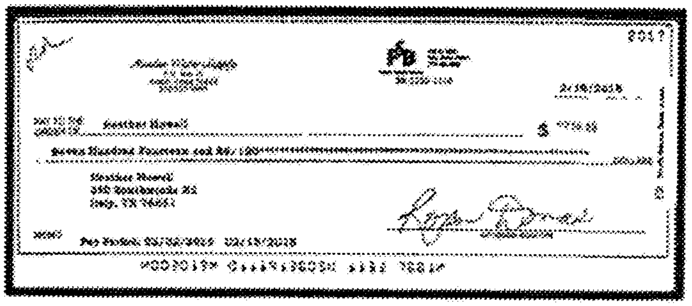
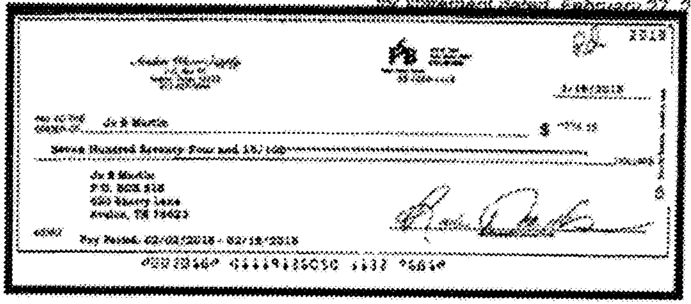


Acct #11327681, Check #2017, 2/20/2015, $714.89



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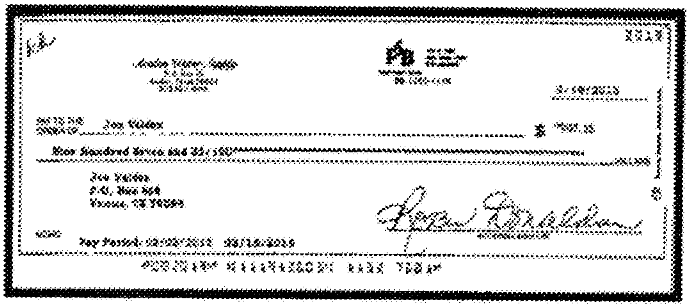

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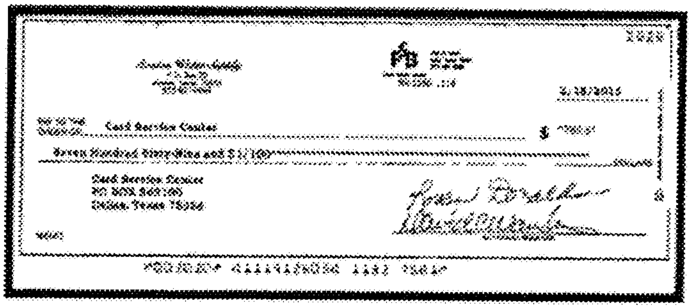

Acct #11327681, Check #2020, 2/25/2015, $769.51

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                                           52  -  01            - PAGE  1 -
     AVALON WATER SUPPLY                                    ACCOUNT     11327681
     SPECIAL ACCOUNT
     PO BOX 70                                                STATEMENT PERIOD
     AVALON   TX 76623                                    02/27/2015 TO 03/31/2015


------------------------ C H E C K I N G   S U M M A R Y ------------------------
                     DEMAND COMM'L    -    11327681
     CHECKING BALANCE LAST STATEMENT.......                       80,206.22
                           29  DEPOSITS..............             34,039.15
                               OTHER CREDITS.........                   .00
                           23  CHECKS................             17,148.86
                            2  OTHER DEBITS..........              2,888.96
     CHECKING BALANCE THIS STATEMENT.......                       94,207.55
------------------------------ F E E   S U M M A R Y ---------------------------
                                      TOTAL FEES IMPOSED                .00
----------------- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES ------------------
            ---------------------------------------------------------
            |                       |   TOTAL FOR  |      TOTAL     |
            |                       |  THIS PERIOD |  YEAR-TO-DATE  |
            ---------------------------------------------------------
            |TOTAL OVERDRAFT FEES   |        $0.00 |          $0.00 |
            ---------------------------------------------------------
            |TOTAL RETURNED ITEM FEES|       $0.00 |          $0.00 |
            ---------------------------------------------------------

