

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 246
ITASCA TX 76055

PAGE 2
ACCOUNT 11327691

STATEMENT PERIOD
09/26/2012 TO 10/31/2012

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
10/23	3671	30.00	10/15	3675	257.44
10/19	3672	400.00	10/17	3676	879.88
10/16	3673	90.00	10/23	3677	1,211.13
10/15	3674	3,569.26			

----- 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
10/08	4,999.95	10/16	21,964.54	10/22	13,508.76
10/09	3,478.11	10/17	19,033.91	10/23	12,267.65
10/11	1,631.81	10/18	18,594.46		
10/15	27,484.11	10/19	17,343.63		

LET US HELP YOU GET READY FOR THE
HOLIDAY SEASON! OPEN A NEW ACCOUNT
TODAY AND SCORE A FREE MOVIE PASS!

*****AUTO**3-DIGIT 766 29 ~ 01 PAGE 1
 001970 1.0460 AS 00.374 9 1 9 ACCOUNT 11327641
 AVALON WATER SUPPLY
 SPECIAL ACCOUNT STATEMENT PERIOD
 PO BOX 70 11/30/2012 TO 12/31/2012
 AVALON TX 76623-0070

----- CHECKING SUMMARY -----

DEMAND COMM'L - 11327641
 CHECKING BALANCE LAST STATEMENT..... 37,708.73
 5 DEPOSITS..... 7,355.10
 OTHER CREDITS..... .00
 24 CHECKS..... 32,125.49
 2 OTHER DEBITS..... 3,036.06
 CHECKING BALANCE THIS STATEMENT..... 9,902.28

----- 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
12/03	121.96	DEPOSIT
12/20	575.97	DEPOSIT
12/26	489.37	DEPOSIT
12/26	3,318.97	DEPOSIT
12/29	3,148.93	DEPOSIT

----- OTHER DEBIT TRANSACTIONS -----

DATE	AMOUNT	DESCRIPTION
12/20	1,447.00	USDA RD DEFO0000 AVALON WATER SUPPLY 66043361331
12/20	1,449.00	USDA RD DEFO0000 AVALON WATER SUPPLY 66043361315
12/26	140.06	CHK # 101 Windstream CHECK PYMT 0025798509

----- CHECKS -----

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
12/17	1001	541.24	12/26	1004	225.00
12/26	*1003	529.06	12/24	1005	70.50

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

PAGE 2
ACCOUNT 11327661
STATEMENT PERIOD
11/30/2012 TO 12/31/2012

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
12/24	1006	5,849.59	12/21	1016	455.00
12/14	1007	225.00	12/27	*1019	6,317.00
12/14	1008	245.00	12/24	1019	5,593.76
12/14	1009	100.00	12/17	1020	1,509.15
12/14	1010	900.00	12/24	1021	2,765.08
12/14	1011	240.00	12/31	1022	120.00
12/14	1012	105.00	12/31	1022	120.00
12/24	1013	75.07	12/14	1024	626.12
12/17	1014	1,690.72	12/21	1025	400.00
12/14	1015	2,250.00	12/03	*3695	1,813.20

----- 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	36,157.39	12/21	24,550.13	12/26	10,142.28
12/14	31,466.27	12/24	10,696.13	12/31	9,902.26
12/17	27,795.16	12/26	13,310.35		
12/20	23,465.13	12/27	6,993.35		

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/ICLA) 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.

we want to know. 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 send you the FIRST statement or receipt the goods or problem appeared.

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

IN CASE OF EMERGENCY OR EXTENSIVE ABUSE, STOP HERE.

For your better use as the following information:

- By clicking on the link to go to the support page, you are acknowledging that you are not eligible to see the game at your location. For the sake of transparency, we encourage your question, we can't offer you an alternative as that is not our action to collect the right answer.

