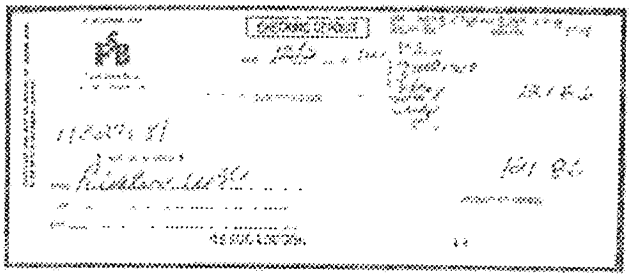
---------------- D A I L Y B A L A N C E I N F O R M A T I O N ----------------

DATE......	BALANCE	DATE......	BALANCE	DATE......	BALANCE
12/03	36,157.[illegible]0	12/21	24,550.13	12/28	15,147.2[illegible]
12/14	31,486.27	12/24	10,696.19	12/31	6,001.29
12/17	27,725.16	12/2[illegible]	13,310.35		
12/20	25,465.1[illegible]	12/27	6,493.35		

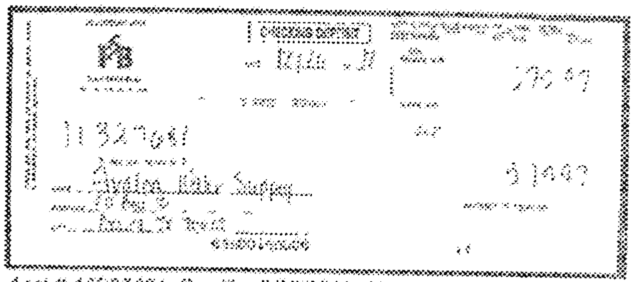
FIRST STATE BANK WOULD LIKE TO WISH YOU A
HAPPY NEW YEAR! START YOUR NEW YEAR OFF RIGHT
BY SIGNING UP FOR E-STATEMENTS TODAY!

NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of $250,000 for each ownership category. Please visit www.fdic.gov for more information.

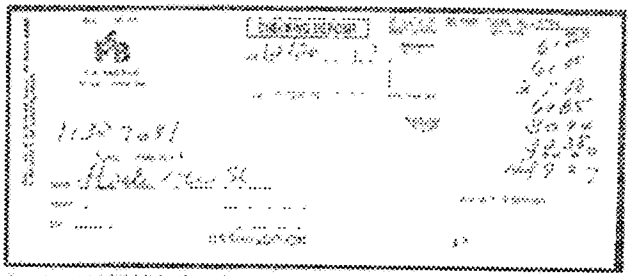
NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION


11327681
121.86

Acct # 11327681, Credit, 12/03/2012, $121.86


11327681
Avalon Water Supply
375.97

Acct # 11327681, Credit, 12/20/2012 $375.97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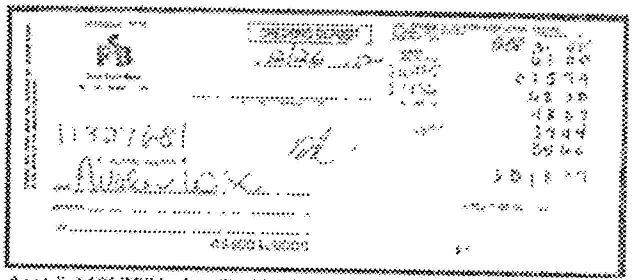
Acct # 11327681 Credit, 12/24/2012, $489.27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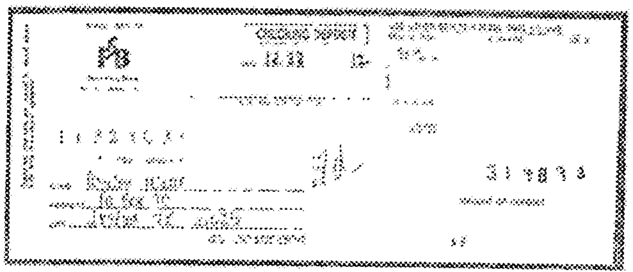
Acct # 11327681, Credit, 12/28/2012, $3018.97


11327681
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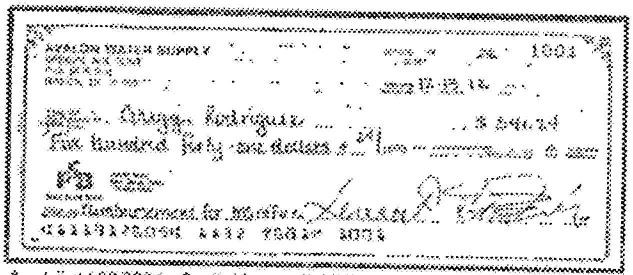
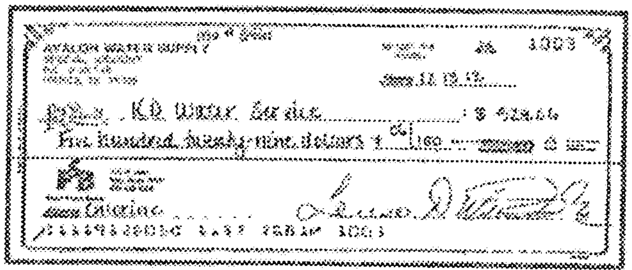
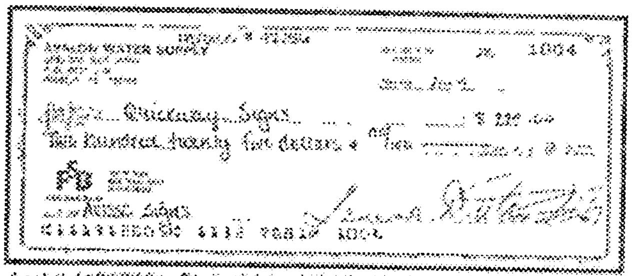
Acct # 11327681, Credit, 12/28/2012, $3148.93


AVALON WATER SUPPLY 1001
Pay to the order of Grizzy Rodriguez $ 541.24
Five hundred forty-one dollars & 24/100
Memo Reimbursement for Mother

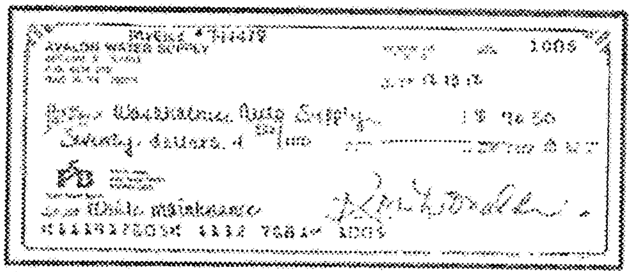
Acct # 11327681, Ck # 1001, 12/17/2012, $541.24


AVALON WATER SUPPLY 1003
Pay to the order of K.D. Water Service $ 529.06
Five hundred twenty-nine dollars & 06/100
Memo Catering

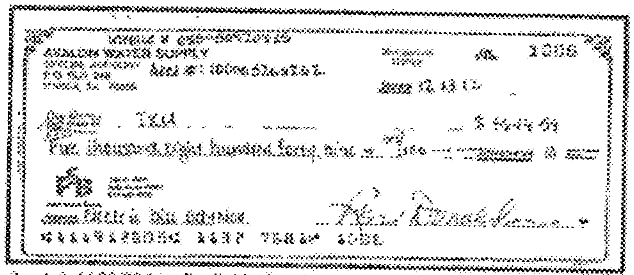
Acct # 113.7681, Ck # 1003, 12/28/2012, $529.06


AVALON WATER SUPPLY 1004
Pay to the order of Quickway Signs $ 225.00
Two hundred twenty five dollars & 00/100
Memo Resale Signs

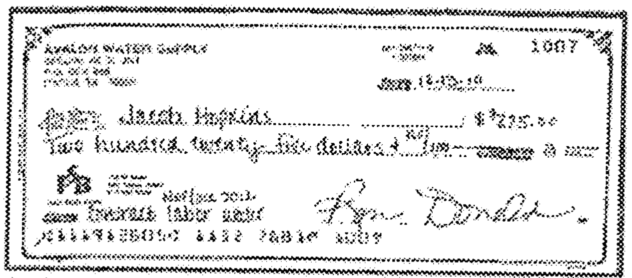
Acct # 11327681, Ck # 1004, 12/28/2012 $225.00


AVALON WATER SUPPLY 1005
Pay to the order of Westchester Auto Supply $ 70.50
Seventy dollars & 50/100
Memo Vehicle maintenance

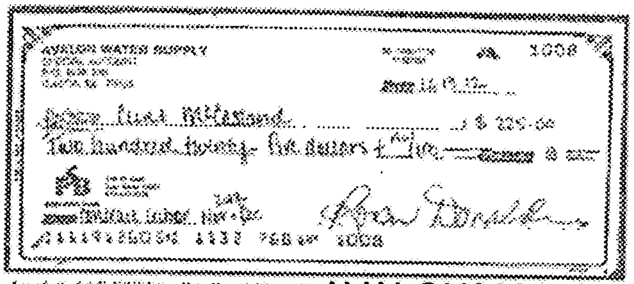
Acct # 11327681, Ck # 1005, 12/24/2012, $70.50


AVALON WATER SUPPLY 1006
Pay to the order of TXU $ 5849.69
Five thousand eight hundred forty nine & 69/100
Memo Electric bill

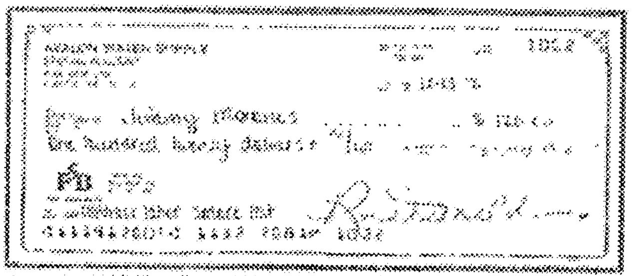
Acct # 11327681, Ck # 1006, 12/24/2012, $5849.69


AVALON WATER SUPPLY 1007
Pay to the order of Jacob Hopkins $ 225.00
Two hundred twenty five dollars & 00/100
Memo Contract labor

Acct # 11327681 Ck # 1007, 12/14/2012 $225.00


AVALON WATER SUPPLY 1008
Pay to the order of Juan Maldonado $ 225.00
Two hundred twenty five dollars & 00/100
Memo Contract labor

Acct # 11327681 Ck # 1008, 12/

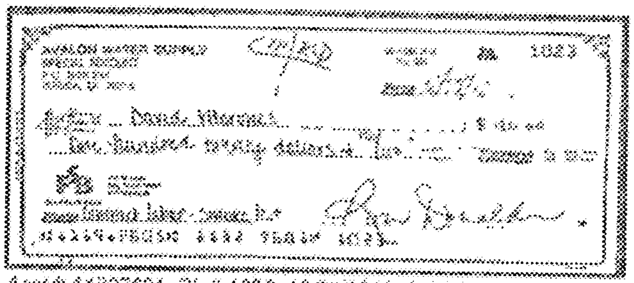


AVALON WATER SUPPLY 1022

$ 120.00

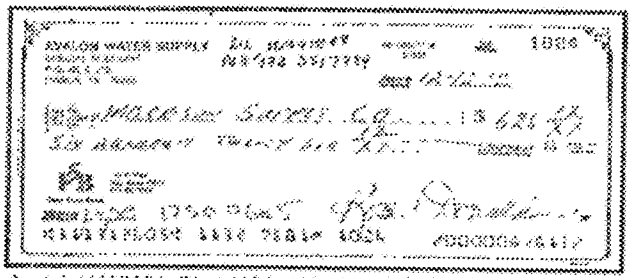
One hundred twenty dollars

Acct # 11327681, Ck # 1022 12/31/2012, $120.00



AVALON WATER SUPPLY 1023

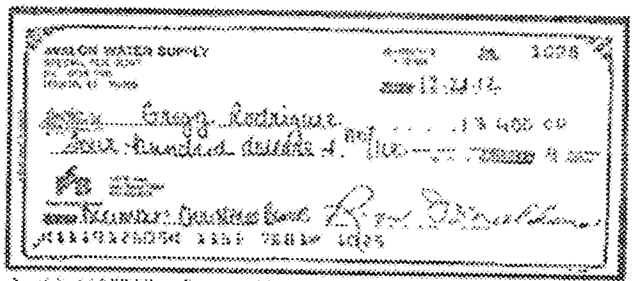
Acct # 11327681, Ck # 1023, 12/31/2012, $120.00



AVALON WATER SUPPLY 1024

$ 626.12

Acct # 11327681, Ck # 1024, 12/18/2012 $626.12

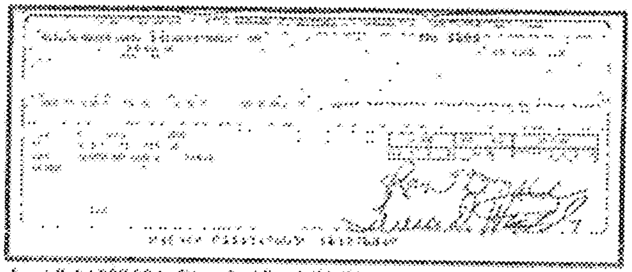


AVALON WATER SUPPLY 1025

Gregg Rodriguez $ 400.00

Four hundred dollars

Acct # 11327681, Ck # 1025 12/21/2012, $400.00



Acct # 11327681, Ck # 2605 12/03/2012 $1673.20

FIRST STATE BANK

ACCOUNT STATEMENT

www.[illegible].com
Telephone Banking 1-877-486-9399

```
AVALON WATER SUPPLY                                   PAGE [illegible]
SPECIAL ACCOUNT                                       ACCOUNT [illegible]
PO BOX [illegible]
AVALON TX 76[illegible]-[illegible]                   STATEMENT PERIOD
                                                      01/31/201[illegible] TO 02/28/201[illegible]

------------------------------ C H E C K I N G   S U M M A R Y ------------------------------
                              [illegible] COMM'L  -  [illegible]132[illegible]81
    CHECKING BALANCE LAST STATEMENT.......                              [illegible]
                              8  DEPOSITS................               [illegible],106.[illegible]
                                 OTHER CREDITS..........                      .00
                             14  CHECKS.................               [illegible]
                              7  OTHER DEBITS...........                4,[illegible]
    CHECKING BALANCE THIS STATEMENT.......                              20,00[illegible]
---------------------------------- F E E   S U M M A R Y -----------------------------------
    [illegible] FEE                                                     [illegible]
                                        TOTAL FEES IMPOSED              [illegible].00
                                           (LISTED BELOW)
------------------- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES ----------------------------
          ------------------------------------------------------------------------
          |                                  |    TOTAL FOR     |     TOTAL       |
          |                                  |   THIS PERIOD    |  YEAR-TO-DATE   |
          ------------------------------------------------------------------------
          |TOTAL OVERDRAFT FEES              |      $0.00       |   [illegible]   |
          ------------------------------------------------------------------------
          |TOTAL RETURNED ITEM FEES          |      $0.00       |     $0.00       |
          ------------------------------------------------------------------------

---------- A C C O U N T   C R E D I T   T R A N S A C T I O N S ----------------------------

  DATE.....AMOUNT.....DESCRIPTION
  [illegible]/12    7,[illegible].79 DEPOSIT
  02/14    1,570.[illegible] DEPOSIT
  02/19    3,476.31 DEPOSIT
  [illegible]/19    4,2[illegible].[illegible]4 DEPOSIT
  02/[illegible]    1,611.[illegible] DEPOSIT
  [illegible]    1,015.44 DEPOSIT
  02/2[illegible]    1,448.[illegible] DEPOSIT
  02/28    [illegible] DEPOSIT

---------------- O T H E R   D E B I T   T R A N S A C T I O N S ----------------------------

  DATE.....AMOUNT.....DESCRIPTION
  [illegible]/11    [illegible].00 A/C [illegible]          AVALON WATER SUPPLY   [illegible]
  02/20      1[illegible].1[illegible] CK # 15[illegible] [illegible]        CHECK PYMT            00224[illegible]
  [illegible]/20    [illegible].00 [illegible]             AVALON WATER SUPPLY   [illegible]
```