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

  DATE.....AMOUNT....DESCRIPTION
  03/02      191.00 DEPOSIT
  03/02      405.89 DEPOSIT
  03/02      597.43 DEPOSIT
  03/03       60.29 DEPOSIT
  03/03      163.07 DEPOSIT
  03/03      624.96 DEPOSIT
  03/04      359.97 DEPOSIT
  03/11      712.55 DEPOSIT
  03/11    1,766.92 DEPOSIT
  03/11    2,239.21 DEPOSIT
  03/13      307.94 DEPOSIT
  03/18      320.93 DEPOSIT
  03/17    1,392.67 DEPOSIT
  03/19    1,555.62 DEPOSIT
  03/19    1,742.84 DEPOSIT
  03/19    1,775.22 DEPOSIT
  03/19    2,055.67 DEPOSIT
```

- PAGE 2 -
ACCOUNT 11327691

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

STATEMENT PERIOD
02/27/2015 TO 03/31/2015

DATE.....	AMOUNT....	DESCRIPTION
03/19	2,303.22	DEPOSIT
03/19	3,567.74	DEPOSIT
03/20	45.29	DEPOSIT
03/20	192.48	DEPOSIT
03/20	820.53	DEPOSIT
03/25	151.70	DEPOSIT
03/25	373.99	DEPOSIT
03/25	135.70	DEPOSIT
03/25	1,469.67	DEPOSIT
03/31	126.29	DEPOSIT
03/31	268.76	DEPOSIT
03/31	7,600.00	DEPOSIT

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

DATE.....	AMOUNT....	DESCRIPTION
03/11	1,411.96	IRS 220547081770512AVALON WATER SUPPLY & 6010005817
03/20	1,447.00	USDA RD DCF00000 AVALON WATER SUPPLY SV140687819

---------------------------------- CHECKS ----------------------------------

DATE.........	CHECK NO.	.....AMOUNT	DATE.........	CHECK NO.......	AMOUNT
03/25	2009	147.06	03/25	2031	232.00
03/02	2010	50.00	03/24	2032	947.96
03/17	*2021	3,500.00	03/26	2033	86.60
03/12	2022	440.00	03/24	2034	20.00
03/04	2023	1,090.00	03/24	2035	3,146.00
03/09	2024	23.32	03/24	2036	84.07
03/13	2025	255.15	03/24	2037	894.57
03/12	2026	607.74	03/20	2038	732.21
03/06	2027	714.89	03/20	2039	1,076.24
03/06	2028	522.32	03/20	2040	894.87
03/06	2029	894.87	03/16	*06939791	349.99
03/26	2030	224.33			

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

DATE.......	BALANCE	DATE.......	BALANCE	DATE.......	BALANCE
03/02	82,340.84	03/04	81,476.93	03/09	79,321.44
03/03	82,196.66	03/06	79,344.76	03/10	78,017.70

ACCOUNT 11327681

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

STATEMENT PERIOD
02/27/2015 TO 03/31/2015

DATE.......	BALANCE	DATE.......	BALANCE	DATE.......	BALANCE
03/11	81,298.42	03/19	92,196.73	03/26	86,210.50
03/13	83,086.41	03/20	89,252.71	03/31	94,207.55
03/16	82,736.42	03/24	84,169.57		
03/17	79,236.42	03/25	86,521.43		

COMING SOON: FIRST STATE BANK'S
NEW MOBILE BANKING APP!
WE APPRECIATE YOUR BUSINESS!

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

(1) Tell us your name and account number.

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

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

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

THIS IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT.

BANK BALANCE shown on this statement $ ________

ADD [illegible] ________

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 [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 shown on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

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

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

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

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

TERMS GOVERNING ACCOUNTS

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

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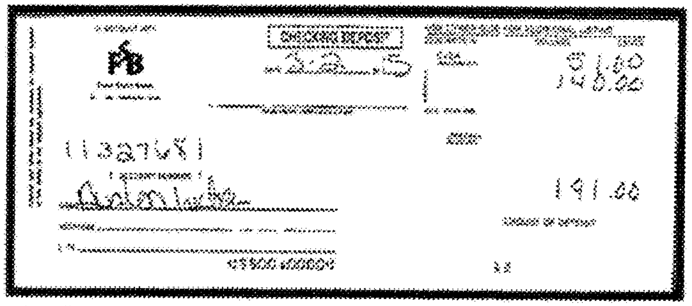


CHECKING DEPOSIT

3-2-15

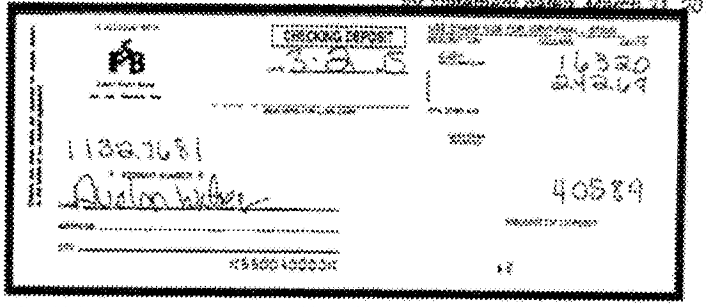
51.00
140.00

11327681

Avalon Weber

191.00

Acct #11327681, Deposit, 3/2/2015, $191.00



CHECKING DEPOSIT

3-2-15

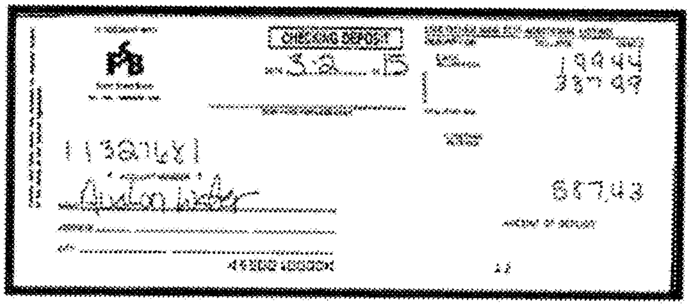
163.20
242.69

11327681

Avalon Weber

405.89

Acct #11327681, Deposit, 3/2/2015, $405.89



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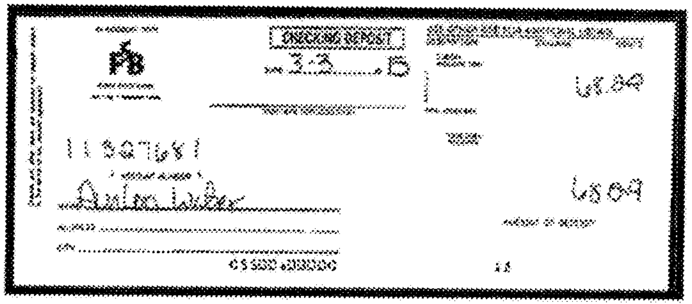
387.99

11327681

Avalon Weber

587.43

Acct #11327681, Deposit, 3/2/2015, $587.43



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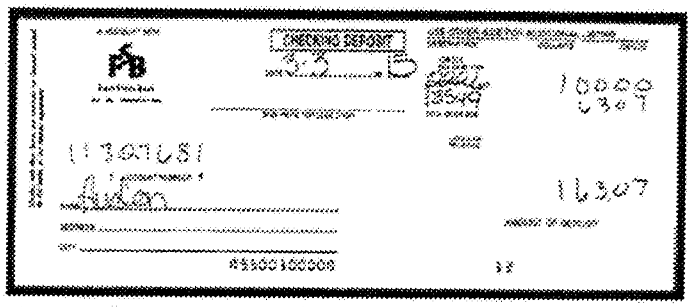
11327681

Avalon Weber

68.29

Acct #11327681, Deposit, 3/3/2015, $68.29



CHECKING DEPOSIT

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100.00
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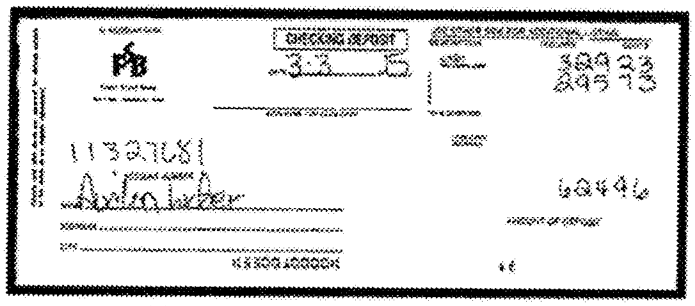
11327681

Avalon

163.07

Acct #11327681, Deposit, 3/3/2015, $163.07



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329.23
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11327681

Avalon Weber

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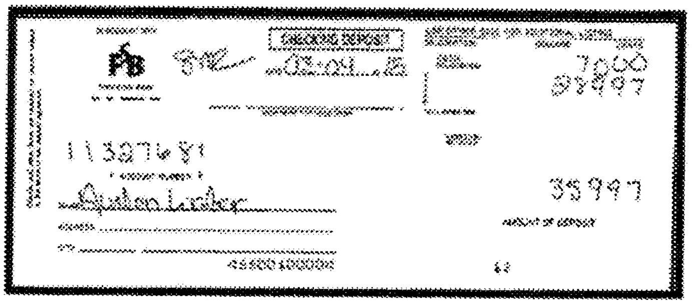
Acct #11327681, Deposit, 3/3/2015, $624.96



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03-04-15

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11327681

Avalon Weber

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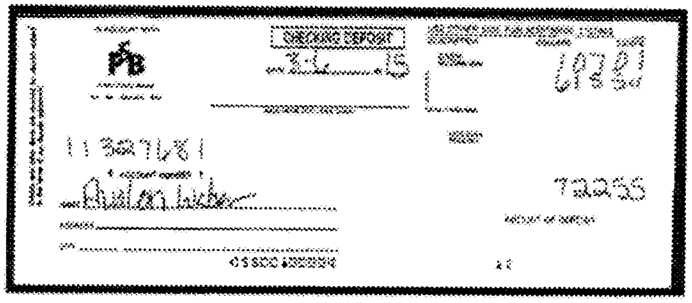
Acct #11327681, Deposit, 3/4/2015, $359.97



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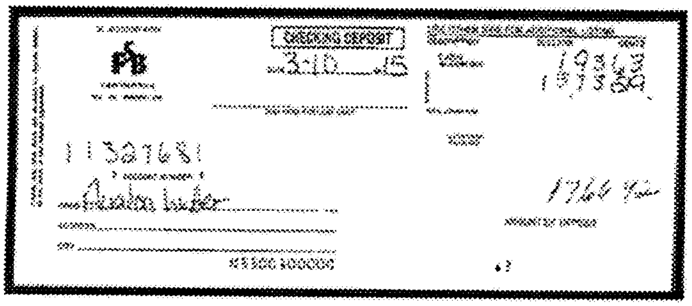
103.21
619.34

11327681

Avalon Weber

722.55

Acct #11327681, Deposit, 3/11/2015, $722.55



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11327681

Avalon Weber

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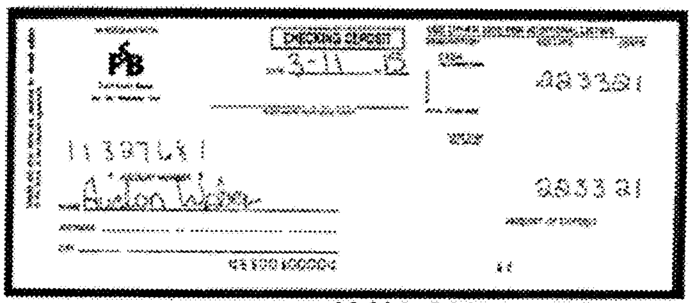
Acct #11327681, Deposit, 3/11/2015, $1,766.92



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3-11-15

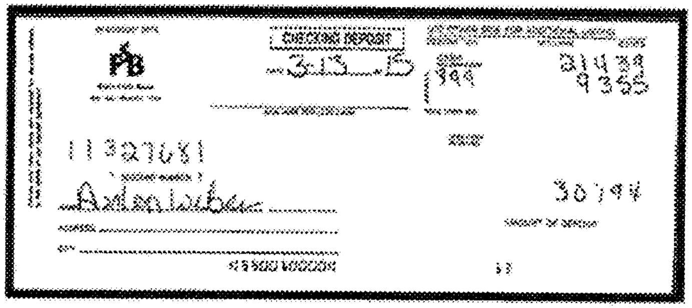
2833.31

11327681

Avalon Weber

2833.31

Acct #11327681, Deposit, 3/11/20



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9355

11327681

