AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

PAGE 3
ACCOUNT 11327661

STATEMENT PERIOD
02/28/2014 TO 03/31/2014

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

DATE.......	BALANCE	DATE.......	BALANCE	DATE.......	BALANCE
03/03	56,774.45	03/12	54,559.93	03/21	61,461.04
03/04	56,662.45	03/13	56,282.60	03/24	58,862.31
03/05	57,479.35	03/17	58,659.95	03/25	58,863.04
03/07	55,[illegible]92.75	03/18	60,804.97	03/28	56,32[illegible].83
03/10	53,925.49	03/19	65,144.21	03/31	52,164.49
03/11	60,164.29	03/20	63,480.07		

START YOUR SPRING OFF RIGHT BY SIGNING
UP FOR E-STATEMENTS AT WWW.FSBRICE-TX.COM
OR BY VISITING ANY FIRST STATE BANK LOCATION TODAY!

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS WRITE US AT P.O. BOX 398, 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 you 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 — ________
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.

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- Your name and account number
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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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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 CRED I	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 of, 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 agreement 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 said customer 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.

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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, after the statement containing the change is made available to the customer, by mailing or otherwise.

1?? N. [illegible] Hwy
P.O. Box 6?6
Rice, Texas 75155
Phone 903-326-4??1
fax 903-326-4451

100 W Main
PO Box 929
Italy, Texas 76651
Phone 972 483 6396
fax 972 483 60??

104 Broadhead Road
PO Box 670
Waxahachie, Texas 75168
Phone 972 938 1575
fax 972 923 0770

909 S. Clay St
PO Box 160
Ennis, Texas 75120
Phone 972 875 4???
fax 972 875 9460

```
***************AUTO**3-DIGIT 766      56  -  01          PAGE  1
002071 0.5640 AB 00.406   12 1 9            ACCOUNT      11327691
AVALON WATER SUPPLY
SPECIAL ACCOUNT                                STATEMENT PERIOD
PO BOX 70                                03/31/2014 TO 04/30/2014
AVALON TX   76623-0070



------------------------ C H E C K I N G   S U M M A R Y ----------------------------
                        DEMAND COMM'L   -    11327691
    CHECKING BALANCE LAST STATEMENT.......                          $2,164.49
                              21  DEPOSITS.............             29,036.55
                                  OTHER CREDITS........                   .00
                              35  CHECKS...............             15,189.58
                               8  OTHER DEBITS.........             12,685.13
    CHECKING BALANCE THIS STATEMENT.......                          $3,326.33
---------------------------- 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
04/01      292.59 DEPOSIT
04/01    1,042.42 DEPOSIT
04/08    1,433.02 DEPOSIT
04/08    2,778.46 DEPOSIT
04/10    2,718.10 DEPOSIT
04/10    5,140.17 DEPOSIT
04/16    1,265.20 DEPOSIT
04/16    1,635.61 DEPOSIT
04/16    1,911.59 DEPOSIT
04/18    1,197.19 DEPOSIT
04/18    1,325.20 DEPOSIT
04/18    1,459.71 DEPOSIT
04/18    1,711.03 DEPOSIT
04/21      990.08 DEPOSIT
04/21    2,157.36 DEPOSIT
04/24    1,119.56 DEPOSIT
04/28    1,230.37 DEPOSIT
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AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

PAGE 2
ACCOUNT 1132791

STATEMENT PERIOD
03/31/2014 TO 04/30/2014

DATE	AMOUNT	DESCRIPTION
04/30	100.00	DEPOSIT
04/30	[illegible]	DEPOSIT
04/30	574.10	DEPOSIT
04/30	841.79	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		
04/11	214.29	CK # 1554 AT&T Services	CHECKPAYMT	0151305328
04/16	3,169.81	IRS 270450664042657AVALON WATER SUPPLY &		6010002516
04/21	1,447.00	USDA RD DCFO0000	AVALON WATER SUPPLY	36041146900
04/21	1,449.00	USDA RD DCFO0000	AVALON WATER SUPPLY	36041146260
04/21	6,081.91	CK # 1569 USDA RD WHSLE LN	PAYMENT	6013920580
04/28	30.77	TXWORKFORCEC 5121463-2325	TWC-110528210	0020394108
04/28	188.09	CK # 1583 Windstream	CHECK PYMT	0025736131
04/29	107.40	DELUXE CHECK	CHECK/ACC.	0016819044

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

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
04/01	1546	147.76	04/28	1572	55.10
04/11	*1552	446.00	04/22	1573	328.79
04/10	1553	435.74	04/18	1574	51.03
04/11	1554	785.66	04/18	1575	1,082.41
04/07	*1556	1,515.36	04/18	1576	210.82
04/07	1557	75.00	04/18	1577	812.69
04/04	1558	731.42	04/21	1578	1,540.07
04/10	1559	487.13	04/21	1579	75.00
04/14	1560	462.75	04/23	1580	5.00
04/14	1561	173.20	04/25	*1582	3,042.30
04/15	*1563	760.00	04/28	*1584	272.00
04/15	1564	836.90	04/25	1585	72.65
04/14	1565	33.30	04/28	1586	13.69
04/14	1566	34.70	04/28	1587	18.20
04/17	1567	402.45	04/28	1589	136.00
04/15	1568	148.91	04/28	1599	68.60
04/25	*1570	50.00	04/29	1590	375.00
04/22	1571	93.00			

PAGE 3
ACCOUNT 11327681

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

STATEMENT PERIOD
03/31/2014 TO 04/30/2014

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/01	53,353.03	04/14	58,026.53	04/22	54,909.76
04/04	52,158.86	04/15	57,617.62	04/23	54,904.76
04/07	50,560.50	04/16	59,246.50	04/25	51,739.81
04/08	54,780.00	04/17	58,962.05	04/28	52,17[illegible].33
04/10	59,715.40	04/18	61,661.54	04/29	52,634.73
04/11	56,269.43	04/21	54,215.94	04/30	53,926.33

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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.

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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 credit 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 at statement date $

SUBTRACT - service charge

SUB TOTAL

SUBTRACT - other bank charges

BALANCE $

SHOULD AGREE WITH YOUR STATEMENT BALANCE

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PD = PRINCIPAL DEBIT	RT = RETURNED ITEM	SC = SERVICE CHARGE	WD = WITHDRAWAL	WH = WITHHOLDING

TERMS GOVERNING ACCOUNTS

[illegible] presenting it to the Bank of any item for a Customer's account shall constitute the customer's consent to the terms set out with respect to the account and all items deposited therein or presented to the Bank for payment.

All the rules and procedures shall be governed by the pertinent provisions of the Uniform Commercial Code - Bank Deposits & Collections for Texas, as from time to time amended, or as varied by agreement as permitted by the statute, including those hereinafter set out.

Receipt, items, slips or 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 all [illegible] 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.

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100 N. McKinney
P.O. Box 206
Rice, Texas 75155
Phone: 903-326-4121
Fax: 903-326-4463

100 W. Main
P.O. Box 909
[illegible], Texas 76[illegible]
Phone: 979 483 6396
Fax: 979 483 [illegible]

104 Broadway Road
P.O. Box 870
[illegible], Texas 75148
Phone: 979 938 7575
Fax: 979 483 9730

909 S. Clay St.
P.O. Box 60
[illegible], Texas 75[illegible]
Phone: 979 879 4546
Fax: 979 879 [illegible]

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***************AUTO**5-DIGIT 766     48  -  01          PAGE  1
002075 0.3640 AB 0.406   12 1 4               ACCOUNT      11327601
AVALON WATER SUPPLY
SPECIAL ACCOUNT                                 STATEMENT PERIOD
PO BOX 70                                  04/30/2014 TO 05/30/2014
AVALON TX  76623-0070


------------------------ C H E C K I N G   S U M M A R Y -------------------------
                            DEMAND COMM'L    -    11327601
    CHECKING BALANCE LAST STATEMENT.......                          53,326.23
                                 16  DEPOSITS..............          27,129.17
                                  1  OTHER CREDITS.........           1,449.00
                                 32  CHECKS................          13,046.82
                                  6  OTHER DEBITS..........           7,898.86
    CHECKING BALANCE THIS STATEMENT.......                          55,969.80
--------------------------------- 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 |       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
05/06    1,881.99 DEPOSIT
05/08    1,349.20 DEPOSIT
05/09    2,159.42 DEPOSIT
05/12    2,175.69 DEPOSIT
05/14    2,227.11 DEPOSIT
05/14    2,791.01 DEPOSIT
05/14    1,449.00 RD    TREAS 375132406612200AVALON WS & SS CORP    615115024 2
05/15    1,983.96 DEPOSIT
05/20      427.54 DEPOSIT
05/20    1,149.10 DEPOSIT
05/20    1,193.98 DEPOSIT
05/20    1,533.44 DEPOSIT
05/20    1,579.75 DEPOSIT
05/29    1,654.54 DEPOSIT
05/30    2,124.73 DEPOSIT
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AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

PAGE 2
ACCOUNT 11327681

STATEMENT PERIOD
04/30/2014 TO 05/30/2014

DATE	AMOUNT	DESCRIPTION
05/28	1,033.43	DEPOSIT
05/30	1,316.64	DEPOSIT

OTHER DEBIT TRANSACTIONS

DATE	AMOUNT	DESCRIPTION
05/05	214.73	CK # 1596 AT&T Services CHECKPAYMT 0159946603
05/15	689.58	IRS 270453586417097AVALON WATER SUPPLY & 60.0109471
05/20	8,265.54	Wire Out Ellis Co Abstract & Title Co
05/20	1,447.00	USDA RD DCP00000 AVALON WATER SUPPLY 560405976497
05/27	67.42	RETURNED CHECK
05/27	5.00	CHARGE BACK FEE

CHECKS

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
05/06	1567	1,000.00	05/22	1608	995.00
05/05	*1591	75.00	05/30	1609	1,025.31
05/05	1592	1,540.07	05/27	1610	150.00
05/02	1593	801.70	05/27	1611	350.00
05/02	1594	161.61	05/29	1612	150.00
05/07	1595	351.79	05/23	1613	243.69
05/08	*1597	12.20	05/27	*1615	397.22
05/12	1598	455.06	05/27	1616	272.00
05/12	1599	212.34	05/23	*1618	3,276.02
05/16	1600	73.88	05/27	1619	93.00
05/19	1601	1,531.82	05/27	1620	763.81
05/19	1602	75.00	05/21	1621	1,067.52
05/16	1603	802.52	05/30	1622	13.88
05/23	*1605	125.29	05/30	1623	147.76
05/21	1606	372.40	05/30	1624	835.54
05/22	1607	438.00	05/30	*1633	47.39

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
05/02	52,363.02	05/08	54,547.82	05/16	62,661.23
05/05	50,933.60	05/12	58,976.11	05/19	61,054.41
05/06	51,415.59	05/14	62,443.23	05/20	63,964.97
05/07	51,063.80	05/15	63,537.63	05/21	64,909.05

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

PAGE 3
ACCOUNT 11327481

STATEMENT PERIOD
04/30/2014 TO 05/30/2014

DATE.......	BALANCE	DATE.......	BALANCE	DATE.......	BALANCE
05/22	61,071.05	05/27	55,328.61	05/29	56,792.74
05/23	57,427.05	05/28	56,932.04	05/30	55,968.00

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS WRITE US AT PO BOX [illegible], [illegible] TEXAS [illegible] OR CALL US AT 903-[illegible]-4121

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THIS IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT.

BANK BALANCE [illegible] $

ADD [illegible]

TOTAL

SUBTRACT [illegible]

BALANCE $

SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

CHECKS OUTSTANDING		
NO.	AMOUNT	
TOTAL		

THIS IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK.

CHECKBOOK BALANCE [illegible] $

SUBTRACT [illegible]

SUB TOTAL

SUBTRACT [illegible]

BALANCE $

SHOULD AGREE WITH YOUR STATEMENT BALANCE

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

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[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.

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[illegible] McKinney	[illegible] Main	[illegible] Broadhead Road	[illegible] Clay St
P.O. Box [illegible]	P.O. Box 929	P.O. Box 870	P.O. Box [illegible]
[illegible], Texas 75[illegible]	[illegible], Texas 75[illegible]	Waxahachie, Texas 75[illegible]	[illegible], Texas 75[illegible]
Phone 903-[illegible]	Phone 972-[illegible]	Phone 972-[illegible]	Phone 972-[illegible]
Fax 903-[illegible]	Fax 972-[illegible]	Fax 972-[illegible]	Fax 972-[illegible]

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***************AUTO**3-DIGIT 766       56  -  01          PAGE   1
002062 1.0580 AB C0.406   16 1 9                 ACCOUNT      11327681
AVALON WATER SUPPLY
SPECIAL ACCOUNT                                     STATEMENT PERIOD
PO BOX 70                                       05/30/2014 TO 06/30/2014
AVALON TX  76623-0070


------------------------- C H E C K I N G   S U M M A R Y ----------------------
                         DEMAND COMM'L   -    11327681
     CHECKING BALANCE LAST STATEMENT.......                        55,966.80
                                18  DEPOSITS.............          34,057.09
                                    OTHER CREDITS........                .00
                                39  CHECKS...............          47,660.36
                                 4  OTHER DEBITS.... ....           3,289.80
     CHECKING BALANCE THIS STATEMENT.......                        39,073.73
------------------------------- 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
06/02      941.93 DEPOSIT
06/10      909.76 DEPOSIT
06/10    1,889.86 DEPOSIT
06/10    2,093.69 DEPOSIT
06/10    6,310.20 DEPOSIT
06/13      329.96 DEPOSIT
06/13    1,446.34 DEPOSIT
06/13    2,360.19 DEPOSIT
06/17    1,597.45 DEPOSIT
06/17    1,902.21 DEPOSIT
06/17    2,058.43 DEPOSIT
06/17    2,396.22 DEPOSIT
06/19    1,246.77 DEPOSIT
06/19    2,729.57 DEPOSIT
06/19    1,806.12 DEPOSIT
06/26    2,215.52 DEPOSIT
06/30      100.00 DEPOSIT
```

PAGE 2
ACCOUNT 11327681

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 79
AVALON TX 76623

STATEMENT PERIOD
05/30/2014 TO 06/30/2014

DATE	AMOUNT	DESCRIPTION
06/30	1,772.00	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	168.99	CK # 1629 Windstream CHECK PYMT 0024770253
06/17	114.35	CK # 1638 AT&T Services CHECKPAYMT 0151832738
06/17	1,439.46	IRS 270456810317405AVALON WATER SUPPLY & 6010019054
06/20	1,447.00	USDA RD DCPC0000 AVALON WATER SUPPLY 56040057079

C H E C K S

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
06/05	1604	23.39	06/16	1646	22,500.00
06/02	*1614	617.84	06/17	1647	196.00
06/02	*1625	1,589.48	06/16	1648	207.75
06/02	1626	75.00	06/17	1649	340.79
06/03	*1628	4,094.75	06/13	1650	731.42
06/12	*1630	328.67	06/16	1651	1,680.30
06/05	1631	44.62	06/18	1652	75.00
06/03	1632	102.00	06/19	1653	419.25
06/23	*1634	864.92	06/18	1654	24.32
06/10	1635	979.16	06/19	1655	147.76
06/17	1636	446.00	06/30	1656	75.00
06/17	1637	679.80	06/30	1657	1,852.46
06/20	*1639	574.26	06/30	1658	267.61
06/17	1640	1,129.43	06/27	1659	812.68
06/20	1641	170.00	06/30	1660	301.26
06/17	1642	35.00	06/30	*1664	37.94
06/17	1643	746.00	06/30	1665	3,540.95
06/13	1644	482.09	06/27	*1673	1,080.00
06/20	1645	209.93	06/27	1674	45.42

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
06/02	54,628.41	06/10	62,276.18	06/17	42,038.96
06/03	50,307.04	06/12	60,949.49	06/18	45,069.73
06/04	50,196.05	06/13	63,872.47	06/19	46,304.04
06/05	50,174.66	06/16	39,401.39	06/20	43,904.75

PAGE 3
ACCOUNT 11327681

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

STATEMENT PERIOD
05/30/2014 TO 06/30/2014

DATE.......	BALANCE	DATE.......	BALANCE	DATE.......	BALANCE
06/23	41,039.63	06/27	43,317.25		
06/24	46,256.73	06/30	39,075.73		

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS WRITE US AT PO BOX [illegible], [illegible] TEXAS [illegible] OR CALL US AT 936-398-4121

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 + [illegible]
[illegible]
[illegible] ....