AA = AUTO/ARND ADVANCE	CK = CHECK	CL = LATE CHARGE ACCOUNTS	CM = CREDIT MEMO	CM = CREDIT MEMO
DP = DEPOSIT	CO = INTEREST CREDIT	LC = LATE CHARGE	CO = OVERPAYMENT	PC = PRINCIPAL CHARGE
PD = PRINCIPAL DEBIT	RT = RETURNED ITEM	SC = SERVICE CHARGE	WD = WITHDRAWAL	WD = WITHDRAWAL

Exhibit 1 is an addendum to the Field of any form of a customer's account will constitute the customer's consent to the use of the Field with respect to the present and any future use of the Field in connection with the Field in the future.

All deposits and collections must be governed by the payment procedures of the Uniform Commercial Code - Bank Deposits & Collections of Texas, as then from time to time amended, or as varied by agreements permitted by the statute. In addition, those documents will be

Receipt from others of funds for needs of a customer's second card - since the customer holds to the Bank to the same subject as though they had not been paid by, and received directly from the customer. The money or item would be deemed to have been received by the Bank unless and until it shall have issued a card of the same.

The amount 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 agrees with the proposal, the Bank may require that the account be opened

The provisions here of self control, in regard to matters with me, depend upon the situation.

The bank reserves the right to change the provisions stated by getting on its statement Terms Governing Accounts, incorporating the change. The new Terms Governing Accounts will be effective automatically when the statement containing the change is made available to the customer by mail or otherwise.



929 N. Oak St
2 Tulsa OK
Phone 972 878 4040
Fax 972 878 4493

*****AUTO**A-DIGIT 766 28 - 01 PAGE 1
 001818 1.2440 A3 00.374 9 1 8 ACCOUNT 11/27/2012
 AVALON WATER SUPPLY
 SPECIAL ACCOUNT STATEMENT PERIOD
 PC BOX 76 10/31/2012 TO 11/30/2012
 AVALON TX 76623-3070

----- CHECKING SUMMARY -----

DEMAND COMM'L - 8000291
 CHECKING BALANCE LAST STATEMENT..... 12,267.63
 11 DEPOSITS..... 37,102.00
 1 OTHER CREDITS..... 18,452.77
 17 CHECKS..... 26,198.97
 5 OTHER DEBITS..... 3,914.73
 CHECKING BALANCE THIS STATEMENT..... 37,708.73

----- 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	35,000.00	DEPOSIT
11/19	1,995.01	DEPOSIT
11/20	4,719.73	DEPOSIT
11/21	2,468.13	DEPOSIT
11/26	428.90	DEPOSIT
11/27	402.28	DEPOSIT
11/29	85.00	DEPOSIT
11/29	306.51	DEPOSIT
11/30	12.00	DEPOSIT
11/30	628.58	DEPOSIT
11/30	997.15	DEPOSIT
11/30	418.27	Wire In Avalon Water Supply
11/30	18,037.11	Wire In Avalon Water Supply

----- OTHER CREDIT TRANSACTIONS -----

DATE	AMOUNT	DESCRIPTION
11/09	294.65	IRS 270271034307305AVALON WATER SUPPLY & 0010039315

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

PAGE 2
ACCOUNT 11327661
STATEMENT PERIOD
10/31/2012 TO 11/30/2012

DATE.....AMOUNT.....DESCRIPTION

11/19	366.92	IRS	270272475601201	AVALON WATER SUPPLY & 6010007955
11/20	1,447.00	USDA RD DCFO0000		AVALON WATER SUPPLY 6046552718
11/20	1,449.00	USDA RD DCFO0000		AVALON WATER SUPPLY 6046552718
11/30	368.22	IRS	270273593099271	AVALON WATER SUPPLY & 6010044309

C H E C K S

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
11/06	3678	1,166.96	11/16	3687	1,250.00
11/16	3679	83.86	11/23	3688	726.00
11/09	3680	2,285.00	11/16	3689	90.00
11/19	3681	536.00	11/16	3690	2,855.50
11/14	3682	5,537.96	11/13	3691	214.03
11/20	3693	1,874.03	11/13	3692	625.14
11/19	3684	30.00	11/20	3693	6,381.28
11/30	3685	566.97	11/20	3694	1,824.62
11/14	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
11/03	11,972.98	11/16	24,584.53	11/27	24,485.78
11/06	10,066.02	11/19	23,590.42	11/28	18,188.91
11/09	33,211.32	11/20	21,913.46	11/29	18,555.42
11/13	32,996.99	11/21	24,361.61	11/30	37,778.73
11/14	27,459.03	11/23	23,656.61		
11/15	26,833.69	11/26	24,983.51		

LET US HELP YOU GET READY FOR THE
HOLIDAY SEASON! OPEN A NEW ACCOUNT
TODAY AND SCORE A FREE MOVIE PASS!