Anton Weber

30794

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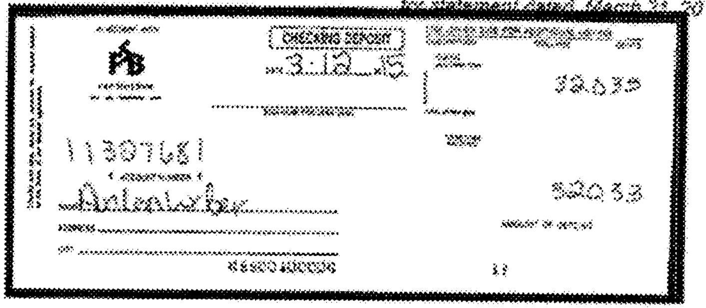

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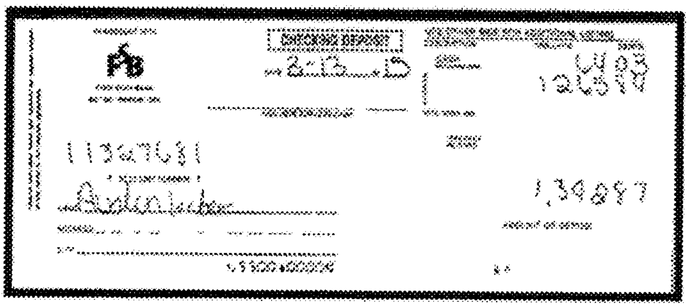
32033

11327681

Anton Weber

32033

Acct #11327681, Deposit, 3/13/2015, $320.33



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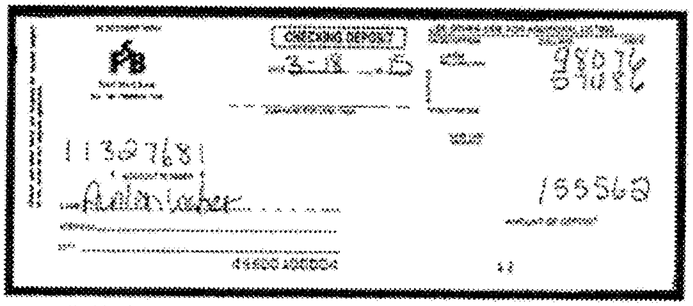
14003
125284

11327681

Anton Weber

1,39287

Acct #11327681, Deposit, 3/13/2015, $1,392.87



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3-18-15

98076
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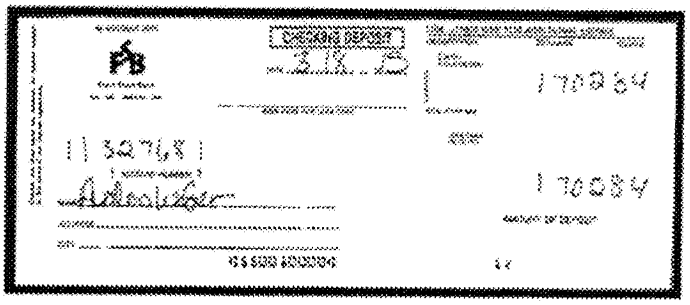
11327681

Anton Weber

155562

Acct #11327681, Deposit, 3/19/2015, $1,555.62



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11327681

Anton Weber

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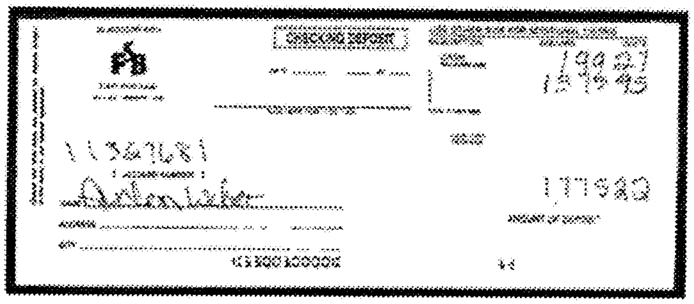
Acct #11327681, Deposit, 3/19/2015, $1,702.84



CHECKING DEPOSIT

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Anton Weber

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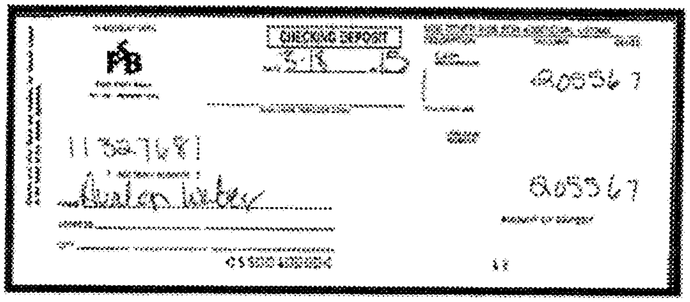

CHECKING DEPOSIT

3-18-15

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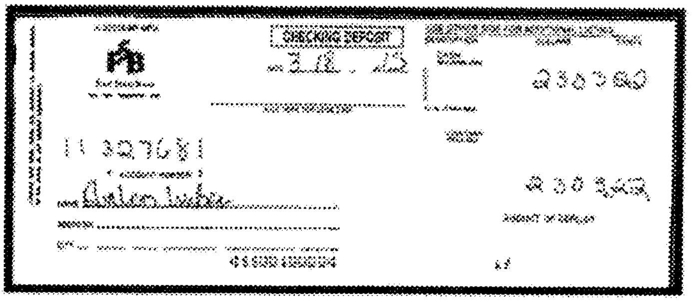
11327681

Anton Weber

205567

Acct #11327681, Deposit, 3/19/2015, $2,055.67



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3-18-15

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11327681

Anton Weber

230322

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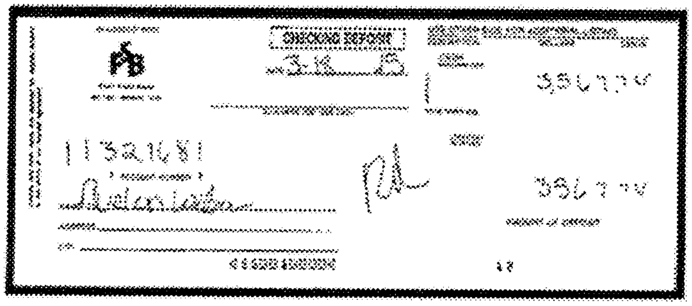

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11327681

Anton Weber

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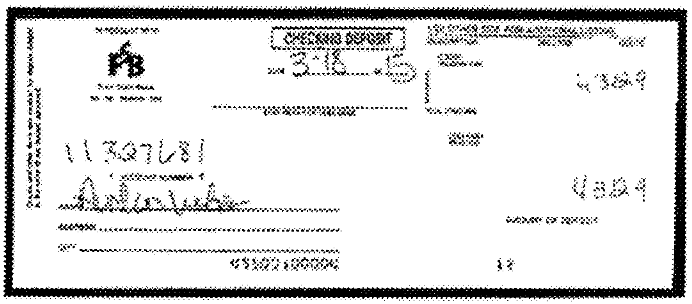
Acct #11327681, Deposit, 3/19/2015, $3,567.74



CHECKING DEPOSIT

3-18-15

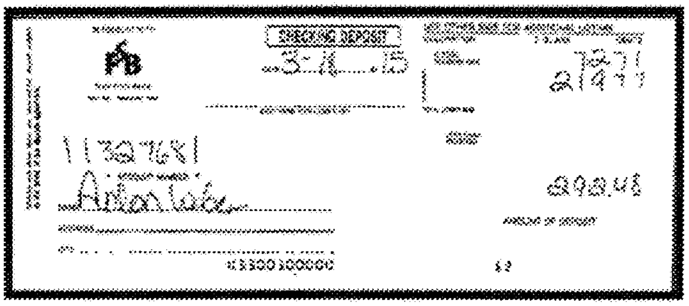
4389

11327681

Anton Weber

4389

Acct #11327681, Deposit, 3/20/20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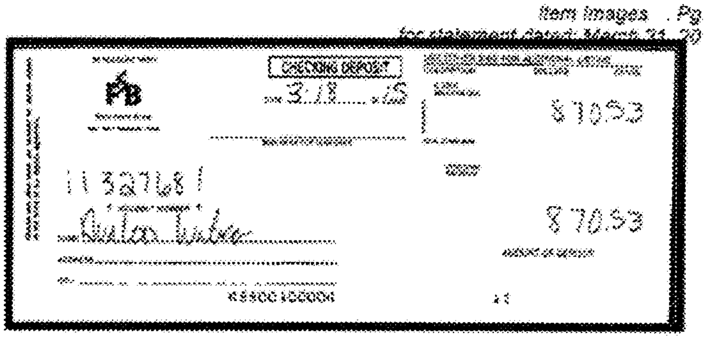
3-18-15
72 71
219 77
11327681
292 48

Acct #11327681, Deposit, 3/20/2015, $292.48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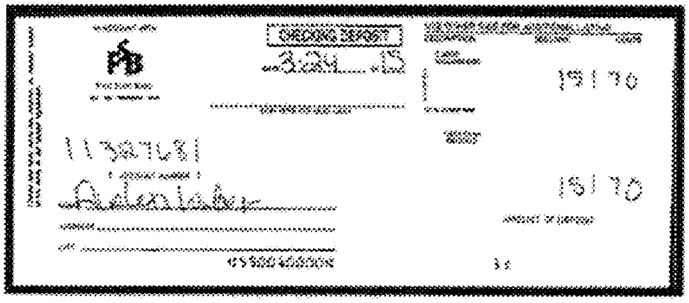
11327681
870 53

Acct #11327681, Deposit, 3/20/2015, $870.53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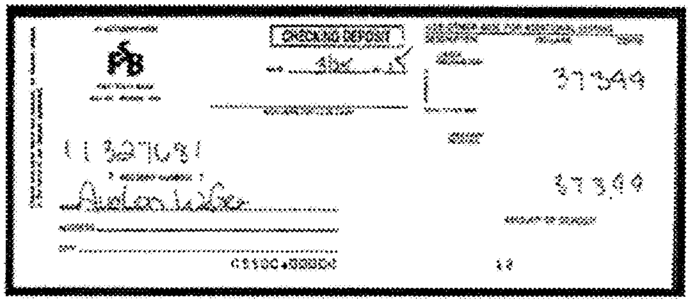
151 70

Acct #11327681, Deposit, 3/25/2015, $151.70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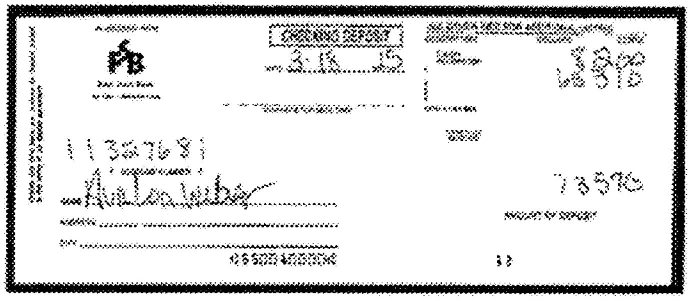
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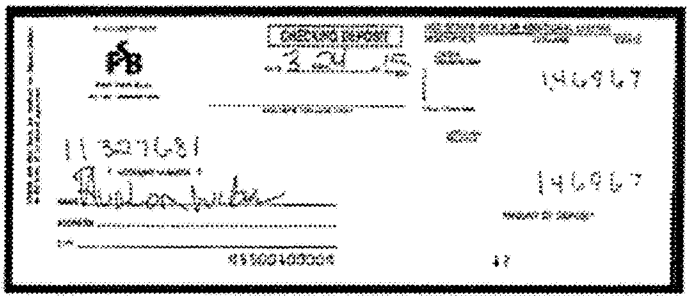
Acct #11327681, Deposit, 3/25/2015, $735.70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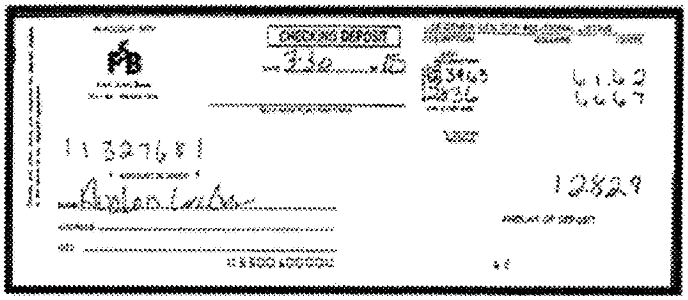
Acct #11327681, Deposit, 3/25/2015, $1,469.67


CHECKING DEPOSIT
3-30-15
61 62
66 67
11327681
128 29

Acct #11327681, Deposit, 3/31/2015, $128.29


CHECKING DEPOSIT
3-30-15
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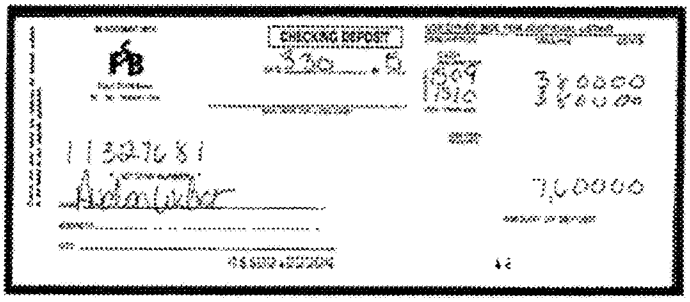
71 01
11327681
268 76

Acct #11327681, Deposit, 3/31/2015, $268.76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3-30-15
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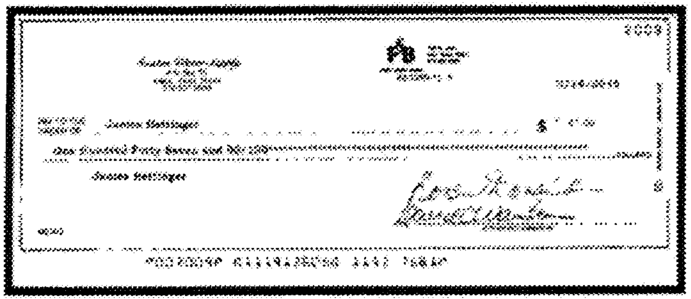
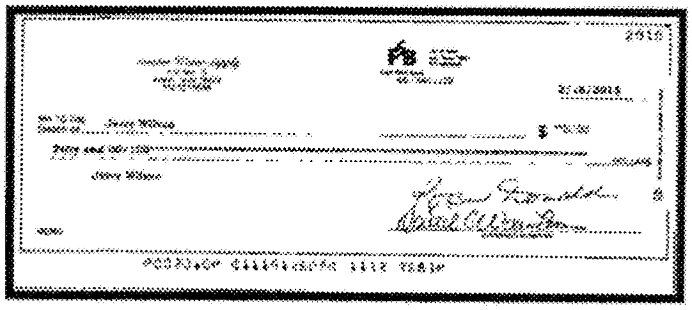
11327681
7600 00

Acct #11327681, Deposit, 3/31/2015, $7,600.00


2009

Acct #11327681, Check #2009, 3



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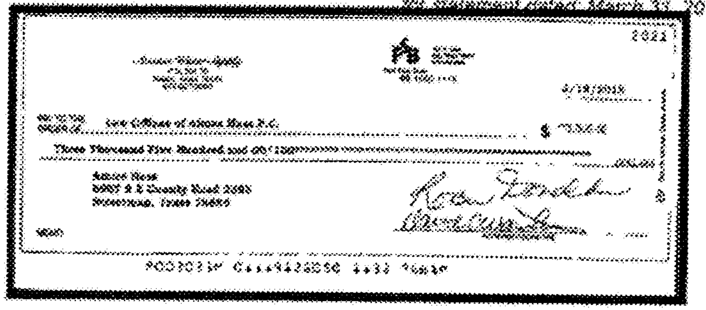

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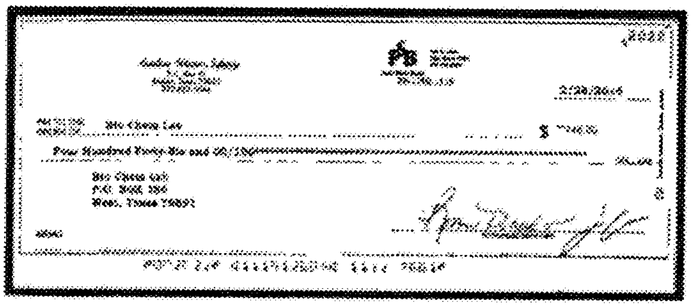
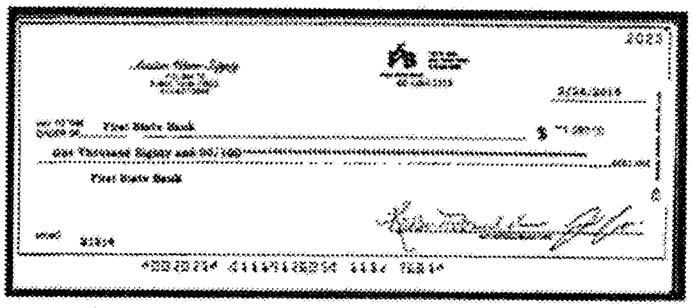


Acct #11327681, Check #2022, 3/10/2015, $446.00



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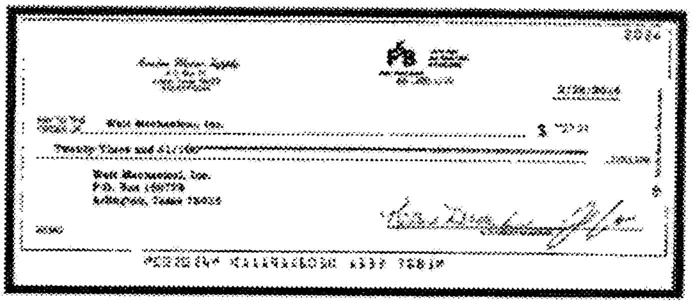

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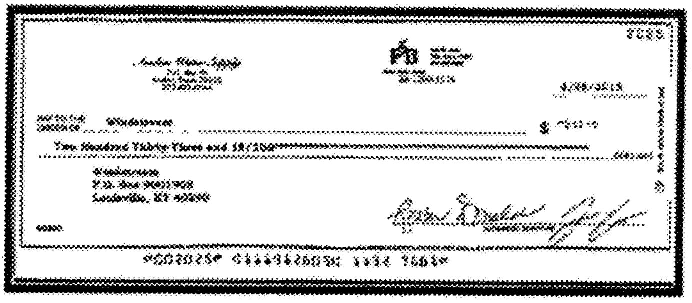

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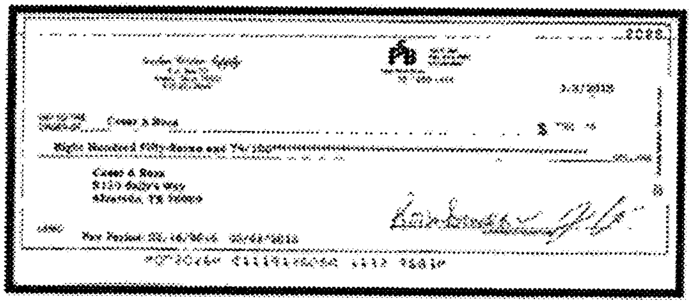

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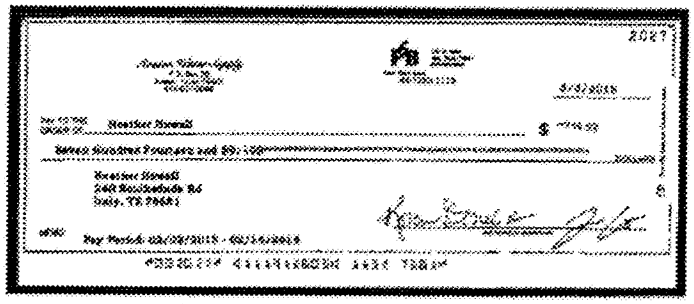

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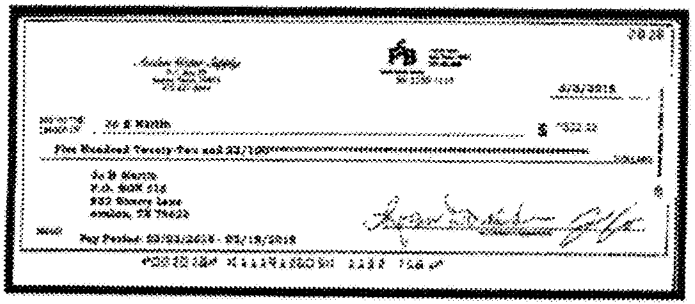

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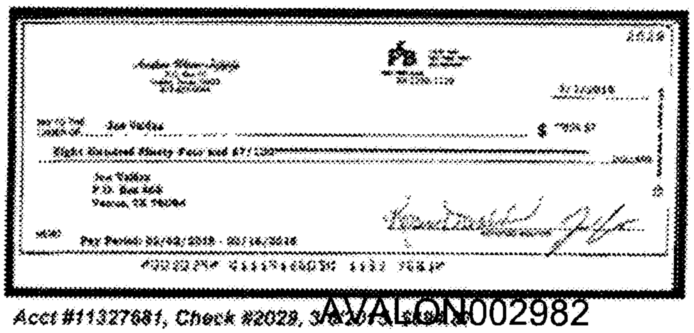

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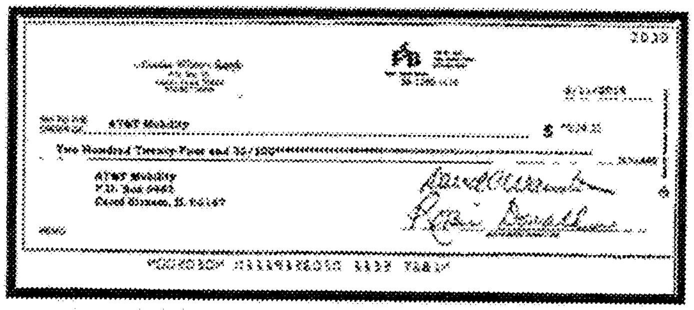

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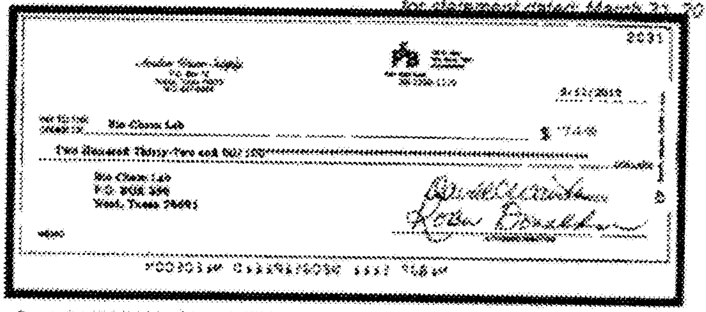

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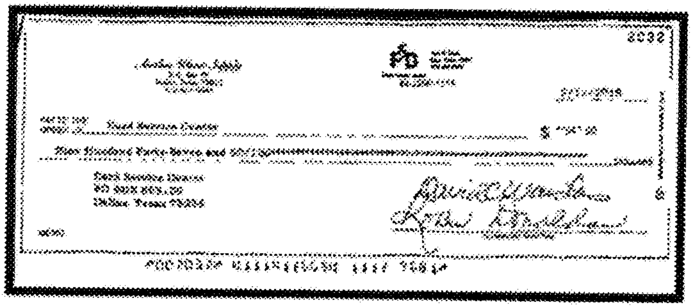

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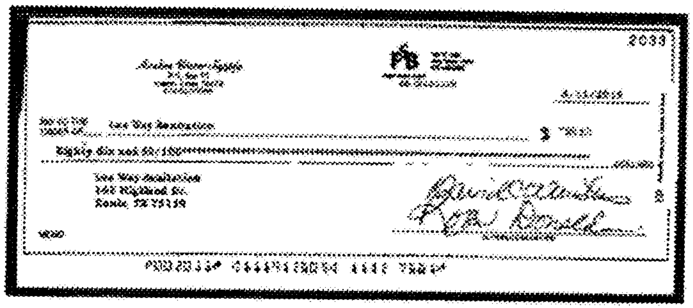

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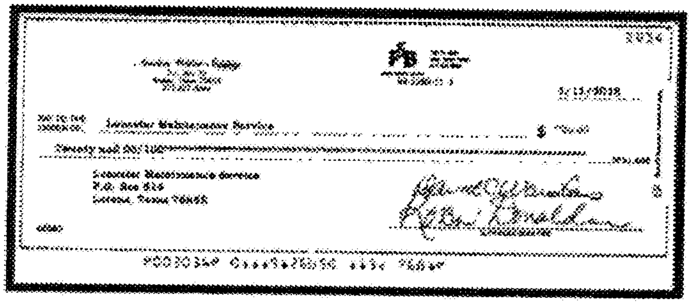

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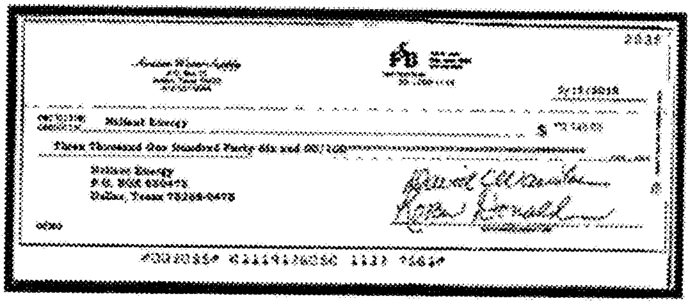

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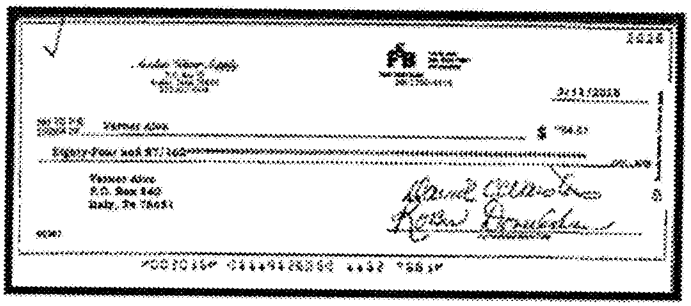

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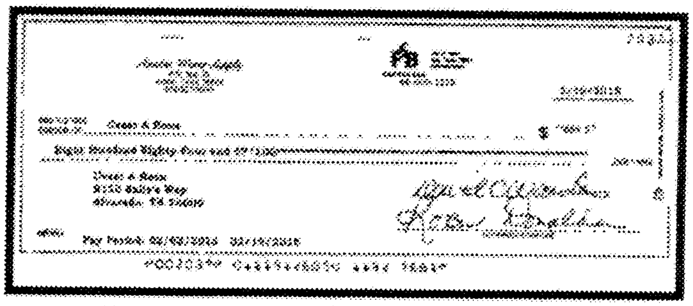

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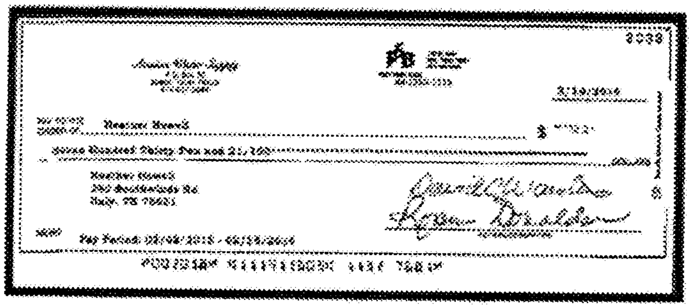

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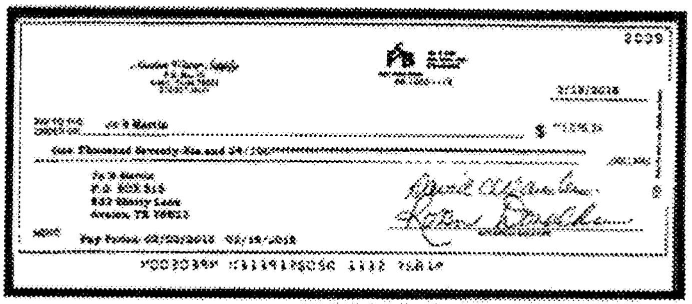

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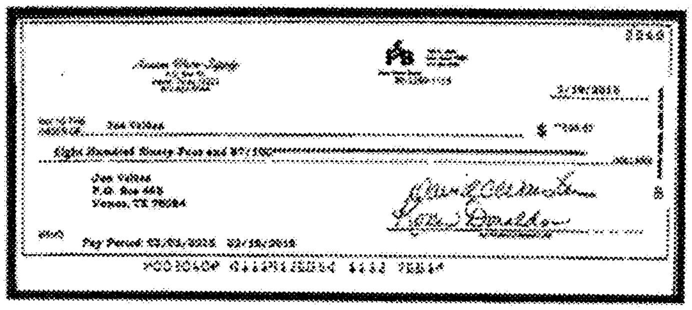
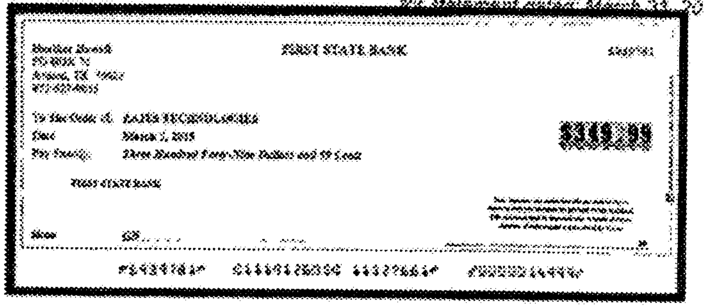


3/20/2015

Eight Hundred Ninety Four and 87/100

Acct #11327681, Check #2040, 3/20/2015, $894.87



FIRST STATE BANK

$349.99

Three Hundred Forty-Nine Dollars and 99 Cents

Acct #11327681, Check #6939781, 3/16/2015, $349.99