TOTAL ....

SUBTRACT - [illegible]
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 - [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 [illegible] the [illegible] 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 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 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 for Texas, as [illegible] from time to time amended, or as varied by agreements permitted by the Code, including those hereinafter set out.

[illegible] letters of [illegible] for credit to a customer's account shall render the customer liable to the Bank to the same extent as though they had been [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 [illegible] [illegible] terms of credit with any deposit slip or passbook.

The Bank reserves the right to change the provisions hereof by printing an amended 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.

[illegible]
PO Box [illegible]
[illegible], Texas [illegible]
Phone [illegible]
Fax [illegible]

100 W. Main
PO Box [illegible]
[illegible], Texas [illegible]
Phone [illegible]
Fax [illegible]

104 [illegible] Road
PO Box [illegible]
[illegible], Texas [illegible]
Phone [illegible]
Fax [illegible]

[illegible]
PO Box [illegible]
[illegible], Texas [illegible]
Phone [illegible]
Fax [illegible]

Rev June 2012

FACTS WHAT DOES THE FIRST STATE BANK DO WITH YOUR PERSONAL INFORMATION?

Why?	Financial companies choose how they share your personal information. Federal law gives consumers the right to limit some but not all sharing. Federal law also requires us to tell you how we collect, share, and protect your personal information. Please read this notice carefully to understand what we do.
What?	The types of personal information we collect and share depend on the product or service you have with us. This information can include: ■ Social Security number and transaction or loss history ■ account balances and credit history ■ payment history and checking account information When you are *no longer* our customer, we continue to share your information as described in this notice.
How?	All financial companies need to share customers' personal information to run their everyday business. In the section below, we list the reasons financial companies can share their customers' personal information; the reasons The First State Bank chooses to share; and whether you can limit this sharing.

Reasons we can share your personal information	Does First State Bank share?	Can you limit this sharing?
For our everyday business purposes— such as to process your transactions, maintain your account(s), respond to court orders and legal investigations, or report to credit bureaus	Yes	No
For our marketing purposes— to offer our products and services to you	Yes	No
For joint marketing with other financial companies	Yes	No
For our affiliates' everyday business purposes— information about your transactions and experiences	No	We don't share
For our affiliates' everyday business purposes— information about your creditworthiness	No	We don't share
For nonaffiliates to market to you	No	We don't share

Questions? Call any branch location or go to www.fsbrice-tx.com

What we do

How does The First State Bank protect my personal information?	To protect your personal information from unauthorized access and use, we use security measures that comply with federal law. These measures include computer safeguards and secured files and buildings. We also maintain other physical, electronic and procedural safeguards to protect this information and we limit access to information to those employees for whom access is appropriate.
How does The First State Bank collect my personal information?	We collect your personal information, for example, when you ■ open an account or apply for a loan ■ deposit money or use your credit or debit card ■ pay your bills We also collect your personal information from others, such as credit bureaus, affiliates, or other companies.
Why can't I limit all sharing?	Federal law gives you the right to limit only ■ sharing for affiliates' everyday business purposes—information about your creditworthiness ■ affiliates from using your information to market to you ■ sharing for nonaffiliates to market to you State laws and individual companies may give you additional rights to limit sharing. See below for more on your rights under state law.

Definitions

Affiliates	Companies related by common ownership or control. They can be financial and nonfinancial companies. ■ *The First State Bank has no affiliates.*
Nonaffiliates	*Companies not related by common ownership or control. They can be financial and nonfinancial companies.* ■ *The First State Bank does not share with nonaffiliates so they can market to you.*
Joint marketing	A formal agreement between nonaffiliated financial companies that together market financial products or services to you. ■ *The First State Bank does jointly market. Our joint marketing partners include nonaffiliated financial companies.*

Other important information

For Texas Customers. The First State Bank is chartered, licensed or registered under the laws of the State of Texas and by state law is subject to regulatory oversight by the Texas Department of Banking. Any consumer wishing to file a complaint against The First State Bank should contact the Texas Department of Banking through one of the means indicated below: In person, or by U.S. Mail: 2601 North Lamar Boulevard, Suite 300, Austin, Texas 78705-4294; Telephone No. (877) 276-5554; Fax No. (512) 475-1313; E-mail: consumer.complaints@dob.texas.gov, Website: www.dob.texas.gov.

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                                   58  -  01                 PAGE  1
     AVALON WATER SUPPLY                                 ACCOUNT      11327681
     SPECIAL ACCOUNT
     PO BOX 70                                            STATEMENT PERIOD
     AVALON   TX 76623                                06/30/2014 TO 07/31/2014


---------------------------- C H E C K I N G   S U M M A R Y ------------------------
                        DEMAND COMM'L   -    11327681
    CHECKING BALANCE LAST STATEMENT.......                          39,075.73
                              25  DEPOSITS..............            44,388.84
                                  OTHER CREDITS.........                  .00
                              34  CHECKS................            19,185.07
                               7  OTHER DEBITS..........             3,660.83
    CHECKING BALANCE THIS STATEMENT.......                          60,618.69
------------------------------------ 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
 07/01       625.51 DEPOSIT
 07/08       553.35 DEPOSIT
 07/08       675.90 DEPOSIT
 07/08       681.11 DEPOSIT
 07/08       874.82 DEPOSIT
 07/08     2,269.32 DEPOSIT
 07/10       453.05 DEPOSIT
 07/10       621.93 DEPOSIT
 07/11     5,410.09 DEPOSIT
 07/14     3,492.49 DEPOSIT
 07/15     2,469.76 DEPOSIT
 07/17       384.61 DEPOSIT
 07/17     2,711.56 DEPOSIT
 07/18     2,902.03 DEPOSIT
 07/21       414.73 DEPOSIT
 07/21       515.63 DEPOSIT
 07/21     1,107.41 DEPOSIT
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AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 79
AVALON TX 76623

PAGE 2
ACCOUNT 1142?681

STATEMENT PERIOD
06/30/2014 TO 07/31/2014

DATE	AMOUNT	DESCRIPTION
07/24	464.10	DEPOSIT
07/25	477.32	DEPOSIT
07/28	212.32	DEPOSIT
07/30	139.64	DEPOSIT
07/30	2,084.82	DEPOSIT
07/30	3,840.50	DEPOSIT
07/31	672.19	DEPOSIT
07/31	10,000.00	DEPOSIT

OTHER DEBIT TRANSACTIONS

DATE	AMOUNT	DESCRIPTION		
07/01	184.99	CK # 1668 Windstream	CHECK PYMT	0023432364
07/11	272.63	TXWORKFORCEC(512)463-2325	TWC-1105C8310	0024773814
07/15	1,121.27	IRS 270459664611453	AVALON WATER SUPPLY &	6010002978
07/16	215.13	CK # 1678 AT&T Services	CHECKPAYMT	3153607772
07/17	216.68	DLX For Bus1020312427942128	AVALON WATER SUPPLY	0012034104
07/22	1,447.00	USDA RD DCP00000	AVALON WATER SUPPLY	8604914289
07/29	200.15	CK # 1701 Windstream	CHECK PYMT	0029401240

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
07/14	1661	4,165.00	07/17	1685	956.00
07/01	1662	400.00	07/17	1686	10.70
07/03	1663	1,236.82	07/14	1687	184.70
07/01	*1666	93.00	07/14	1688	73.96
07/01	1667	272.00	07/14	1689	15.00
07/01	*1669	68.00	07/22	1690	659.03
07/01	1670	63.48	07/28	1691	1,626.54
07/01	1671	540.00	07/28	1692	93.00
07/01	1672	723.90	07/28	1693	75.00
07/02	*1675	64.64	07/25	1694	463.14
07/03	1676	138.00	07/25	1695	820.30
07/03	1677	111.81	07/25	1696	305.11
07/15	*1679	75.00	07/25	1697	1,780.00
07/15	1680	439.54	07/29	1698	487.13
07/11	1681	70.26	07/31	1699	1,394.27
07/14	*1683	1,364.77	07/29	1703	274.50
07/11	1684	817.94	07/1[illegible]	*	.20

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

PAGE 3
ACCOUNT 11327681

STATEMENT PERIOD
06/30/2014 TO 07/31/2014

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/01	47,325.07	07/15	44,667.72	07/25	37,402.24
07/02	42,261.25	07/16	44,457.59	07/28	45,880.02
07/03	35,776.60	07/17	46,275.60	07/29	44,919.74
07/08	40,950.38	07/18	49,177.63	07/30	51,040.70
07/10	42,125.36	07/21	49,769.10	07/31	40,618.69
07/11	46,364.63	07/22	49,129.37		
07/14	43,793.77	07/24	49,593.47		

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS WRITE US AT P.O. BOX 208 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 - or add [illegible]

SUB-TOTAL

SUBTRACT - [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 listed 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 [illegible] days, the account will be considered correct. **PLEASE NOTIFY BANK IN WRITING OF CHANGE OF ADDRESS.**

AA = AUTOMATIC ADVANCE
[illegible]
PO = PRINCIPAL ONLY
CK = CHECK
[illegible]
RT = RETURNED ITEM
LC = LATE CHARGE ACCOUNT
[illegible]
SC = SERVICE CHARGE
CM = CREDIT MEMO
OD = OVERDRAFT
WD = WITHDRAWAL
DM = DEBIT MEMO
[illegible]
WH = WITHHOLDING

TERMS GOVERNING ACCOUNTS

[illegible] 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 [illegible] the Bank [illegible]

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, [illegible]

Receipt from others of items for credit to a customer's account shall render the customer liable to the Bank [illegible]

The account of all customers may be subject to service and maintenance charges according to the practices of the Bank [illegible]

[illegible] the Bank may require that the account be closed.

The provisions hereof shall control in event of conflict with any [illegible]

The Bank reserves the right to change the provisions hereof by posting on its statement Terms Governing Accounts, [illegible] The new Terms Governing Accounts will be effective [illegible]

100 N. McKinney
P.O. Box 208
Rice, Texas 75155
Phone 903-326-4121
Fax 903-326-4451

[illegible]
P.O. Box 929
[illegible], Texas [illegible]
Phone 972 [illegible]
Fax [illegible]

[illegible] Road
P.O. Box 876
Waxahachie, Texas 75168
Phone 972 923 [illegible]
Fax 972 923 [illegible]

909 S. [illegible]
P.O. Box 160
[illegible], Texas [illegible]
Phone [illegible]
Fax 972 [illegible]

NOTICE OF ATM/NIGHT DEPOSIT FACILITY USER PRECAUTIONS

As with all financial transactions, please exercise discretion when using an ATM or night deposit facility. For your own safety, be careful. The following suggestions may be helpful.

1. Prepare for your transactions at home (for instance, by filling out a deposit slip) to minimize your time at the ATM or night deposit facility.
2. Mark each transaction in your account record, but not while at the ATM or night deposit facility. Always save your ATM receipts. Don't leave them at the ATM or night deposit facility because they may contain important account information.
3. Compare your records with the account statements you receive.
4. Don't lend your ATM card to anyone.
5. Remember, do not leave your card at the ATM. Do not leave any documents at a night deposit facility.
6. Protect the secrecy of your Personal Identification Number (PIN). Protect your ATM card as though it were cash. Don't tell anyone your PIN. Don't give anyone information regarding your ATM card or PIN over the telephone. Never enter your PIN in any ATM that does not look genuine, has been modified, has a suspicious device attached, or is operating in a suspicious manner. Don't write your PIN where it can be discovered. For example, don't keep a note of your PIN in your wallet or purse.
7. Prevent others from seeing you enter your PIN by using your body to shield their view.
8. If you lose your ATM card or if it is stolen, promptly notify us. You should consult the other disclosures you have received about electronic fund transfers for additional information about what to do if your card is lost or stolen.
9. When you make a transaction, be aware of your surroundings. Look out for suspicious activity near the ATM or night deposit facility, particularly if it is after sunset. At night, be sure that the facility (including the parking area and walkways) is well lighted. Consider having someone accompany you when you use the facility, especially after sunset. If you observe any problem, go to another ATM or night deposit facility.
10. Don't accept assistance from anyone you don't know when using an ATM or night deposit facility.
11. If you notice anything suspicious or if any other problem arises after you have begun an ATM transaction, you may want to cancel the transaction, pocket your card and leave. You might consider using another ATM or coming back later.
12. Don't display your cash; pocket it as soon as the ATM transaction is completed and count the cash later when you are in the safety of your own car, home, or other secure surrounding.
13. At a drive-up facility, make sure all the car doors are locked and all of the windows are rolled up, except the driver's window. Keep the engine running and remain alert to your surroundings.
14. We want the ATM and night deposit facility to be safe and convenient for you. Therefore, please tell us if you know of any problem with a facility. For instance, let us know if a light is not working or there is any damage to a facility. Please report any suspicious activity or crimes to both the operator of the facility and the local law enforcement officials immediately

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                                         59  -  01                  PAGE  1
        AVALON WATER SUPPLY                                  ACCOUNT       1137681
        SPECIAL ACCOUNT
        PO BOX 70                                              STATEMENT PERIOD
        AVALON   TX 76623                                 07/31/2014 TO 08/29/2014


------------------------ C H E C K I N G   S U M M A R Y --------------------------
                        DEMAND COMM'L   -    1137681
     CHECKING BALANCE LAST STATEMENT.......                         60,618.69
                             17  DEPOSITS.............               30,517.56
                                 OTHER CREDITS.......                      .00
                             33  CHECKS...............               66,404.04
                              2  OTHER DEBITS.........                1,663.81
     CHECKING BALANCE THIS STATEMENT.......                         23,068.40
------------------------------ 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
08/05       404.42 DEPOSIT
08/05       417.40 DEPOSIT
08/06     1,638.94 DEPOSIT
08/08     1,703.29 DEPOSIT
08/11     1,481.42 DEPOSIT
08/12     3,070.64 DEPOSIT
08/12       400.40 DEPOSIT
08/12       653.09 DEPOSIT
08/13     1,415.34 DEPOSIT
08/15     1,299.22 DEPOSIT
08/15     1,662.08 DEPOSIT
08/19       803.17 DEPOSIT
08/19     1,221.75 DEPOSIT
08/19     4,397.24 DEPOSIT
08/22     5,164.98 DEPOSIT
08/26     2,222.56 DEPOSIT
08/29     2,461.73 DEPOSIT
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AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

PAGE 2
ACCOUNT 11327681

STATEMENT PERIOD
07/31/2014 TO 08/29/2014

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

------------------ 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		
08/12	216.61	CK # 1710 AT&T Services	CHECKPAYMT	0153914385
08/21	1,447.00	USDA RD DCFO0000	AVALON WATER SUPPLY	86349489194

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

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
08/04	1702	491.00	08/25	1723	289.59
08/05	1703	23.07	08/22	1724	266.60
08/12	*1705	98.00	08/22	1725	691.60
08/07	1706	223.05	08/25	1726	170.83
08/11	1707	44,709.52	08/21	1727	35.20
08/18	1708	86.60	08/25	1728	40.00
08/12	1709	150.00	08/21	*1730	801.76
08/05	[illegible]	93.00	08/22	1731	272.10
08/11	*1714	1,771.25	08/25	1732	1,540.30
08/11	1715	150.51	08/25	1733	175.71
08/21	1716	75.00	08/22	1734	738.91
08/08	1717	850.77	08/22	1735	533.14
08/08	1718	333.93	08/26	1736	634.67
08/07	1719	433.14	08/29	1737	1,713.07
08/12	1720	376.53	08/25	1738	6,736.15
08/18	1721	507.91	08/22	1739	140.41
08/25	1722	1,075.00			

------------------ 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
08/04	63,127.69	08/12	20,543.66	08/22	31,186.53
08/05	62,788.55	08/13	21,959.00	08/25	19,018.78
08/06	64,491.64	08/15	24,800.30	08/26	10,606.67
08/07	63,736.45	08/18	24,225.79	08/29	23,060.40
08/08	62,457.75	08/19	30,647.95		
08/11	20,303.52	08/21	28,664.19		

PAGE 3
ACCOUNT 11327601

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

STATEMENT PERIOD
07/31/2014 TO 08/29/2014

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS WRITE US AT PO BOX 208, 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 + [illegible] 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 shown [illegible] $

SUBTRACT - [illegible] service charge

SUB-TOTAL

SUBTRACT [illegible] other debits [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.