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

ACCOUNT STATEMENT
www.fsbnce-tx.com
Telephone Banking 1-877-486-9300

PAGE 1
ACCOUNT [illegible]

STATEMENT PERIOD
01/31/2013 TO 02/28/2013

AVALON WATER SUPPLY
SPECIAL ACCOUNT
P. O. BOX [illegible]
AVALON TX 76623

DATE	AMOUNT	DESCRIPTION		
02/20	1,449.00	USDA (D DEPOSIT)	AVALON WATER SUPPLY	[illegible]
02/21	[illegible]	CK # 1064 AT&T Services	CHECKPAYMT	[illegible]
02/22	170.30	RETURNED CHECK		
02/19	5.00	CHARGE BACK FEE		

C H E C K S

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
02/05	1046	60.[illegible]	02/15	1078	[illegible]
02/15	*1048	[illegible]	02/15	1079	81.01
02/13	1056	[illegible]	02/21	1080	574.[illegible]
02/05	[illegible]	90.04	02/1[illegible]	1081	[illegible].00
02/14	*1057	200.75	02/21	1082	18.13
02/21	*1059	93.00	02/22	1083	127.24
02/22	1060	100.00	02/15	1084	30.[illegible]
02/28	1061	97.43	02/21	1085	[illegible].00
02/22	1062	759.05	02/15	1086	1,200.00
02/0[illegible]	1063	379.10	02/15	1087	900.00
02/11	*1065	277.90	02/21	1088	93.00
02/04	1066	[illegible]	02/15	*1090	[illegible]5.00
02/06	1067	270.00	02/22	1091	510.00
02/02	1068	190.00	02/2[illegible]	1092	339.00
02/15	1069	105.00	02/20	1093	350.00
02/11	1070	1,114.53	02/26	*1095	75.[illegible]
02/15	*1072	1,490.00	02/26	1096	165.00
02/22	1073	75.00	02/25	*1098	[illegible]
02/22	1074	199.00	02/25	1099	901.9[illegible]
02/19	1075	94.00	02/25	1100	195.00
02/20	1076	[illegible]	02/22	1101	360.[illegible]
02/[illegible]	1077	191.07	02/25	1102	1,343.5[illegible]

D A I L Y B A L A N C E I N F O R M A T I O N

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/04	21,[illegible]06.2[illegible]	02/14	26,817.75	02/22	19,647.46
02/08	19,943.[illegible]	02/19	22,009.61	02/25	17,841.[illegible]6
02/11	18,25[illegible].47	02/19	29,47[illegible].89	02/28	20,[illegible]05.8[illegible]
02/12	15,41[illegible].[illegible]	02/20	21,436.43		
02/13	4,847.69	02/21	20,748.28		

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*Indicates Break in Sequence

FIRST STATE BANK

ACCOUNT STATEMENT

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AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX [illegible]
AVALON TX [illegible]

PAGE 2
ACCOUNT [illegible]

STATEMENT PERIOD
01/31/201[illegible] TO 02/2[illegible]/201[illegible]

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BRANCHES OR GO TO WWW.FSBRICE-TX.COM FOR MORE INFORMATION

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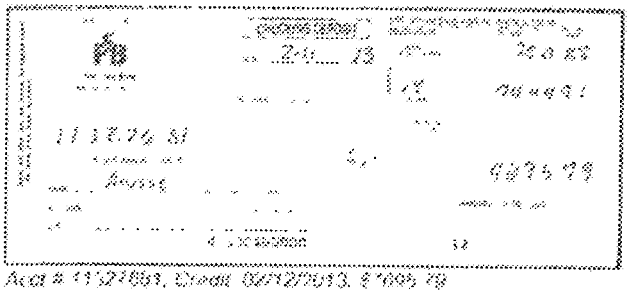
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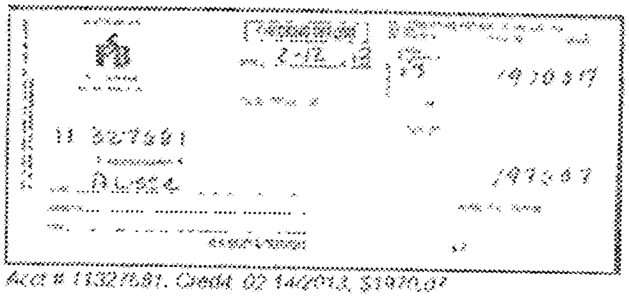
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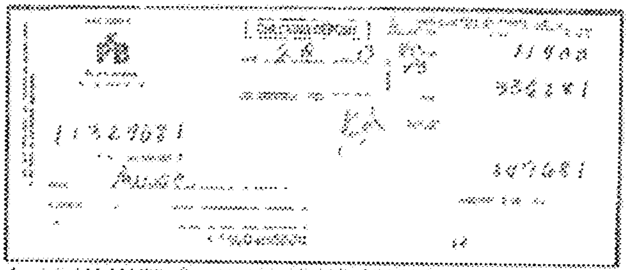
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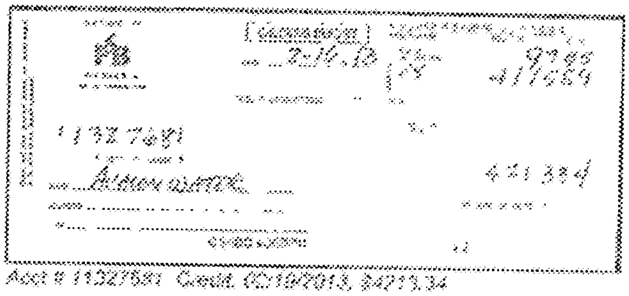
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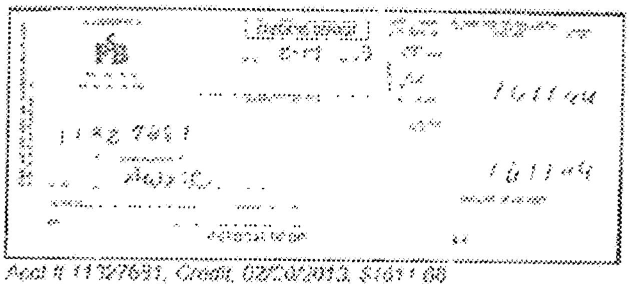
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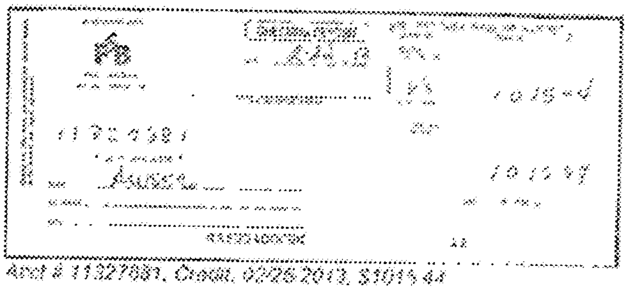
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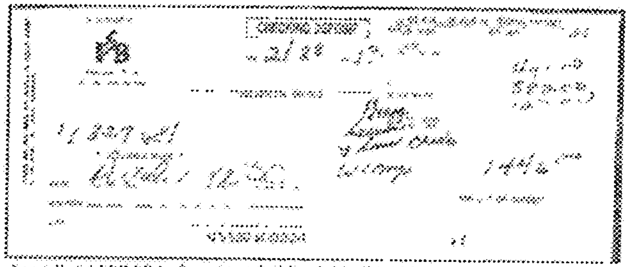
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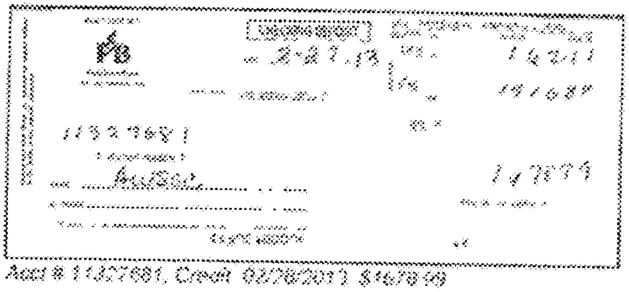
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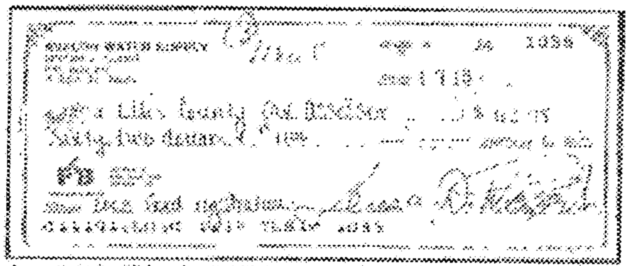
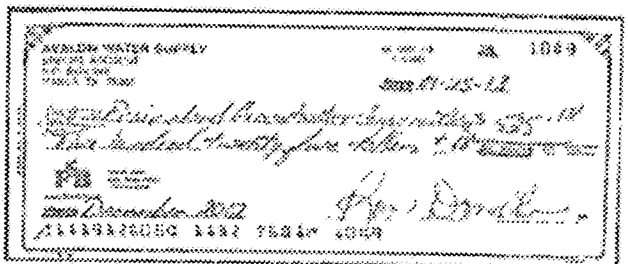
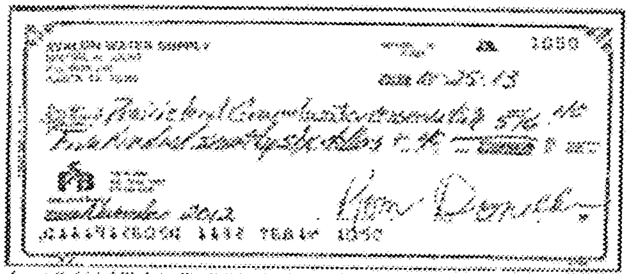

AVALON WATER SUPPLY 1035

Acct # 11327681, Ck # 1035, 02/08/2013, $62.75


AVALON WATER SUPPLY 1049

Acct # 11327681, Ck # 1049, 02/12/2013, $525.18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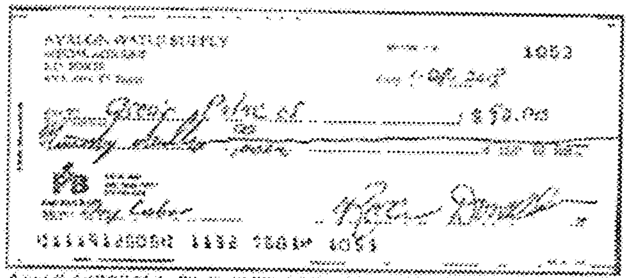
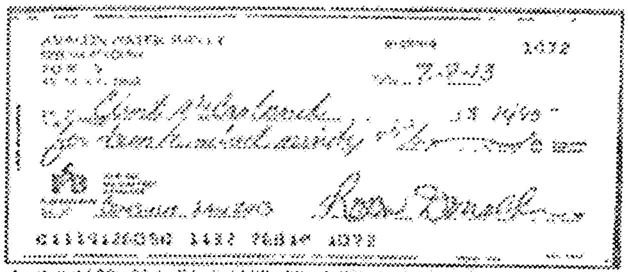
Acct # 11327681, Ck # 1050, 02/13/2013, $576.40

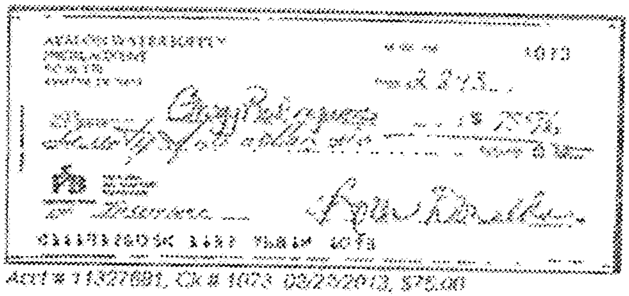

AVALON WATER SUPPLY 1052

$ 50.00

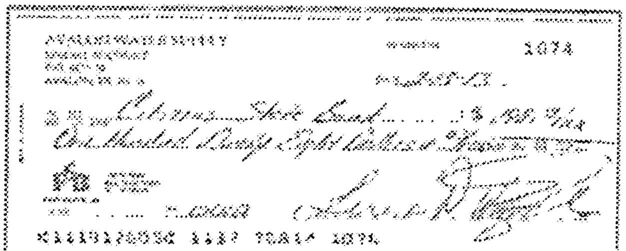
Acct # 11327681, Ck # 1052, 02


AVALON WATER SUPPLY 1072

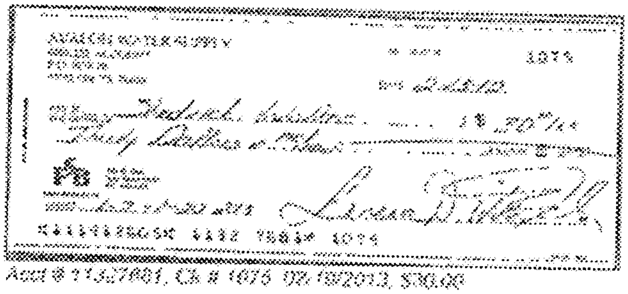
Acct # 11327681, Ck # 1072 02/13/2013, $1400.00