```
                                            53  -  01                PAGE   1
    AVALON WATER SUPPLY                                         ACCOUNT      11327681
    SPECIAL ACCOUNT
    PO BOX 70                                                     STATEMENT PERIOD
    AVALON   TX 76623                                       03/31/2015 TO 04/30/2015


------------------------ C H E C K I N G   S U M M A R Y ------------------------
                                DEMAND COMM'L    -    11327681
    CHECKING BALANCE LAST STATEMENT.......                          94,207.55
                                    21  DEPOSITS.............       27,423.63
                                        OTHER CREDITS........             .00
                                    32  CHECKS............ . .      19,290.97
                                     3  OTHER DEBITS.........        3,853.74
    CHECKING BALANCE THIS STATEMENT.......                          98,486.47
----------------------------- 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
  04/02       361.69 DEPOSIT
  04/03       464.69 DEPOSIT
  04/03     1,204.06 DEPOSIT
  04/06     3,710.66 DEPOSIT
  04/09        29.98 DEPOSIT
  04/09     1,180.66 DEPOSIT
  04/09     1,857.49 DEPOSIT
  04/14       461.77 DEPOSIT
  04/14       610.61 DEPOSIT
  04/14     1,298.57 DEPOSIT
  04/14     2,073.61 DEPOSIT
  04/17       198.07 DEPOSIT
  04/17     1,814.68 DEPOSIT
  04/17     2,907.64 DEPOSIT
  04/21     2,177.61 DEPOSIT
  04/21     2,203.80 DEPOSIT
  04/24       463.97 DEPOSIT
```

PAGE 2
ACCOUNT 11327661

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 73
AVALON TX 76623

STATEMENT PERIOD
03/31/2015 TO 04/30/2015

DATE.....	AMOUNT....	DESCRIPTION
04/24	3,139.45	DEPOSIT
04/28	496.64	DEPOSIT
04/29	200.00	DEPOSIT
04/29	371.97	DEPOSIT

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

DATE....	AMOUNT....	DESCRIPTION
04/09	2,284.02	IRS 2205499156866387AVALON WATER SUPPLY & 6310005683
04/20	1,447.00	USDA RD DCP00000 AVALON WATER SUPPLY 3e041060478
04/30	122.72	TXWORKFORCEC(512)463-2325 TWC-110528310 0022126548

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

DATE.........	CHECK NO.......	AMOUNT	DATE.........	CHECK NO.......	AMOUNT
04/08	2041	456.00	04/22	2061	1,297.57
04/08	2042	204.00	04/21	2062	195.26
04/03	2043	1,000.00	04/27	2063	992.24
04/10	2044	532.35	04/22	2064	348.46
04/08	2045	11.38	04/21	2065	96.60
04/03	2046	50.00	04/22	2066	20.00
04/02	2047	40.00	04/21	2067	163.99
04/09	2048	470.63	04/24	2068	1,164.77
04/08	2049	115.00	04/20	2069	177.33
04/10	2050	232.86	04/17	2070	919.81
04/06	*2054	856.50	04/17	2071	643.09
04/03	2055	66.50	04/17	2072	873.50
04/02	2056	934.10	04/20	2073	55.41
04/03	2057	702.34	04/21	2074	656.50
04/06	2058	915.69	04/24	2075	4,804.20
04/22	*2060	227.63	04/24	2076	160.44

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

DATE.......	BALANCE	DATE.......	BALANCE	DATE.......	BALANCE
04/02	93,895.24	04/10	94,364.05	04/22	100,875.80
04/03	93,665.05	04/14	96,609.01	04/24	98,532.82
04/06	95,611.56	04/17	101,293.00	04/27	97,540.58
04/08	94,825.18	04/20	99,613.24	04/28	98,037.22
04/09	95,129.26	04/21	102,672.40	04/29	98,609.19

ACCOUNT 11327681

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

STATEMENT PERIOD
03/31/2015 TO 04/30/2015

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	98,486.47				

COMING SOON! FIRST STATE BANK'S
NEW MOBILE BANKING APP
WE APPRECIATE YOUR BUSINESS!

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS WRITE US AT PO BOX 108, 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 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 + (if any)
deposits not shown
on this statement ______

TOTAL ______

SUBTRACT - (if any)
checks outstanding ______

BALANCE $ ______
SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

CHECKS OUTSTANDING		
NO.	AMOUNT	
TOTAL		

THIS IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK.

CHECKBOOK BALANCE
as of [illegible] $ ______

SUBTRACT - (if any)
service charges ______

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	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	YW = WITHHOLDING

TERMS GOVERNING ACCOUNTS

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

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

Receipt from others of items for credit to a customer's account shall render the customer liable to the Bank to the same extent as though they had been endorsed by and received directly from the customer. Any money or item shall be deemed to have been received by the Bank when and after it shall have actually reached 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.

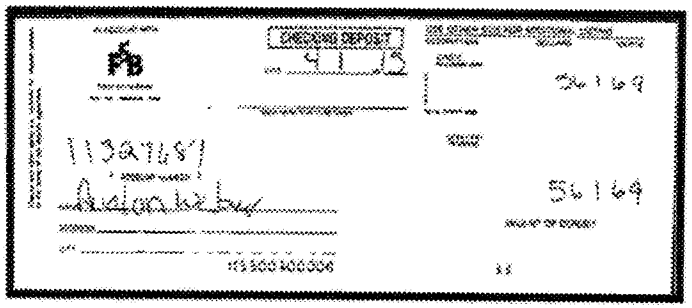
The Bank reserves the right to change the provisions hereof by printing on its statement Terms Governing Accounts and reporting the change. The new Terms Governing Accounts will be effective prospectively when the statement containing the change is made available to the customer, by mailing or otherwise.

100 N. McKinney
P.O. Box 108
Rice, Texas 75155
Phone 903 326-4121
Fax 903-326-4491

140 S. Main
P.O. Box 999
Italy, Texas 76651
Phone 972 483 6396
Fax 972 483 6984

104 Broadhead Road
P.O. Box 876
Waxahachie, Texas 75168
Phone 972 9[illegible] 1525
Fax 972.923.9779

909 S. Clay St
P.O. Box 160
Ennis, Texas 75120
Phone 972 875 4141
Fax 972.872.9492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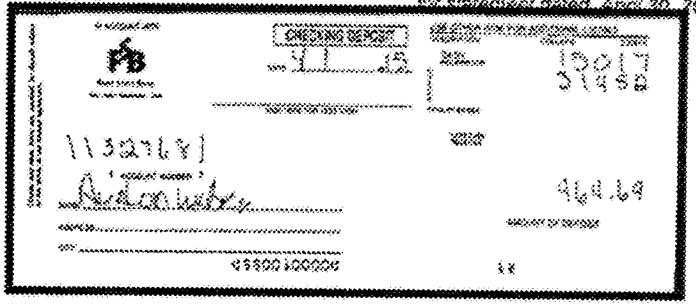
4-1-15
561 69
11327681
Aidan Weber
561 69

Acct #11327681, Deposit, 4/2/2015, $561.69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Aidan Weber
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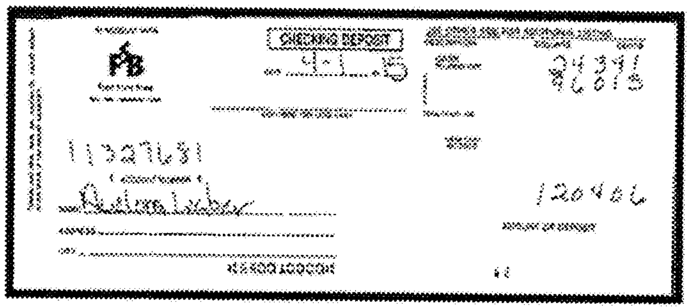
Acct #11327681, Deposit, 4/3/2015, $464.69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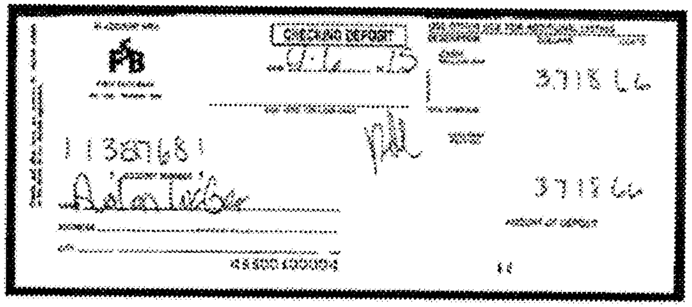
Aidan Weber
1204 06

Acct #11327681, Deposit, 4/3/2015, $1,204.06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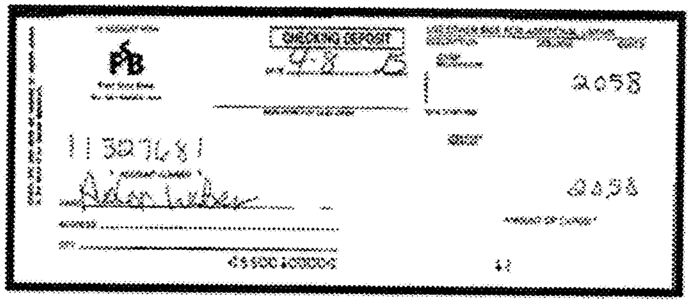
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Aidan Weber
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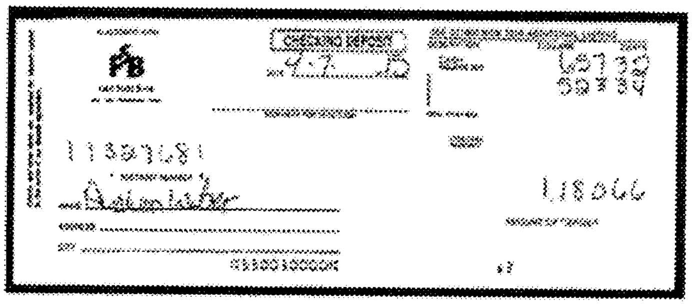
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Aidan Weber
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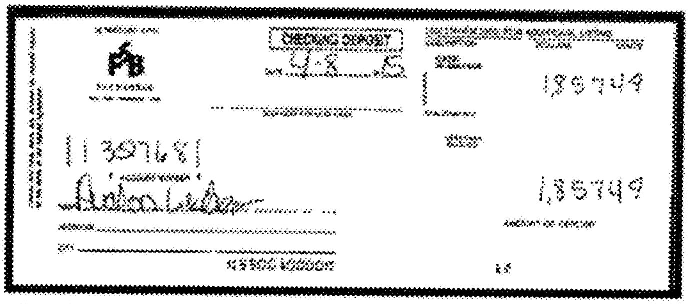
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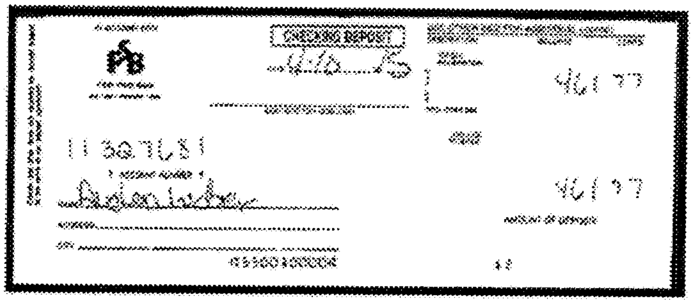
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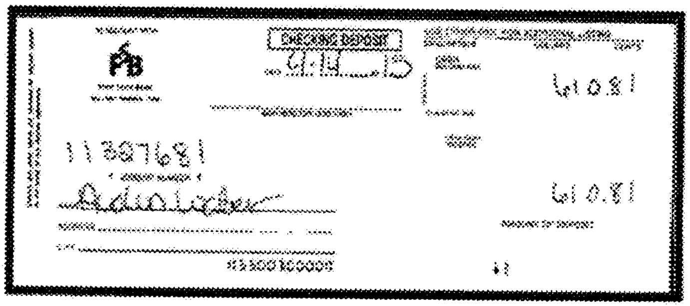
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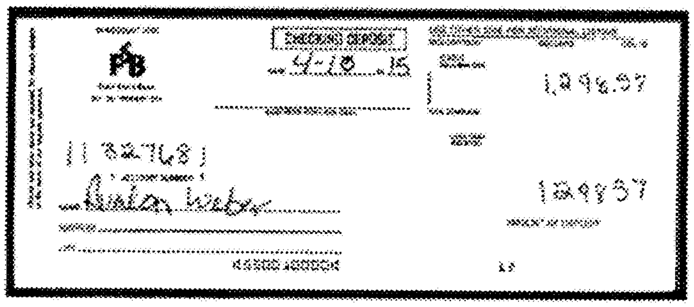
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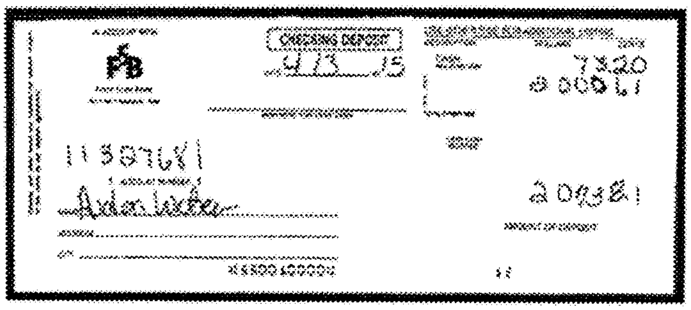
Acct #11327681, Deposit, 4/14/2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Avalon Weber
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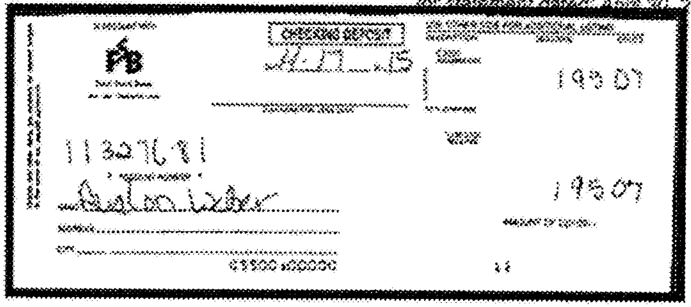
Acct #11327681, Deposit, 4/14/2015, $2,073.81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11327681
Avalon Weber
195.07