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 [illegible] days, the account will be considered correct. **PLEASE NOTIFY BANK IN WRITING OF CHANGE OF ADDRESS.**

AA = AUTOMATIC ADVANCE	CK = CHECK	CL = [illegible] 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 of, or presenting 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 or presented to the Bank for payment.

All [illegible] and collections shall be governed by the pertinent provisions of the Uniform Commercial Code - Bank Deposits & Collections, [illegible] as amended, [illegible] permitted by the statute [illegible].

[illegible] items for credit to a customer's account shall devote the customer liable to the Bank to the same extent as though [illegible] 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 [illegible] shall control in [illegible] 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.

100 N. [illegible]
P.O. Box 208
Rice, Texas 75155
Phone 903 326-4121
Fax 903-326-4451

101 W. [illegible]
P.O. Box 929
[illegible], Texas [illegible]
Phone 972 [illegible]
Fax 972 [illegible]

104 [illegible]
P.O. Box 676
Waxahachie, Texas 75168
Phone 972 938 7575
Fax 972 [illegible]

905 S. [illegible]
P.O. Box 120
Ennis, Texas 75120
Phone 972 [illegible]
Fax [illegible]

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                                        54  -  01              PAGE  1
           AVALON WATER SUPPLY                            ACCOUNT      11327681
           SPECIAL ACCOUNT
           PO BOX 70                                        STATEMENT PERIOD
           AVALON   TX 76623                           08/29/2014 TO 09/30/2014