AVALON WATER SUPPLY 1073

Acct # 11327681, Ck # 1073 02/20/2013, $75.00


AVALON WATER SUPPLY 1074

Acct # 11327681 Ck # 1074, 02/22/2013, $198.03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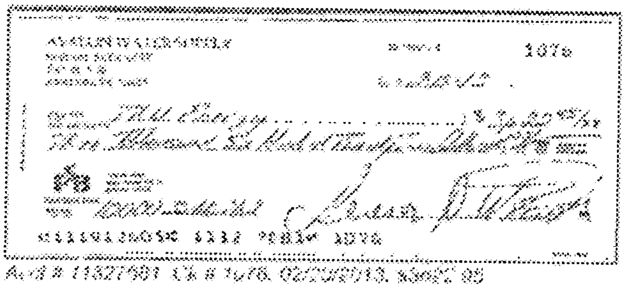
Acct # 11327681, Ck # 1075 02/19/2013, $30.00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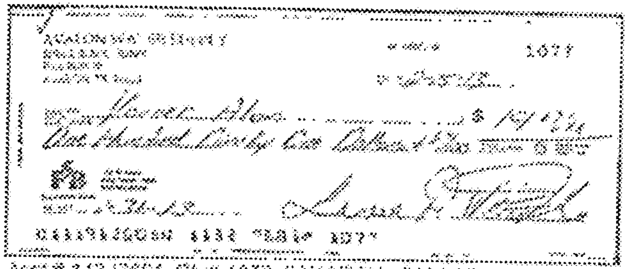
Acct # 11327681 Ck # 1076, 02/20/2013, $3622.95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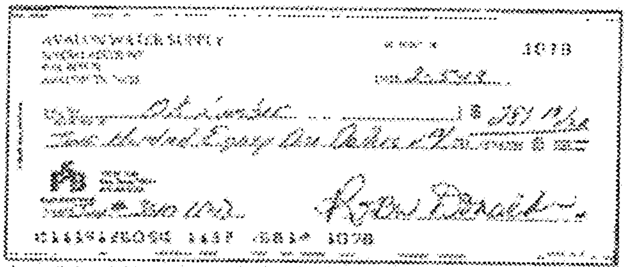
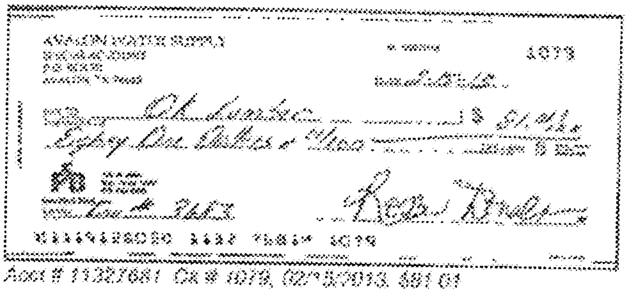
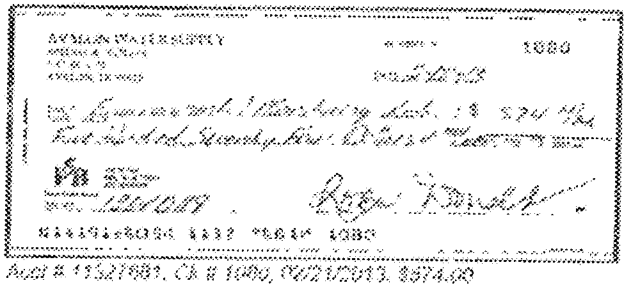
Acct # 11327681, Ck # 1077, 02/19/2013, $191.07


AVALON WATER SUPPLY 1078

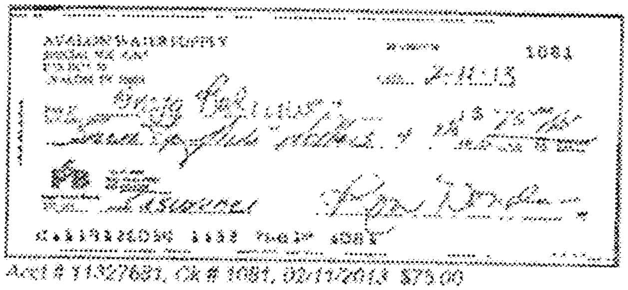
Acct # 11327681 Ck # 1078 02/15/2013 $281.13


AVALON WATER SUPPLY 1079

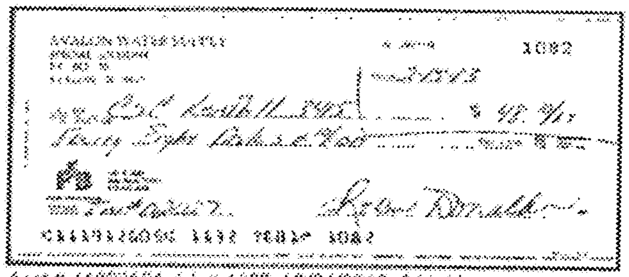
Acct # 11327681 Ck # 1079, 02/15/2013, $81.01


AVALON WATER SUPPLY 1080

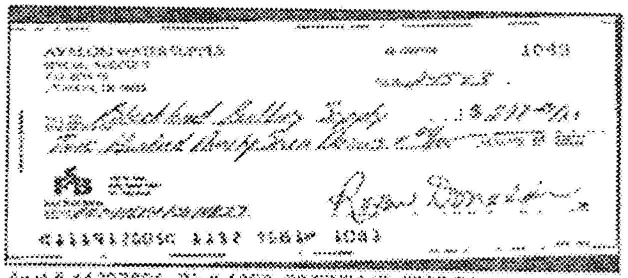
Acct # 11327681, Ck # 1080, 02/21/2013, $574.00


AVALON WATER SUPPLY 1081

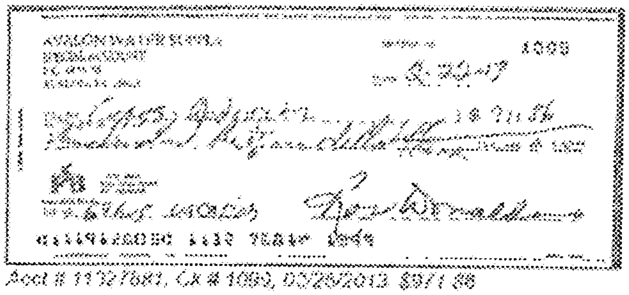
Acct # 11327681, Ck # 1081, 02/11/2013 $75.00


AVALON WATER SUPPLY 1082

Acct # 11327681, Ck # 1082 02/21/2013, $48.10


AVALON WATER SUPPLY 1083

Acct # 11327681, Ck # 1083, 02/2[illegible]/2013, $2[illegible].34

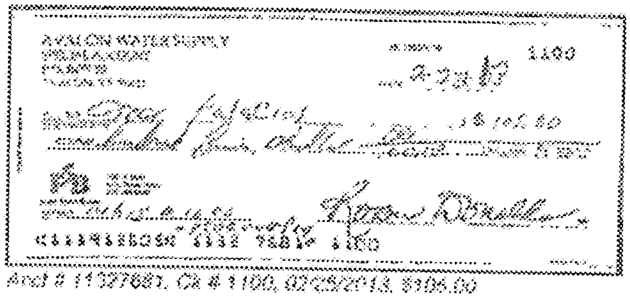


AVALON WATER SUPPLY

1099

$ 971.86

Acct # 11327681, Ck # 1099, 02/25/2013, $971.86

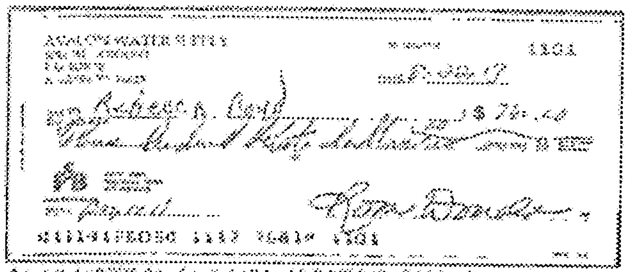


AVALON WATER SUPPLY

1100

$ 106.00

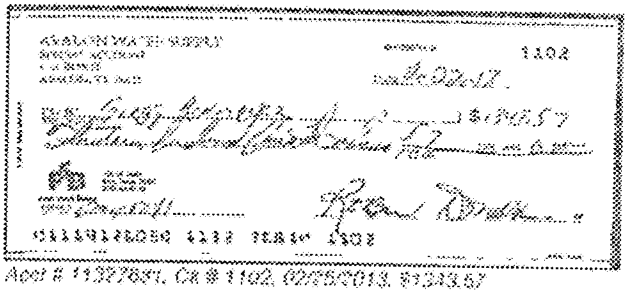
Acct # 11327681, Ck # 1100, 02/25/2013, $106.00



AVALON WATER SUPPLY

1101

Acct # 11327681, Ck # 1101, 02/25/2013, $360.00



AVALON WATER SUPPLY

1102

Acct # 11327681, Ck # 1102, 02/25/2013, $1343.57

FIRST STATE BANK

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ACCOUNT STATEMENT

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RECEIVED
FEB 17 2013
BY:

**************AUTO**3-DIGIT 766 34 - 01 PAGE 1
001857 1.2410 AB 0.404 0 1 9
AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623-0070

ACCOUNT 11327691

STATEMENT PERIOD
12/31/2012 TO 01/31/2013

C H E C K I N G S U M M A R Y

DEMAND (COMM'L) - 11327691

CHECKING BALANCE LAST STATEMENT.......		9,407.48
	9 DEPOSITS............	32,[illegible]
	OTHER CREDITS........	.00
	25 CHECKS..............	16,574.[illegible]
	8 OTHER DEBITS.........	3,6[illegible].67
CHECKING BALANCE THIS STATEMENT.......		22,075.00

F E E S U M M A R Y

CHARGE BACK FEE		5.00
	TOTAL FEES IMPOSED	5.00

(LISTED BELOW)

SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	$0.00	$0.00
TOTAL RETURNED ITEM FEES	$0.00	$0.00

A C C O U N T C R E D I T T R A N S A C T I O N S

DATE.....	AMOUNT....	DESCRIPTION
01/03	4,042.29	DEPOSIT
01/04	1,347.22	DEPOSIT
01/08	3,888.22	DEPOSIT
01/16	6,813.79	DEPOSIT
01/22	2.00	DEPOSIT
01/24	12,775.43	DEPOSIT
01/28	1,181.64	DEPOSIT
01/[illegible]	[illegible],199.08	DEPOSIT
01/31	419.36	DEPOSIT

O T H E R D E B I T T R A N S A C T I O N S

DATE.....	AMOUNT....	DESCRIPTION
01/03	64.00	RETURNED CHECK
01/03	5.00	CHARGE BACK FEE

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FIRST STATE BANK

ACCOUNT STATEMENT

www.fsbrice.com
Telephone Banking 1-877-486-9300

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

PAGE 2
ACCOUNT 11342661

STATEMENT PERIOD
12/31/2012 TO 01/31/2013

DATE	AMOUNT	DESCRIPTION		
01/07	101.28	CK # 2026 AT&T Services	CHECKPAYMT	0136618424
01/09	42.00	DELUXE CHECK CHECK/ACC.		0017542613
01/15	105.82	CK # 1036 Windstream	CHECK PYMT	0327318270
01/16	212.50	CK # 1031 AT&T Services	CHECKPAYMT	0155457231
01/22	1,447.00	USDA RD LOC00000	AVALON WATER SUPPLY	86046042168
01/22	1,449.00	USDA RD DEPO0000	AVALON WATER SUPPLY	86046042161

C H E C K S

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
01/03	1002	714.10	01/11	1042	341.13
01/03	*1027	7,545.74	01/11	1043	215.97
01/23	1028	431.61	01/11	1044	197.44
01/16	1029	50.00	01/11	1045	214.98
01/11	1030	499.00	01/11	1046	215.97
01/11	*1032	1,300.00	01/17	1047	300.00
01/11	1033	2,230.44	01/15	1048	1,385.80
01/17	1034	1,630.29	01/30	*1051	1,467.85
01/16	*1037	476.54	01/31	1052	75.00
01/18	1038	50.00	01/31	*1054	1,087.50
01/14	1039	477.43	01/31	*1056	1,087.50
01/16	1040	447.70	01/24	*	[illegible]
01/16	1041	120.29			

D A I L Y B A L A N C E I N F O R M A T I O N

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/02	13,344.56	01/14	11,266.20	01/23	21,786.72
01/03	12,326.64	01/15	9,774.43	01/28	23,368.41
01/04	13,673.40	01/16	14,817.25	01/29	23,317.46
01/07	12,653.10	01/17	12,587.00	01/30	23,409.64
01/08	16,493.37	01/18	12,337.06	01/31	[illegible]
01/11	11,741.53	01/22	22,238.33		

E-STATEMENTS ARE NOW AVAILABLE!
CONTACT A BRANCH NEAR YOU OR GO TO
WWW.FSBRICE-TX.COM FOR MORE INFORMATION!

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

FSB
FIRST STATE BANK

ACCOUNT STATEMENT
www.fsbcte-tx.com
Telephone Banking 1-877-486-9390

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

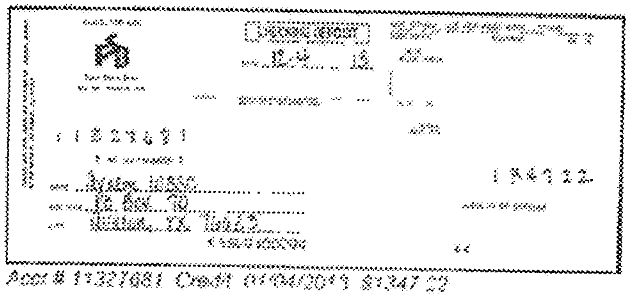
PAGE 3
ACCOUNT 1132768

STATEMENT PERIOD
12/31/2012 TO 01/31/2013

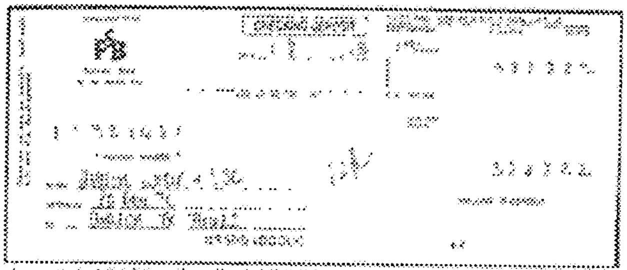
NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of $250,000 for each ownership category. Please visit www.fdic.gov for more information.