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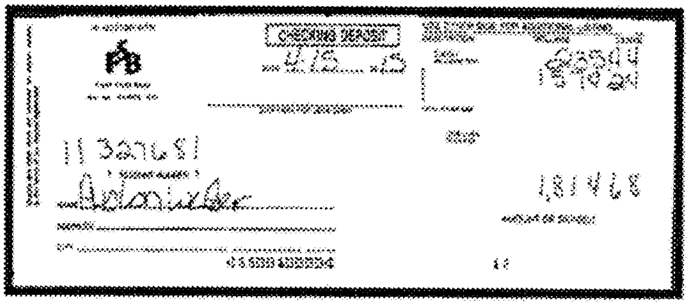
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Avalon Weber
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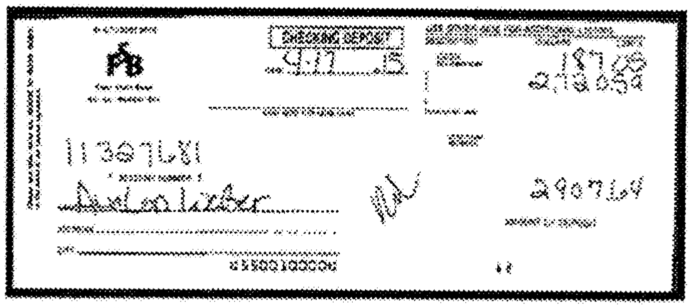
Acct #11327681, Deposit, 4/17/2015, $1,814.68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Avalon Weber
MW
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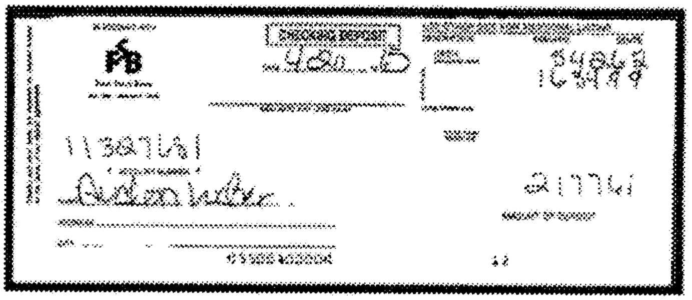
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Avalon Weber
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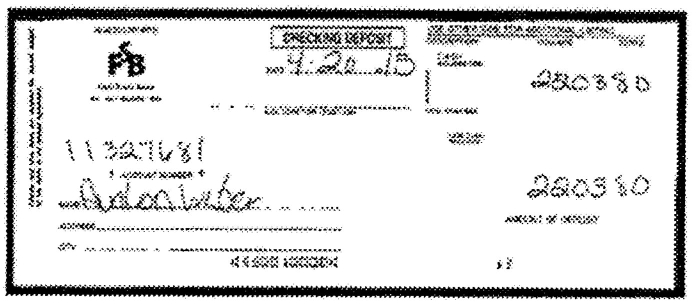
Acct #11327681, Deposit, 4/21/2015, $2,177.61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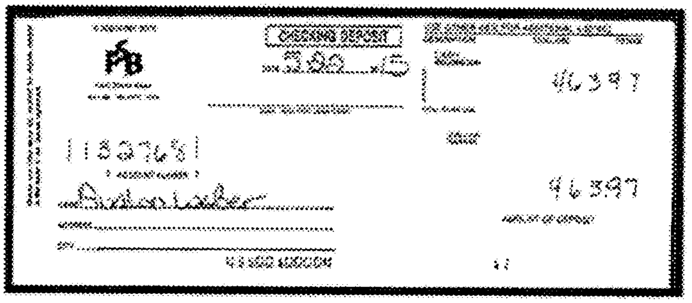
11327681
Avalon Weber
2803.80

Acct #11327681, Deposit, 4/21/2015, $2,203.80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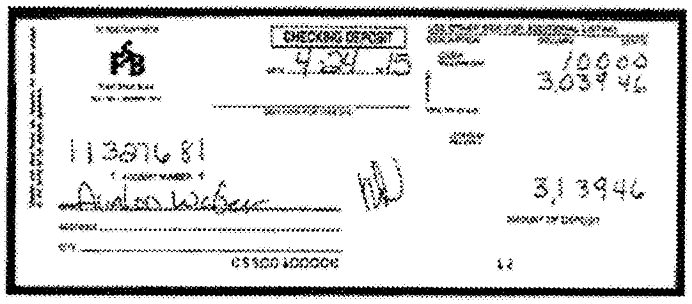
4/22 15
463.97
11327681
Avalon Weber
463.97

Acct #11327681, Deposit, 4/24/2015, $463.97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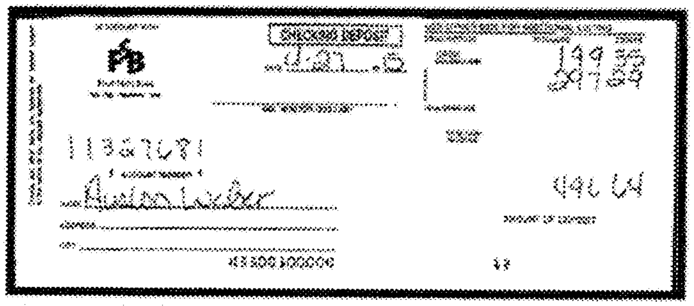
4/24 15
100.00
3,039.46
11327681
Avalon Weber
MW
3,139.46

Acct #11327681, Deposit, 4/24/2015, $3,139.46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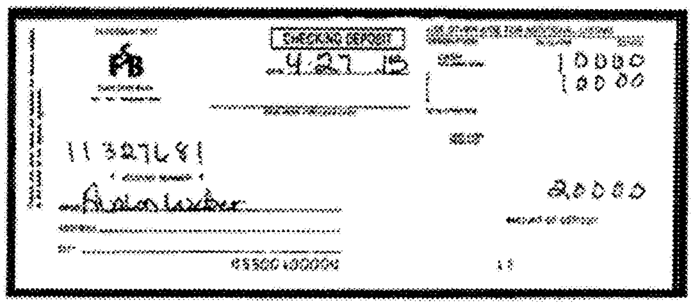
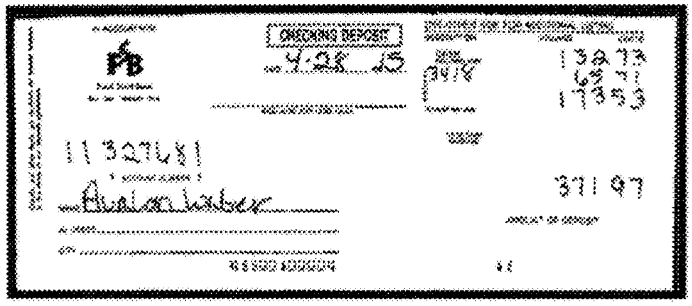
4/27 15
199.35
297.29
11327681
Avalon Weber
496.64

Acct #11327681, Deposit, 4/28/2015, $496.64


CHECKING DEPOSIT
4/27 15
100.00
100.00
11327681
Avalon Weber
200.00

Acct #11327681, Deposit, 4/29/2 [illegible]



CHECKING DEPOSIT

4-28-15

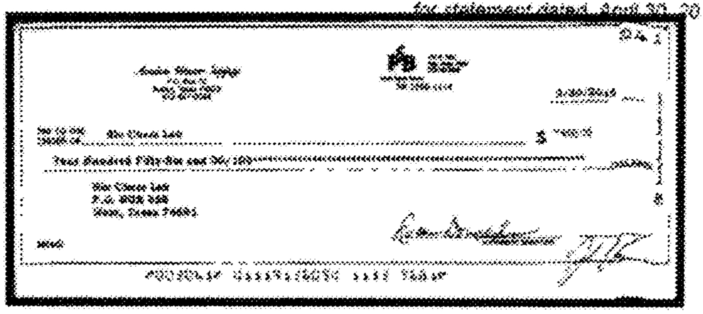
139.73
68.71
173.53

11327681

Avalon Water

371.97

Acct #11327681, Deposit, 4/29/2015, $371.97



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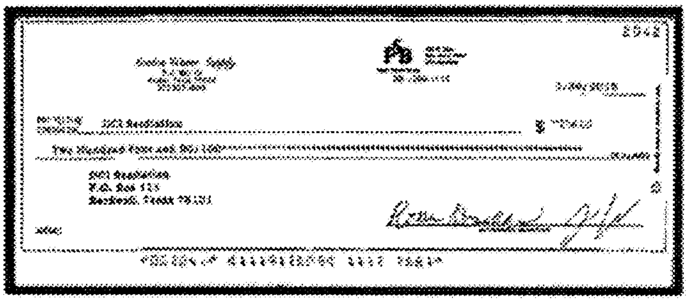
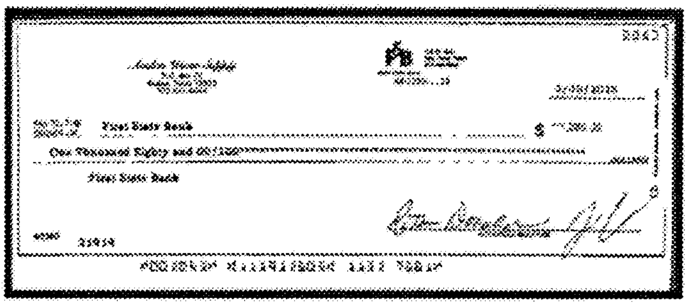


2042

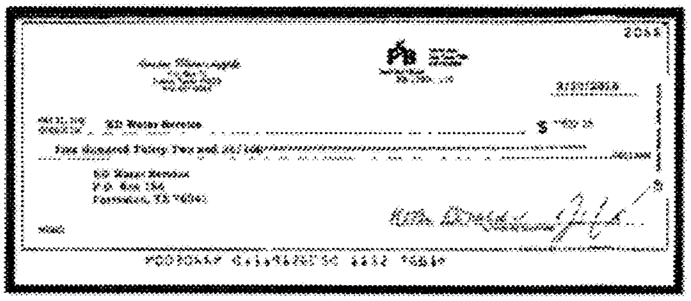
Acct #11327681, Check #2042, 4/8/2015, $204.00



2043

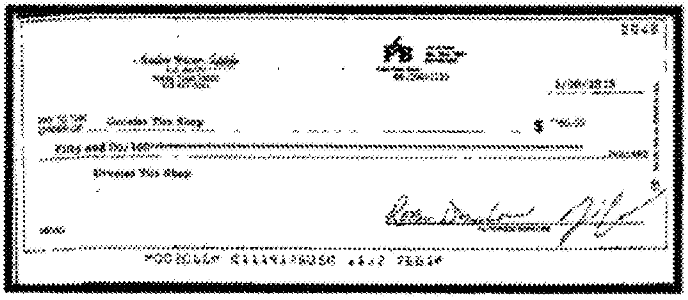
First State Bank

Acct #11327681, Check #2043, 4/3/2015, $1,080.00



Acct #11327681, Check #2044, 4/10/2015, $532.35

Acct #11327681, Check #2045, 4/8/2015, $11.38



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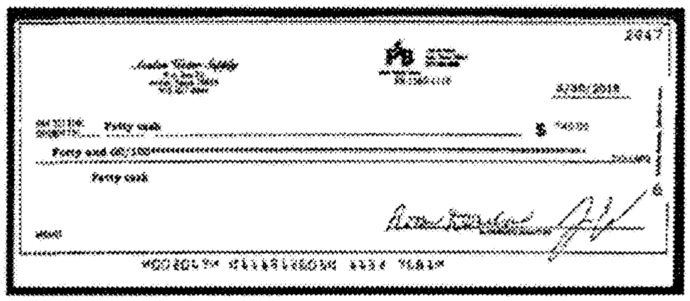


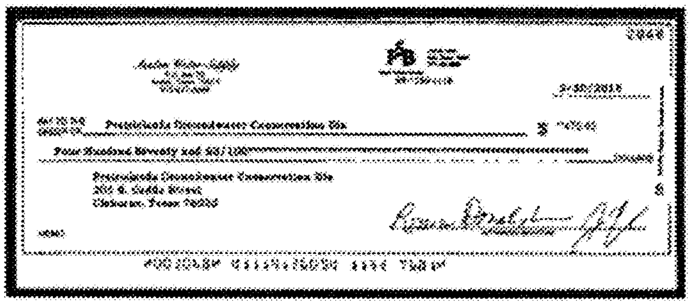
2047

Petty cash

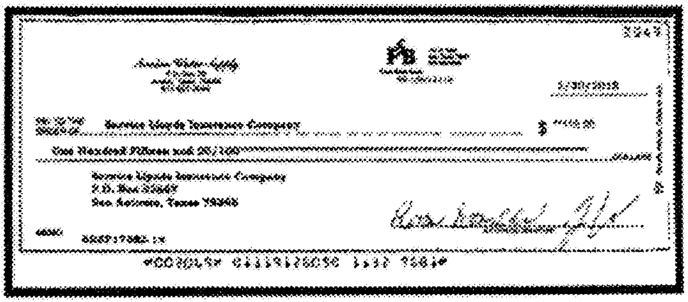
Forty and 00/100

Petty cash

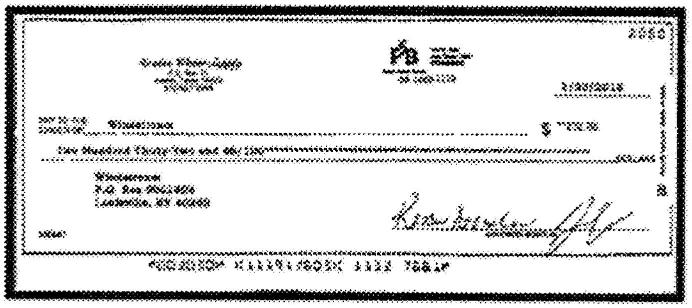
Acct #11327681, Check #2047, 4/2/2015, $40.00



Acct #11327681, Check #2048, 4/9/2015, $470.63



Acct #11327681, Check #2049,



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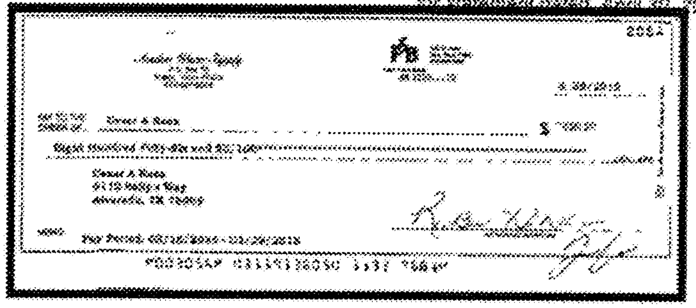

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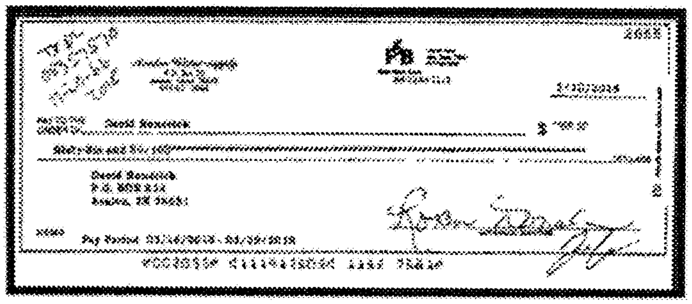
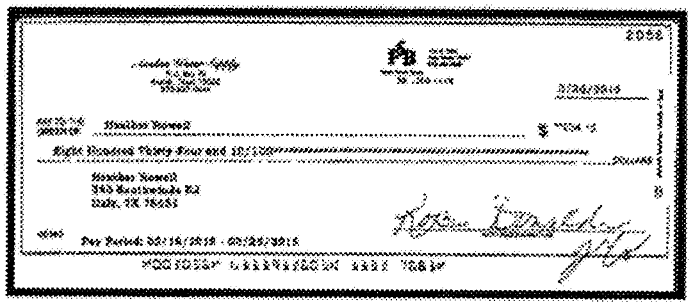


Acct #11327681, Check #2055, 4/3/2015, $56.50



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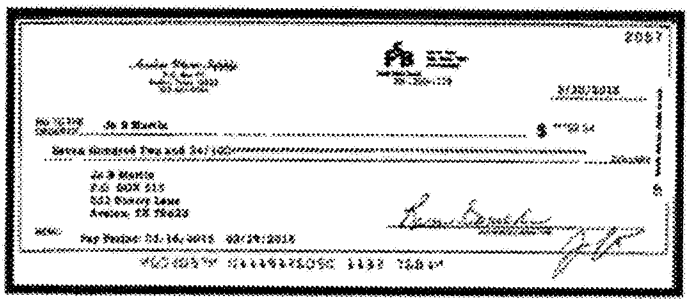
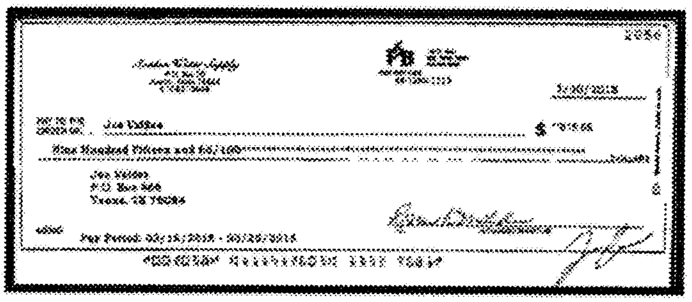


Acct #11327681, Check #2057, 4/3/2015, $702.34



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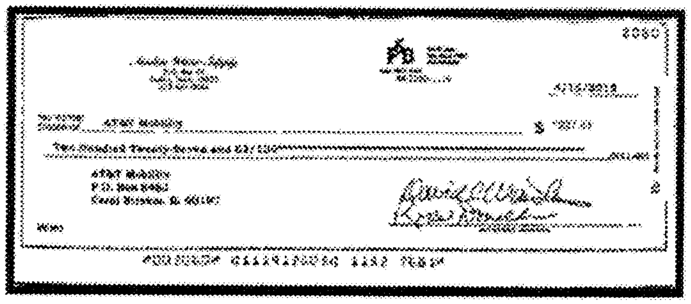

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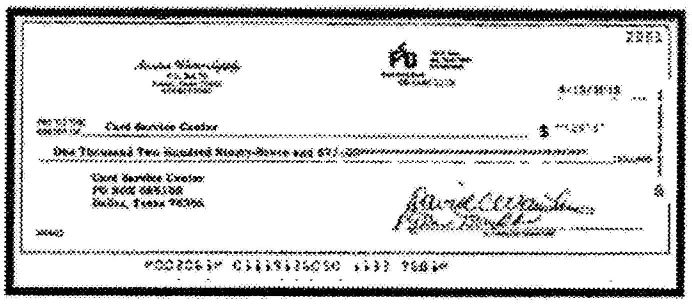

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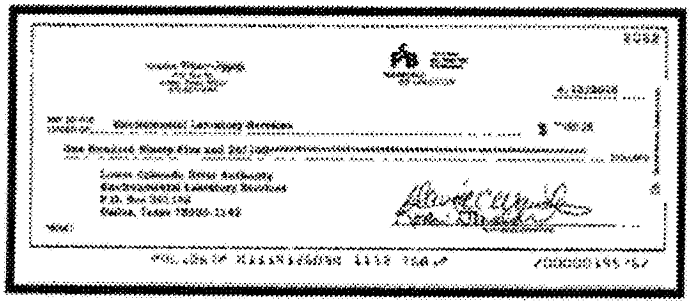

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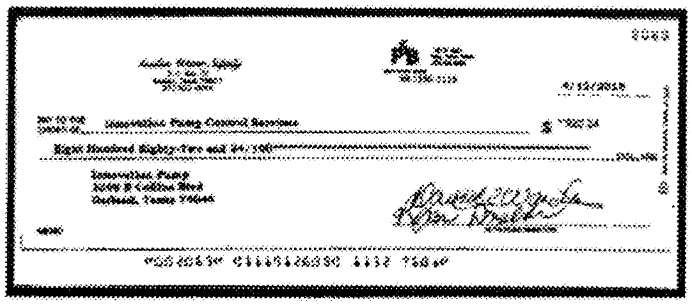
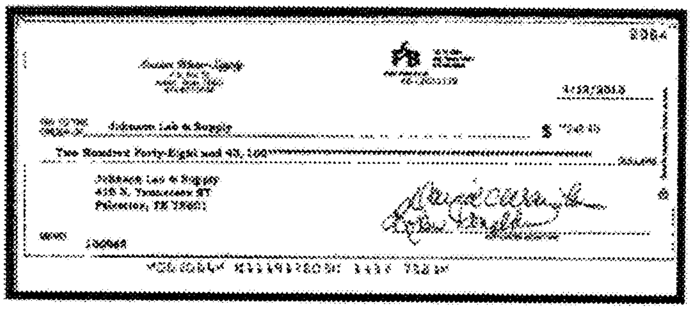


Acct #11327681, Check #2063, [illegible]



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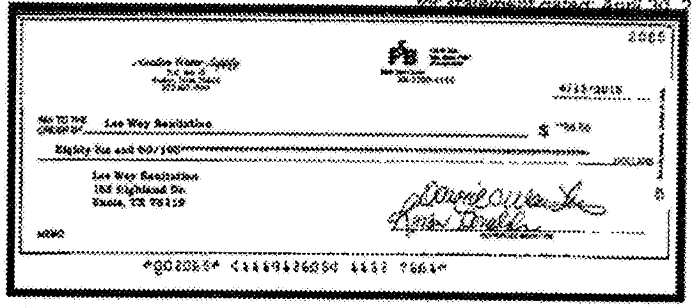

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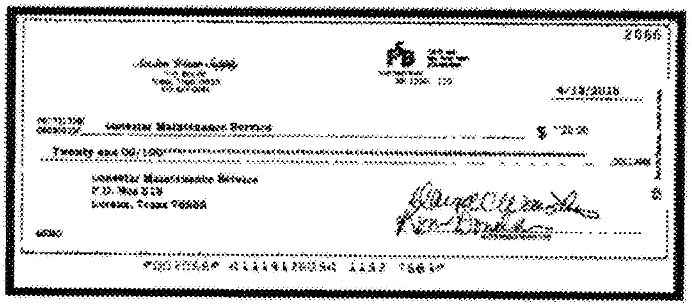

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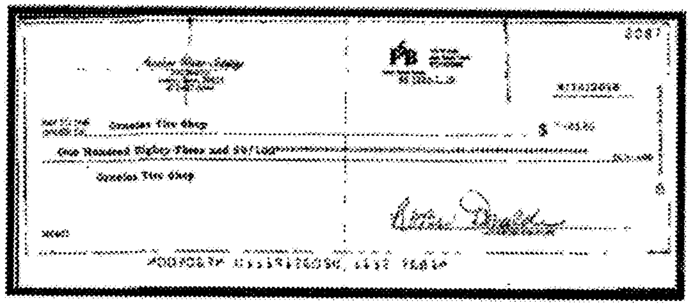

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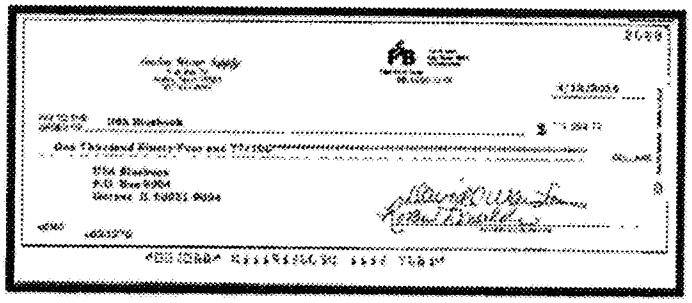

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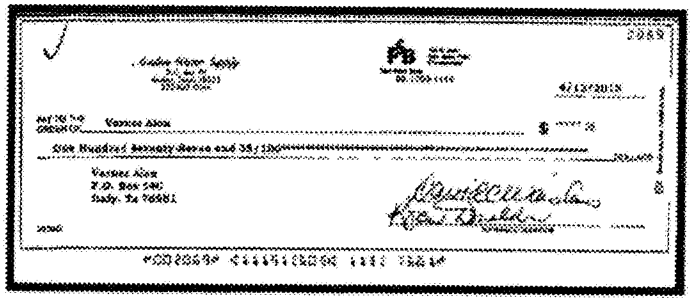

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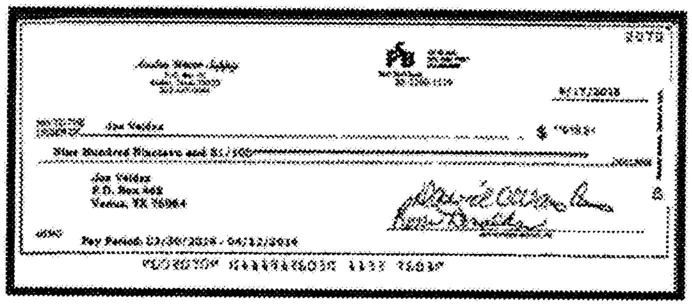

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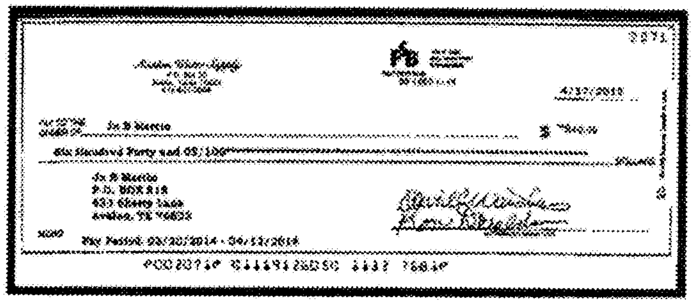

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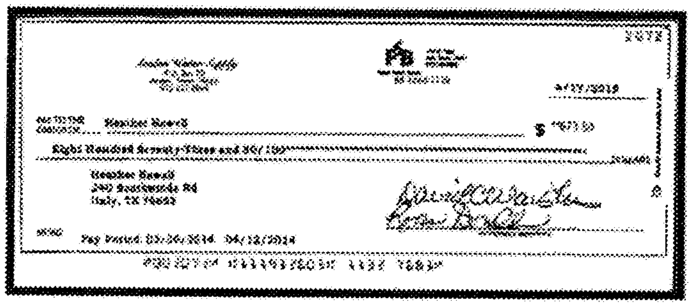

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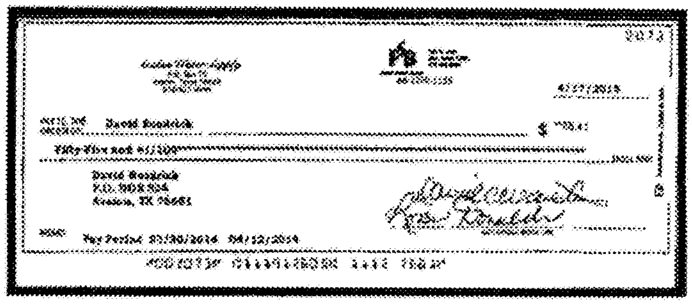
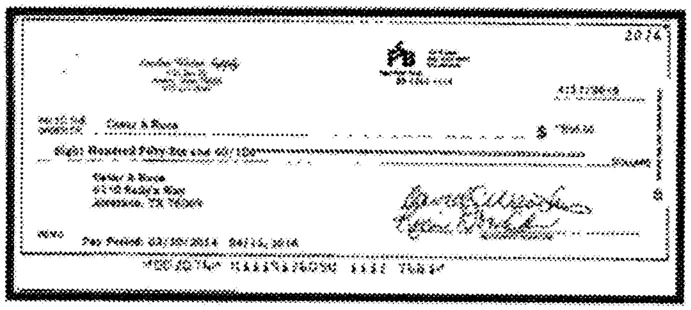


Acct #11327681, Check #2073,



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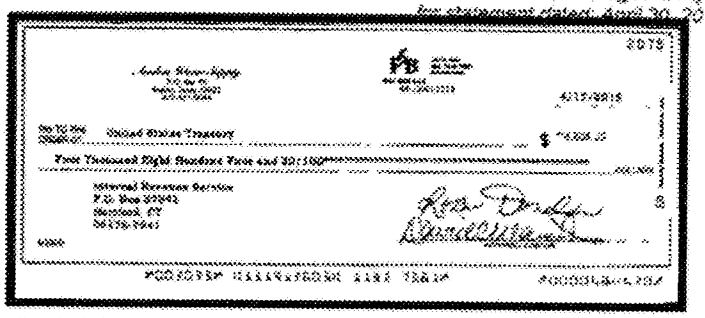

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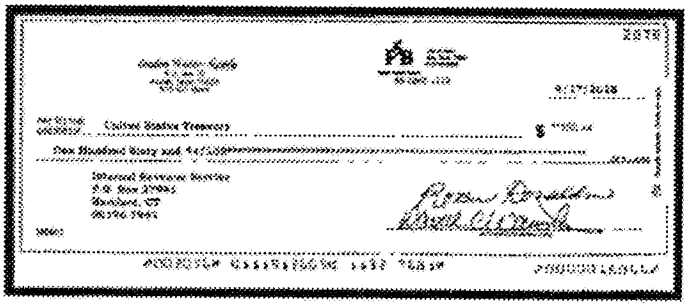

Acct #11327681, Check #2076, 4/24/2015, $160.44

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                                     14  -  01                  PAGE  1
   AVALON WATER SUPPLY                                    ACCOUNT      11327681
   SPECIAL ACCOUNT
   PO BOX 70                                                STATEMENT PERIOD
   AVALON   TX 76623                                    04/30/2015 TO 05/29/2015


------------------------ C H E C K I N G   S U M M A R Y --------------------------
                          DEMAND COMM'L    -    11327681
   CHECKING BALANCE LAST STATEMENT.......                        98,486.47
                                28  DEPOSITS....... .....        28,398.15
                                    OTHER CREDITS........              .00
                                26  CHECKS...............        21,676.11
                                 3  OTHER DEBITS.........         3,950.67
   CHECKING BALANCE THIS STATEMENT.......                       101,847.94
------------------------------ F E E   S U M M A R Y -----------------------------
                                     TOTAL FEES IMPOSED                .00
---------------- SUMMARY OF OVERDRAFT AND RETURNED ITEM FEES ---------------------
            ------------------------------------------------------------
            |                              |   TOTAL FOR        TOTAL    |
            |                              |  THIS PERIOD    YEAR-TO-DATE|
            ------------------------------------------------------------
            |TOTAL OVERDRAFT FEES          |      $0.00          $0.00   |
            ------------------------------------------------------------
            |TOTAL RETURNED ITEM FEES|            $0.00          $0.00   |
            ------------------------------------------------------------

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

 DATE.....AMOUNT....DESCRIPTION
 05/01       599.53 DEPOSIT
 05/05     1,210.73 DEPOSIT
 05/08        21.10 DEPOSIT
 05/08        90.00 DEPOSIT
 05/08        98.13 DEPOSIT
 05/08       423.95 DEPOSIT
 05/08       953.32 DEPOSIT
 05/08     1,047.33 DEPOSIT
 05/12        91.20 DEPOSIT
 05/12     1,999.55 DEPOSIT
 05/12     3,800.00 DEPOSIT
 05/13     1,081.91 DEPOSIT
 05/13     2,379.59 DEPOSIT
 05/13     2,507.20 DEPOSIT
 05/14       249.28 DEPOSIT
 05/14       166.04 DEPOSIT
 05/14       699.49 DEPOSIT
```