------------------------ C H E C K I N G   S U M M A R Y ------------------------
                            DEMAND COMM'L    -    11327681
     CHECKING BALANCE LAST STATEMENT.......                         23,068.40
                                17  DEPOSITS..............          42,729.15
                                    OTHER CREDITS.........                .00
                                39  CHECKS................          20,370.69
                                 1  OTHER DEBITS..........           1,447.00
     CHECKING BALANCE THIS STATEMENT.......                         43,979.96
------------------------------ 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
   09/03       810.48 DEPOSIT
   09/05     2,975.22 DEPOSIT
   09/09         1.96 DEPOSIT
   09/09     1,3[illegible].32 DEPOSIT
   09/09     2,827.29 DEPOSIT
   09/10     1,942.68 DEPOSIT
   09/15    13,923.30 DEPOSIT
   09/17     2,886.56 DEPOSIT
   09/17     5,461.73 DEPOSIT
   09/18       337.44 DEPOSIT
   09/19     1,257.07 DEPOSIT
   09/19     1,916.03 DEPOSIT
   09/19     1,927.68 DEPOSIT
   09/22       681.36 DEPOSIT
   09/22     1,309.66 DEPOSIT
   09/26     1,597.10 DEPOSIT
   09/30     1,075.44 DEPOSIT
```

PAGE 2
ACCOUNT 11027661

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

STATEMENT PERIOD
08/29/2014 TO 09/30/2014

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

---------------- 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
09/22 1,417.00 USDA RD DCFO000 AVALON WATER SUPPLY 36048714099

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

DATE.........	CHECK NO	.....AMOUNT	DATE.........	CHECK NO	......AMOUNT
09/04	1801	537.45	09/17	1822	441.44
09/05	1802	533.10	09/19	1823	99.58
09/08	1803	1,001.60	09/22	1824	1,441.80
09/05	1804	73.88	09/19	1825	508.39
09/03	1805	1,099.78	09/19	1826	886.56
09/09	1806	93.00	09/26	1827	62.84
09/08	1807	96.60	09/30	1828	350.00
09/08	1808	75.00	09/26	1829	689.81
09/08	1809	66.00	09/22	1830	78.00
09/08	1810	599.95	09/30	1831	515.16
09/04	1811	1,195.00	09/24	1832	270.15
09/10	1812	111.77	09/24	1833	3,630.89
09/11	1813	199.15	09/25	1834	272.00
09/18	*1815	321.19	09/24	1835	93.00
09/22	1816	742.94	09/29	1836	221.35
09/19	1817	27.37	09/30	*1838	127.02
09/17	1818	325.93	09/30	1839	68.00
09/17	1819	809.00	09/29	1840	220.00
09/18	1820	1,108.11	09/03	*	200.00
09/24	1821	585.00			

---------------- 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
09/03	22,578.37	09/15	40,474.13	09/24	43,033.47
09/05	24,409.83	09/17	47,240.65	09/25	43,561.47
09/08	21,978.60	09/18	45,811.55	09/26	44,405.92
09/09	24,919.07	09/19	49,628.03	09/29	43,964.59
09/10	26,749.98	09/22	48,412.51	09/30	43,379.86
09/11	26,550.83	09/23	47,827.51		

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 40
AVALON TX 76623

PAGE 3
ACCOUNT 11327681

STATEMENT PERIOD
09/29/2014 TO 09/30/2014

GOING BACK TO SCHOOL CAN BE BUSY!
LET US HELP YOU KEEP TRACK OF YOUR SPENDING
BY SIGNING UP FOR OUR DEBIT CARD E-MAIL ALERTS.
SIGN UP TODAY AT YOUR NEAREST FIRST STATE BANK LOCATION!

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS WRITE US AT PO BOX [illegible], [illegible] TEXAS 751[illegible] OR CALL US AT 903-[illegible]-4131 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 + all 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 [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.

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 hereof with respect to the account and all items deposited therein or presented to the Bank for payment.

All deposits and withdrawals 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 these regulations 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 made and deposited by 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 posting on its statement Terms Governing Accounts, [illegible] the Terms Governing Accounts [illegible], provided however that the Bank [illegible] the change [illegible] to the customer by mailing or otherwise.

[illegible]
PO Box 8[illegible]
[illegible], Texas 75[illegible]
Phone 903-[illegible]
Fax 903-[illegible]

[illegible]
P.O. Box 9[illegible]
[illegible], Texas 7[illegible]
Phone 972-48[illegible]
Fax 972-[illegible]

[illegible] Road
PO Box 87[illegible]
Waxahachie, Texas 75168
Phone 972 938 7575
Fax 972 923 9779

[illegible]
PO Box 380
[illegible], Texas 751[illegible]
Phone 972 875 [illegible]
Fax 972 87[illegible]

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PAGE 1
ACCOUNT 11327681

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

STATEMENT PERIOD
09/30/2014 TO 10/31/2014

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

DEMAND COMM'L - 11327681

CHECKING BALANCE LAST STATEMENT.......		43,979.86
	26 DEPOSITS..............	39,303.63
	OTHER CREDITS.........	.00
	42 CHECKS................	26,041.06
	3 OTHER DEBITS.........	5,003.15
CHECKING BALANCE THIS STATEMENT.......		52,239.28

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
10/02	465.25	DEPOSIT
10/03	1,382.39	DEPOSIT
10/06	204.95	DEPOSIT
10/06	1,256.29	DEPOSIT
10/10	326.79	DEPOSIT
10/10	618.73	DEPOSIT
10/10	653.00	DEPOSIT
10/10	1,299.50	DEPOSIT
10/10	2,971.01	DEPOSIT
10/14	1,717.72	DEPOSIT
10/14	1,979.90	DEPOSIT
10/14	4,723.80	DEPOSIT
10/15	390.15	DEPOSIT
10/15	3,425.46	DEPOSIT
10/15	6,607.51	DEPOSIT
10/15	631.01	DEPOSIT
10/16	1,216.99	DEPOSIT

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

PAGE 2
ACCOUNT 11427681

STATEMENT PERIOD
09/30/2014 TO 10/31/2014

DATE....	.AMOUNT....	DESCRIPTION
10/17	.76	DEPOSIT
10/17	837.04	DEPOSIT
10/17	1,588.52	DEPOSIT
10/20	541.03	DEPOSIT
10/20	3,066.52	DEPOSIT
10/22	874.86	DEPOSIT
10/22	1,344.50	DEPOSIT
10/27	265.32	DEPOSIT
10/27	665.17	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
10/14	2,435.32	IRS 220468734984222AVALON WATER SUPPLY & 6010000913
10/27	1,447.00	USDA RD 00000000 AVALON WATER SUPPLY 860473916156
10/31	29.76	TXWORKFORCEC(512)463-2325 TWC-110528316 002740116

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

DATE.........	CHECK NO.......	AMOUNT	DATE.........	CHECK NO.......	AMOUNT
10/21	1837	805.00	10/15	1862	19.61
10/15	*1841	99.59	10/17	1863	600.70
10/16	1842	1,580.89	10/20	1864	837.66
10/03	1843	582.51	10/21	1865	112.00
10/03	1844	1,019.54	10/15	1866	247.31
10/20	1845	120.22	10/20	1867	192.45
10/06	1846	307.00	10/14	1868	197.56
10/16	1847	96.60	10/20	1869	40.38
10/14	*1850	73.88	10/16	1870	243.03
10/20	1851	163.84	10/20	1871	1,860.89
10/16	1852	471.00	10/17	1872	562.51
10/24	1853	20.46	10/17	1873	686.96
10/20	1854	1,803.62	10/17	1874	2,116.00
10/14	1855	71.25	10/20	1875	148.08
10/17	1856	914.76	10/29	1876	1,551.55
10/21	1857	155.15	10/29	1877	2,675.00
10/20	1858	200.00	10/29	1878	68.00
10/20	1859	35.00	10/29	*1880	4,010.09
10/17	1860	167.72	10/31	1881	272.70
10/16	1861	149.54	10/24	*1883	354.61

PAGE 3

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 79
AVALON TX 76623

ACCOUNT 11327681

STATEMENT PERIOD
09/30/2014 TO 10/31/2014

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
10/31	*1888	582.51	10/10	*	67.36

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/01	46,827.[illegible]	10/15	64,311.22	10/24	60,078.19
10/02	44,225.45	10/16	66,117.10	10/27	61,008.67
10/06	43,798.80	10/17	62,695.97	10/29	59,114.55
10/09	43,699.21	10/20	59,401.21	10/31	52,239.29
10/10	49,379.73	10/21	58,184.21		
10/14	53,994.03	10/22	60,473.27		

FIRST STATE BANK WOULD LIKE TO WISH
YOU A HAPPY THANKSGIVING!
SIGN UP AT ANY FIRST STATE BANK LOCATION
TODAY TO BEGIN RECEIVING DEBIT CARD E-MAIL ALERTS!

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS WRITE US AT P.O. BOX [illegible] TEXAS [illegible] OR CALL US AT 903 [illegible]

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 (+) [illegible]
[illegible]

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
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 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 such accounts and all items which [illegible] presented to the Bank for payment.