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

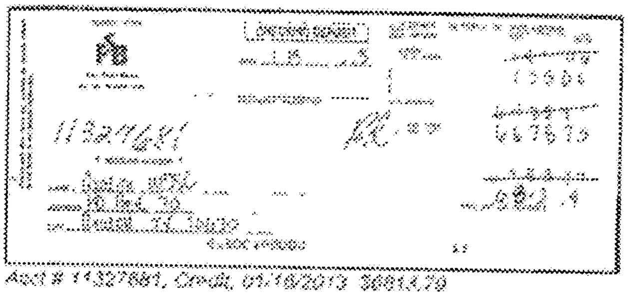
Acct # 11327681, Credit, 01/03/2013 $1047.28



Acct # 11327681 Credit 01/04/2013 $1347.22

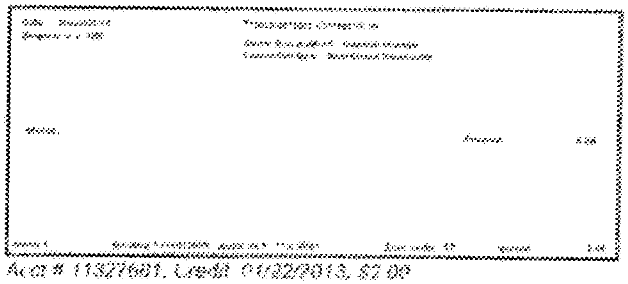


Acct # 11327681, Credit 01/08/2013, $3398.32

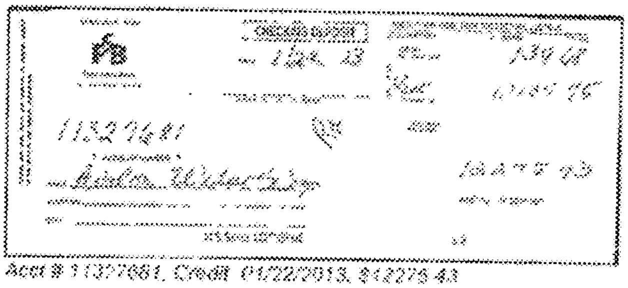


11327681

Acct # 11327681, Credit, 01/16/2013 $6613.79



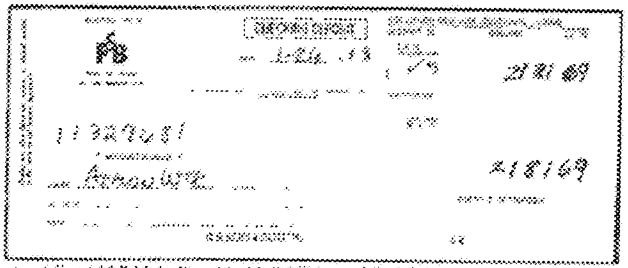
Acct # 11327681, Credit 01/22/2013, $2.00



1-22-13

11327681

Acct # 11327681, Credit 01/22/2013, $12275.43



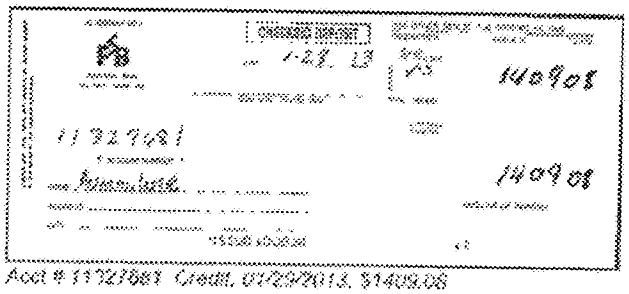
1-28-13

2181 69

11327681

2181 69

Acct # 11327681, Credit, 01/28/2013 $2181.69



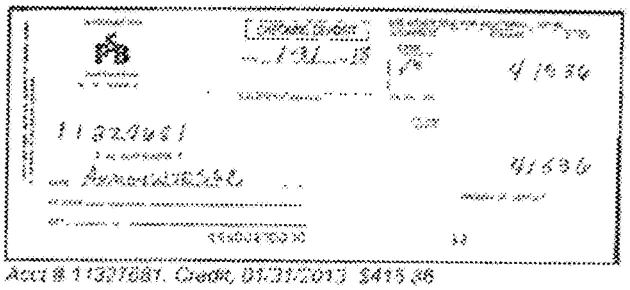
1-29-13

1409 08

11327681

1409 08

Acct # 11327681 Credit, 01/29/2013, $1409.08



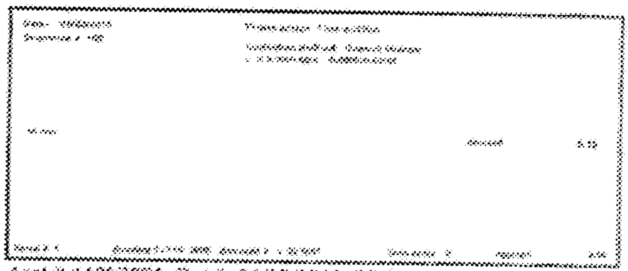
1-31-13

415 36

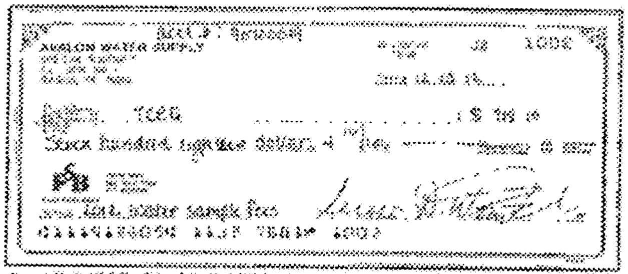
11327681

415 36

Acct # 11327681, Credit, 01/31/2013 $415.36



Acct # 11327681, Debit, 01/22/2013, $0.10



AVALON WATER SUPPLY

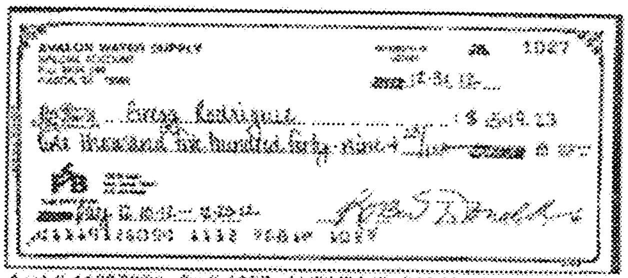
1002

$ 718.10

Seven hundred eighteen dollars & 10/100

Lab water sample fees

Acct # 11327681 Ck # 1002, 01/07/2013, $718.10



AVALON WATER SUPPLY

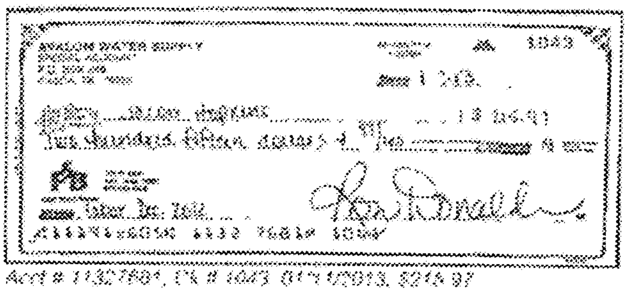
1027

Porras Rodriguez

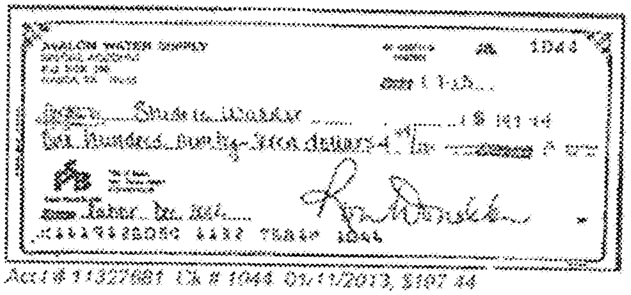
$ 1649.23

One thousand six hundred forty-nine & 23/100

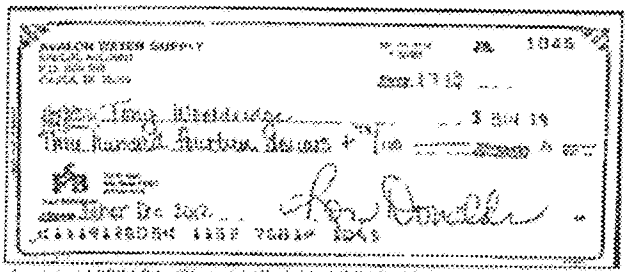
Acct # 11327681, Ck # 1027, 01/[illegible]


AVALON WATER SUPPLY
1043
$ 215.97

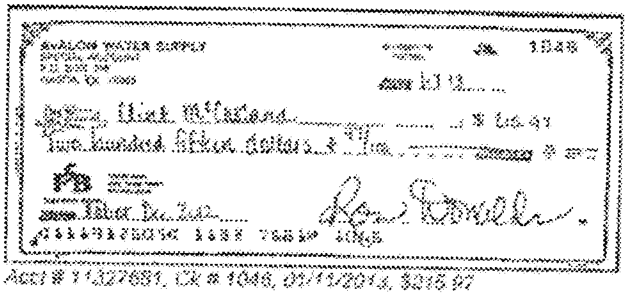
Acct # 11327681, Ck # 1043, 01/11/2013, $215.97


AVALON WATER SUPPLY
1044
$ 197.44

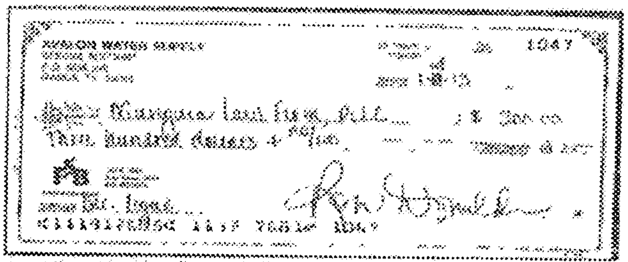
Acct # 11327681, Ck # 1044, 01/11/2013, $197.44


AVALON WATER SUPPLY
1045
$ 314.79

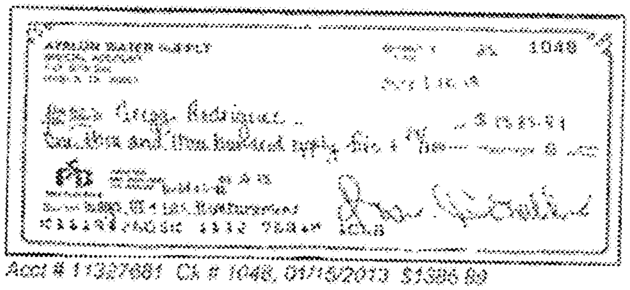
Acct # 11327681, Ck # 1045, 01/11/2013, $314.79


AVALON WATER SUPPLY
1046
$ 215.97
Two hundred fifteen dollars

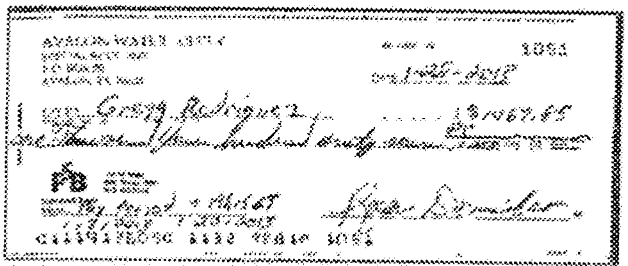
Acct # 11327681, Ck # 1046, 01/11/2013, $215.97


AVALON WATER SUPPLY
1047
$ 300.00
Three hundred dollars

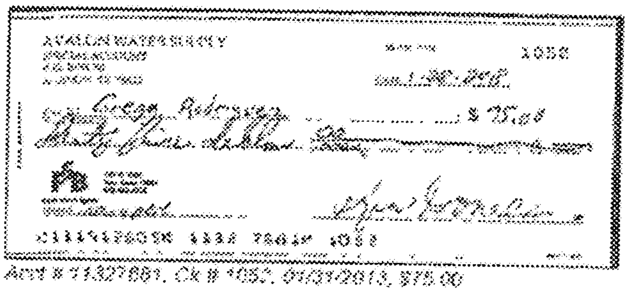
Acct # 11327681, Ck # 1047, 01/17/2013, $300.00


AVALON WATER SUPPLY
1048
Gregg Rodriguez

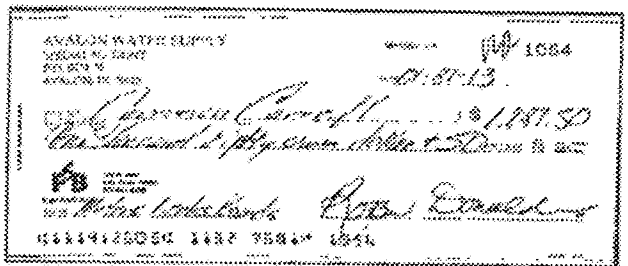
Acct # 11327681, Ck # 1048, 01/15/2013, $1395.89


AVALON WATER SUPPLY
1051
Gregg Rodriguez

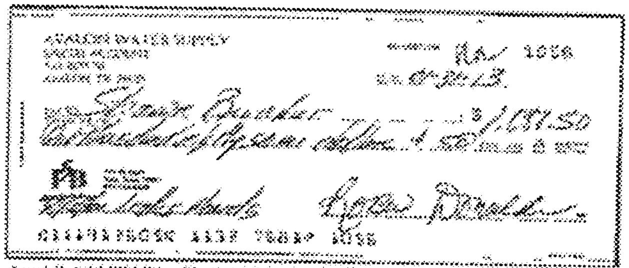
Acct # 11327681, Ck # 1051, 01/30/2013, $1467.65