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                                                          PAGE  2
      AVALON WATER SUPPLY                           ACCOUNT      1127681
      SPECIAL ACCOUNT
      PO BOX 70                                       STATEMENT PERIOD
      AVALON  TX 76623                           04/30/2015 TO 05/29/2015


   DATE.....AMOUNT....DESCRIPTION
   05/13       93.55 DEPOSIT
   05/19      160.19 DEPOSIT
   05/19      425.45 DEPOSIT
   05/19    1,791.33 DEPOSIT
   05/19    2,803.33 DEPOSIT
   05/19    3,043.61 DEPOSIT
   05/27      160.43 DEPOSIT
   05/27      491.30 DEPOSIT
   05/27      969.62 DEPOSIT
   05/27    1,002.62 DEPOSIT
   05/29      848.99 DEPOSIT

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

   DATE.....AMOUNT....DESCRIPTION
   05/18      736.38 IRS          220553665419981AVALON WATER SUPPLY & 6210011.31
   05/20    1,447.03 USDA RD DCFD0000          AVALON WATER SUPPLY  96043031809
   05/21    1,765.29 BANKCARD             PAYMENT                      5700.2619

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

   DATE.........CHECK NO.......AMOUNT   DATE.........CHECK NO.......AMOUNT
   05/04              2059     5,500.00  05/22            2089         17.26
   05/05             *2077     1,002.37  05/22           *2091         20.00
   05/01              2078       896.06  05/22            2092        521.44
   05/04              2079       563.49  05/22            2093         96.00
   05/01              2080       886.56  05/26            2094         28.35
   05/05              2081     1,080.00  05/18            2095      1,002.38
   05/05              2082     2,953.82  05/15            2096        842.56
   05/06              2083       922.04  05/15            2097        476.39
   05/07              2084       233.05  05/15            2098        894.87
   05/04              2085       149.11  05/29           *2102        811.54
   05/26              2086       228.96  05/29            2103        406.46
   05/26              2087        15.65  05/29            2104        906.27
   05/21              2088       550.00  05/19     *                  49.56
```

PAGE 3
ACCOUNT 11327691

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

STATEMENT PERIOD
04/30/2015 TO 05/29/2015

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

DATE.......	BALANCE	DATE.......	BALANCE	DATE.......	BALANCE
05/01	97,303.39	05/12	94,021.77	05/20	104,072.19
05/04	91,236.89	05/13	93,990.47	05/21	101,757.90
05/05	87,411.45	05/14	101,205.28	05/22	101,193.20
05/06	86,340.31	05/15	99,254.08	05/26	100,830.24
05/07	86,101.27	05/18	97,231.70	05/27	103,444.18
05/08	88,141.00	05/19	105,520.19	05/29	101,647.94

FIRST STATE BANK IS PROUD TO ANNOUNCE
ITS NEW MOBILE BANKING APP FOR IPHONES, IPADS, AND ANDROID
DEVICES! VISIT WWW.FSBRICE-TX.COM TO SIGN UP TODAY!

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS WRITE US AT P.O. BOX 308, 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 credited 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 as of [illegible] $ ____

SUBTRACT [illegible] service charge ____

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 shown on your statement as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information:

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

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

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

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

TERMS GOVERNING ACCOUNTS

[illegible] by the customer to the Bank of any item, [illegible] 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 [illegible] [illegible] [illegible].

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

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

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

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

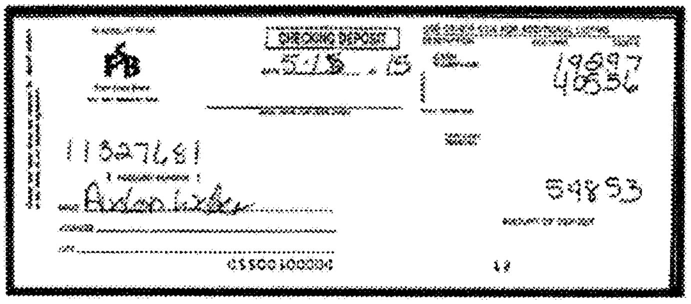
The Bank reserves the right to change the provisions hereof by printing on its statement Terms Governing Accounts, and indicating the change. The new Terms Governing Accounts will be effective, prospectively, when the statement containing the change is made available to the customer, by mailing or otherwise.

100 N. McKinney
PO Box 308
Rice, Texas 75155
Phone 903-326-4121
Fax 903-326-4451

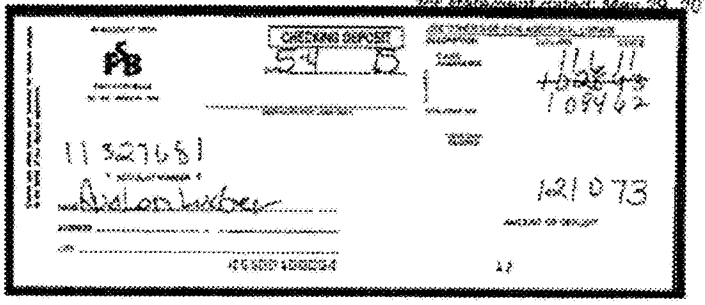
120 W. Main
PO Box 923
Italy Texas 76651
Phone 972 483 6396
Fax 972 483 6964

104 Brookwood Road
P.O. Box 876
Waxahachie Texas 75168
Phone 972 938 7575
Fax 972 [illegible] 4799

909 S. [illegible] St
P.O. Box 100
Ennis, Texas 75120
Phone 972 878 4041
Fax 972 875 9491


CHECKING DEPOSIT
5-1-15
19297
40556
11327681
Avalon Weber
59853

Acct #11327681, Deposit, 5/1/2015, $598.53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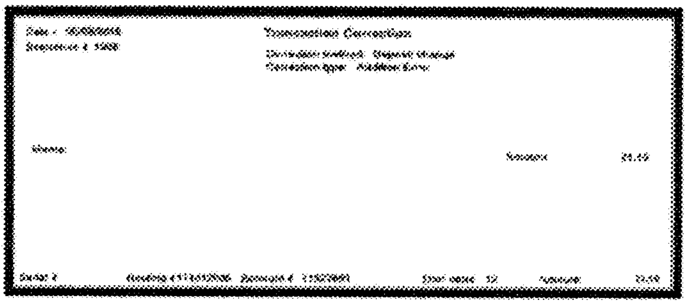
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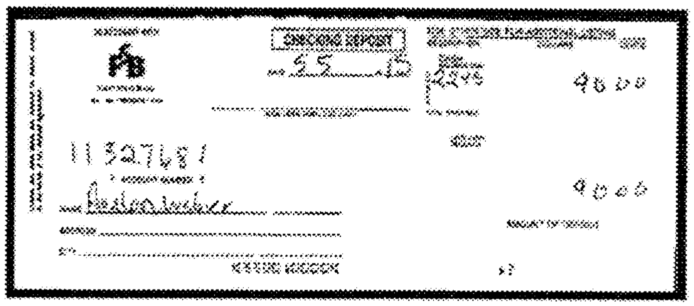
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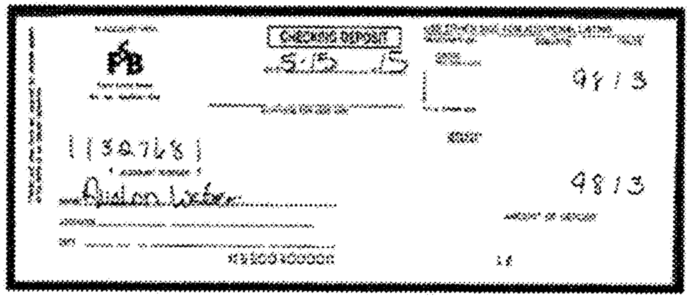
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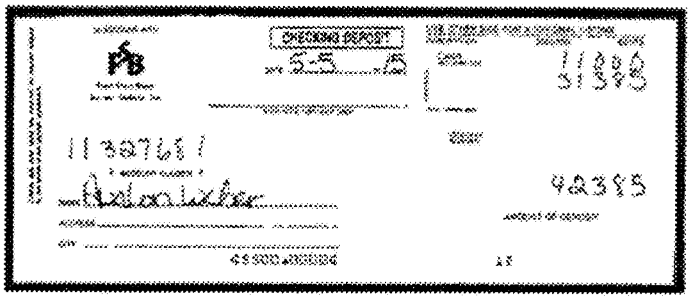
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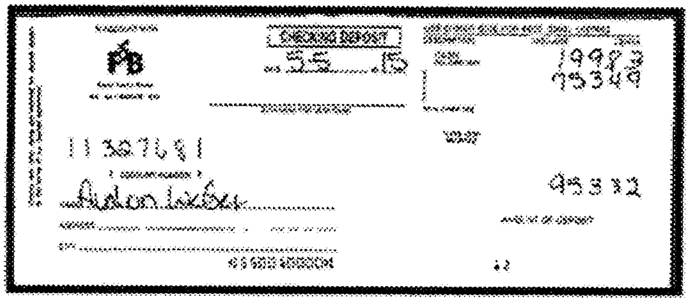
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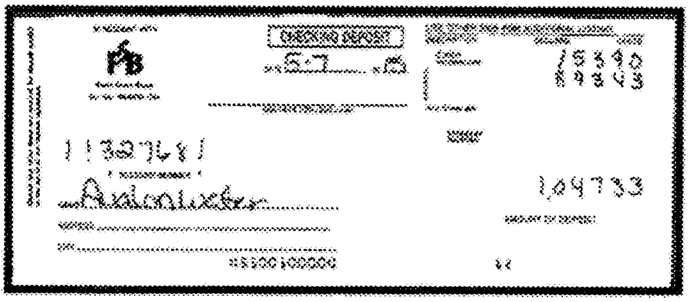
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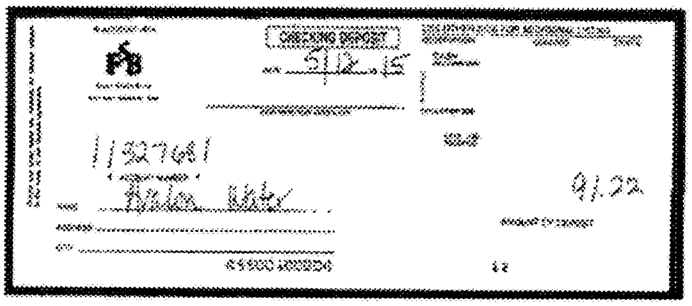
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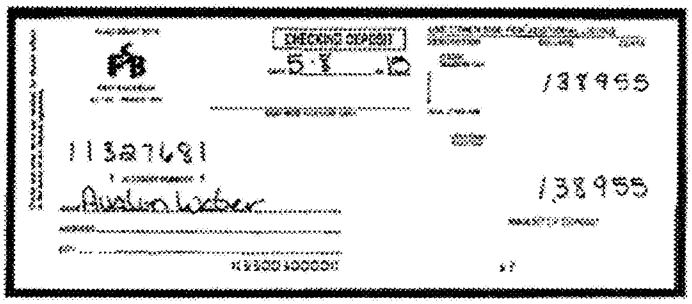
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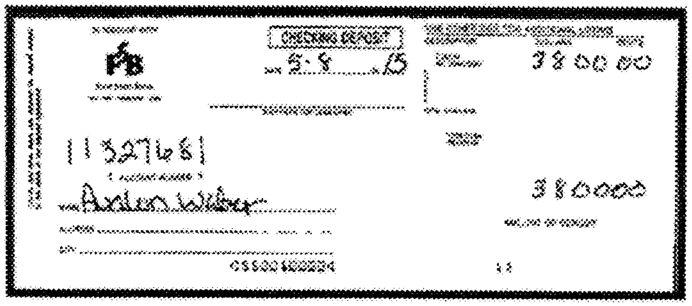
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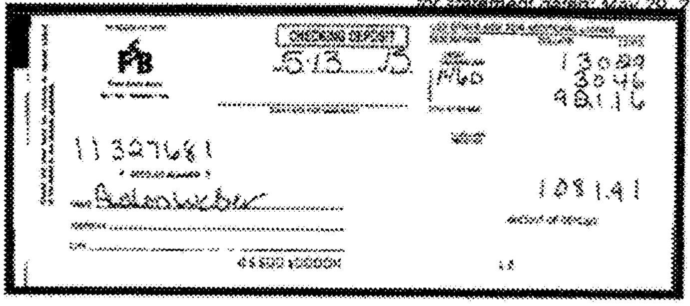
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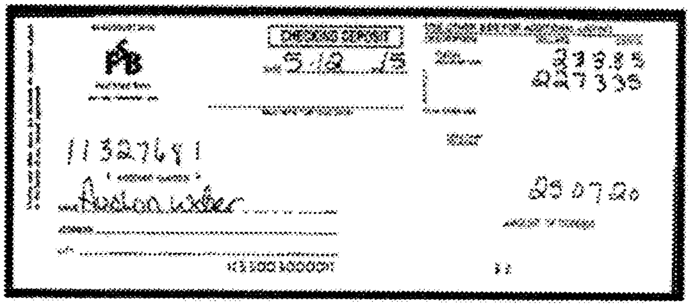
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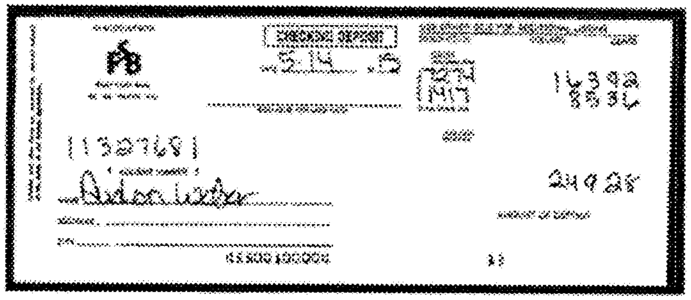
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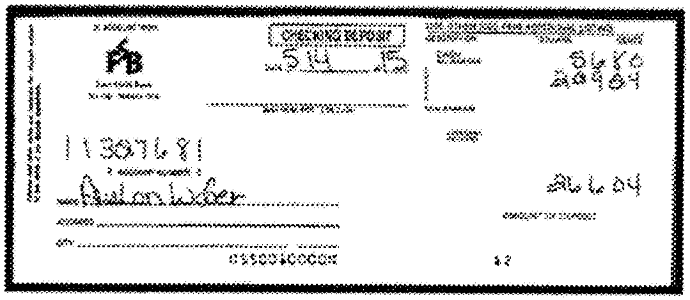
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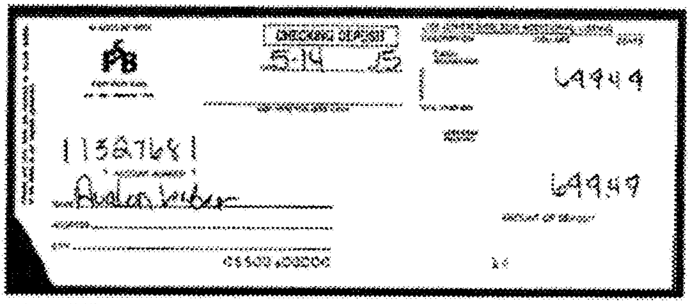
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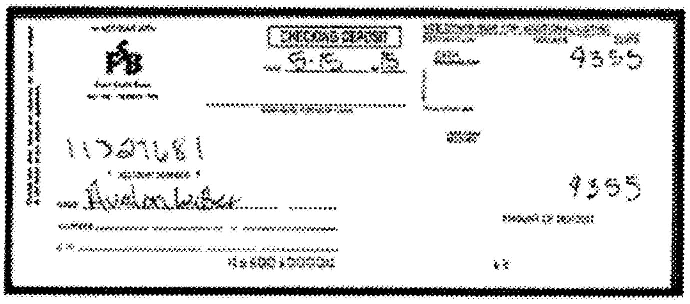
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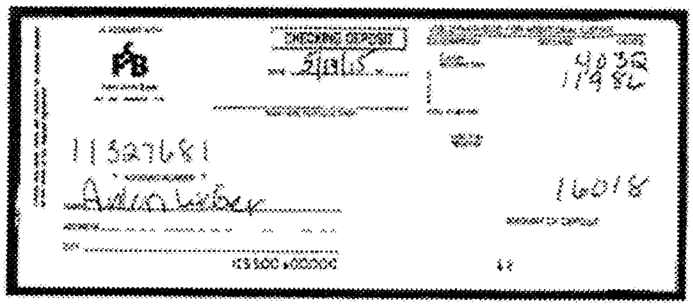
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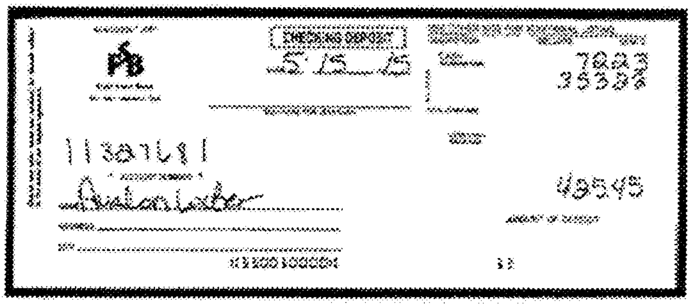
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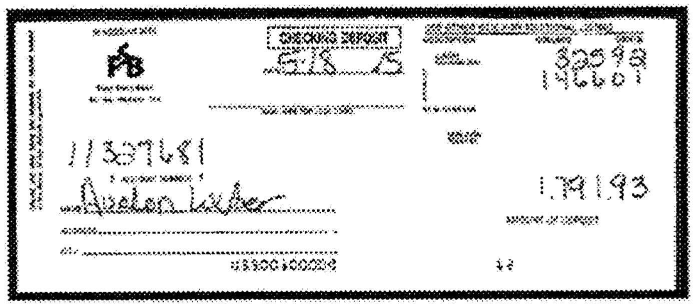
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Avalon Weber

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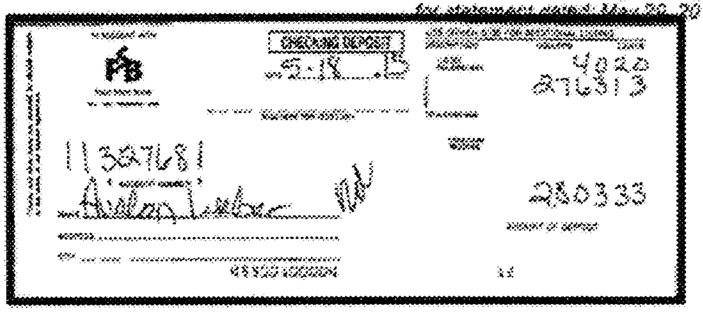
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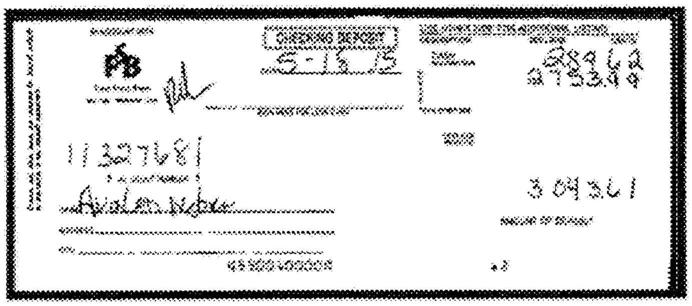
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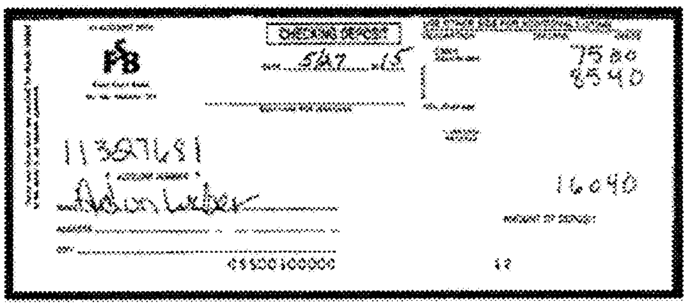
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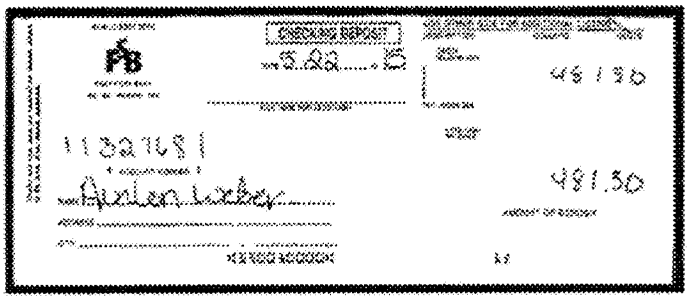
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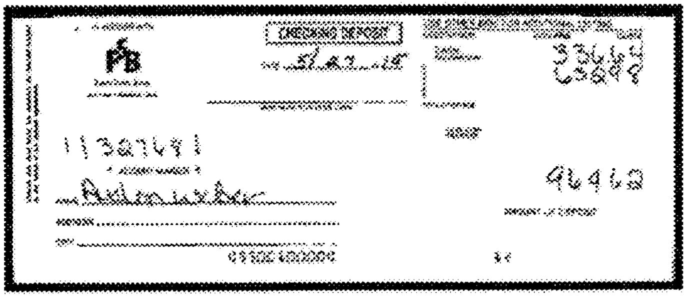
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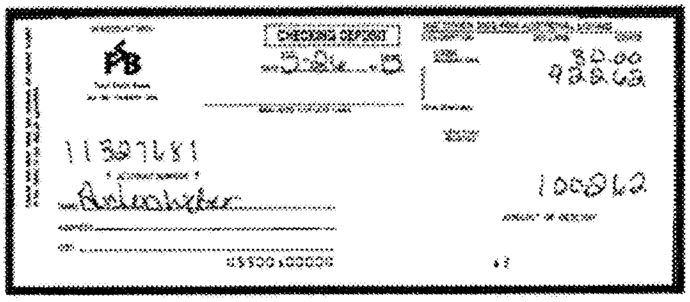
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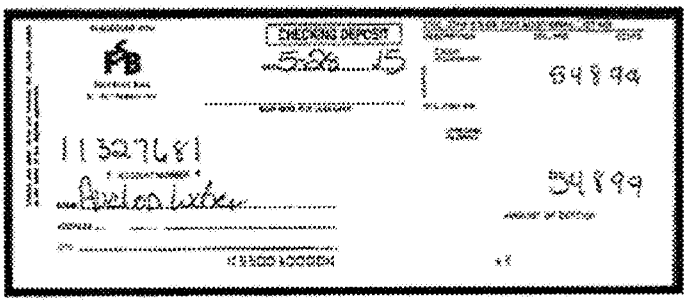
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Acct #11327681, Deposit, 5/29/2015, $548.99


CHECKING WITHDRAWAL

5/19/15

11327681

Modified deposit

Avalon Weber

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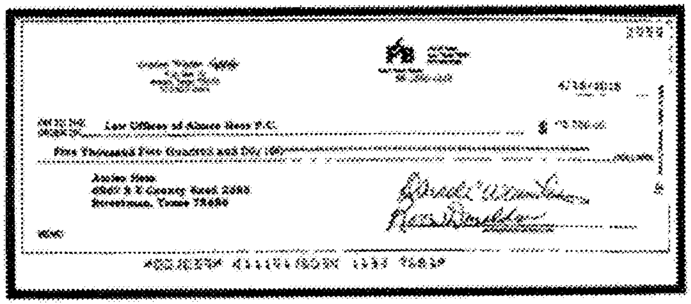
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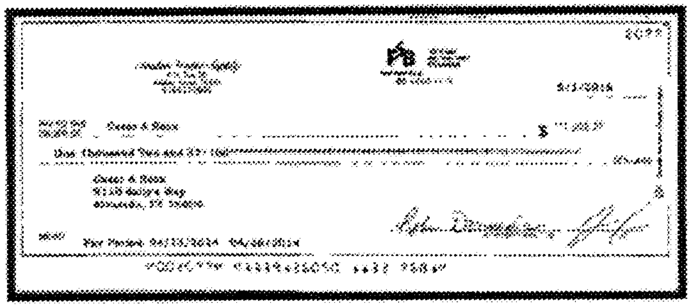

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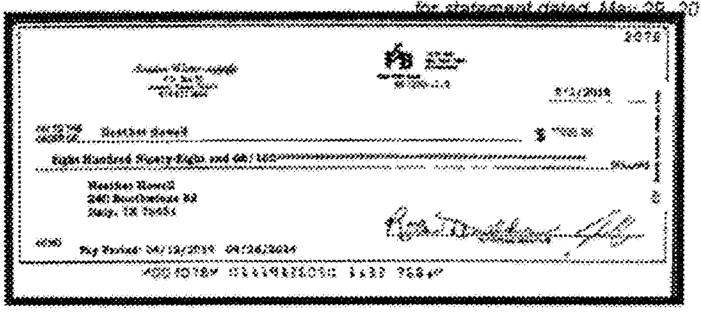

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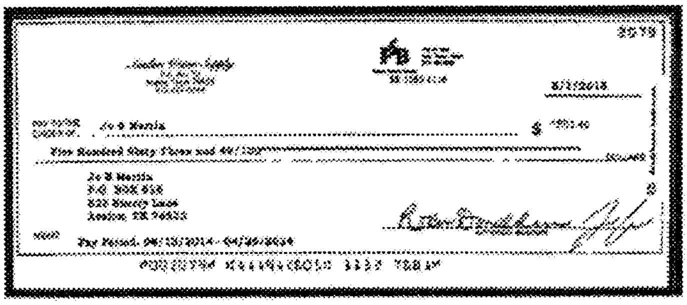

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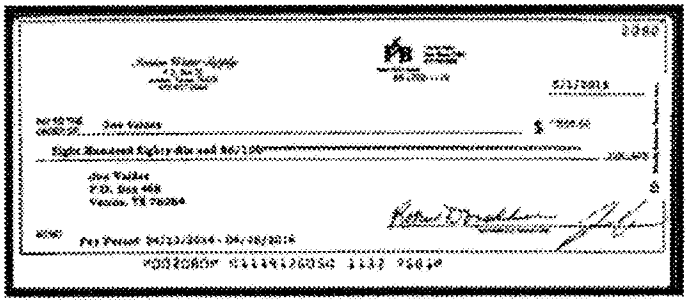

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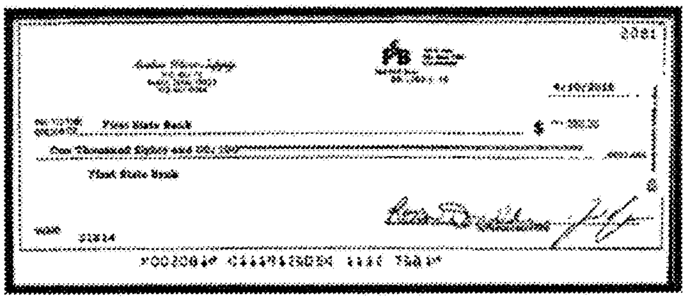

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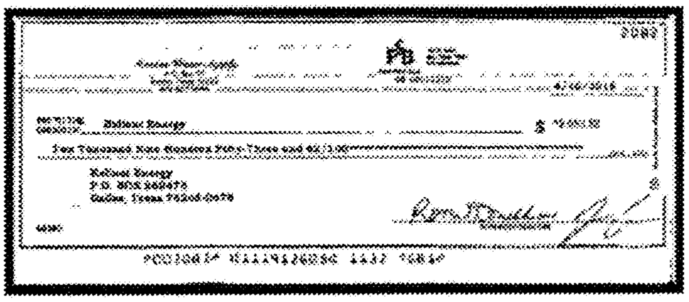

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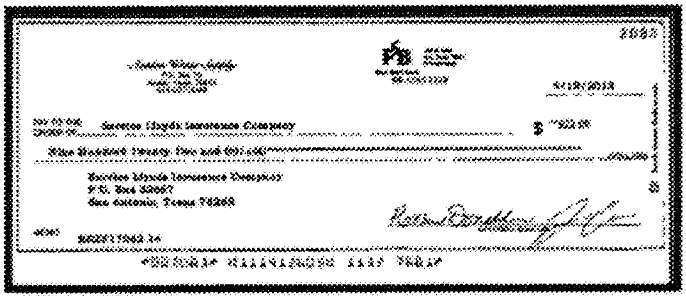

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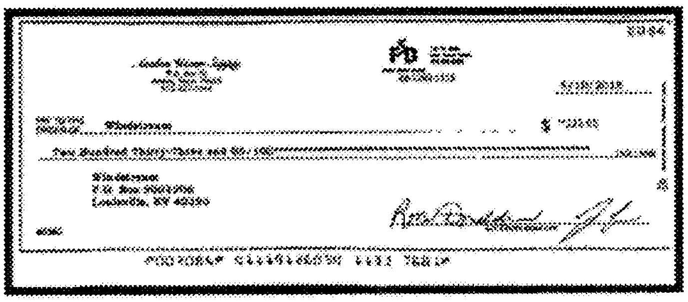

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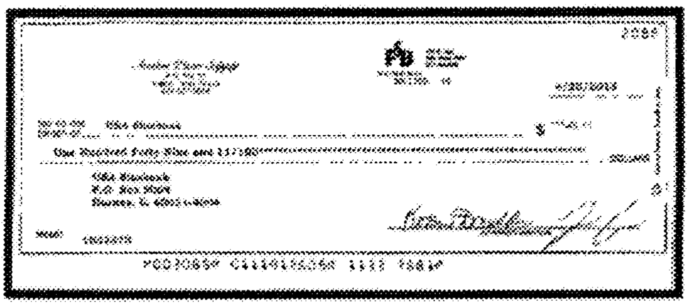

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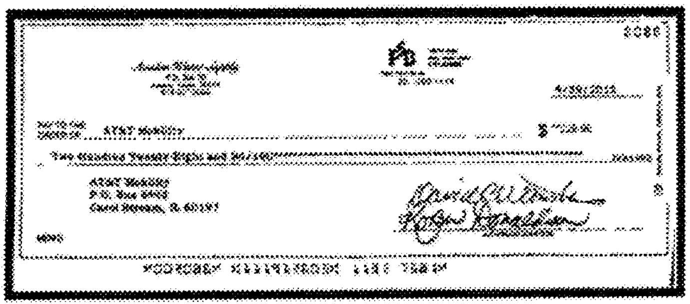

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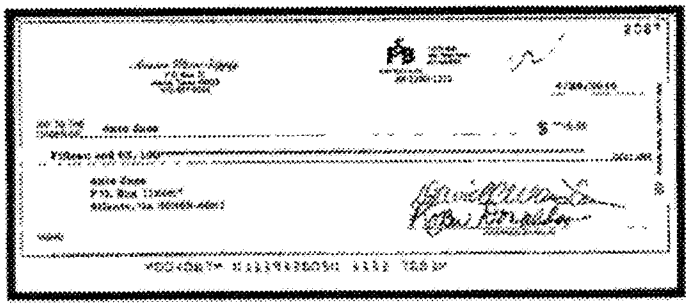

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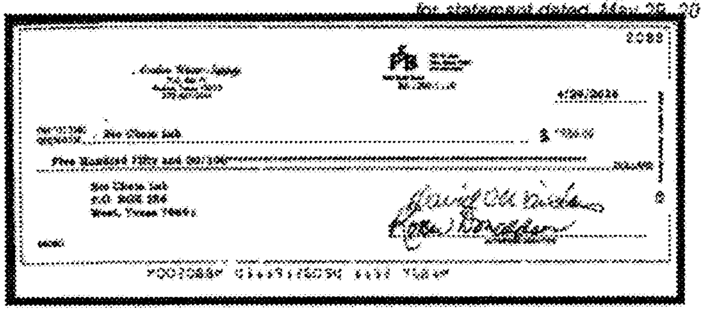

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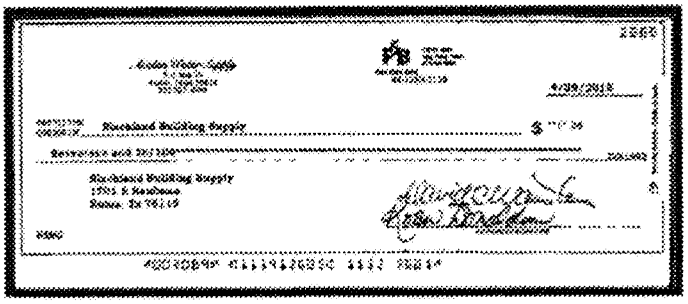

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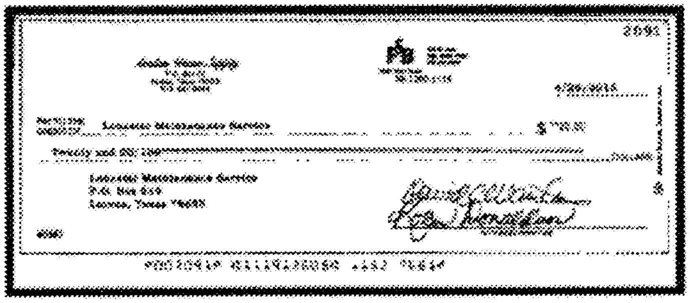

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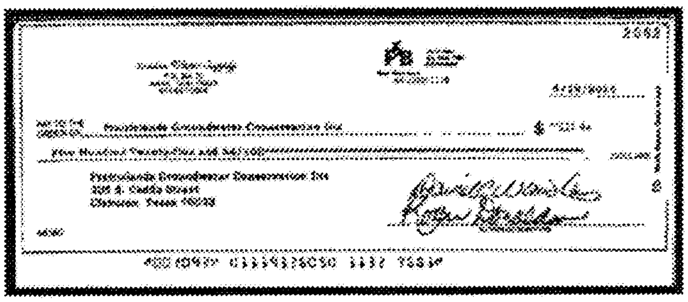

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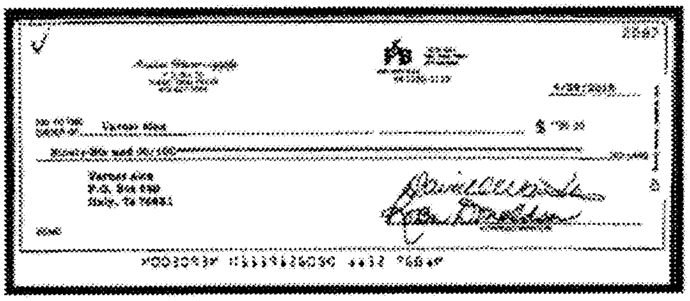

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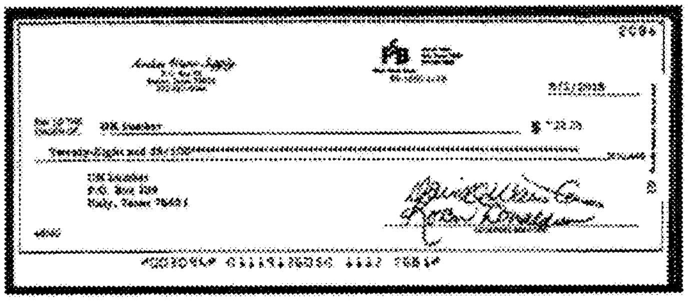

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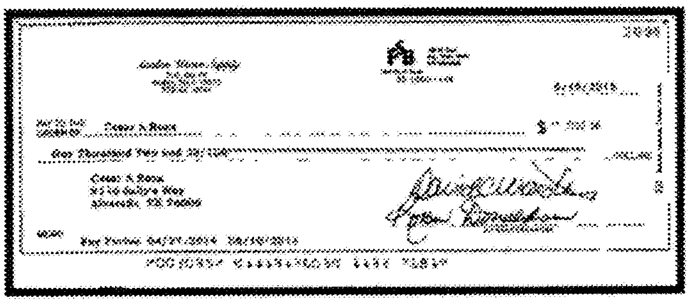

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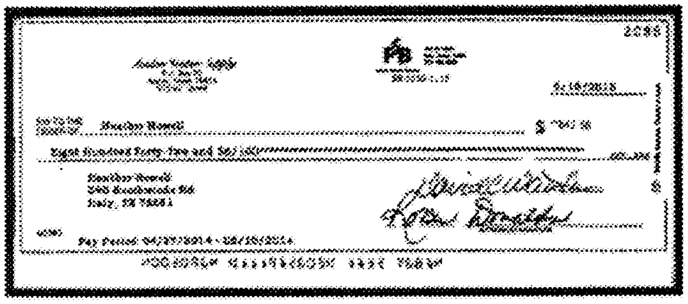

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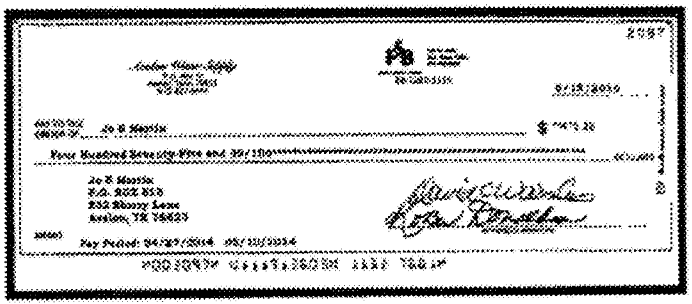

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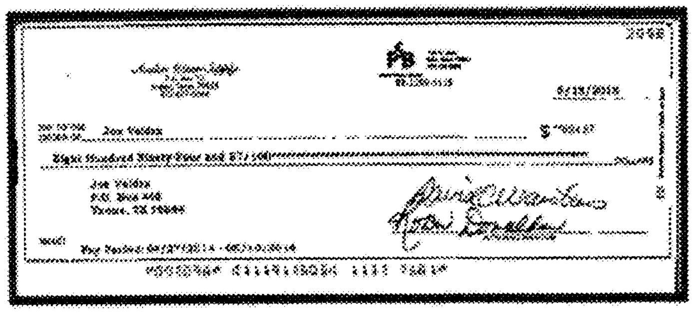

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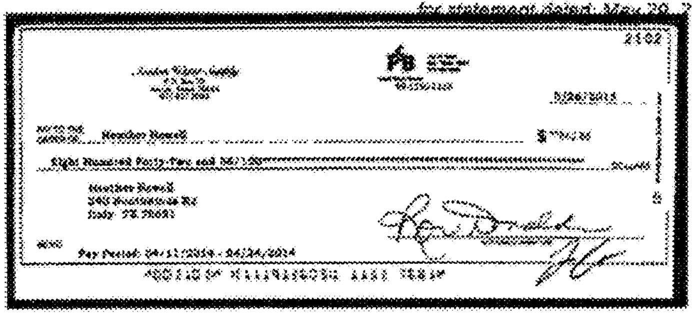

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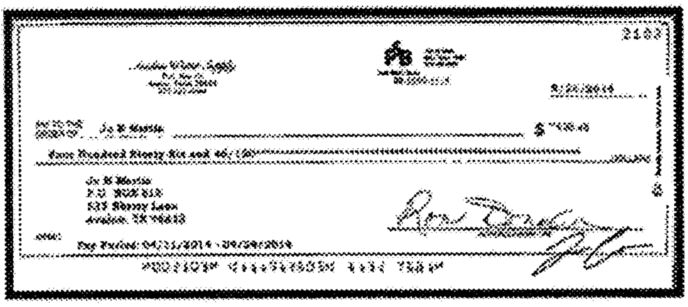

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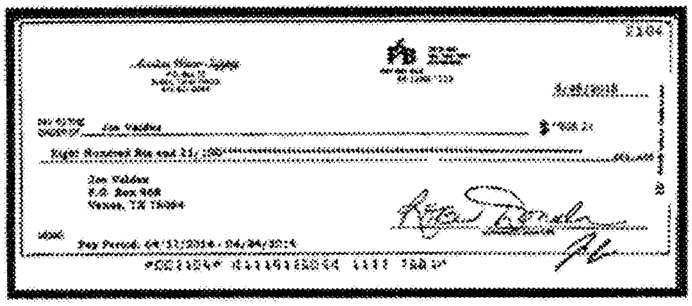

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    AVALON WATER SUPPLY                                     ACCOUNT      11327681
    SPECIAL ACCOUNT
    PO BOX 70                                                  STATEMENT PERIOD
    AVALON  TX 76623                                      05/29/2015 TO 06/30/2015


----------------------- C H E C K I N G   S U M M A R Y ------------------------
                         DEMAND COMM'L   -   11327681
    CHECKING BALANCE LAST STATEMENT.......                     101,647.94
                              23  DEPOSITS.............         25,920.96
                                  OTHER CREDITS........               .00
                              36  CHECKS...............         24,402.93
                               3  OTHER DEBITS.........          4,948.72
    CHECKING BALANCE THIS STATEMENT.......                      98,026.24
----------------------------- 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 |
           ----------------------------------------------------------------

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DATE.....AMOUNT....DESCRIPTION
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06/03      262.60 DEPOSIT
06/03      360.64 DEPOSIT
06/03      399.14 DEPOSIT
06/03      834.44 DEPOSIT
06/03    1,356.16 DEPOSIT
06/10       11.02 DEPOSIT
06/10      186.70 DEPOSIT
06/10    2,456.66 DEPOSIT
06/10    6,248.76 DEPOSIT
06/11      174.50 DEPOSIT
06/11      614.92 DEPOSIT
06/17    1,324.60 DEPOSIT
06/17    2,244.53 DEPOSIT
06/17    2,421.24 DEPOSIT
06/18    1,284.59 DEPOSIT
06/19       43.20 DEPOSIT
```