All items are subject to [illegible] Uniform Commercial Code [illegible] Bank [illegible] of Texas, as [illegible]

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 [illegible]

The account shall at all times be subject to service and maintenance charges according to the practices 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.

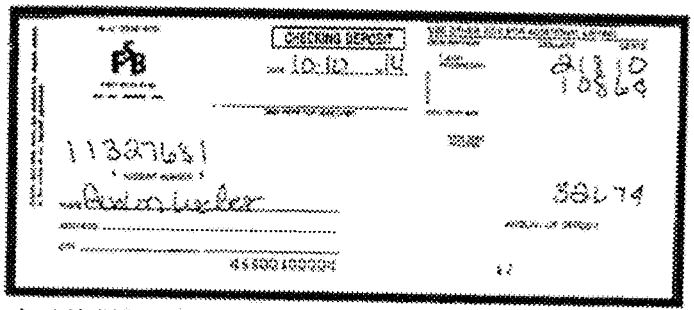
The Bank reserves the right to change the provisions hereof by printing on its statement Terms Governing Accounts incorporating the change. The new Terms Governing Accounts shall be effective, prospectively, when the statement containing the change is made available to the customer by mailing or otherwise.

[illegible]

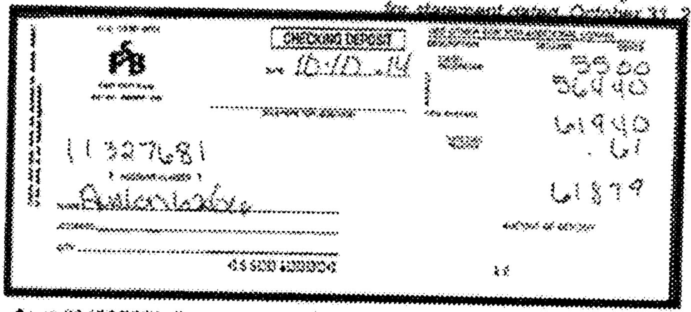
[illegible]

[illegible]

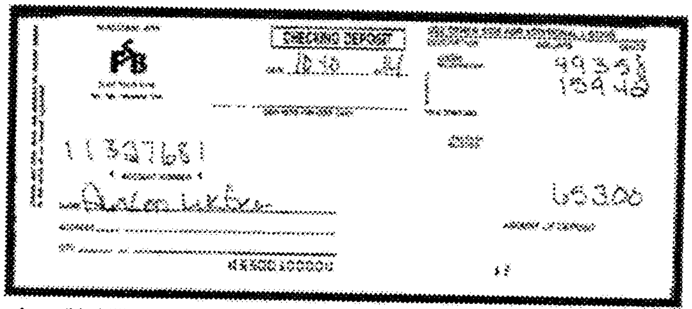
[illegible]


CHECKING DEPOSIT
10-10-14
211 10
108 69
11327681
Avalon Weber
326 79

Acct #11327681, Deposit, 10/10/2014, $326.79


CHECKING DEPOSIT
10-10-14
59 00
564 40
619 40
. 61
618 79
11327681
Avalon Weber

Acct #11327681, Deposit, 10/10/2014, $618.79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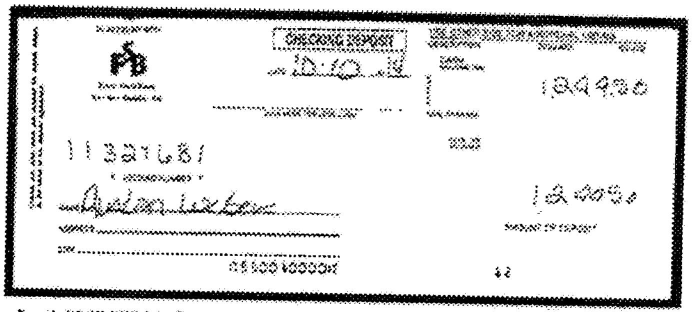
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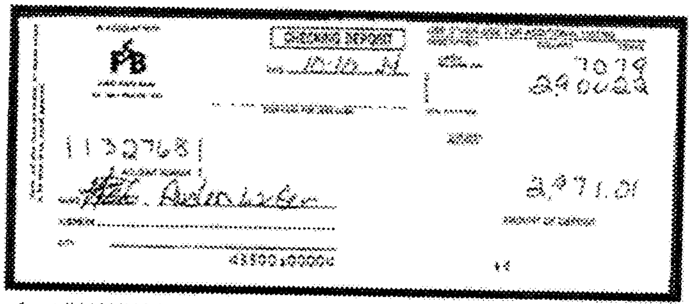
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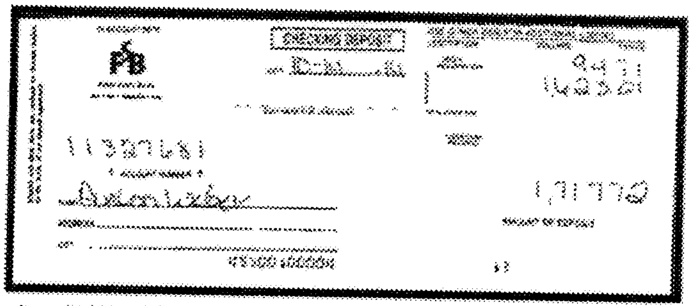
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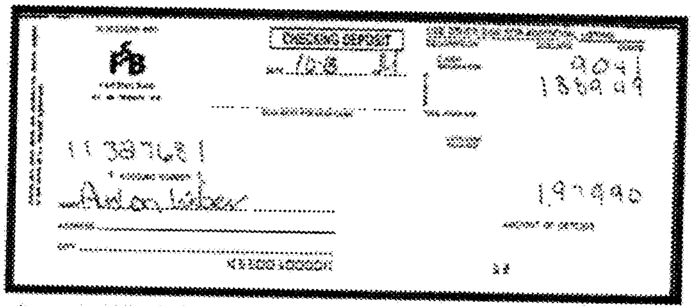
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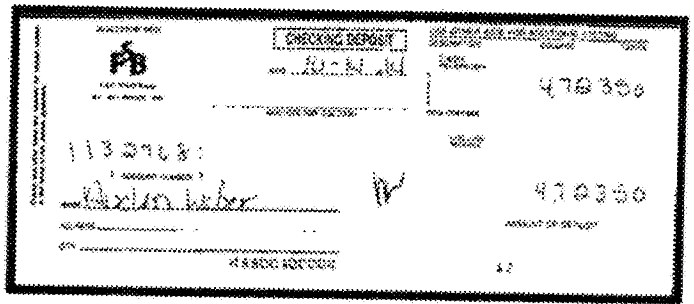
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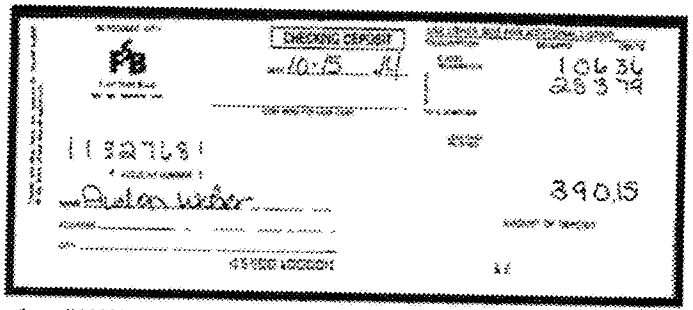
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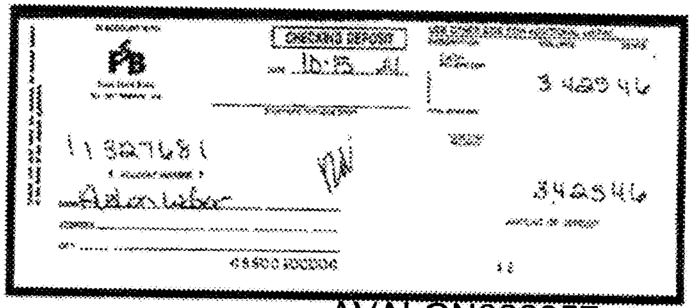
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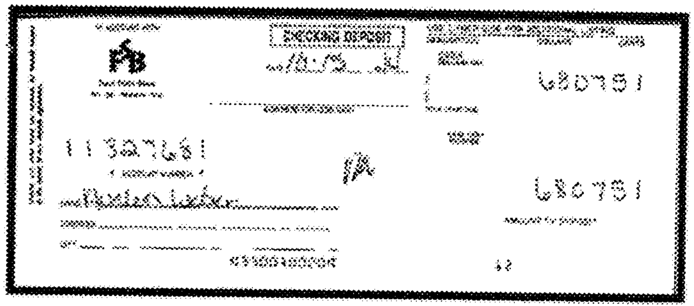
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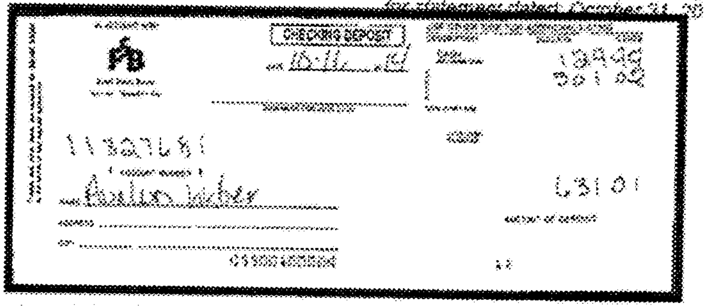
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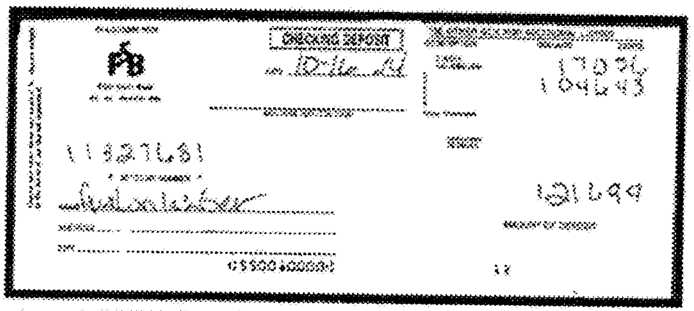
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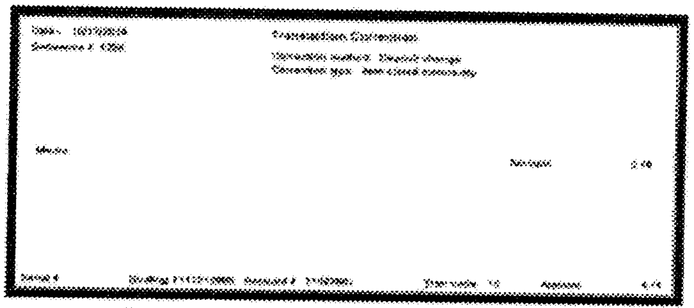
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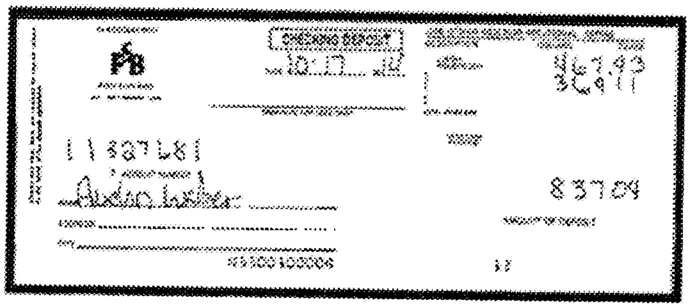
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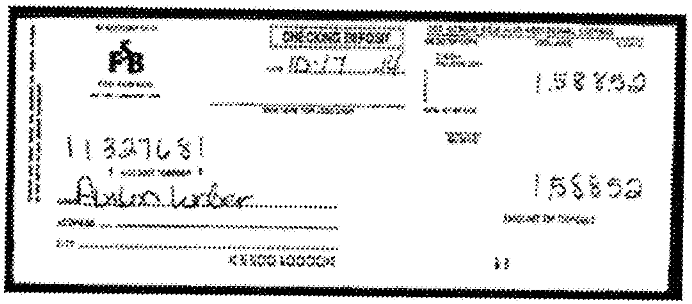
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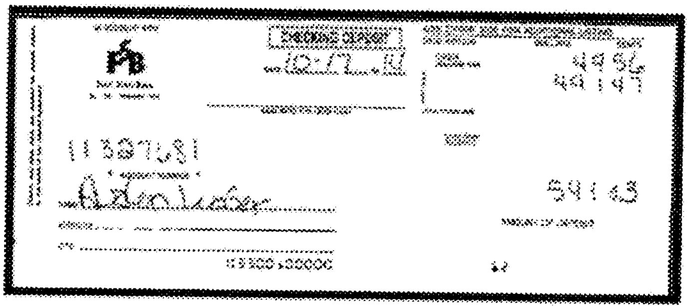
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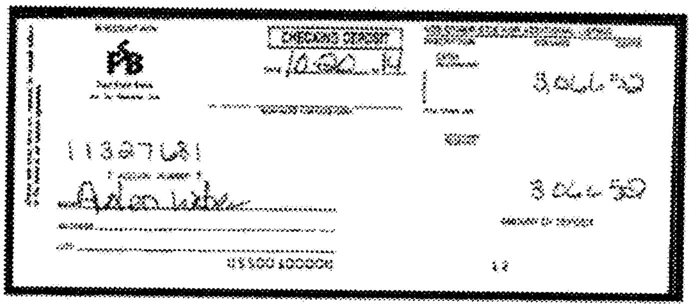
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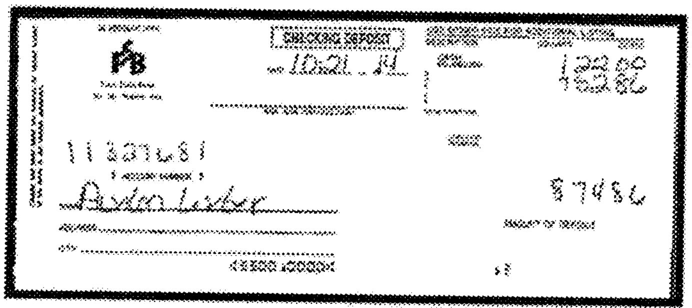
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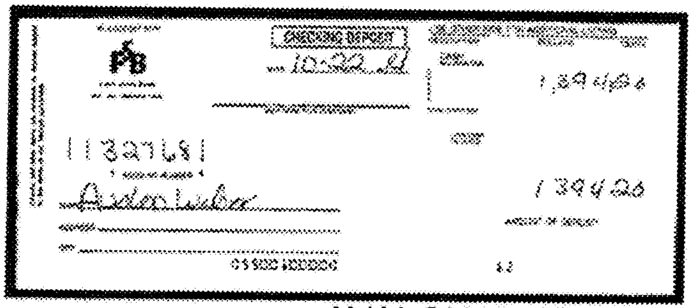
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265 32

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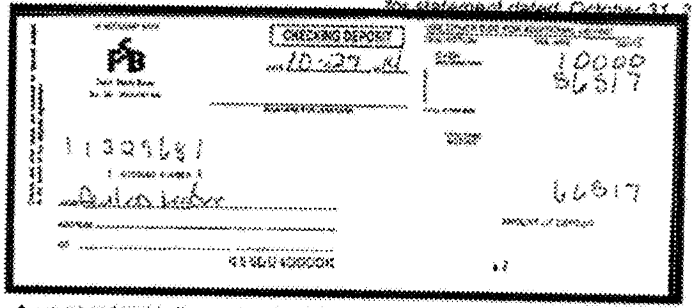
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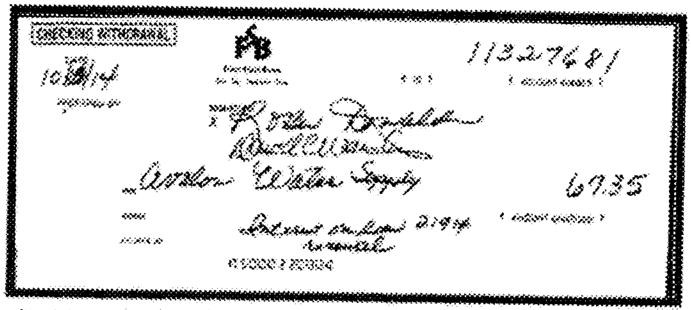
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Avalon Water Supply

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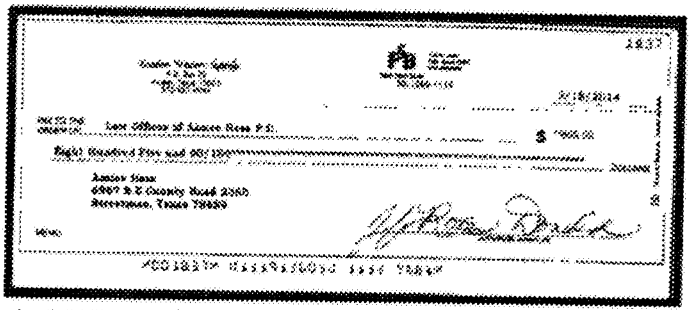
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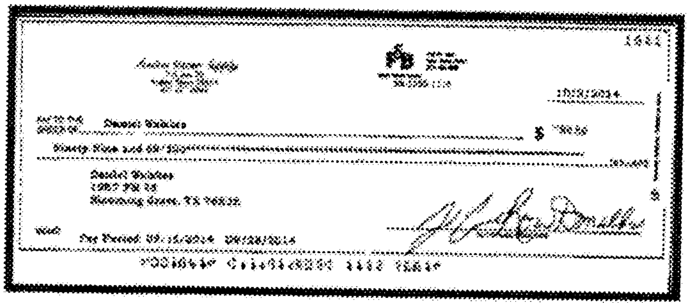
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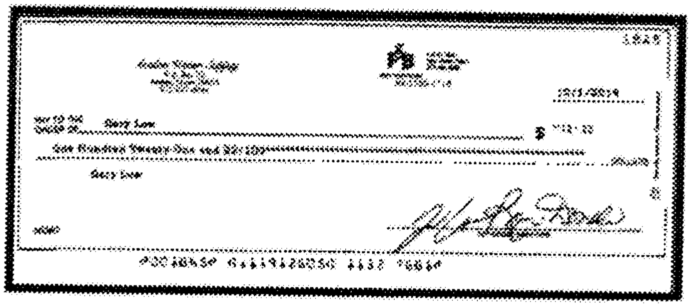
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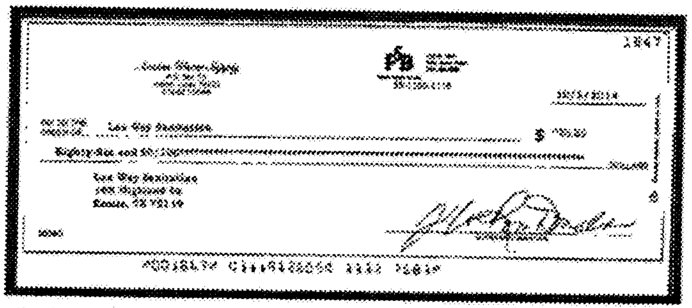
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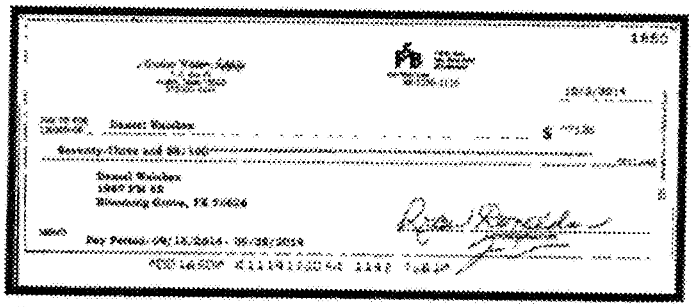
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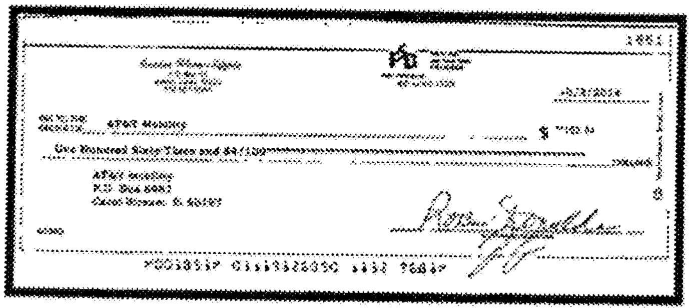
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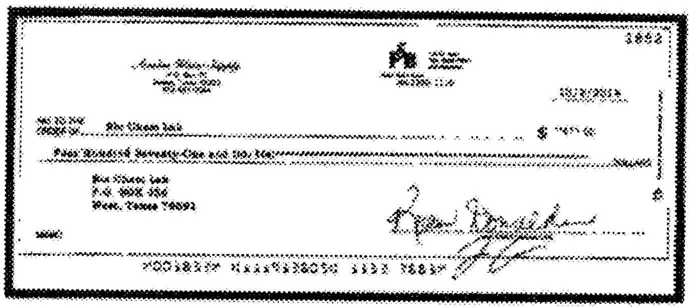
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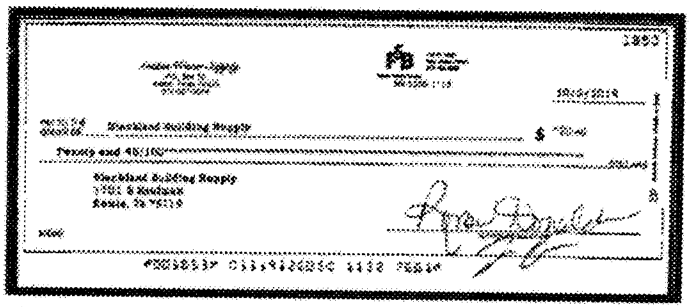
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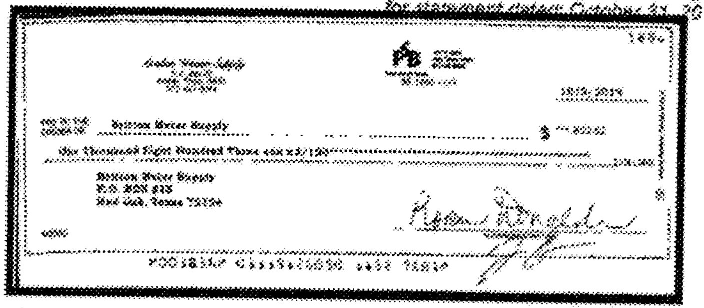
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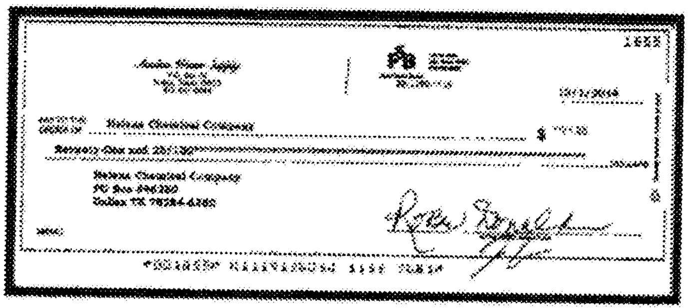
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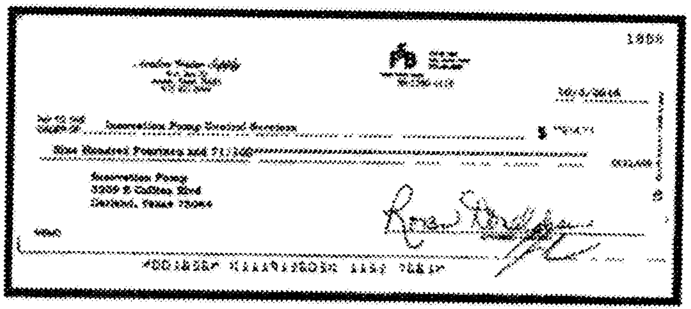
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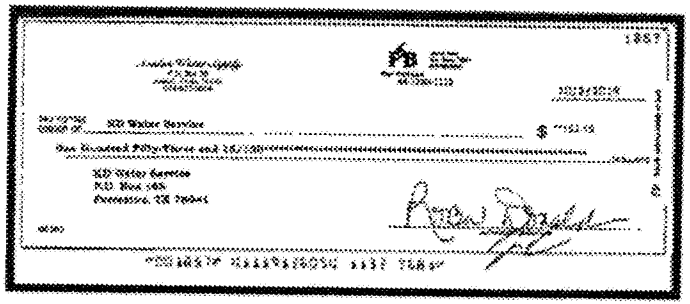
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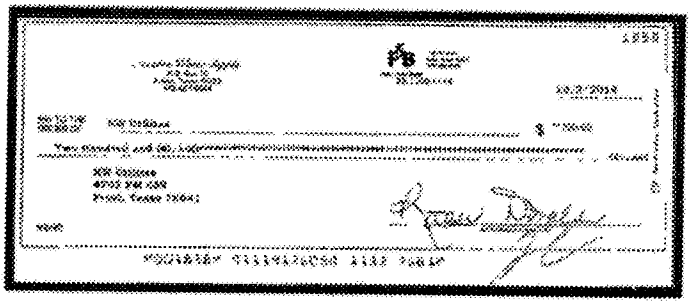
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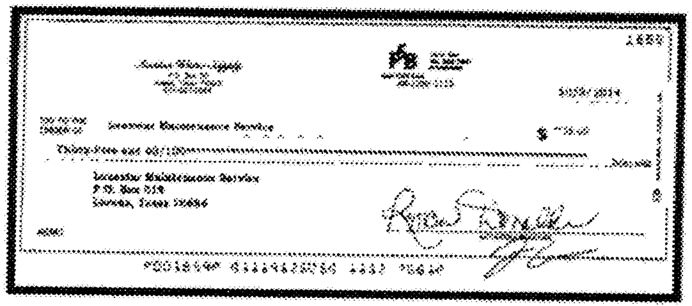
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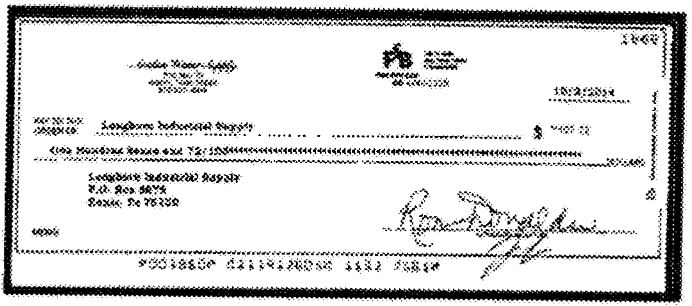
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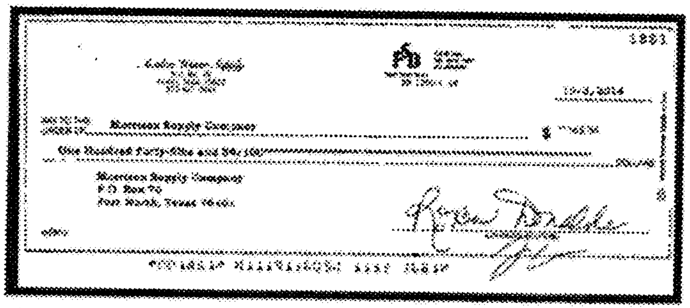
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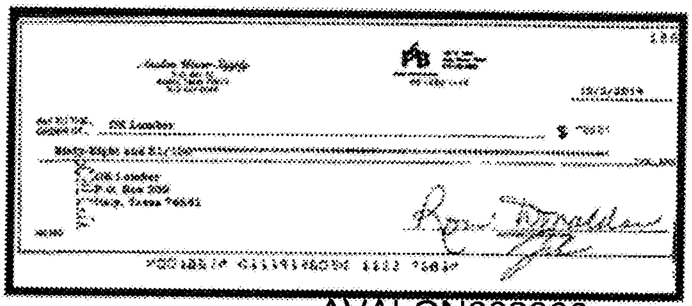
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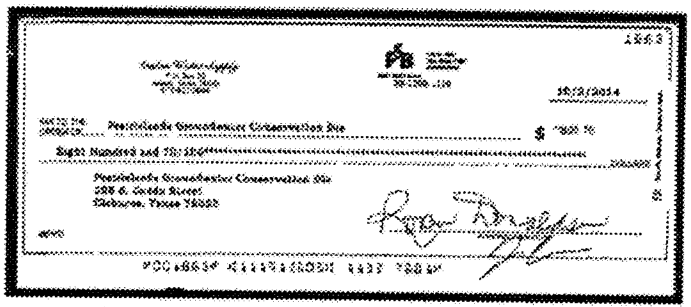

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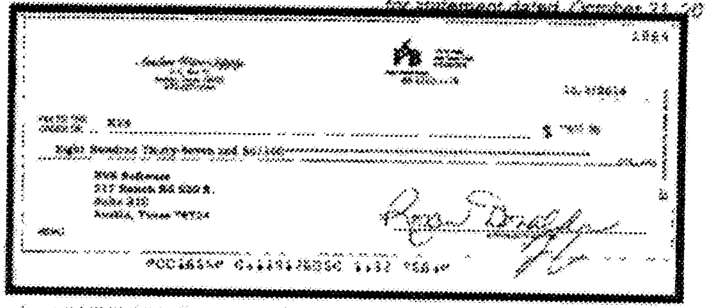

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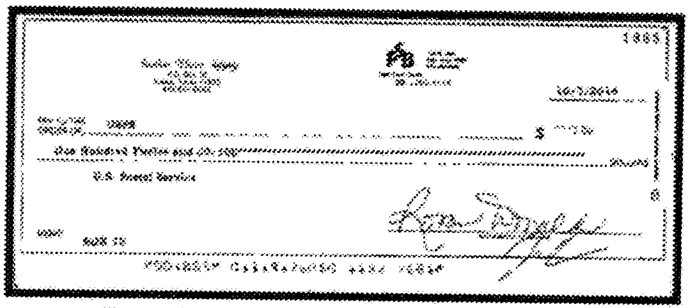

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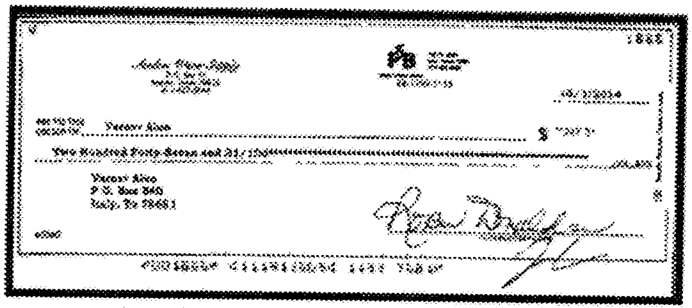

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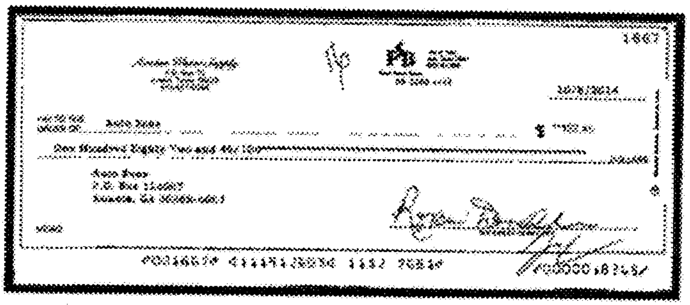

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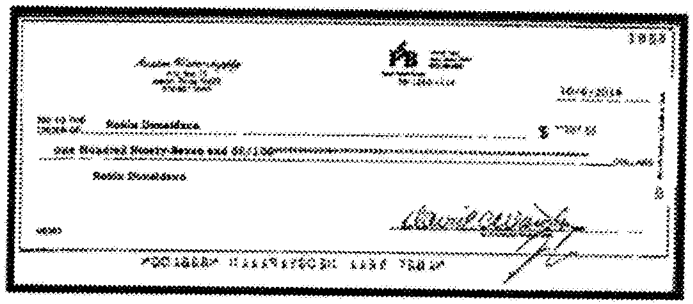

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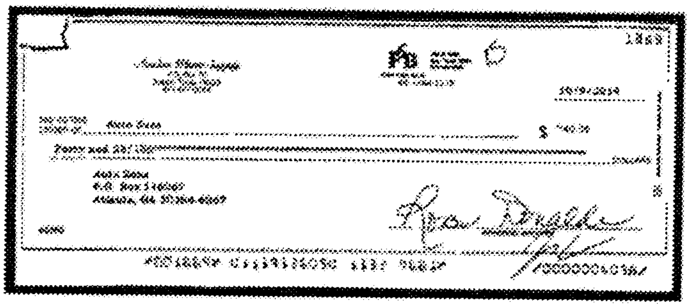

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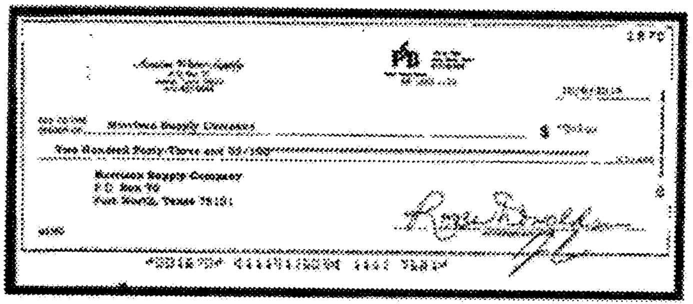

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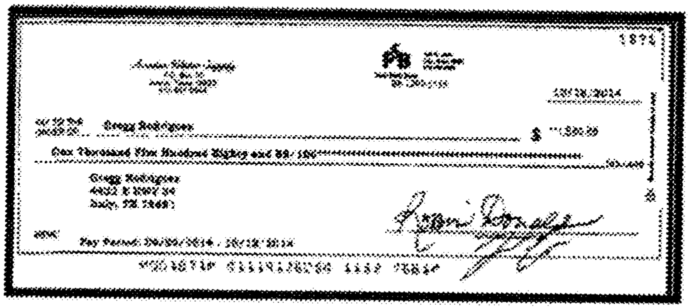

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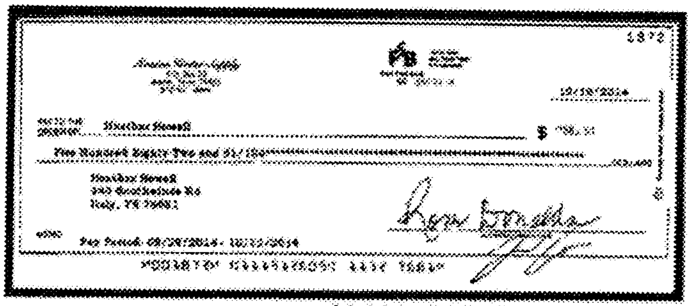

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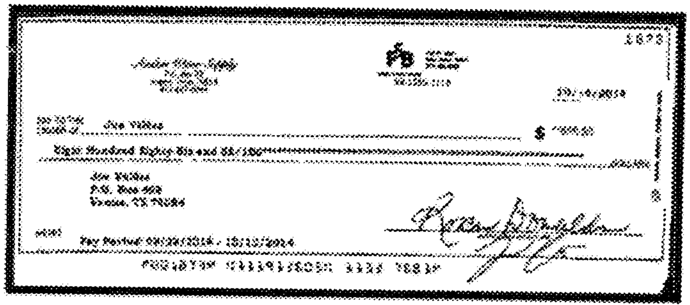

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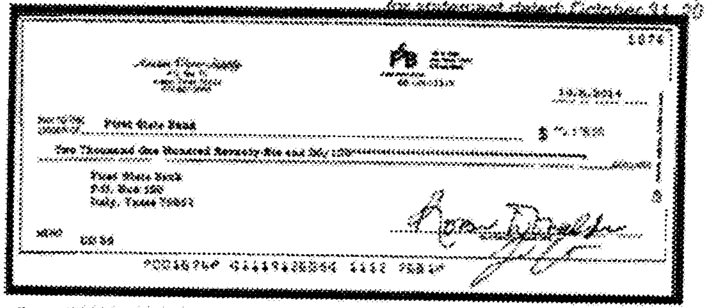

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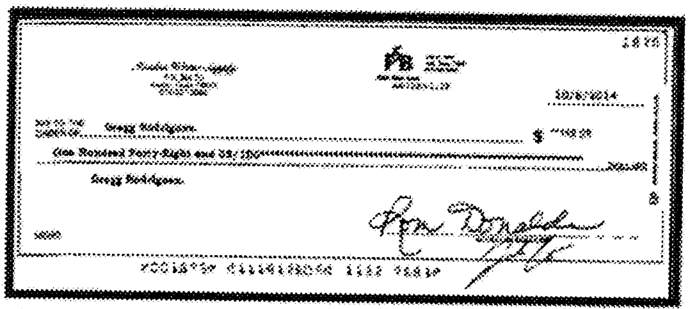

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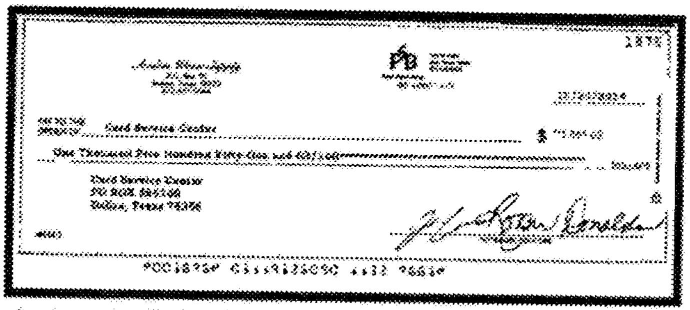

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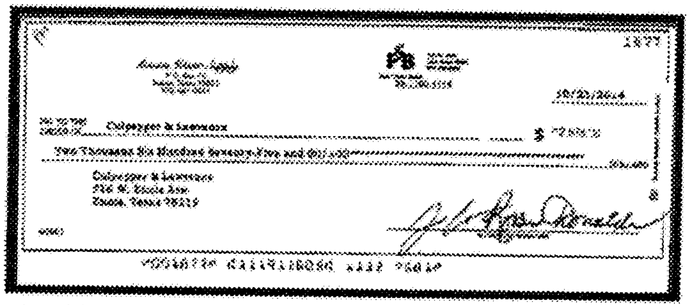

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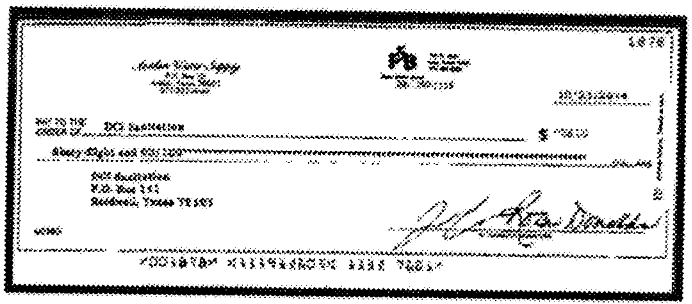

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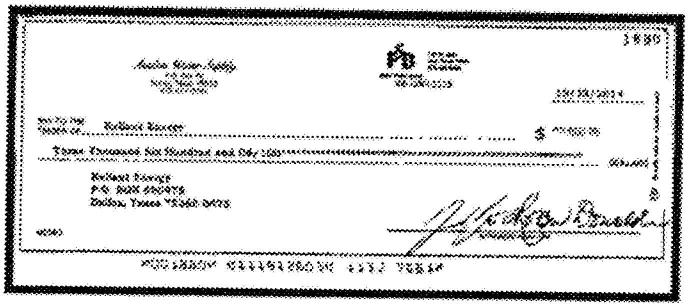

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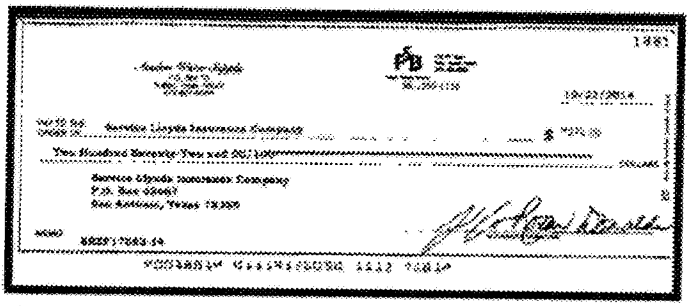

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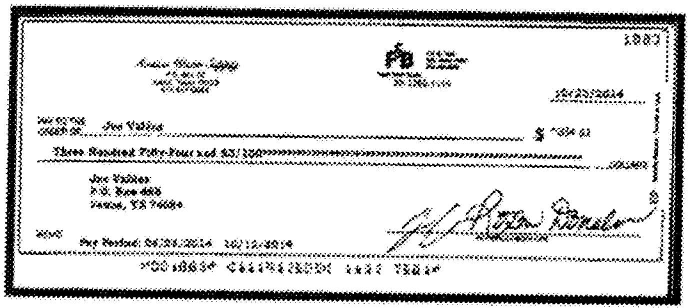

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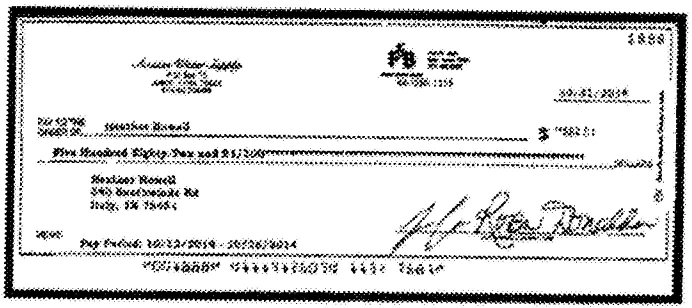

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         SPECIAL ACCOUNT
         PO BOX 76                                           STATEMENT PERIOD
         AVALON  TX 76623                                10/31/2014 TO 11/28/2014


------------------------ C H E C K I N G   S U M M A R Y ------------------------
                          DEMAND COMM'L    -    1132781
     CHECKING BALANCE LAST STATEMENT.......                       52,239.29
                                 21  DEPOSITS.............        30,662.95
                                     OTHER CREDITS........              .00
                                 27  CHECKS...............        13,006.40
                                  1  OTHER DEBITS.........         1,447.00
     CHECKING BALANCE THIS STATEMENT.......                       68,448.84
----------------------------- 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
 11/03       538.27 DEPOSIT
 11/05       763.49 DEPOSIT
 11/05     1,947.75 DEPOSIT
 11/10       116.08 DEPOSIT
 11/10       348.91 DEPOSIT
 11/10       384.80 DEPOSIT
 11/10     1,789.91 DEPOSIT
 11/10     2,633.84 DEPOSIT
 11/12       307.82 DEPOSIT
 11/12     1,099.36 DEPOSIT
 11/12     4,326.26 DEPOSIT
 11/14     2,297.06 DEPOSIT
 11/14     2,359.92 DEPOSIT
 11/18     2,277.93 DEPOSIT
 11/19     2,418.73 DEPOSIT
 11/20     2,702.39 DEPOSIT
 11/21       185.35 DEPOSIT
```