AVALON WATER SUPPLY
1052
Gregg Rodriguez
$ 75.00

Acct # 11327681, Ck # 1052, 01/31/2013, $75.00


AVALON WATER SUPPLY
1054
$ 1,087.50

Acct # 11327681, Ck # 1054, 01/31/2013, $1087.50


AVALON WATER SUPPLY
1056
$ 1,087.50

Acct # 11327681, Ck # 1056, 01/31/2013, $1087.50

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            ************AUTO**MIXED AADC 766      23  ~  01        PAGE  1
            1930 0.8560 MB 0.404    10 17 20              ACCOUNT      11327681
            AVALON WATER SUPPLY
            SPECIAL ACCOUNT                                 STATEMENT PERIOD
            PO BOX 246                                  12/30/2011 TO 01/31/2012
            ITASCA TX  76055-0246


 ------------------------ C H E C K I N G   S U M M A R Y --------------------------
                           DEMAND COMM'L   -     8000291
    CHECKING BALANCE LAST STATEMENT.......                           16,895.03
                                  1  DEPOSITS.............           25,000.00
                                     OTHER CREDITS........                 .00
                                 22  CHECKS...............           22,093.22
                                  6  OTHER DEBITS.........            4,817.23
    CHECKING BALANCE THIS STATEMENT.......                           14,984.58
 ------------------------------- F E E   S U M M A R Y -----------------------------
                                        TOTAL FEES IMPOSED                 .00
 ------------------ SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES ------------------
             -------------------------------------------------------------
             |                        |   TOTAL FOR |      TOTAL    |
             |                        |  THIS PERIOD|   YEAR-TO-DATE|
             -------------------------------------------------------------
             |TOTAL OVERDRAFT FEES    |        $0.00|          $0.00|
             -------------------------------------------------------------
             |TOTAL RETURNED ITEM FEES|        $0.00|          $0.00|
             -------------------------------------------------------------

 -------------- A C C O U N T   C R E D I T   T R A N S A C T I O N S --------------

 DATE.....AMOUNT....DESCRIPTION
 01/13   25,000.00 DEPOSIT

 ----------------- O T H E R   D E B I T   T R A N S A C T I O N S -----------------

 DATE.....AMOUNT....DESCRIPTION
 01/12       276.94 IRS          270241323524172AVALON WATER SUPPLY & 6010288127
 01/20     1,447.00 USDA RD DCF00000            AVALON WATER SUPPLY  9604615987C
 01/20     1,449.00 USDA RD DCF00000            AVALON WATER SUPPLY  8604615993S
 01/24        56.00 IRS          270242444516308AVALON WATER SUPPLY & 6010035327
 01/26     1,341.04 TCEQ ePayment     TCEQ Paymt                         0029676609
 01/30       247.25 IRS          270243003711396AVALON WATER SUPPLY & 6010073627

 -------------------------------------- C H E C K S --------------------------------

 DATE.........CHECK NO.......AMOUNT   DATE.........CHECK NO... ...AMOUNT
 01/24            3476      1,783.64  01/18            3479         452.95
 01/17            3477        113.51  01/13            3480       1,400.00
 01/23            3478        569.79  01/18            3481       1,400.00
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PAGE 1
ACCOUNT 11327691

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 246
ITASCA TX 76055

STATEMENT PERIOD
12/30/2011 TO 01/31/2012

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
01/18	3482	5,628.66	01/19	3491	575.33
01/19	3483	346.40	01/19	*3493	30.00
01/19	*3485	626.54	01/17	3494	2,191.82
01/18	3486	2,610.94	01/18	3495	306.89
01/18	3487	564.00	01/18	3496	209.50
01/19	3488	30.00	01/17	3497	1,414.21
01/23	3489	172.50	01/31	*3499	1,308.89
01/19	3490	268.35	01/31	3500	111.00

---------------- DAILY BALANCE INFORMATION ----------------

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/04	15,111.39	01/19	21,626.65	01/26	16,651.72
01/13	38,434.45	01/20	18,730.65	01/30	16,404.47
01/17	34,715.11	01/23	18,048.76	01/31	14,984.58
01/18	23,533.27	01/24	17,932.76		

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS WRITE US AT PO BOX 336, RICE, TEXAS 75155 OR CALL US AT 903-326-4121

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

CHECKS OUTSTANDING	
NO.	AMOUNT
TOTAL	

THIS IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT.

BANK BALANCE shown on this statement $ ____________

ADD + deposits not shown on this statement ____________

TOTAL ____________

SUBTRACT checks outstanding ____________

BALANCE $ ____________
SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

THIS IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK

CHECKBOOK BALANCE as shown on your $ ____________

SUBTRACT service charge ____________

SUB-TOTAL ____________

SUBTRACT other bank charges ____________

BALANCE $ ____________
SHOULD AGREE WITH YOUR STATEMENT BALANCE

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

PLEASE EXAMINE AT ONCE. If no error is reported within ten days, the account will be considered correct. **PLEASE NOTIFY BANK IN WRITING OF CHANGE OF ADDRESS.**

AA = AUTOMATIC ADVANCE	CK = CHECK	CL = LATE CHARGE ACCOUNT	CM = CREDIT MEMO	DM = DEBIT MEMO
DP = DEPOSIT	IC = INTEREST CREDIT	LC = LATE CHARGE	OD = OVERDRAFT	PC = PRINCIPAL CREDIT
PD = PRINCIPAL DEBIT	RI = RETURNED ITEM	SC = SERVICE CHARGE	WD = WITHDRAWAL	WH = WITHHOLDING

TERMS GOVERNING ACCOUNTS

Deposit in or presentment to the Bank of any item for a customer's account shall constitute the customer's consent to the terms herein with respect to the account and all items deposited therein or presented to the Bank for payment.

All deposits and collections shall be governed by the pertinent provisions of the Uniform Commercial Code – Bank Deposits & Collections (of Texas), as from time to time amended, or as varied by agreement permitted by the Act, including Bank regulations adopted thereunder.

Receipt from others of items for credit to a customer's account shall render the customer liable to the Bank to the same extent as though they had been endorsed by and received directly from the customer. No waiver or item shall be deemed to have been accepted by the Bank unless and until it shall have issued a receipt therefor.

The account shall at all times be subject to service and maintenance charges according to the practice of the Bank prevailing at the time.

When the Bank deems such action proper, the Bank may require that the account be closed.

The provisions herein shall control, in event of conflict with any deposit slip or passbook.

The Bank reserves the right to change the provisions hereof by printing on its statement Terms Governing Accounts, incorporating the change. The new terms governing accounts will be effective, prospectively, when the statement containing the change is made available to the customer by mailing or otherwise.

103 N. McKinney
PO Box 518
Rice, Texas 75155
Phone 903 326 4121
Fax 903 326 4451

120 W Main
PO Box 9[illegible]
[illegible] Texas [illegible]
Phone 972 [illegible]
Fax [illegible]

104 Broadhead Road
P.O. Box 826
Waxahachie, Texas 75168
Phone 972 938 7575
Fax 972 923 9770

909 S. Clay St
P.O. Box 160
Ennis, Texas 75120
Phone 972 878 4140
Fax 972 872 9493

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************AUTO**MIXED AADC 766      21  -  01          PAGE  1
1967 0.8500 MB 0.404     11 17 20              ACCOUNT      11307681
AVALON WATER SUPPLY
SPECIAL ACCOUNT                                   STATEMENT PERIOD
PO BOX 246                                   01/31/2012 TO 02/29/2012
ITASCA TX  76055-0246


-------------------------- C H E C K I N G   S U M M A R Y -----------------------
                         DEMAND COMM'L   -     8000291
      CHECKING BALANCE LAST STATEMENT.......                       14,984.59
                                  1  DEPOSITS.............         19,000.00
                                     OTHER CREDITS........               .00
                                 20  CHECKS...............         20,764.02
                                  4  OTHER DEBITS.........          3,363.74
      CHECKING BALANCE THIS STATEMENT.......                        9,856.82
------------------------------- F E E   S U M M A R Y -----------------------------
                                       TOTAL FEES IMPOSED               .00
---------------- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES ------------------
               ----------------------------------------------------------
               |                        |   TOTAL FOR |     TOTAL     |
               |                        |  THIS PERIOD|  YEAR-TO-DATE|
               ----------------------------------------------------------
               |TOTAL OVERDRAFT FEES    |        $0.00|         $0.00|
               ----------------------------------------------------------
               |TOTAL RETURNED ITEM FEES|        $0.00|         $0.00|
               ----------------------------------------------------------

--------------- A C C O U N T   C R E D I T   T R A N S A C T I O N S ------------

 DATE.....AMOUNT....DESCRIPTION
 02/10   19,000.00 DEPOSIT

---------------- O T H E R   D E B I T   T R A N S A C T I O N S ----------------

 DATE.....AMOUNT....DESCRIPTION
 02/13      243.16 IRS          270244434413130AVALON WATER SUPPLY & 601004795A
 02/21    1,447.00 USDA RD DCFO0000            AVALON WATER SUPPLY  960416105?7
 02/21    1,449.00 USDA RD DCFO0000            AVALON WATER SUPPLY  960416105?1
 02/27      204.56 IRS          270245861470820AVALON WATER SUPPLY & 601003711B

-------------------------------- C H E C K S -------------------------------------

 DATE.........CHECK NO.......AMOUNT   DATE.........CHECK NO.......AMOUNT
 02/13              3484        63.79 02/10              3503     1,715.00
 02/01             *3492     2,278.17 02/13              3504        45.00
 02/06             *3498       246.69 02/14              3505     6,048.10
 02/27             *3501     1,495.95 02/14              3506       200.00
 02/14              3502       600.00 02/24              3507       315.82
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AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 146
ITASCA TX 76055

PAGE 2
ACCOUNT 11527691

STATEMENT PERIOD
01/31/2012 TO 02/29/2012

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
02/13	3508	47.59	02/15	3513	434.58
02/17	3509	50.00	02/21	3514	476.38
02/14	3510	90.00	02/14	3515	1,373.05
02/13	3511	3,386.98	02/13	3516	400.00
02/13	3512	295.05	02/28	3517	1,151.81

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/01	12,706.41	02/14	16,932.04	02/27	11,008.83
02/06	11,459.72	02/15	16,497.46	02/28	9,856.92
02/10	28,744.72	02/17	16,447.46		
02/13	25,263.19	02/21	12,699.16		

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(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

THIS IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT.

BANK BALANCE shown on this statement $

ADD + (if any) deposits not shown on this statement

TOTAL

SUBTRACT (if any) checks outstanding

BALANCE $

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

CHECKS OUTSTANDING	
NO.	AMOUNT
TOTAL	

THIS IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK

CHECKBOOK BALANCE at statement date $

SUBTRACT (if any) service charges

SUB TOTAL

SUBTRACT (if any) other deductions

BALANCE $

SHOULD AGREE WITH YOUR STATEMENT BALANCE

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

PLEASE EXAMINE AT ONCE. If no error is reported within ten days, the account will be considered correct. **PLEASE NOTIFY BANK IN WRITING OF CHANGE OF ADDRESS.**

AA = AUTOMATIC ADVANCE	CK = CHECK	CL = LATE CHARGE ACCOUNT	CM = CREDIT MEMO	DM = DEBIT MEMO
DP = DEPOSIT	IC = INTEREST CREDIT	LC = LATE CHARGE	OD = OVERDRAFT	PC = PRINCIPAL CREDIT
PD = PRINCIPAL DEBIT	RT = RETURNED ITEM	SC = SERVICE CHARGE	WD = WITHDRAWAL	WH = WITHHOLDING

TERMS GOVERNING ACCOUNTS

Deposit by or delivery to the Bank of any item for a customer's account shall constitute the customer's consent to the terms hereof with respect to such items and all items deposited herein or presented to the Bank for payment.

All items [illegible] shall be governed by the [illegible] provisions of the Uniform Commercial Code - Bank Deposits & Collection of Texas, as from time to time amended or as varied by agreements permitted by the statute, including those hereinafter set out.

Receipt from others of items for credit to a customer's account shall render the customer liable to the Bank to the same extent as if [illegible] had been [illegible] and [illegible] shall be deemed to have been received by the Bank unless and until it shall have issued a receipt therefor.

The account may at all times be subject to service and maintenance charges according to the practice of the Bank prevailing at the time.

When the Bank deems it to be proper, the Bank may require that the account be closed.