PAGE 2
ACCOUNT 11327681

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

STATEMENT PERIOD
05/29/2015 TO 06/30/2015

DATE	AMOUNT	DESCRIPTION
06/19	292.84	DEPOSIT
06/19	2,431.34	DEPOSIT
06/19	2,732.63	DEPOSIT
06/22	207.94	DEPOSIT
06/29	287.40	DEPOSIT
06/29	722.34	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
06/17	2,587.50	IRS 220556824464361AVALON WATER SUPPLY & 6010034916
06/22	1,447.00	USDA RD DCT00000 AVALON WATER SUPPLY 86044012855
06/29	314.22	BANKCARD PAYMENT 0176029431

C H E C K S

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
06/10	2090	518.70	06/19	2119	30.00
06/01	*2099	16.00	06/12	2120	1,080.00
06/02	2100	777.84	06/16	2121	86.60
06/01	2101	1,002.37	06/17	2122	41.11
06/03	*2105	209.39	06/22	*2124	429.80
06/02	2106	2,511.01	06/18	2125	175.00
06/09	2107	926.97	06/15	2126	168.50
06/05	2108	387.00	06/23	2127	456.00
06/02	2109	88.80	06/17	2128	20.00
06/02	2110	138.00	06/26	2129	1,116.87
06/03	2111	191.36	06/29	*2133	1,797.76
06/12	2112	919.81	06/30	2134	734.15
06/11	2113	1,209.79	06/30	2135	3,106.13
06/26	2114	904.94	06/29	*2137	1,134.84
06/12	2115	939.91	06/29	2138	1,015.36
06/12	2116	249.30	06/25	2139	842.56
06/16	2117	228.96	06/29	2140	424.66
06/17	2118	45.00	06/26	2141	1,002.92

PAGE 3
ACCOUNT 11327681

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

STATEMENT PERIOD
05/29/2015 TO 06/30/2015

---------------- 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
06/01	101,831.94	06/11	107,621.21	06/19	111,630.75
06/02	97,318.02	06/12	104,633.29	06/22	109,961.79
06/03	100,160.02	06/15	102,975.00	06/23	109,505.79
06/05	99,773.02	06/16	101,903.46	06/26	106,543.44
06/08	99,446.05	06/17	105,280.22	06/29	102,866.54
06/10	106,631.79	06/18	106,160.85	06/30	99,016.24

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS WRITE US AT P.O. BOX 878, 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 + (if any)
deposits not shown
on this statement

TOTAL

SUBTRACT (if any)
checks outstanding

BALANCE $
SHOULD AGREE WITH YOUR CHECK BOOK BALANCE

CHECKS OUTSTANDING		
NO.	AMOUNT	
TOTAL		

THIS IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK

CHECKBOOK BALANCE
at statement date $

SUBTRACT (if any)
service charge

SUB-TOTAL

SUBTRACT (if any)
charges not in checkbook

BALANCE $
SHOULD AGREE WITH YOUR STATEMENT BALANCE

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT

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

In your letter, give us the following information:

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

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

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

AA = AUTOMATIC ADVANCE
DP = DEPOSIT
PD = PRINCIPAL DEBIT

CK = CHECK
IC = INTEREST CREDIT
RT = RETURNED ITEM

CL = LATE CHARGE ACCOUNT
LC = LATE CHARGE
SC = SERVICE CHARGE

CM = CREDIT MEMO
OD = OVERDRAFT
WD = WITHDRAWAL

DM = DEBIT MEMO
PC = PRINCIPAL CREDIT
WH = WITHHOLDING

TERMS GOVERNING ACCOUNTS

Deposit 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.

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

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

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

The [illegible] record 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, specifying the change. The new Terms Governing Accounts will be effective, prospectively, when the statement containing the change is made available to the customer by mailing or otherwise.

101 N. [illegible]
P.O. Box 878
Rice, Texas 75155
Phone 903-326-4121
Fax 903-326-4431

100 W. Main
P.O. Box 909
Italy, Texas 76651
Phone 972-483-6396
Fax 972 483 [illegible]

104 Broadhead Road
P.O. Box 679
Waxahachie, Texas 75168
Phone 972 938 7575
Fax 972 923 [illegible]

[illegible] S. Clay St
P.O. Box 160
Ennis, Texas [illegible]
Phone 972 878 [illegible]
Fax 972 875 [illegible]

Deposit Correction

Account 11327681 Teller jb

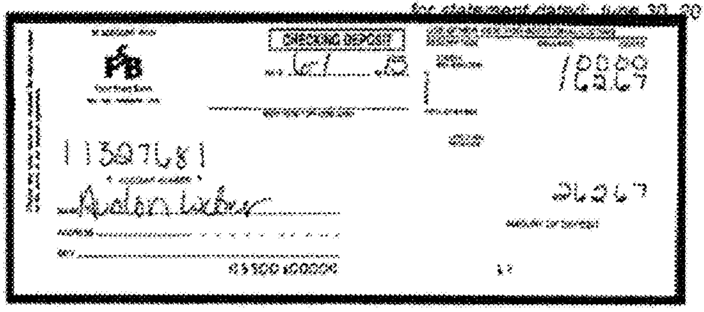
We increased your Account $ 9.00

Regarding deposit dated 06\03\2015 for $ 834.84

Error in Additon

Sequence: 8282101920

Acct #11327681, Deposit, 6/3/2015, $9.00



CHECKING DEPOSIT

6-1-15

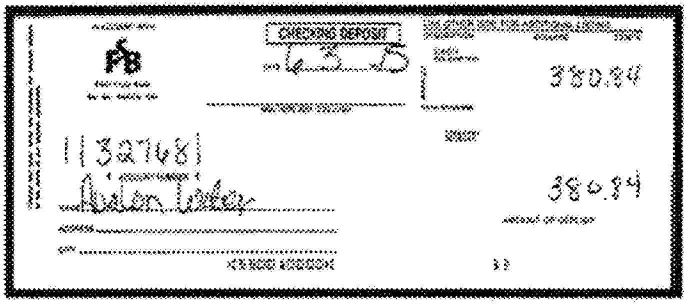
100 00
162 67

11327681

Avalon Weber

262 67

Acct #11327681, Deposit, 6/3/2015, $262.67



CHECKING DEPOSIT

6-3-15

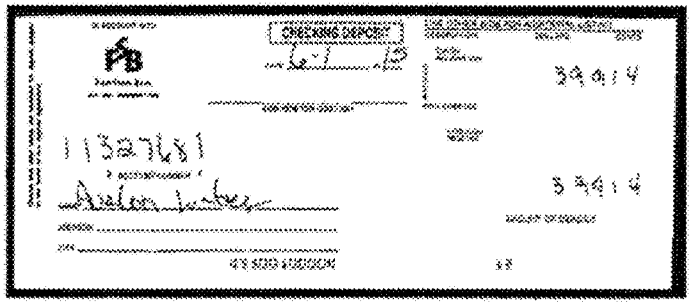
380.84

11327681

Avalon Weber

380.84

Acct #11327681, Deposit, 6/3/2015, $380.84



CHECKING DEPOSIT

6-1-15

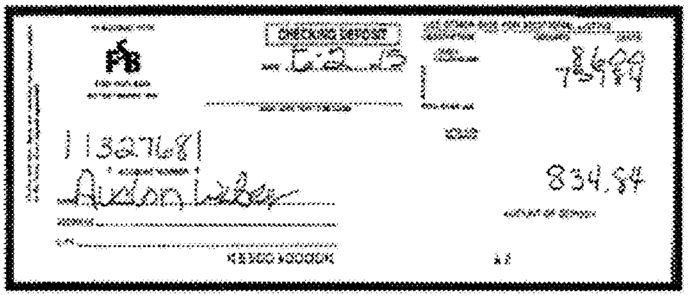
399.14

11327681

Avalon Weber

399.14

Acct #11327681, Deposit, 6/3/2015, $399.14



CHECKING DEPOSIT

6-2-15

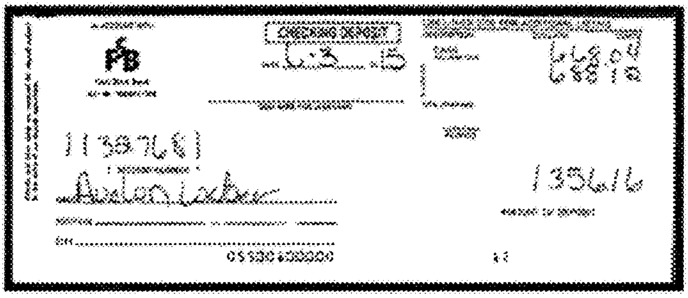
86 00
757 84

11327681

Avalon Weber

834.84

Acct #11327681, Deposit, 6/3/2015, $834.84



CHECKING DEPOSIT

6-3-15

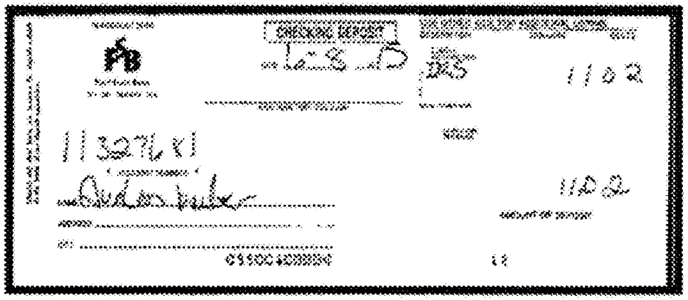
668 04
688 12

11327681

Avalon Weber

1356 16

Acct #11327681, Deposit, 6/3/2015, $1,356.16



CHECKING DEPOSIT

6-8-15

DKS

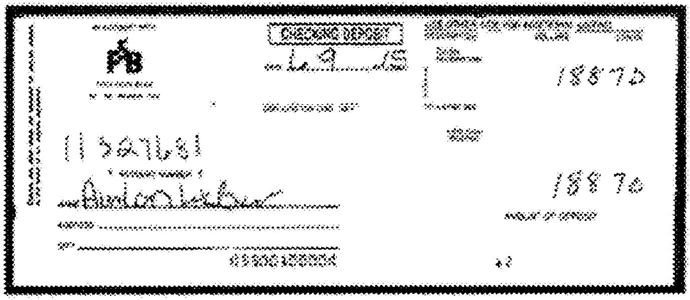
11 02

11327681

Avalon Weber

11 02

Acct #11327681, Deposit, 6/10/2015, $11.02



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6-9-15

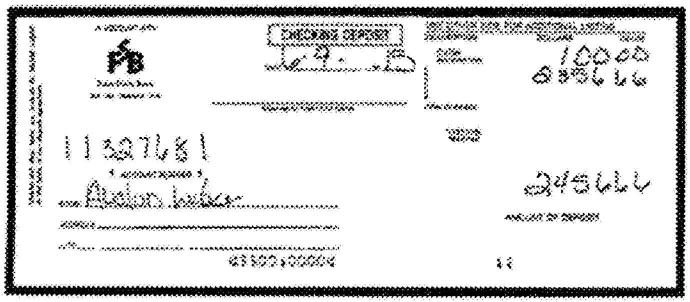
188 70

11327681

Avalon Weber

188 70

Acct #11327681, Deposit, 6/10/2015, $188.70



CHECKING DEPOSIT

6-9-15

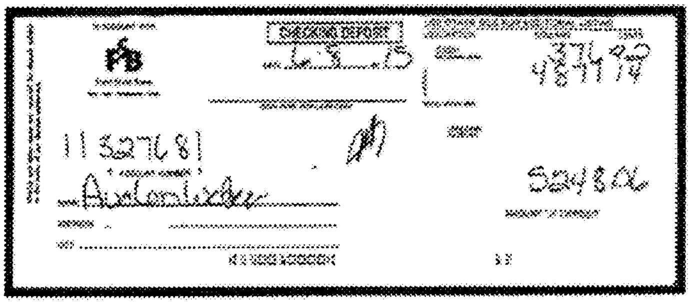
100 00
2356 66

11327681

Avalon Weber

2456 66

Acct #11327681, Deposit, 6/10/2015, $2,456.66



CHECKING DEPOSIT

6-3-15

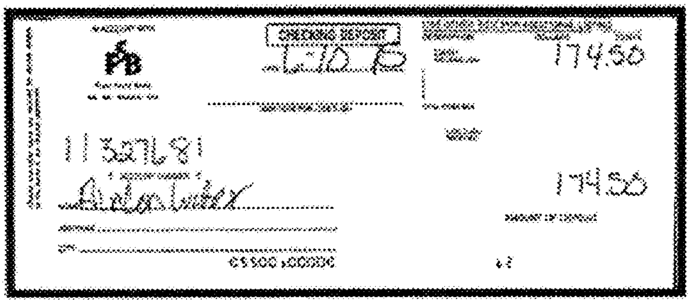
376 92
4871 14

11327681

Avalon Weber

5248 06

Acct #11327681, Deposit, 6/10/2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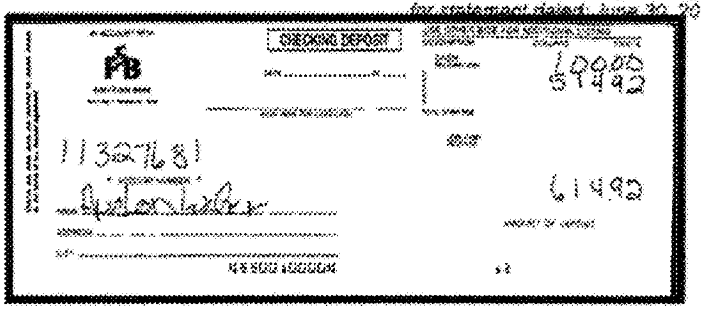
6-10-15
174.50
11327681
174.50