PAGE
ACCOUNT 11327681

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 79
AVALON TX 76623

STATEMENT PERIOD
10/31/2014 TO 11/28/2014

DATE....	.AMOUNT....	.DESCRIPTION
11/21	503.77	DEPOSIT
11/21	769.65	DEPOSIT
11/21	1,209.90	DEPOSIT
11/25	1,198.56	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	
11/20	1,447.00	USDA RF DCFO0000	AVALON WATER SUPPLY S6048244351

C H E C K S

DATE........	.CHECK NO.......	.AMOUNT	DATE........	.CHECK NO.......	.AMOUNT
11/05	1879	320.21	11/24	1902	25.98
11/03	*1882	199.27	11/18	1903	555.00
11/03	*1887	1,580.99	11/20	1904	183.90
11/12	*1889	350.00	11/17	*1906	244.78
11/12	1890	350.00	11/17	1907	1,580.69
11/10	1891	629.34	11/13	1908	437.38
11/05	1892	194.56	11/13	1909	686.56
11/04	1893	97.00	11/17	1910	150.00
11/03	1894	450.00	11/25	*1912	672.58
11/07	1895	136.88	11/26	1915	769.28
11/20	*1898	1,250.00	11/26	*1930	1,080.00
11/17	1899	132.44	11/28	1931	360.34
11/20	1900	473.38	11/18	*	.75
11/17	1901	75.00			

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	53,608.14	11/13	60,855.54	11/24	70,071.87
11/04	53,511.14	11/14	66,102.52	11/25	70,598.34
11/05	52,346.37	11/17	63,919.41	11/26	68,809.39
11/07	52,409.49	11/18	70,763.46	11/28	68,449.75
11/10	57,150.94	11/20	67,429.18		
11/12	62,180.08	11/21	70,097.85		

PAGE 3
ACCOUNT 11327691

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 76
AVALON TX 76623

STATEMENT PERIOD
10/31/2014 TO 11/28/2014

FIRST STATE BANK WOULD LIKE TO WISH YOU
A VERY HAPPY HOLIDAY SEASON!
WE APPRECIATE YOUR BUSINESS!

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS WRITE US AT PO BOX 208, 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 send 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 + [illegible]
deposits not shown
on this statement

TOTAL

SUBTRACT [illegible]
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
[illegible] $

SUBTRACT [illegible]
[illegible]

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.

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 [illegible] days, the account will be considered correct. **PLEASE NOTIFY BANK IN WRITING OF CHANGE OF ADDRESS.**

AA = AUTOMATIC ADVANCE
DP = DEPOSIT
PO = PRINCIPAL PAYMENT
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
RC = [illegible] 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 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 as permitted by the statute, including those hereinafter set out.

[illegible] of items for credit to a customer's account shall render the customer liable to the Bank for the same, except as though they had been [illegible] by the customer. No money or item shall be deemed to have been received by the Bank unless and until it shall have [illegible] the Bank.

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.

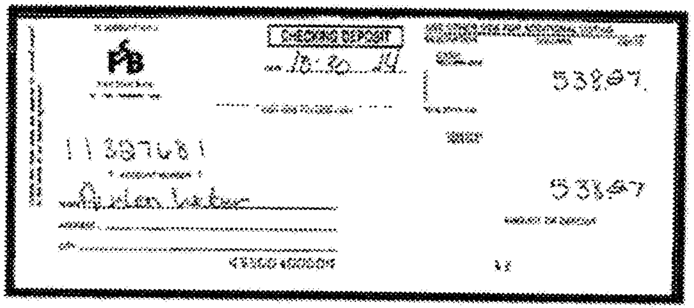
The Bank reserves the right to change the provisions hereof by printing on its statement "Terms Governing Accounts" incorporating the change. The new Terms Governing Accounts to be in effect prospectively when the statement containing the change is made available to the customer by mailing or otherwise.

100 N. McKinney
PO Box 208
Rice, Texas 75155
Phone 903-326-4121
Fax 903-326-4451

100 W Main
PO Box 929
Italy, Texas [illegible]
Phone 972 483 [illegible]
Fax 972 483 [illegible]

104 Broadhead Road
PO Box 670
Waxahachie, Texas 75168
Phone 972 938 [illegible]
Fax 972 938 [illegible]

[illegible]
PO Box 160
Ennis, Texas [illegible]
Phone 972 875 [illegible]
Fax 972 875 [illegible]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11327681
Avalon Weber
538 97

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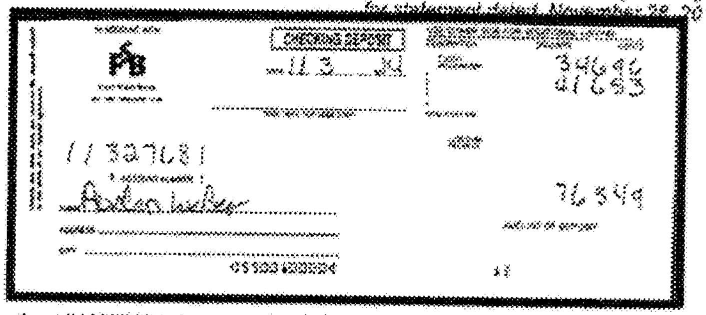
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11-3-14
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763 49

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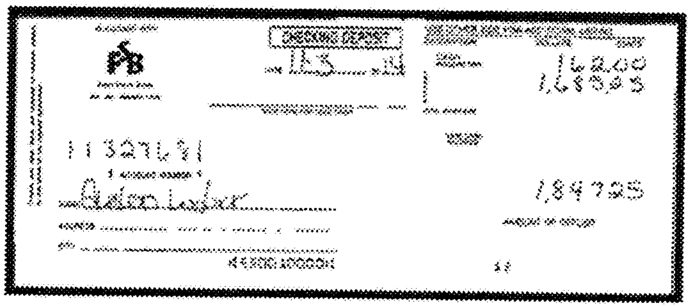
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Avalon Weber
1,847 25

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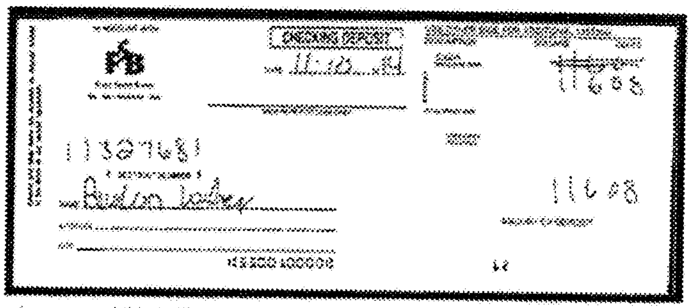
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Avalon Weber
116 08

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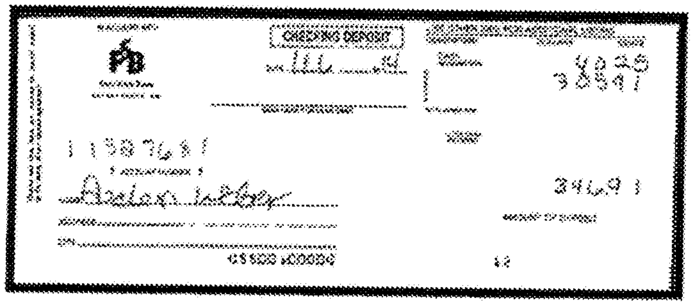
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11327681
Avalon Weber
346 91

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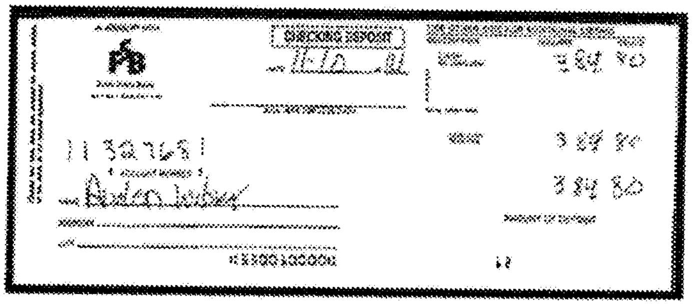
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384 80
Avalon Weber
384 80