[illegible]

The Bank reserves the right to amend the provisions hereof by mailing to its customers Terms Governing Accounts. [illegible] the changes in the new Terms Governing Accounts will be effective, prospectively, when the statement containing the change is made available to the customer by mailing to the [illegible]

[illegible]
P.O. Box [illegible]
Rice, Texas 75155
Phone 903-326-4121
Fax [illegible]

100 W. Main
P.O. Box [illegible]
Italy Texas 76651
Phone 972 483 [illegible]
Fax [illegible]

[illegible] Road
P.O. Box 870
Waxahachie, Texas 75168
Phone 972 938 [illegible]
Fax 972 [illegible]

[illegible]
P.O. Box 160
Ennis Texas [illegible]
Phone 972 878 [illegible]
Fax 972 875 [illegible]

```
************AUTO**MIXED AADC 766     21  -  01        PAGE  1
.999 0.8560 MB 2.404    10 18 21              ACCOUNT     11327691
AVALON WATER SUPPLY
SPECIAL ACCOUNT                                  STATEMENT PERIOD
PO BOX 246                                  02/29/2012 TO 03/30/2012
ITASCA TX  76055-0246


----------------------- C H E C K I N G   S U M M A R Y -----------------------
                       ELMAND COMM'L   -    8000291
   CHECKING BALANCE LAST STATEMENT.......                      9,816.82
                          1  DEPOSITS..............           21,000.00
                             OTHER CREDITS.........                 .00
                         20  CHECKS................           18,554.27
                          4  OTHER DEBITS..........            3,441.74
   CHECKING BALANCE THIS STATEMENT.......                      8,860.81
---------------------------- F E E   S U M M A R Y ----------------------------
                                  TOTAL FEES IMPOSED                .00
---------------- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES ------------------
            ------------------------------------------------------------
            |                          |  TOTAL FOR |        TOTAL      |
            |                          | THIS PERIOD|    YEAR-TO-DATE   |
            ------------------------------------------------------------
            |TOTAL OVERDRAFT FEES      |       $0.00|              $0.00|
            ------------------------------------------------------------
            |TOTAL RETURNED ITEM FEES  |       $0.00|              $0.00|
            ------------------------------------------------------------

-------------- A C C O U N T   C R E D I T   T R A N S A C T I O N S ------------

DATE.....AMOUNT....DESCRIPTION
03/09   21,000.00 DEPOSIT

---------------- O T H E R   D E B I T   T R A N S A C T I O N S ---------------

DATE.....AMOUNT....DESCRIPTION
03/12      282.58 IRS          270247214401664AVALON WATER SUPPLY & 6010040131
03/26    1,447.00 USDA RD DCFO0000             AVALON WATER SUPPLY  86047329194
03/26    1,443.00 USDA RD DCFO0000             AVALON WATER SUPPLY  86047329170
03/26      263.16 IRS          270246641374908AVALON WATER SUPPLY & 6010035906

------------------------------------ C H E C K S -------------------------------

DATE.........CHECK NO.......AMOUNT   DATE.........CHECK NO.......AMOUNT
03/19             3518      320.99   03/19             3523        320.21
03/09             3519    2,060.00   03/14             3524        762.59
03/15             3520       55.00   03/20             3525        493.60
03/13             3521      325.00   03/12             3526      1,279.00
03/13             3522    5,422.00   03/22             3527         35.28
```

PAGE 2
ACCOUNT 11327681

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 246
ITASCA TX 76055

STATEMENT PERIOD
02/29/2012 TO 03/30/2012

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
03/15	3528	443.04	03/14	3533	2,766.60
03/15	3529	872.63	03/12	3534	208.81
03/14	3530	275.00	03/14	3535	21.83
03/26	3531	350.00	03/13	3536	1,419.94
03/14	3532	90.00	03/27	3537	1,373.05

D A I L Y B A L A N C E I N F O R M A T I O N

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/09	28,796.62	03/15	15,015.10	03/26	10,233.86
03/12	26,926.43	03/19	14,371.90	03/27	8,860.81
03/13	18,876.96	03/20	10,902.30		
03/14	15,511.14	03/22	10,847.02		

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS WRITE US AT PO BOX 206, RICE TEXAS 75155 OR CALL US AT 903-326-4121
as soon as you can, if you think your statement or receipt is wrong, or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

THIS IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

BANK BALANCE shown on this statement $ ______

ADD any deposits not shown on this statement ______

TOTAL ______

SUBTRACT checks outstanding ______

BALANCE $ ______
SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

CHECKS OUTSTANDING		
NO	AMOUNT	
TOTAL		

THIS IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK

CHECKBOOK BALANCE as of statement date $ ______

SUBTRACT any service charge ______

SUB-TOTAL ______

SUBTRACT other bank charges ______

BALANCE $ ______
SHOULD AGREE WITH YOUR STATEMENT BALANCE

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

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AA = AUTOMATIC ADVANCE CK = CHECK CL = LATE CHARGE ADJUSTMNT CM = CREDIT MEMO DM = DEBIT MEMO
DP = DEPOSIT IC = INTEREST CREDIT LC = LATE CHARGE OD = OVERDRAFT PC = PRINCIPAL CREDIT
PC = PRINCIPAL CHRG RT = RETURNED ITEM SC = SERVICE CHARGE WD = WITHDRAWAL WH = WITHHOLDING

TERMS GOVERNING ACCOUNTS

Deposit in or presentment to the Bank of any item for a deposit in any account shall constitute the customer's consent to the terms hereof with respect to the account and all items deposited herein or presented at to the Bank for payment.

All deposits and collections shall be governed by the pertinent provisions of the Uniform Commercial Code - Bank Deposits & Collections (of Texas) as from time to time amended, or as varied by agreements permitted by the statute, including those hereinafter set out.

Receipt from others of items for credit to a customer's account shall render the customer liable to the Bank to the same extent as though they had been endorsed by and received directly from the customer. No money or item shall be deemed to have been received by the Bank unless and until it shall have issued a receipt therefor.

The account shall at all times be subject to service and maintenance charges according to the practice of the Bank prevailing at the time.

When the Bank deems such action proper, the Bank may require that the account be closed.

The terms are hereof shall control, in event of conflict with any deposit slip or passbook.

The Bank reserves the right to change the provisions hereof by printing on its statement Terms Governing Accounts incorporating the change. The new Terms Governing Accounts will be effective prospectively when the statement containing the change is made available to the customer by mailing or otherwise.

110 N. McKinney
P.O. Box 206
Rice, Texas 75155
Phone 903-326-4[illegible]
Fax 903-326-4481

[illegible]
P.O. Box 989
Palmer, Texas 75152
Phone 972.449.0756
Fax 972.449.0994

104 Brandywood Blvd
P.O. Box 876
Waxahachie, Texas 75168
Phone 972 938 7575
Fax 972.923 9774

909 S. Clay St
P.O. Box 160
Ennis, Texas 75120
Phone 972 878 4340
Fax 972.878 9403

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    **************AUTO**MIXED AADC 766      24  -  01        PAGE  1
    2027 0.8560 MB 0.404    10 18 20             ACCOUNT     1137768
    AVALON WATER SUPPLY
    SPECIAL ACCOUNT                                 STATEMENT PERIOD
    PO BOX 246                                   03/30/2012 TO 04/30/2012
    ITASCA TX  76055-0246


------------------------ C H E C K I N G   S U M M A R Y ------------------------
                    DEMAND COMM'L   -     8000291
     CHECKING BALANCE LAST STATEMENT.......                      8,860.81
                              1  DEPOSITS..............         30,000.00
                                 OTHER CREDITS.........               .00
                             23  CHECKS................         25,401.86
                              4  OTHER DEBITS..........          3,513.29
     CHECKING BALANCE THIS STATEMENT.......                      9,945.66
----------------------------- F E E   S U M M A R Y -----------------------------
                                      TOTAL FEES IMPOSED            .00
---------------- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES ----------------
            ------------------------------------------------------------
            :                          :    TOTAL FOR :       TOTAL
            :                          :   THIS PERIOD:   YEAR-TO-DATE:
            ------------------------------------------------------------
            :TOTAL OVERDRAFT FEES      :         $0.00:             $0.00:
            ------------------------------------------------------------
             TOTAL RETURNED ITEM FEES:           $0.00:             $0.00:
            ------------------------------------------------------------

-------------- A C C O U N T   C R E D I T   T R A N S A C T I O N S -------------

 DATE. ...AMOUNT....DESCRIPTION
 04/11   30,000.00 DEPOSIT

---------------- O T H E R   D E B I T   T R A N S A C T I O N S ----------------

 DATE.....AMOUNT....DESCRIPTION
 04/09        322.43 IRS          270750091896660AVALON WATER SUPPLY & 6010030166
 04/20      1,447.00 USDA RD DCFOC000             AVALON WATER SUPPLY  9604334599C
 04/20      1,449.00 USDA RD DCFOC000             AVALON WATER SUPPLY  96043349973
 04/23        294.86 IRS          270251465578079AVALON WATER SUPPLY & 6010043838

-------------------------------- C H E C K S ---------------------------------

 DATE.........CHECK NO.......AMOUNT   DATE.........CHECK NO.......AMOUNT
 04/18              3538        478.00  04/13            3543        5,238.46
 04/13              3539        163.42  04/17            3544          400.00
 04/16              3540         91.66  04/30            3545          336.30
 04/11              3541      1,232.32  04/17            3546        4,016.59
 04/16              3542        816.00  04/16            3547          704.35
```

PAGE 2
ACCOUNT 11327461

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 246
ITASCA TX 76055

STATEMENT PERIOD
03/30/2012 TO 04/30/2012

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
04/18	3548	82.20	04/16	3555	65.70
04/12	3549	145.42	04/13	3556	516.42
04/20	3550	435.82	04/11	3557	1,542.72
04/10	3551	1,407.75	04/26	3558	672.24
04/16	3552	50.00	04/24	3559	31.23
04/16	3553	4,327.89	04/24	3560	1,468.53
04/12	3554	375.87			

D A I L Y B A L A N C E I N F O R M A T I O N

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/02	6,598.58	04/13	28,725.36	04/20	12,412.82
04/10	6,705.86	04/16	21,227.43	04/23	12,117.66
04/11	35,163.18	04/17	16,010.84	04/24	10,617.90
04/12	34,641.89	04/18	16,050.64	04/26	9,945.66

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as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.

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(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

CHECKS OUTSTANDING		
NO	AMOUNT	
TOTAL		

THIS IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT.

BANK BALANCE
[illegible] $ ______

ADD [illegible]
[illegible]
[illegible] ______

TOTAL ______

SUBTRACT [illegible]
[illegible] ______

BALANCE $ ______
SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

THIS IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK.

CHECKBOOK BALANCE
AT STATEMENT DATE $ ______

SUBTRACT [illegible]
ACTIVITY CHARGE ______

SUB-TOTAL ______

SUBTRACT [illegible]
[illegible] ______

BALANCE $ ______
SHOULD AGREE WITH YOUR STATEMENT BALANCE

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

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- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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AA = AUTOMATIC ADVANCE	CK = CHECK	LA = LATE CHARGE ACCOUNT	CM = CREDIT MEMO	DM = DEBIT MEMO
DP = DEPOSIT	IC = INTEREST CHECK	LC = LATE CHARGE	OD = OVERDRAFT	PC = PRINCIPAL CREDIT
PD = PRINCIPAL DEBIT	RT = RETURNED ITEM	SC = SERVICE CHARGE	WD = WITHDRAWAL	WH = WITHHOLDING

TERMS GOVERNING ACCOUNTS

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The account shall at all times be subject to service and maintenance charges according to the practice of the Bank prevailing at the time.

When the Bank deems such action proper, the Bank may require that the account be closed.

The provisions hereof shall control, in event of conflict with any deposit slip or passbook.

The Bank reserves the right to change the provisions hereof by printing on its statement Terms Governing Accounts incorporating the change. The new Terms Governing Accounts will be effective, prospectively, when the statement containing the change is made available to the customer by mailing or otherwise.

101 N. [illegible]	100 W. Main	104 [illegible] Road	919 S. [illegible] St.
P.O. Box 206	P.O. Box 927	P.O. Box 676	P.O. Box 180
Rice, Texas 75155	[illegible], Texas 7[illegible]	Waxahachie, Texas 75168	[illegible], Texas 751[illegible]
Phone: 903-326-4121	Phone: 972 487 6386	Phone: 972 938 7575	Phone: 972 878 4040
Fax: 903 326-4[illegible]	Fax: 972 487 [illegible]	Fax: 972 923 9770	Fax: 972 872 [illegible]

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************AUTO**MIXED AADC 766      18  -  01         PAGE  1
002056 0.8560 MB 00.404                           ACCOUNT      11327681
AVALON WATER SUPPLY
SPECIAL ACCOUNT                                     STATEMENT PERIOD
PO BOX 246                                    04/30/2012 TO 05/31/2012
ITASCA TX  76055-0246


------------------------ C H E C K I N G   S U M M A R Y -----------------------
                         DEMAND COMM'L   -     8000291
     CHECKING BALANCE LAST STATEMENT.......                        9,945.66
                                  1  DEPOSITS.............        26,000.00
                                     OTHER CREDITS........              .00
                                 17  CHECKS...............        22,484.48
                                  5  OTHER DEBITS.........         3,543.61
     CHECKING BALANCE THIS STATEMENT.......                        9,917.57
----------------------------- F E E   S U M M A R Y ----------------------------
                                        TOTAL FEES IMPOSED              .00
---------------- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES ------------------
          ------------------------------------------------------------
          |                         |   TOTAL FOR |       TOTAL    |
          |                         |   THIS PERIOD|   YEAR-TO-DATE|
          ------------------------------------------------------------
          |TOTAL OVERDRAFT FEES     |        $0.00|           $0.00|
          ------------------------------------------------------------
          |TOTAL RETURNED ITEM FEES|         $0.00|           $0.00|
          ------------------------------------------------------------

------------- A C C O U N T   C R E D I T   T R A N S A C T I O N S ------------

DATE.....AMOUNT....DESCRIPTION
05/11   26,000.00 DEPOSIT

--------------- O T H E R   D E B I T   T R A N S A C T I O N S ---------------

DATE.....AMOUNT....DESCRIPTION
05/07       294.86 IRS           270252835015842AVALON WATER SUPPLY & 6010013624
05/21       263.16 IRS           270254200602945AVALON WATER SUPPLY & 6010027644
05/21     1,447.00 USDA RD DCFO0000           AVALON WATER SUPPLY  S6048976102
05/21     1,449.00 USDA RD DCFO0000           AVALON WATER SUPPLY  S6048976086
05/22        89.59 TXWORKFORCEC(512)463-2325  TWC-110528310         0021978547

------------------------------------ C H E C K S -------------------------------

DATE.........CHECK NO.......AMOUNT   DATE.........CHECK NO.......AMOUNT
05/09           3561      1,469.53  05/15           3565      6,074.25
05/21           3562        683.31  05/15           3566        652.98
05/11           3563      1,650.00  05/16           3567      4,250.22
05/16           3564        455.00  05/17           3568        947.00
```

PAGE 2
ACCOUNT 11327681

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 246
ITASCA TX 76055

STATEMENT PERIOD
04/30/2012 TO 05/31/2012

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
05/14	3569	123.78	05/15	3574	2,697.07
05/16	3570	456.53	05/14	3575	489.30
05/11	3571	471.25	05/15	3576	131.61
05/16	3572	500.00	05/22	3577	1,373.05
05/15	3573	90.00			

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/07	9,650.60	05/14	31,919.19	05/17	15,663.93
05/08	8,182.27	05/15	22,272.68	05/21	11,580.21
05/11	32,532.27	05/16	16,610.93	05/22	9,917.57

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THIS IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT.

BANK BALANCE shown on this statement $ ____

ADD + Deposits not shown on this statement ____

TOTAL ____

SUBTRACT − checks outstanding ____

BALANCE $ ____

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

CHECKS OUTSTANDING		
NO.	AMOUNT	
TOTAL		

THIS IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK.