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

PAGE 3
ACCOUNT 11327681

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.

AVALON002619

*****AUTO**MIXED AADC 766 16 - 01 PAGE 1
 1626 0.8560 MB C.350 10 15 20 ACCOUNT 11327681
 AVALON WATER SUPPLY
 SPECIAL ACCOUNT
 PO BOX 246
 ITASCA TX 76055-0246
 STATEMENT PERIOD
 07/29/2011 TO 08/31/2011

CHECKING SUMMARY

DEMAND COMM'L - 8000291
 CHECKING BALANCE LAST STATEMENT..... 10,393.66
 1 DEPOSITS..... 24,000.00
 OTHER CREDITS..... .00
 15 CHECKS..... 19,531.58
 5 OTHER DEBITS..... 3,540.21
 CHECKING BALANCE THIS STATEMENT..... 11,331.89

FEE SUMMARY

TOTAL FEES IMPOSED .00

SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	.00	.00
TOTAL RETURNED ITEM FEES	.00	.00

ACCOUNT CREDIT TRANSACTIONS

DATE.....AMOUNT.....DESCRIPTION
 08/12 24,000.00 DEPOSIT

OTHER DEBIT TRANSACTIONS

DATE.....AMOUNT.....DESCRIPTION
 08/01 208.24 IRS 270161311283286AVALON WATER SUPPLY & 6010067622
 08/15 208.24 IRS 2701627005600392AVALON WATER SUPPLY & 6010297410
 08/22 1,447.00 USDA RD DCFO AVALON WATER SUPPLY 60041757942
 08/22 1,449.00 USDA RD DCFO AVALON WATER SUPPLY 60041757921
 08/30 217.73 IRS 270164290309919AVALON WATER SUPPLY & 6010066962

CHECKS

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
06/03	3381	1,153.57	08/16	3385	5,253.24
08/10	3382	29.47	08/24	3386	57.00
08/17	3383	278.00	08/18	3387	1,183.42
08/19	3384	866.62	08/16	3388	920.40

Bank: First State Bank Rice

Account #8000291

Statement Date: August 31, 2011 12:00 am

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AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 246
ITASCA TX 76055

PAGE 2
ACCOUNT 11327661
STATEMENT PERIOD
07/29/2011 TO 08/31/2011

DATE.....	CHECK NO.....	AMOUNT	DATE.....	CHECK NO.....	AMOUNT
08/16	3389	177.00	08/22	3393	2,999.75
08/15	3390	4,102.44	08/17	3394	4.33
08/15	3391	250.95	08/23	3395	1,094.69
08/16	3392	1,153.37			

----- 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
08/01	10,165.41	08/16	20,959.10	08/23	12,701.51
08/03	9,231.84	08/17	20,679.77	08/24	11,886.62
08/12	33,031.84	08/18	20,646.30	08/24	11,549.62
08/15	28,462.21	08/19	18,596.26	08/30	11,331.89

EFF. 7/21/2011, IF WE DELAY AVAILABILITY OF CHECKS
DEPOSITED BY YOU, THE 1ST \$100 (CHANGED FROM \$100) OF YOUR
DEPOSIT MAY BE MADE AVAILABLE ON THE 1ST BUS DAY AFTER DEP

AVALON002621

NOTICE: This document contains information that may be exempt from public release under the Freedom of Information Act (5 U.S.C. 552). It is being disseminated for your information only and is not to be distributed outside your agency.

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

IN CASE OF PROBLEMS OR QUESTIONS ABOUT THE STATEMENT

to serve better than on the following conditions:

- _____

When we purchase our tickets, we form a contract to pay the amount of the ticket. We agree to pay the amount of the ticket.