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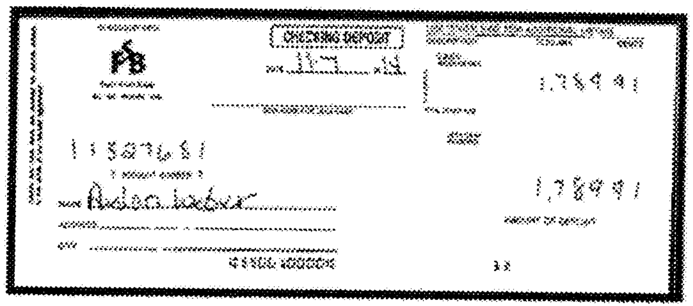
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11327681
Avalon Weber
1,789 91

Acct #11327681, Deposit, 11/10/2014, $1,789.91


CHECKING DEPOSIT
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Avalon Weber
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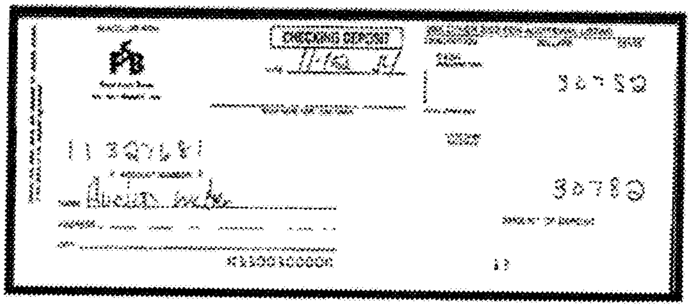
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Avalon Weber
307 82

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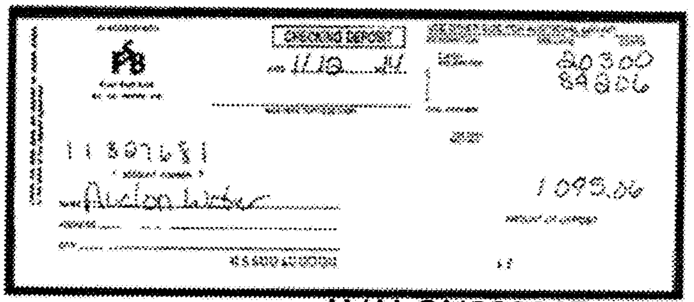
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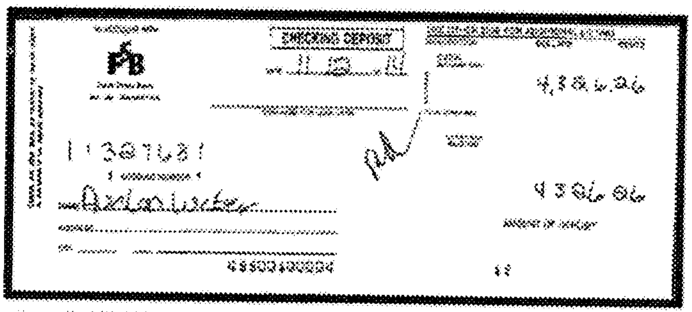
11327681
Avalon Weber
1 099.06

Acct #11327681, Deposit, 11/12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Avalon Water
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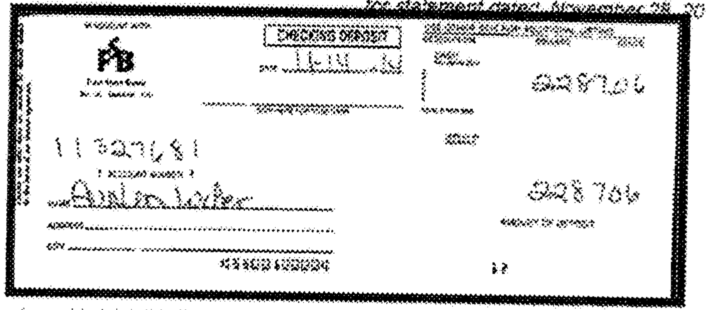
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11327681
Avalon Water
2287.06

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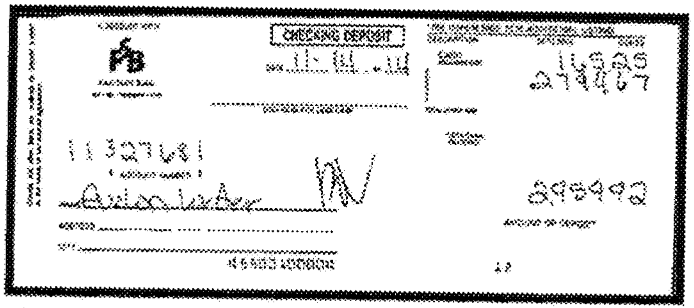
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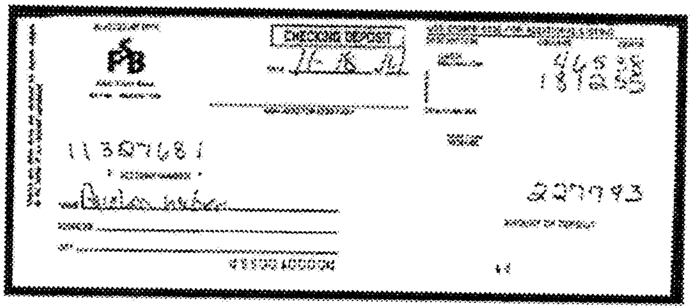
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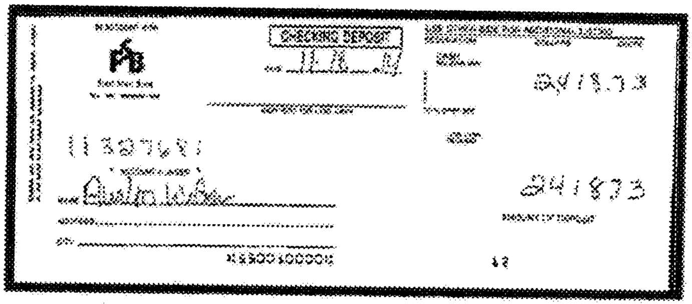
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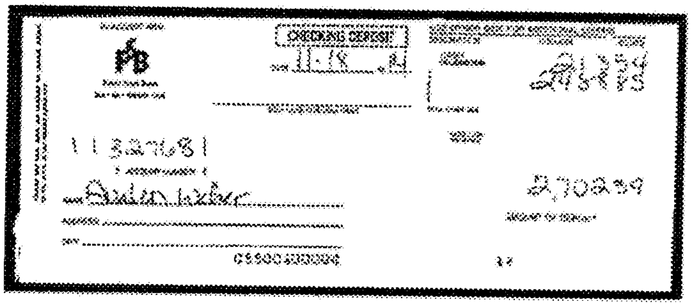
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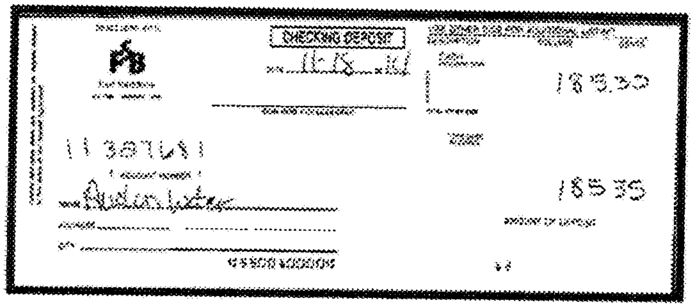
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Avalon Water
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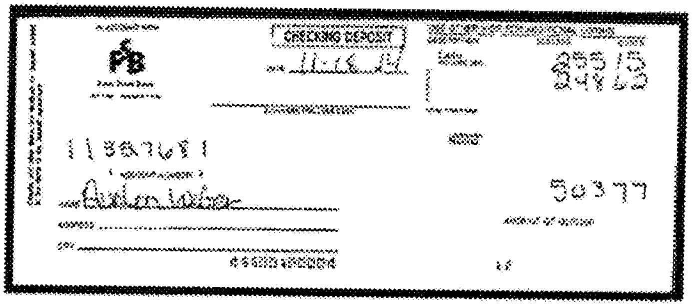
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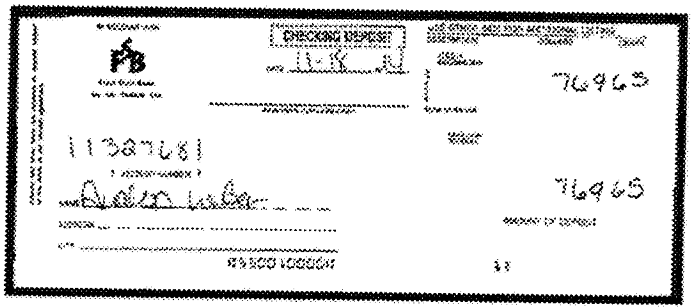
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769.65

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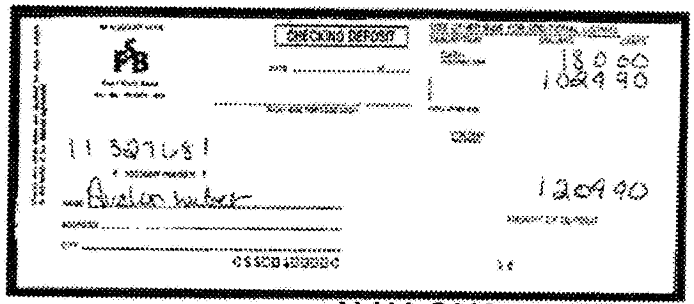
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11327681
Avalon Water
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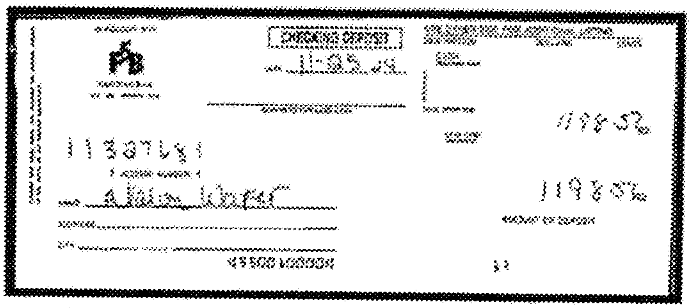
Acct #11327681, Deposit, 11/21/2



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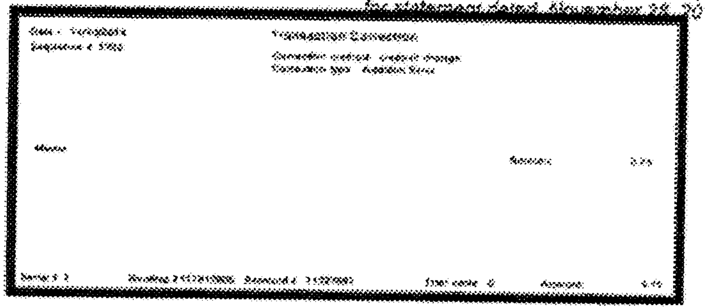

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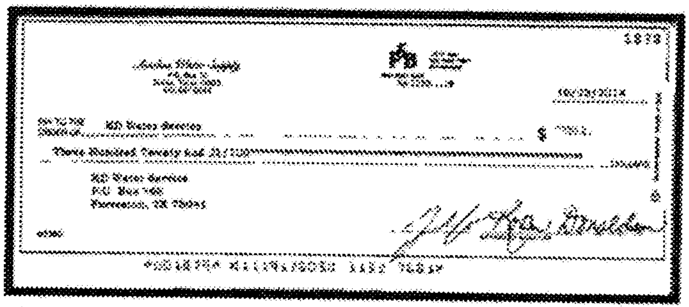

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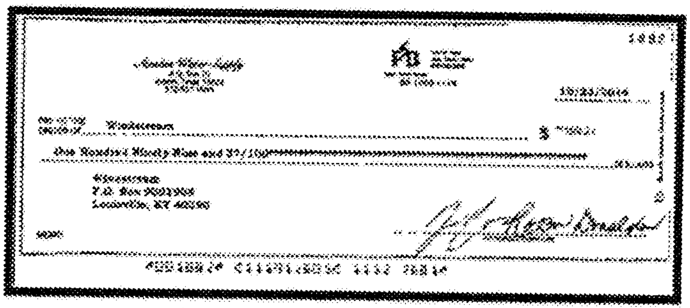

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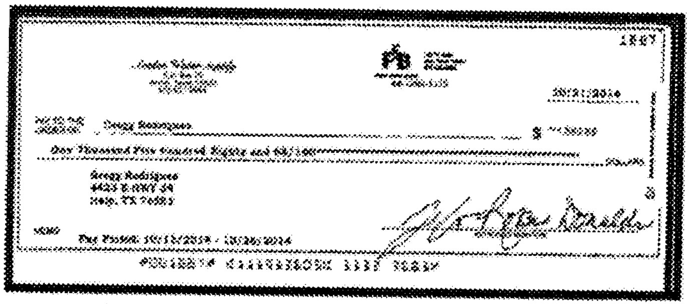

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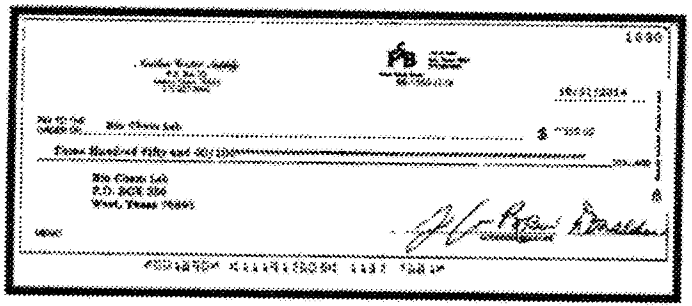

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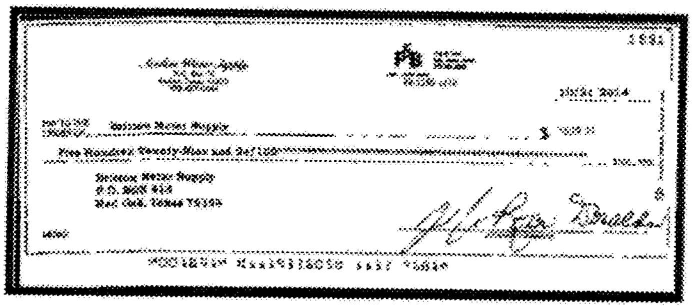

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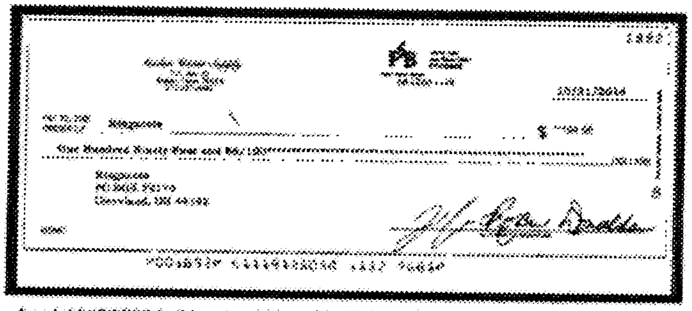

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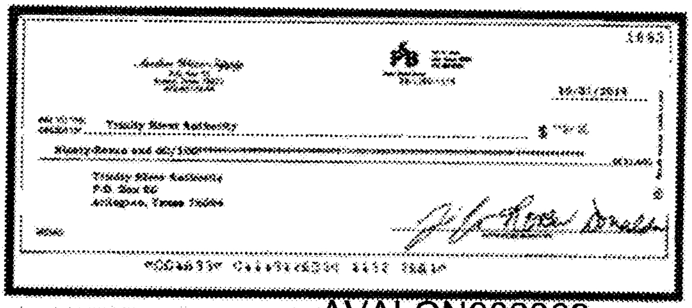