CHECKBOOK BALANCE at statement date $ ____

SUBTRACT − Any activity charge ____

SUB-TOTAL ____

SUBTRACT − Other bank charges ____

BALANCE $ ____

SHOULD AGREE WITH YOUR STATEMENT BALANCE

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LC = LATE CHARGE
OD = OVERDRAFT
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PD = PRINCIPAL DEBIT
RT = RETURNED ITEM
SC = SERVICE CHARGE
WD = WITHDRAWAL
WH = WITHHOLDING

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[illegible]
P.O. Box 306
Rice, Texas 75155
Phone 903-326-4121
Fax 903-326-4451

[illegible]
P.O. Box 929
[illegible], Texas 75051
Phone 972 483 6496
Fax 972 483 6954

104 Broadhead Road
P.O. Box 876
Waxahachie, Texas 75168
Phone 972 938 7575
Fax 972 923 9779

909 S. Clay St.
P.O. Box [illegible]
Ennis, Texas 75120
Phone 972 875 4045
Fax 972 875 9493

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*************AUTO**MIXED AADC 766      19  -  01      - PAGE  1 -
002090 1.0500 MB 00.404                          ACCOUNT      11327681
AVALON WATER SUPPLY
SPECIAL ACCOUNT                                    STATEMENT PERIOD
PO BOX 246                                     05/31/2012 TO 06/29/2012
ITASCA TX  76055-0246


------------------------ C H E C K I N G   S U M M A R Y --------------------------
                         DEMAND COMM'L   -08000291
     CHECKING BALANCE LAST STATEMENT.......                     9,917.67
                               1  DEPOSITS..... .......        30,000.00
                                  OTHER CREDITS........              .00
                              18  CHECKS................       20,239.30
                               4  OTHER DEBITS.........         3,470.31
     CHECKING BALANCE THIS STATEMENT.......                    16,207.96
---------------------------------- F E E   S U M M A R Y ---------------------------------
                                      TOTAL FEES IMPOSED              .00
------------------- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----------------
           ---------------------------------------------------------------
           :                       |   TOTAL FOR :        TOTAL   :
           :                       |  THIS PERIOD:    YEAR-TO-DATE:
           ---------------------------------------------------------------
            TOTAL OVERDRAFT FEES    :          $0.00|           $0.00|
           ---------------------------------------------------------------
           (TOTAL RETURNED ITEM FEES|          $0.00|           $0.00|
           ---------------------------------------------------------------

-------------- A C C O U N T   C R E D I T   T R A N S A C T I O N S -------------

 DATE.....AMOUNT....DESCRIPTION
 06/19   30,000.00 DEPOSIT

---------------- O T H E R   D E B I T   T R A N S A C T I O N S   ---------------

 DATE.....AMOUNT....DESCRIPTION
 06/04       258.01 IRS          270255634806471AVALON WATER SUPPLY & 6010008831
 06/18       316.30 IRS          270257081658615AVALON WATER SUPPLY & 6010017396
 06/20    1,447.00 USDA RD DCFC0000           AVALON WATER SUPPLY  86045122103
 06/20    1,449.00 USDA RD DCFC0000           AVALON WATER SUPPLY  86045122084

---------------------------------- C H E C K S ------------------------------------

 DATE.........CHECK NO.......AMOUNT   DATE.........CHECK NO.......AMOUNT
 06/06             3578       801.98  06/15             3583      1,650.00
 06/06             3579     1,352.76  06/20             3584        536.00
 06/25             3580       138.53  06/19             3585      5,284.50
 06/19             3581     1,000.00  06/19             3586        734.41
 06/21             3582       633.79  06/20             3587         30.00
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- PAGE 2 -

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 248
ITASCA TX 76055

ACCOUNT 1132-681

STATEMENT PERIOD
05/31/2012 TO 06/29/2012

DATE.........	CHECK NO.......	AMOUNT	DATE.........	CHECK NO.......	AMOUNT
06/18	3588	236.88	06/20	3592	5,072.44
06/25	3589	569.52	06/19	3593	272.43
06/26	3590	2,200.00	06/20	3594	122.45
06/19	3591	93.00	06/19	3595	1,523.41

--------------- D A I L Y B A L A N C E I N F O R M A T I O N ---------------

DATE.......	BALANCE	DATE.......	BALANCE	DATE.......	BALANCE
06/04	9,659.96	06/18	5,301.64	06/25	18,407.96
06/06	9,306.80	06/19	26,436.89	06/26	16,207.96
06/08	7,504.82	06/20	18,779.80		
06/15	8,854.82	06/21	19,146.01		

COMING JUNE 25TH,
WE'RE PROUD TO PRESENT
OUR NEW BILLPAY PRODUCT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS WRITE US AT PO BOX 206, RICE, TEXAS 75155 OR CALL US AT 903-326-4121

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

THIS IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT.

BANK BALANCE shown on this statement $

ADD + deposits not credited on this statement

TOTAL

SUBTRACT — checks outstanding

BALANCE $
SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

CHECKS OUTSTANDING		
NO.	AMOUNT	
TOTAL		

THIS IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK.

CHECKBOOK BALANCE at statement date $

SUBTRACT — any service charge

SUB-TOTAL

SUBTRACT — any other debits

BALANCE $
SHOULD AGREE WITH YOUR STATEMENT BALANCE

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

PLEASE EXAMINE AT ONCE. If no error is reported within ten days the account will be considered correct. **PLEASE NOTIFY BANK IN WRITING OF CHANGE OF ADDRESS.**

AA = AUTOMATIC ADVANCE
DP = DEPOSIT
PD = PRINCIPAL DEBIT
CK = CHECK
IC = INTEREST CREDIT
RI = RETURNED ITEM
CL = LATE CHARGE ACCOUNT
LC = LATE CHARGE
SC = SERVICE CHARGE
CM = CREDIT MEMO
OD = OVERDRAFT
WD = WITHDRAWAL
DM = DEBIT MEMO
PC = PRINCIPAL CREDIT
WH = WITHHOLDING

TERMS GOVERNING ACCOUNTS

Deposit in or presentation to the Bank of any item for a customer's account shall constitute the customer's consent to the terms herein with respect to the account and all items deposited therein or presented to it. The Bank is [illegible]

All items [illegible] collection shall be governed by the pertinent provisions of the Uniform Commercial Code - Bank Deposits & Collections of Texas, as from time to time amended, or as varied by agreement as permitted by the above, including those herein set out.

Receipt from others of items for credit to a customer's account shall render the customer liable to the Bank to the same extent as though they had been endorsed by such customer. [illegible] from the customer, no money or item shall be deemed to have been received by the Bank unless and until it shall have issued a receipt therefor.

The account shall at all times be subject to service and maintenance charges according to the practice of the Bank prevailing at the time.

When the Bank deems such action proper, the Bank may require that the account be closed.

The provisions hereof shall control, in event of conflict with any deposit slip or passbook.

The Bank reserves the right to change the provisions hereof by printing on its statement Terms Governing Accounts, incorporating the change. The new Terms Governing Accounts are to be effective, prospectively, when the statement containing the change is made available to the customer by mailing or otherwise.

400 N. [illegible]
P.O. Box 206
Rice, Texas 75155
Phone 903 326-4121
Fax 903-326-44[illegible]

105 W. Main
P.O. Box 923
Italy, Texas 76651
Phone 972 483-[illegible]
Fax 972 483 [illegible]

104 [illegible] Road
P.O. Box 870
Waxahachie, Texas 75165
Phone 972 938 [illegible]
Fax 972 923 [illegible]

[illegible] S. [illegible]
P.O. Box 160
Ennis, Texas 75120
Phone 972 878 [illegible]
Fax 972 878 [illegible]

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************AUTO**MIXED AADC 766      21 - 01         PAGE  1
000091 1.0190 MB 00.404                        ACCOUNT     11527891
AVALON WATER SUPPLY
SPECIAL ACCOUNT                                  STATEMENT PERIOD
PO BOX 246                                 06/29/2012 TO 07/31/2012
ITASCA TX  76055-0246


---------------------- C H E C K I N G   S U M M A R Y ----------------------
                        DEMAND COMM'L   -08000291
     CHECKING BALANCE LAST STATEMENT.......                    16,207.96
                              1  DEPOSITS.............         40,000.00
                                 OTHER CREDITS........               .00
                             20  CHECKS...............         22,006.44
                              6  OTHER DEBITS.........          3,805.37
     CHECKING BALANCE THIS STATEMENT.......                    30,396.15
---------------------------- F E E   S U M M A R Y ----------------------------
                                    TOTAL FEES IMPOSED              .00
----------------- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----------------
             ------------------------------------------------------------
             |                       |   TOTAL FOR |        TOTAL     |
             .                       |  THIS PERIOD|   YEAR-TO-DATE|
             ------------------------------------------------------------
             |TOTAL OVERDRAFT FEES   |        $0.00|            $0.00|
             ------------------------------------------------------------
             |TOTAL RETURNED ITEM FEES|       $0.00|            $0.00|
             ------------------------------------------------------------

------------- A C C O U N T   C R E D I T   T R A N S A C T I O N S -----------

 DATE.....AMOUNT....DESCRIPTION
 07/16   40,000.00 DEPOSIT

--------------- O T H E R   D E B I T   T R A N S A C T I O N S  -------------

 DATE.....AMOUNT....DESCRIPTION
 07/02       276.43 IRS          270258410207092AVALON WATER SUPPLY & 6010010710
 07/16       356.16 IRS          270219850810865AVALON WATER SUPPLY & 6010283216
 07/20     1,447.00 USDA RD DCFO0000             AVALON WATER SUPPLY  66041191232
 07/20     1,449.00 USDA RD DCFO0000             AVALON WATER SUPPLY  66041191216
 07/30       276.21 IRS          270261218379085AVALON WATER SUPPLY & 6010056114
 07/31          .57 TXWORKFORCEC;512>463-2325  TWC-110828310          0028298718

------------------------------------ C H E C K S -------------------------------

 DATE.........CHECK NO.......AMOUNT   DATE.........CHECK NO.......AMOUNT
 07/02             3596       1,410.65  07/16             3599          700.00
 07/23             3597         294.91  07/16             3600          455.00
 07/23             3598       2,050.00  07/17             3601          100.00
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PAGE 2
ACCOUNT 11327691

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 246
ITASCA TX 76055

STATEMENT PERIOD
06/29/2012 TO 07/31/2012

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
07/16	3602	486.70	07/20	3609	1,204.00
07/17	3603	5,135.00	07/17	3610	90.00
07/19	3604	612.58	07/18	3611	3,547.47
07/17	3605	945.00	07/18	3612	331.29
07/24	3606	550.00	07/17	3613	1,536.18
07/13	3607	71.99	07/16	3614	352.59
07/24	3608	640.00	07/31	3615	1,409.08

D A I L Y B A L A N C E I N F O R M A T I O N

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/02	15,931.53	07/17	42,959.65	07/23	33,272.01
07/05	14,520.88	07/18	38,273.50	07/24	32,082.01
07/13	12,398.89	07/19	37,660.92	07/30	31,805.60
07/16	50,856.03	07/20	33,560.92	07/31	30,396.15

BACK TO SCHOOL TIME CAN GET HECTIC.
WE CAN HELP KEEP TRACK OF ALL OF YOUR
ACCOUNTS THROUGH OUR ONLINE BANKING!

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS WRITE US AT P.O. BOX 206, RICE, TEXAS 75155 OR CALL US AT 903-326-4181,
as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

THIS IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

BANK BALANCE shown on this statement $ ____

ADD + deposits not shown on this statement ____

TOTAL ____

SUBTRACT – checks outstanding ____

BALANCE $ ____
SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

CHECKS OUTSTANDING		
NO.	AMOUNT	
TOTAL		

THIS IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK

CHECKBOOK BALANCE at statement date $ ____

SUBTRACT – service charges ____

SUB-TOTAL ____

SUBTRACT – other bank charges ____

BALANCE $ ____
SHOULD AGREE WITH YOUR STATEMENT BALANCE

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

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- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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PD = PRINCIPAL DEBIT
CK = CHECK
IC = INTEREST CREDIT
RT = RETURNED ITEM
CL = LATE CHARGE ACCOUNT
LC = LATE CHARGE
SC = SERVICE CHARGE
CM = CREDIT MEMO
OD = OVERDRAFT
WD = WITHDRAWAL
DM = DEBIT MEMO
PC = PRINCIPAL CREDIT
WH = WITHHOLDING

TERMS GOVERNING ACCOUNTS

Deposit in or presentment to the Bank of any item for a customer's account shall constitute the customer's consent to the terms hereof with respect to the account and all items deposited herein or presented to the Bank for payment.

All items and accounts shall be governed by the pertinent provisions of the Uniform Commercial Code – Bank Deposits & Collection of Texas, as from time to time amended, or as varied by agreements permitted by the statute, including those hereinafter set out.

Receipt from other [illegible] of items for credit to a customer's account shall render the customer liable to the Bank to the same extent as though they had been endorsed by and received directly from the customer. No money or item shall be deemed to have been received by the Bank unless and until it shall have issued a receipt therefor.

The account shall at all times be subject to service and maintenance charges according to the practice of the bank prevailing at the time.

When the Bank deems such action proper, the Bank may request that the account be closed.

The provisions hereof shall control, in event of conflict with any deposit slip or passbook.

The Bank reserves the right to change the provisions hereof by printing on its statement Terms Governing Accounts, incorporating the change. The new Terms Governing Accounts will be effective, prospectively, when the statement containing the change is made available to the customer by mailing or otherwise.

104 N. [illegible]
P.O. Box 206
Rice, Texas 75155
Phone 903 326 4181
Fax [illegible]

100 W. Main
P.O. Box 997
[illegible], Texas [illegible]
Phone 972 [illegible]
Fax 972 [illegible]

104 [illegible] Road
P.O. Box 876
[illegible], Texas 75168
Phone 972 938 7575
Fax 972 938 9170

909 S. Clay St.
P.O. Box 160
[illegible], Texas [illegible]
Phone 972 879 4040
Fax 972 879 [illegible]

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*************AUTO**MIXED AADC 766      24  -  01       - PAGE  1 -
002098 0.8560 MB 00.404                               ACCOUNT      11327881
AVALON WATER SUPPLY
SPECIAL ACCOUNT                                         STATEMENT PERIOD
PO BOX 246                                         07/31/2012 TO 08/31/2012
ITASCA TX   76055-0246



------------------------ C H E C K I N G   S U M M A R Y ----------------------
                              DEMAND COMM'L   -08000291
     CHECKING BALANCE LAST STATEMENT.......                  30,396.16
                                     1  DEPOSITS.............    30,000.00
                                        OTHER CREDITS.........         .00
                                    23  CHECKS................   43,515.49
                                     4  OTHER DEBITS..........    3,528.14
     CHECKING BALANCE THIS STATEMENT.......                  13,352.53
------------------------------ F E E   S U M M A R Y -----------------------------
                                              TOTAL FEES IMPOSED            .00
---------------- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----------------
                 ------------------------------------------------------------
                 |                        |   TOTAL FOR |        TOTAL
                                          |   THIS PERIOD|    YEAR-TO-DATE
                 ------------------------------------------------------------
                 |TOTAL OVERDRAFT FEES    :          $0.00|          $0.00
                 ------------------------------------------------------------
                 |TOTAL RETURNED ITEM FEES:          $0.00|          $0.00
                 ------------------------------------------------------------

--------------- A C C O U N T   C R E D I T   T R A N S A C T I O N S -------------

 DATE.....AMOUNT....DESCRIPTION
 08/15   30,000.00 DEPOSIT

------------------ O T H E R   D E B I T   T R A N S A C T I O N S  ---------------

 DATE.....AMOUNT. ..DESCRIPTION
 08/13       270.08 IRS           270262660794042AVALON WATER SUPPLY & 601004698?
 08/27     1,447.00 USDA RD DCFO0000           AVALON WATER SUPPLY  8604?009819
 08/27     1,449.00 USDA RD DCFO0000           AVALON WATER SUPPLY  8604?009803
 08/27       362.06 IRS           270264080913324AVALON WATER SUPPLY & 60100031??