AA = AUTOMATIC ADVANCE	CK = CHECK	CL = LATE CHARGE ACCOUNT	CM = CREDIT MEMO	CR = CREDIT MEMO
BP = DEPOSIT	IC = INTEREST CREDIT	LC = LATE CHARGE	CO = OVERDRAFT	PC = PENDING, CASH
PD = DEPOSIT	RI = RETURNED ITEM	SC = SERVICE CHARGE	WD = WITHDRAWAL	WH = WITHDRAWING

Deposits of or payments to the Bank of any kind for a customer's account shall constitute the customer's consent to the terms and conditions of the account and all other financial products or services offered by the Bank to the customer.

All reports and collections shall be governed by the pertinent provisions of the Uniform Commercial Code - Sales Documents & Collection of Funds, as from time to time amended, as well as by agreements permitted by the statute, including those nontransferable ones.

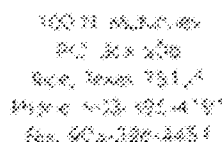
Revised from letter of 6th March, for details see a questionnaire submitted, and under the customer's name to the Bank to the same extent as the other two letters enclosed to, and received directly from the customer. You may also be desirous to have been contacted by the Bank groups, and will it not have resulted a further reference.

*The amount of each of the three tax subjects is subject to future and unpredictable change according to the practices of the State treasury at the time.

When the first group was asked about the first group, they said that the second group was

This work, when taken as a whole, is intended to be consistent with the general aim of the research.

And there are several other ways to design the provisions needed by coming on an alternative Terms Financing Agreement, increasing the charge. The new Terms Financing Agreement will be effective, consequently, with the adjustment containing the charge, it is made available to the customer by reducing to otherwise.



15678 9999
 70 100 979
 444 2000 15678
 10000 979 4834 156
 12 409 483 100%

104 Broadmead Road
P.O. Box 676
Waxahatche, Texas 75168
Phone 817 936 7515
Fax 817 936 9779

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 999 (10/1/98)

Bank: First State Bank Rice

Account #8000291

Statement Date: September 30, 2011 12:00 am

Page 1

*****AUTO**MIXED AADC 766 19 - 01 PAGE 1
 1853 0.8560 MB 0 390 10 16 19 ACCOUNT 11327881
 AVALON WATER SUPPLY
 SPECIAL ACCOUNT
 PO BOX 246
 ITASCA TX 76055-0246
 STATEMENT PERIOD
 08/31/2011 TO 09/30/2011

----- CHECKING SUMMARY -----
 DEMAND COMM'L - 8000291
 CHECKING BALANCE LAST STATEMENT..... 11,331.89
 1 DEPOSITS..... 21,900.00
 OTHER CREDITS..... .00
 18 CHECKS..... 19,765.85
 4 OTHER DEBITS..... 3,340.96
 CHECKING BALANCE THIS STATEMENT..... 10,025.08

----- FEE SUMMARY -----
 TOTAL FEES IMPOSED 00
 ----- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES -----

	TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE
TOTAL OVERDRAFT FEES	.00	.00
TOTAL RETURNED ITEM FEES	.00	.00

----- ACCOUNT CREDIT TRANSACTIONS -----

DATE.....AMOUNT....DESCRIPTION
 09/13 21,900.00 DEPOSIT

----- OTHER DEBIT TRANSACTIONS -----

DATE.....AMOUNT....DESCRIPTION
 09/12 227.23 IRS 270165163239535AVALON WATER SUPPLY & 6010026403
 09/20 1,447.00 USDA RD DCPO AVALON WATER SUPPLY 36046101957
 09/20 1,449.00 USDA RD DCPO AVALON WATER SUPPLY 36046101939
 09/26 217.73 IRS 270164912664761AVALON WATER SUPPLY & 6010003589

----- CHECKS -----

DATE.....CHECK NO.....AMOUNT	DATE.....CHECK NO.....AMOUNT
09/01 3396 1,188.50	09/17 3401 30.60
09/19 3397 278.00	09/19 3402 44.05
09/19 3398 980.59	09/14 3403 1,139.06
09/16 3399 5,191.25	09/15 3404 1,604.71
09/16 3400 891.07	09/12 3405 504.53

AVALON002623