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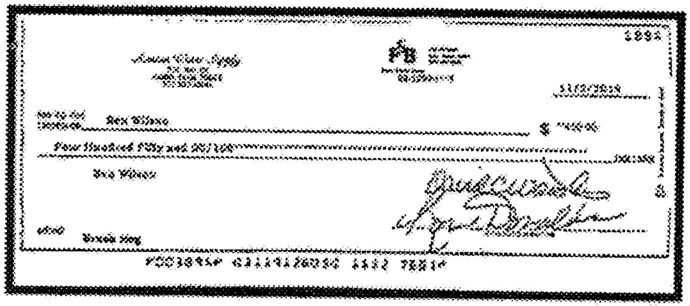
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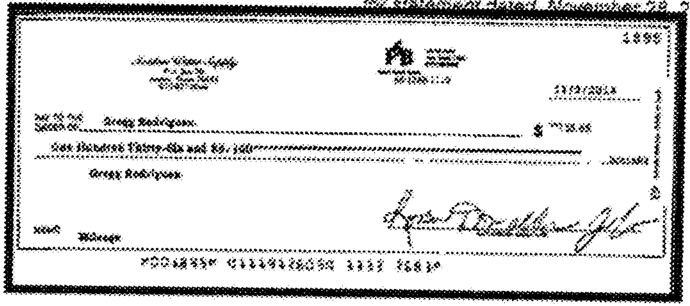
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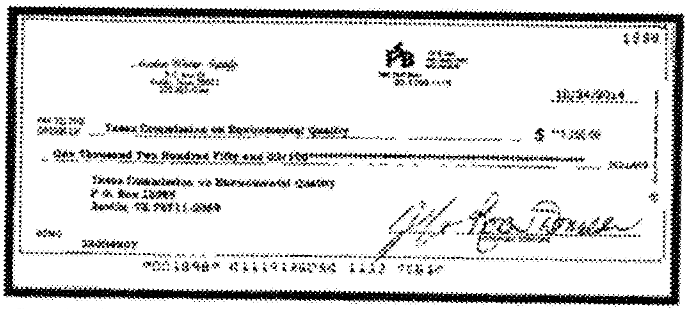
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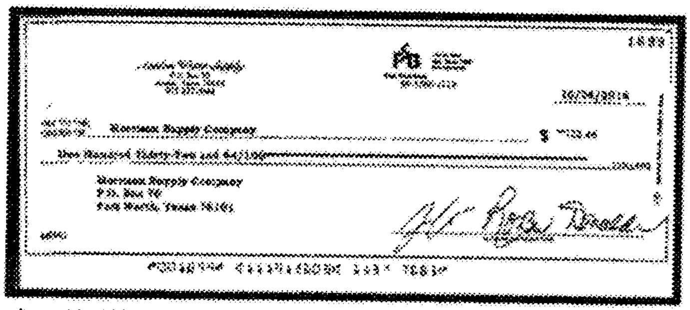
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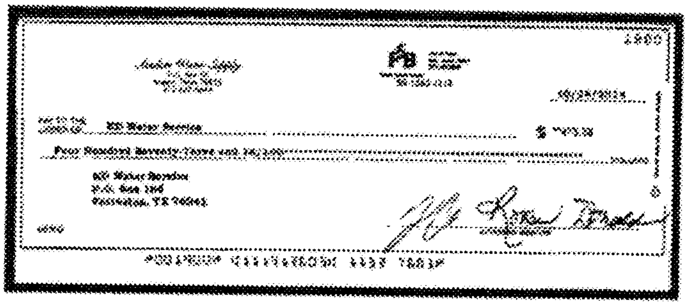
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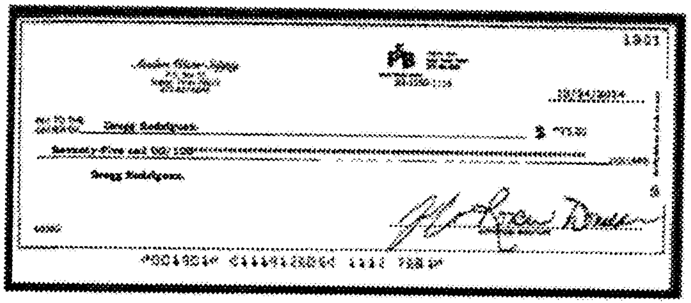
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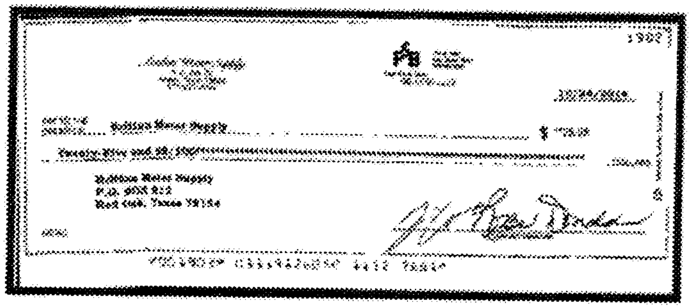
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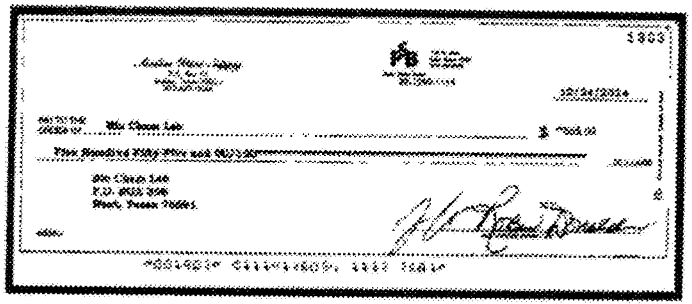
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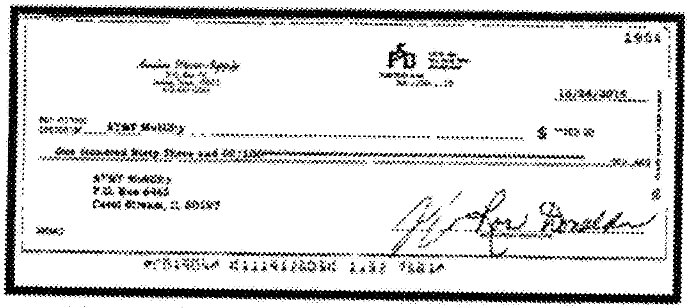
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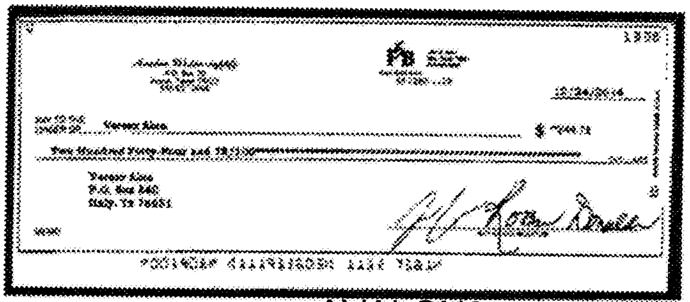
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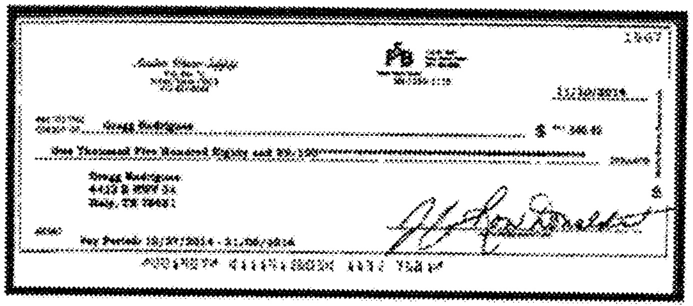
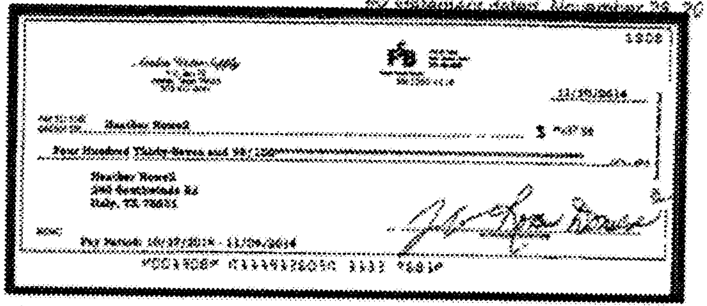
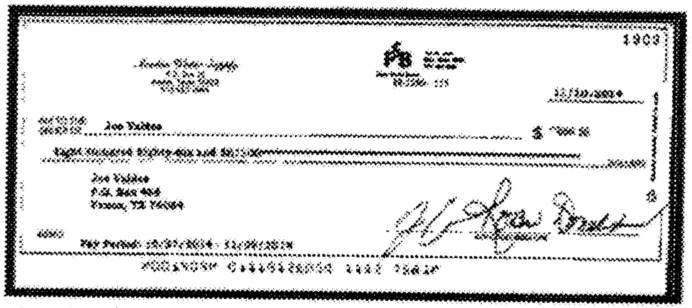


Acct #11327681, Check #1907, 11/17/2014, $1,580.89



Acct #11327681, Check #1908, 11/13/2014, $437.98



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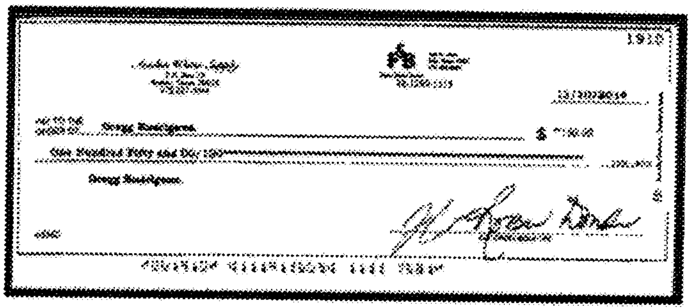

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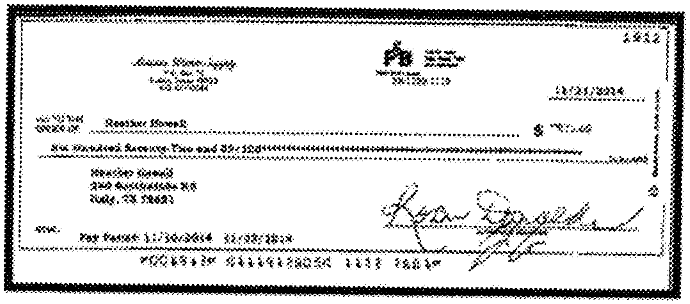
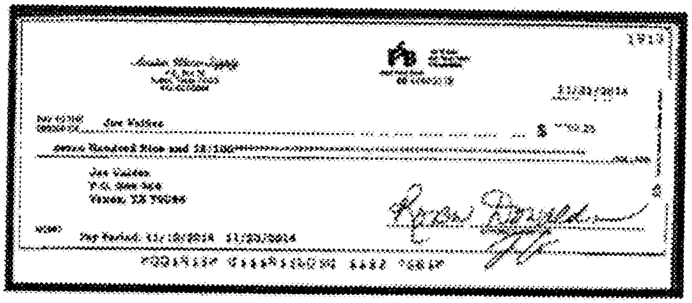
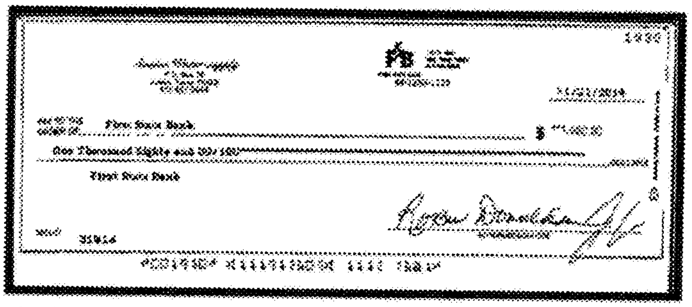


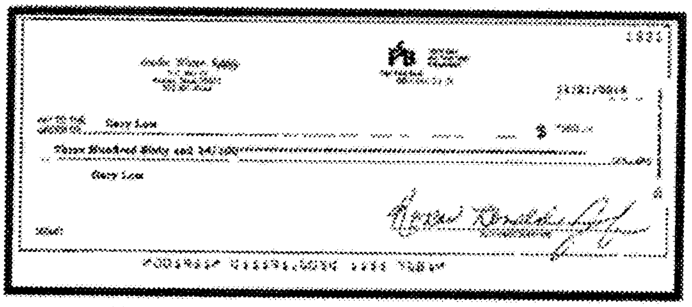
Acct #11327681, Check #1912, 11/25/2014, $672.09



Acct #11327681, Check #1913, 11/28/2014, $709.25



Acct #11327681, Check #1930, 11/26/2014, $1,080.00



Acct #11327681, Check #1931, 11/28/2014, $360.34

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                                        67  -  01                   PAGE  1
      AVALON WATER SUPPLY                                     ACCOUNT      11327681
      SPECIAL ACCOUNT
      PO BOX 70                                                  STATEMENT PERIOD
      AVALON  TX 76623                                     11/28/2014 TO 12/31/2014


------------------------ C H E C K I N G   S U M M A R Y ------------------------
                       DEMAND COMM'L   -    11327681
     CHECKING BALANCE LAST STATEMENT........                      66,448.75
                              21  DEPOSITS............ .          24,526.53
                                  OTHER CREDITS........                 .00
                              46  CHECKS...............           38,746.58
                               3  OTHER DEBITS.........            1,519.34
     CHECKING BALANCE THIS STATEMENT.......                       50,709.36
---------------------------- 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 |        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
  12/01    2,696.85 DEPOSIT
  12/02      369.23 DEPOSIT
  12/03    1,780.05 DEPOSIT
  12/05      126.36 DEPOSIT
  12/05      829.09 DEPOSIT
  12/08    5,611.13 DEPOSIT
  12/11      419.24 DEPOSIT
  12/11    1,893.36 DEPOSIT
  12/11    2,699.43 DEPOSIT
  12/15      404.17 DEPOSIT
  12/15      725.19 DEPOSIT
  12/15    2,017.89 DEPOSIT
  12/16      248.34 DEPOSIT
  12/16    1,540.92 DEPOSIT
  12/19      431.81 DEPOSIT
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AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

ACCOUNT 11327681

STATEMENT PERIOD
11/20/2014 TO 12/31/2014

DATE.....	AMOUNT....	DESCRIPTION
12/19	829.47	DEPOSIT
12/19	931.56	DEPOSIT
12/19	1,081.30	DEPOSIT
12/19	1,912.95	DEPOSIT
12/19	3,006.67	DEPOSIT
12/29	987.17	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	
12/04	67.32	RETURNED CHECK	
12/04	5.00	CHARGE BACK FEE	
12/22	1,[illegible].00	USDA RD DCBCOLLO	AVALON WATER SUPPLY 3F048166432

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

DATE.........	CHECK NO.......	AMOUNT	DATE.........	CHECK NO.......	AMOUNT
12/05	1908	282.91	12/24	1939	719.84
12/01	*1913	2,927.15	12/22	1940	35.00
12/03	*1914	178.06	12/19	1941	726.14
12/01	1915	854.05	12/15	1942	228.23
12/10	1916	2,545.00	12/22	1943	6,463.00
12/01	1917	68.00	12/31	1944	12.15
12/04	1918	[illegible]	12/17	1945	1,134.00
12/01	1919	398.10	12/24	1946	365.00
12/12	1920	85.60	12/24	1947	711.72
12/02	1921	35.00	12/24	1948	701.34
12/01	1922	3,260.79	12/24	1949	935.18
12/03	1923	237.93	12/24	1950	250.00
12/02	1924	274.33	12/24	1951	300.00
12/08	1925	718.10	12/22	1952	200.00
12/03	1926	209.27	12/19	1953	1,[illegible].00
12/03	*1929	1,500.00	12/30	1954	93.78
12/15	*1932	113.69	12/26	1955	173.20
12/15	1933	498.48	12/24	1956	565.40
12/15	1934	436.43	12/23	1957	2,193.20
12/24	1935	291.71	12/24	1958	1,074.10
12/12	1936	16.49	12/23	1959	1,215.59
12/22	1937	446.00	12/23	1960	2,916.00
12/16	1938	69.50	12/08	*	.33