---------------------------------- C H E C K S -----------------------------------

 DATE.........CHECK NO.......AMOUNT   DATE ........CHECK NO.......AMOUNT
 08/10             3616        566.76  08/14             3621      5,271.91
 08/14             3617      1,000.00  08/14             3622      5,135.00
 08/13             3618        986.00  08/20             3623        501.22
 08/17             3619      1,400.00  08/15             3624        263.55
 08/15             3620        538.00  08/17             3625        866.34
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- PAGE 2 -
ACCOUNT 11327881

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 246
ITASCA TX 76055

STATEMENT PERIOD
07/31/2012 TO 08/31/2012

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
08/15	3626	30.00	08/13	3633	344.27
08/14	3627	689.50	08/14	3634	1,389.78
08/14	3628	90.00	08/22	3635	7,695.96
08/13	3629	5,083.77	08/22	3636	7,800.00
08/14	3630	111.72	08/30	3637	1,437.79
08/10	3631	2,235.00	08/28	3638	1,653.92
08/15	3632	30.00			

---------------- DAILY BALANCE INFORMATION ----------------

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08/10	28,161.15	08/16	38,532.57	08/27	16,444.24
08/13	53,963.03	08/17	35,899.47	08/28	14,790.32
08/14	41,275.12	08/20	32,332.25	08/30	13,352.53
08/15	39,532.57	08/22	16,806.30		

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We will investigate your complaint and will correct any error promptly. If we take more than 10 days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

THIS IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

BANK BALANCE shown on this statement $ ____________

ADD + (if any) deposits not shown on this statement ____________

TOTAL ____________

SUBTRACT (if any) checks outstanding ____________

BALANCE $ ____________

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

CHECKS OUTSTANDING		
NO.	AMOUNT	
TOTAL		

THIS IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK.

CHECKBOOK BALANCE as of statement date $ ____________

SUBTRACT (if any) activity charge ____________

SUB-TOTAL ____________

SUBTRACT (if any) [illegible] ____________

BALANCE $ ____________

SHOULD AGREE WITH YOUR STATEMENT BALANCE

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

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DP = DEPOSIT   IC = INTEREST CREDIT   LC = LATE CHARGE   OD = OVERDRAFT   PC = PRINCIPAL CREDIT
PD = PRINCIPAL DEBIT   RT = RETURNED ITEM   SC = SERVICE CHARGE   WD = WITHDRAWAL   WH = WITHHOLDING

TERMS GOVERNING ACCOUNTS

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Receipt from others of items for credit to a customer's account shall render the customer liable to the Bank to the same extent as though they had been endorsed by and received directly from the customer. No receipt of item shall be deemed to have been received by the Bank unless and until it shall have issued a receipt therefor.

The account shall at all times be subject to service and maintenance charges according to the practice of the Bank prevailing at the time.

When the Bank deems such action proper, the Bank may require that the account be closed.

The provisions hereof shall control, in event of conflict with any deposit slip or passbook.

The Bank reserves the right to change the provisions hereof, by mailing or making available a new Terms Governing Accounts, incorporating the change. The new terms Governing Accounts will be effective prospectively, when the statement containing the change is made available to the customer by mailing or otherwise.

100 N. McKinney
P.O. Box 908
Rice, Texas 75155
Phone 903-326-4121
Fax 903-326-4151

100 W. Main
P.O. Box 929
Italy, Texas 76651
Phone 972-483-6320
Fax 972-483-6994

104 Broadhead Road
P.O. Box 670
Waxahachie, Texas 75168
Phone 972-938-7575
Fax 972-923-9779

910 S. [illegible] St.
P.O. Box 160
Ennis, Texas 75120
Phone 972-878-[illegible]
Fax 972-878-9491

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************AUTO**MIXED AADC 766     23  -  01        PAGE  1
PDD101 0.8560 MB 00.404                        ACCOUNT     11327681
AVALON WATER SUPPLY
SPECIAL ACCOUNT                                  STATEMENT PERIOD
PO BOX 246                                    08/31/2012 TO 09/28/2012
ITASCA TX  76055-0246


---------------------- C H E C K I N G   S U M M A R Y -----------------------
                      DEMAND COMM'L   -U8000291
    CHECKING BALANCE LAST STATEMENT.......                 13,352.53
                           1  DEPOSITS......... ...        30,000.00
                              OTHER CREDITS........              .00
                          22  CHECKS...............        34,462.36
                           4  OTHER DEBITS.........         3,574.14
    CHECKING BALANCE THIS STATEMENT......                   5,316.03
------------------------------ F E E   S U M M A R Y -------------------------
                                   TOTAL FEES IMPOSED            .00
---------------- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----------------
        -----------------------------------------------------------
        |                          |  TOTAL FOR |       TOTAL    |
        |                          |  THIS PERIOD|   YEAR-TO-DATE|
        -----------------------------------------------------------
        |TOTAL OVERDRAFT FEES      |      $0.00|           $0.00|
        -----------------------------------------------------------
        |TOTAL RETURNED ITEM FEES|        $0.00|           $0.00|
        -----------------------------------------------------------

-------------- A C C O U N T   C R E D I T   T R A N S A C T I O N S ------------

 DATE.....AMOUNT....DESCRIPTION
 09/14   30,000.00 DEPOSIT

--------------- O T H E R   D E B I T   T R A N S A C T I O N S  ---------------

 DATE.....AMOUNT....DESCRIPTION
 09/10       362.06 IRS          270265482594629AVALON WATER SUPPLY & 6010052745
 09/20     1,447.00 USDA RD DCFO0000           AVALON WATER SUPPLY  96043827256
 09/20     1,449.00 USDA RD DCFO0000           AVALON WATER SUPPLY  96043827237
 09/24       316.08 IRS          270266863452925AVALON WATER SUPPLY & 6010026944

------------------------------ C H E C K S ------------------------------------

 DATE.........CHECK NO.......AMOUNT   DATE.........CHECK NO.......AMOUNT
 09/13              1115        905.00  09/14              3643      1,920.00
 09/11             *3639      1,653.92  09/14              3644      6,700.00
 09/20              3640        647.33  09/24              3645        508.95
 09/21              3641        479.52  09/19              3646        455.00
 09/19              3642        362.77  09/19              3647      5,532.22
```

PAGE 2
ACCOUNT 1132?691

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 246
ITASCA TX 76055

STATEMENT PERIOD
08/31/2012 TO 09/28/2012

DATE.........	CHECK NO.......	AMOUNT	DATE.........	CHECK NO.....	AMOUNT
09/10	3648	2,706.29	09/19	3654	30.00
09/20	3649	431.61	09/18	*3656	90.00
09/19	3650	228.58	09/19	3657	6,785.00
09/19	3651	30.00	09/17	3658	3,343.81
09/14	3652	19.97	09/17	3659	340.20
09/21	3653	786.34	09/25	3660	1,521.84

---------------- D A I L Y B A L A N C E I N F O R M A T I O N ----------------

DATE.......	BALANCE	DATE.......	BALANCE	DATE.......	BALANCE
09/10	12,390.47	09/18	15,785.00	09/24	6,837.87
09/11	11,336.66	09/19	12,903.76	09/25	5,316.03
09/14	32,697.58	09/20	8,928.76		
09/17	28,113.57	09/21	7,662.90		

LET US HELP YOU ACHIEVE YOUR FINANCIAL
GOAL THIS AUTUMN. OPEN A NEW ACCOUNT
TODAY AND SCORE A FREE MOVIE PASS!

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS WRITE US AT P.O. BOX 206, RICE, TEXAS 75155 OR CALL US AT 903-326-4121

as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

(1) Tell us your name and account number.

(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

(3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

THIS IS PROVIDED TO HELP YOU BALANCE
YOUR BANK STATEMENT

BANK BALANCE
shown on this statement $

ADD + (if any)
deposits not shown on this statement

TOTAL

SUBTRACT (if any)
checks outstanding

BALANCE $
SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

CHECKS OUTSTANDING		
NO.	AMOUNT	
TOTAL		

THIS IS PROVIDED TO HELP YOU BALANCE
YOUR CHECKBOOK

CHECKBOOK BALANCE
at statement date $

SUBTRACT (if any)
service charge

SUB-TOTAL

SUBTRACT (if any)
other bank charges

BALANCE $
SHOULD AGREE WITH YOUR STATEMENT BALANCE

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at the address shown on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

PLEASE EXAMINE AT ONCE. If no error is reported within ten days the account will be considered correct. **PLEASE NOTIFY BANK IN WRITING OF CHANGE OF ADDRESS.**

AA = AUTOMATIC ADVANCE
DP = DEPOSIT
PD = PRINCIPAL DEBIT
CK = CHECK
IC = INTEREST CREDIT
RT = RETURNED ITEM
CL = LATE CHARGE ACCOUNT
LC = LATE CHARGE
SC = SERVICE CHARGE
CM = CREDIT MEMO
OD = OVERDRAFT
WD = WITHDRAWAL
DM = DEBIT MEMO
PC = PRINCIPAL CREDIT
WH = WITHHOLDING

TERMS GOVERNING ACCOUNTS

Deposit in or presentment to the Bank of any item for a customer's account shall constitute the customer's consent to the terms hereof with respect to the account and all items deposited herein or presented to to the Bank for payment.

All deposits and collections shall be governed by the pertinent provisions of the Uniform Commercial Code – Bank Deposits & Collection of Texas, as from time to time amended, or as varied by agreements permitted by the statute, including those hereinafter set out.

Receipt from others of items for credit to a customer's account shall render the customer liable to the Bank to the same extent as though they had been endorsed by and received directly from the customer. No money or item shall be deemed to have been received by the Bank unless and until it shall have issued a receipt therefore.

The account shall at all times be subject to service and maintenance charges according to the practice of the Bank prevailing at the time.

When the Bank deems such action proper, the Bank may require that the account be closed.

The provisions hereof shall control, in event of conflict with any deposit slip or passbook.

The Bank reserves the right to change the provisions hereof by posting on its statement Terms Governing Accounts, incorporating the change. The new Terms Governing Accounts will be effective, prospectively, when the statement containing the change is made available to the customer by mailing or otherwise.

103 N. McKinney
P.O. Box 906
Rice, Texas 75155
Phone 903-326-4121
fax 903-326-4451

103 W. Main
P.O. Box 929
Italy, Texas 76651
Phone 972 483-6398
fax 972 483 6994

104 Broadhead Road
P.O. Box 876
Waxahachie, Texas 75168
Phone 972 938 7575
fax 972 923 9779

902 S. Clay St.
P.O. Box 160
Ennis, Texas 75120
Phone 972 878 4140
fax 972 872 0423

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             *************AUTO**MIXED AADC 766     18  -  01       PAGE  1
             002111 (.8560 MB 0.404                         ACCOUNT      11327681
             AVALON WATER SUPPLY
             SPECIAL ACCOUNT                                  STATEMENT PERIOD
             PO BOX 246                                 09/28/2012 TO 10/31/2012
             ITASCA TX  76055-0246


------------------------- C H E C K I N G   S U M M A R Y -------------------------
                            DEMAND COMM'L   -      9000291
     CHECKING BALANCE LAST STATEMENT.......                      5,316.07
                             1  DEPOSITS.............           30,000.00
                                OTHER CREDITS. ......                 .00
                            17  CHECKS...............           19,716.54
                             4  OTHER DEBITS.........            3,331.86
     CHECKING BALANCE THIS STATEMENT... ...                     12,267.67
------------------------------ E F L   S U M M A R Y ------------------------------
                                         TOTAL FEES IMPOSED             .00
----------------- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES ---------------------
          ------------------------------------------------------------
                                   |    TOTAL FOR |       TOTAL    |
                                   |   THIS PERIOD|    YEAR-TO-DATE|
          ------------------------------------------------------------
          |TOTAL OVERDRAFT FEES    |        $0.00|           $0.00|
          ------------------------------------------------------------
          |TOTAL RETURNED ITEM FEES|        $0.00|           $0.00|
          ------------------------------------------------------------

------------- A C C O U N T   C R E D I T   T R A N S A C T I O N S -------------

 DATE.....AMOUNT....DESCRIPTION
 10/15   $30,000.00 DEPOSIT

---------------- O T H E R   D E B I T   T R A N S A C T I O N S ----------------

 DATE.....AMOUNT....DESCRIPTION
 10/05       216.08 IRS             270267950767020AVALON WATER SUPPLY & 6010067226
 10/22       219.78 IRS             270269601737913AVALON WATER SUPPLY & 6010032667
 10/22    1,447.00 USDA RD DCP00000                AVALON WATER SUPPLY  S6040047660
 10/22    1,449.00 USDA RD DCP00000                AVALON WATER SUPPLY  S6040047730

------------------------------- C H E C K S --------------------------------------

 DATE.........CHECK NO.......AMOUNT   DATE.........CHECK NO.......AMOUNT
 10/09              3661       1,921.84  10/18              3666          459.45
 10/19              3662       1,290.83  10/17              3667          903.75
 10/11              3663       1,815.00  10/17              3668          672.00
 10/17              3664         455.00  10/22              3669           90.30
 10/16              3665       5,351.57  10/22              3670          719.09
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