Acct #11327681, Deposit, 6/11/2015, $174.50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11327681
614.92

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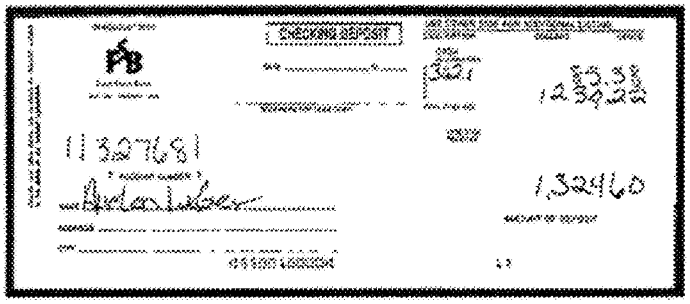
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1,271.22
11327681
1,324.60

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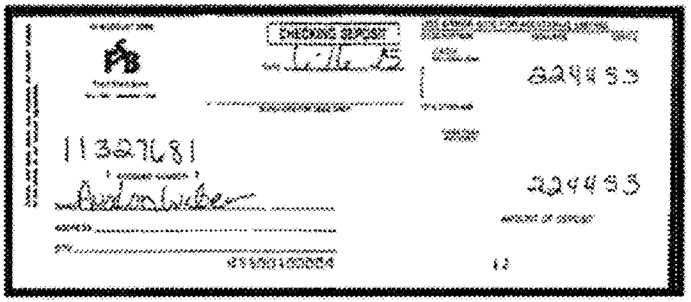
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2244.53
11327681
2244.53

Acct #11327681, Deposit, 6/17/2015, $2,244.53


CHECKING DEPOSIT
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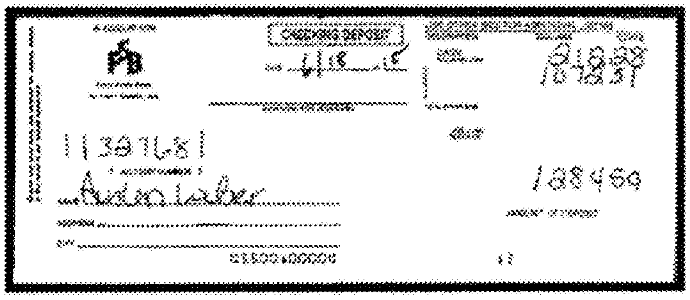
11327681
2421.24

Acct #11327681, Deposit, 6/17/2015, $2,421.24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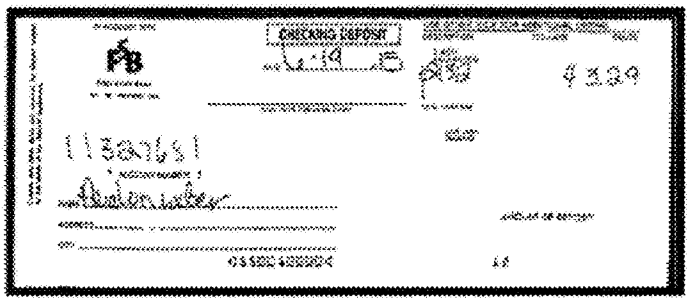
1074.51
11327681
1284.59

Acct #11327681, Deposit, 6/18/2015, $1,284.59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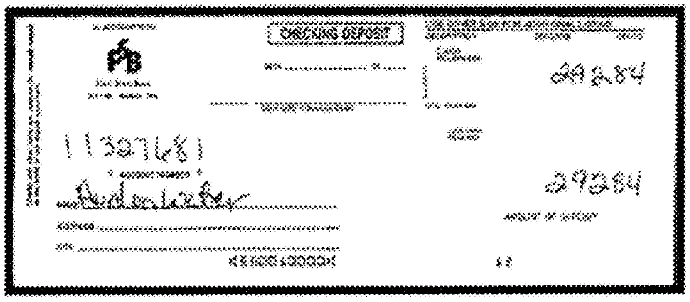
Acct #11327681, Deposit, 6/19/2015, $43.29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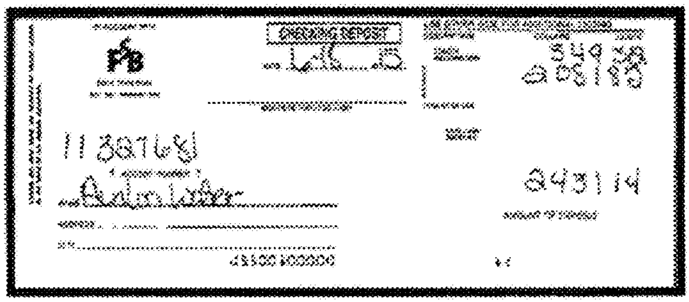
11327681
292.84

Acct #11327681, Deposit, 6/19/2015, $292.84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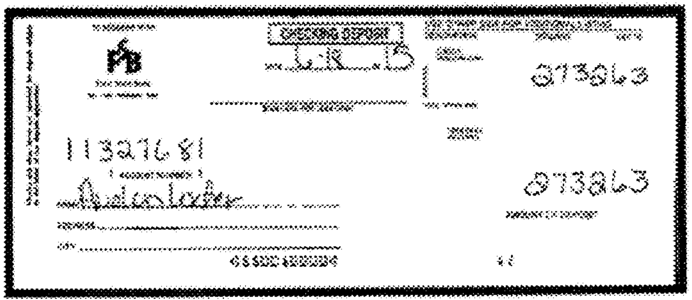
Acct #11327681, Deposit, 6/19/2015, $2,431.14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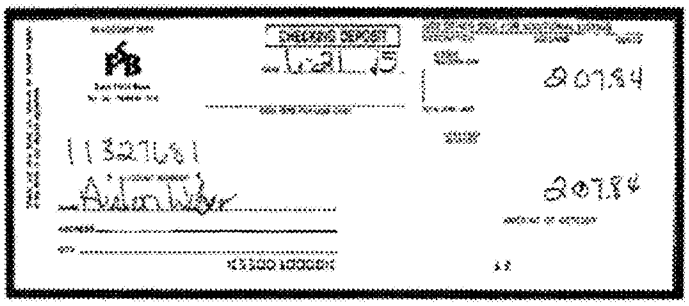
2732.63

Acct #11327681, Deposit, 6/19/2



CHECKING DEPOSIT

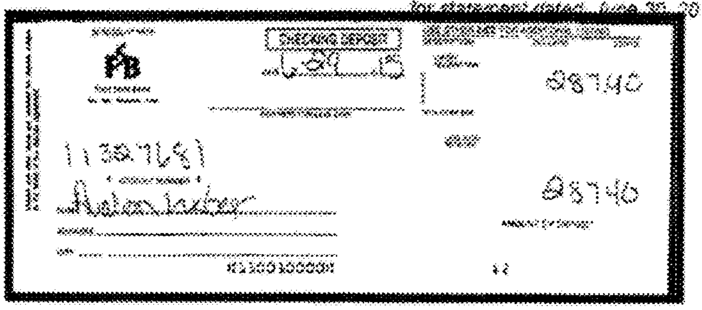
6-22-15

20784

11327681

20784

Acct #11327681, Deposit, 6/22/2015, $207.84



CHECKING DEPOSIT

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11327681

28740

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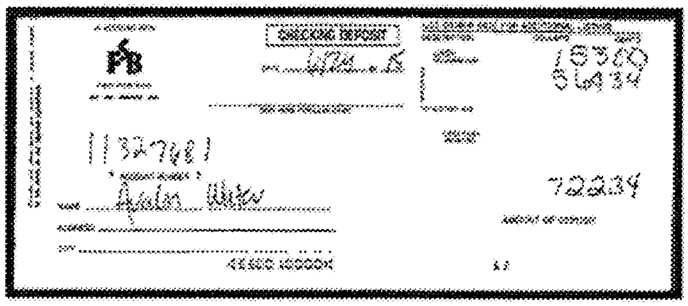

CHECKING DEPOSIT

6-29-15

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11327681

72234

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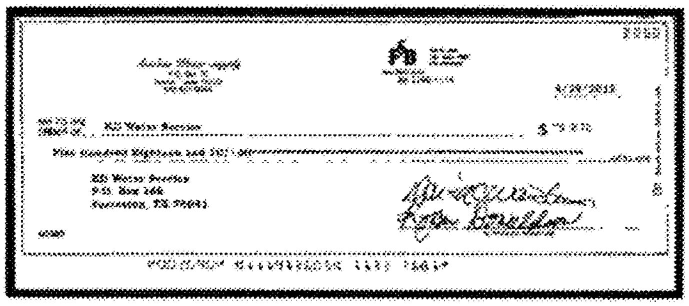

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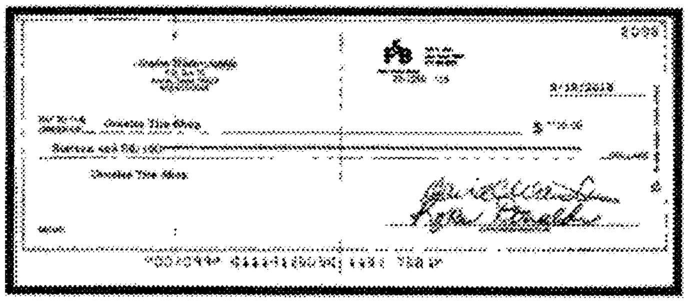

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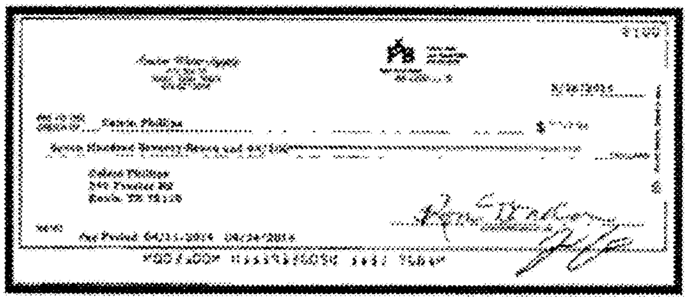

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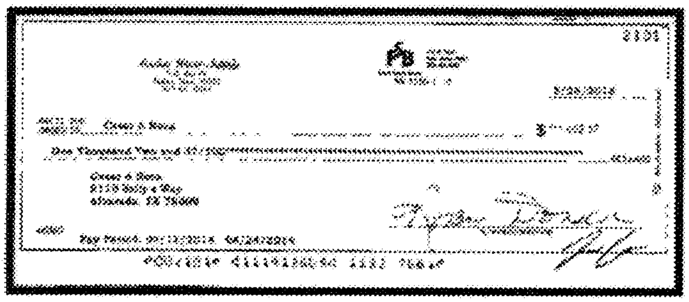

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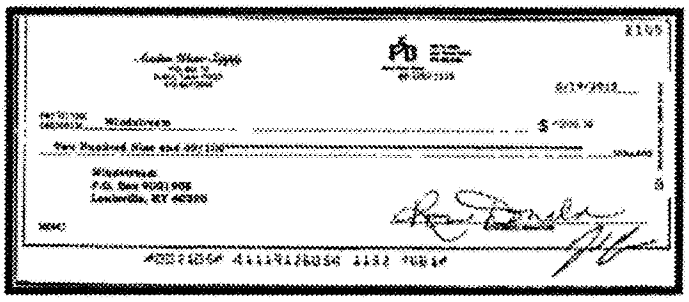

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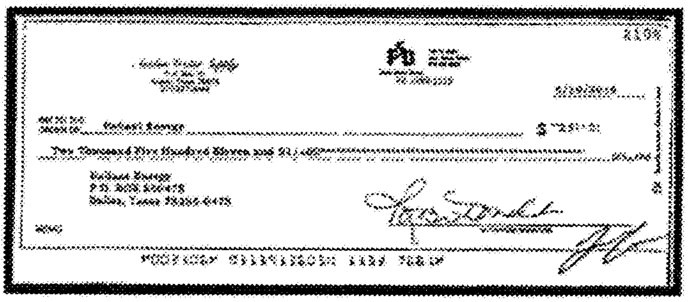

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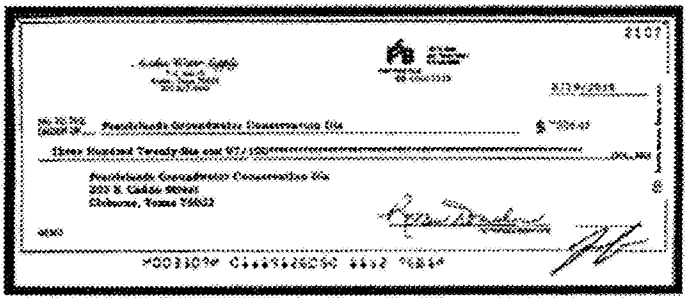

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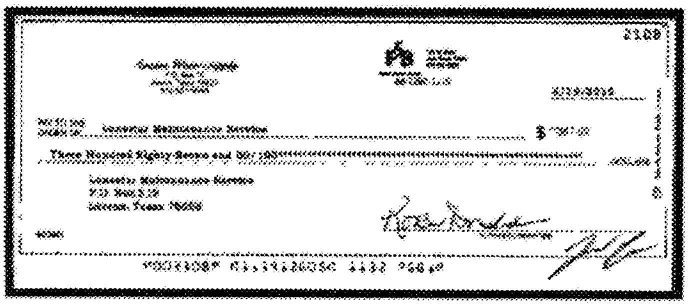

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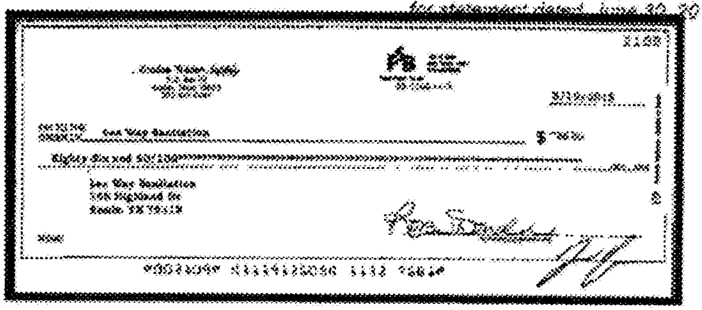

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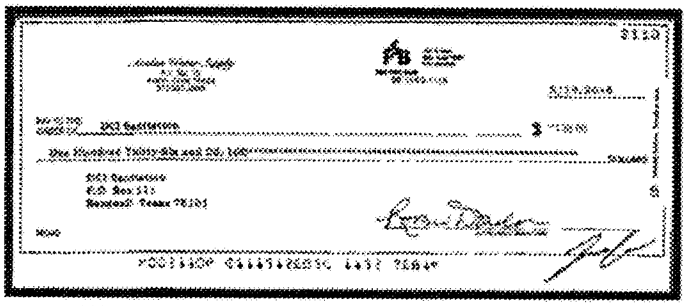

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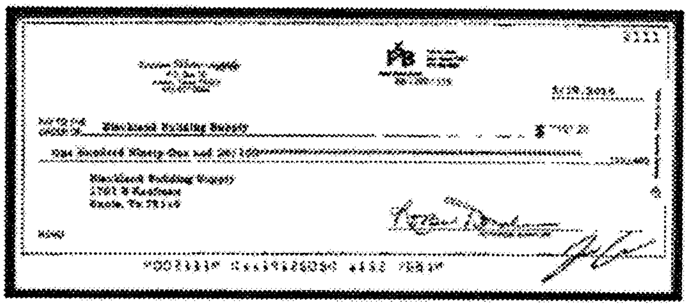

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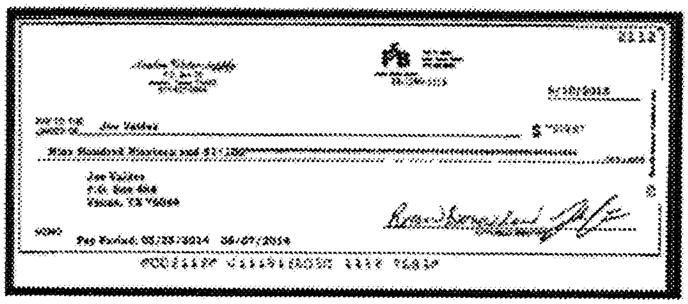

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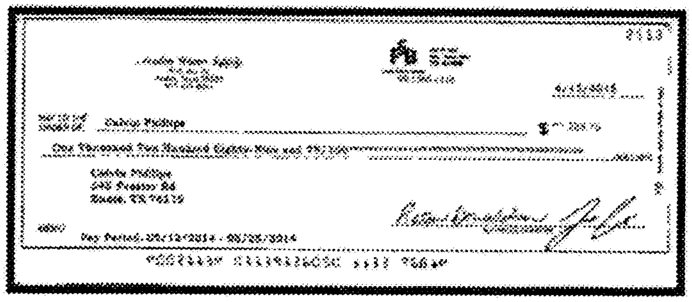

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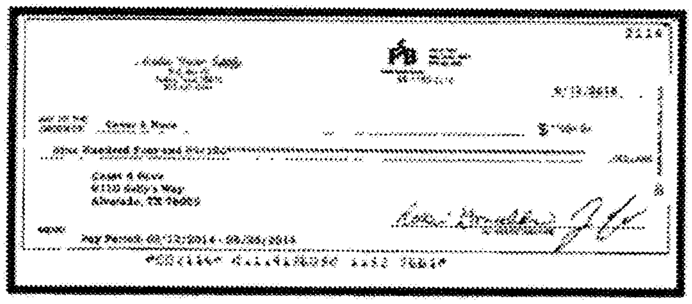

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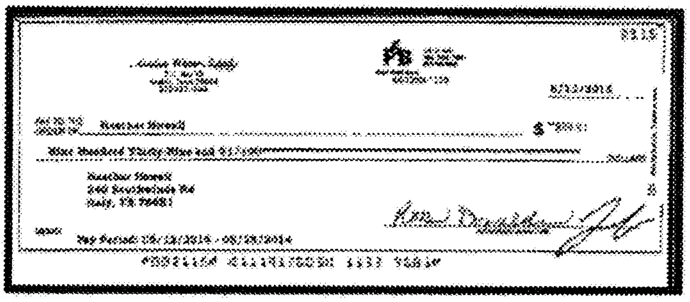

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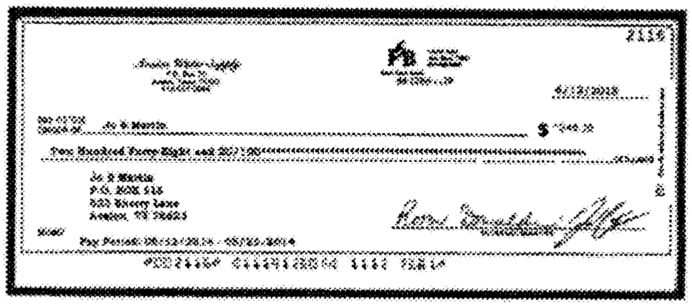

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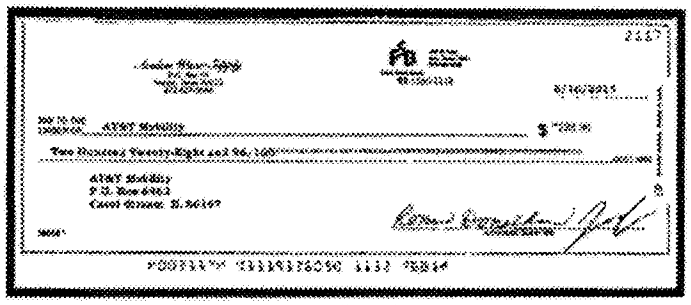
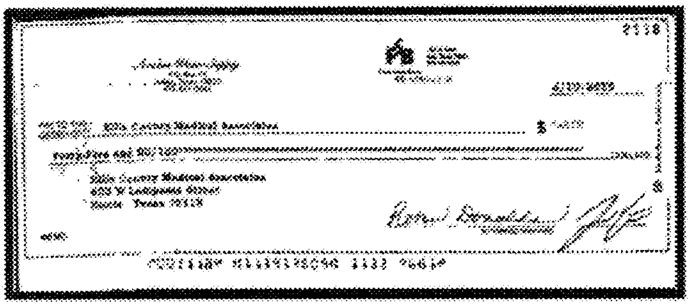


Acct #11327681, Check #2117,



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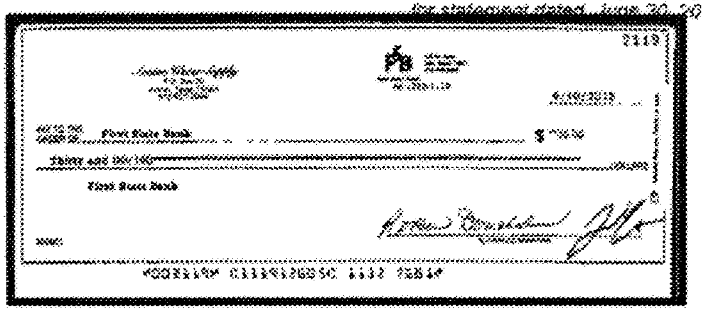

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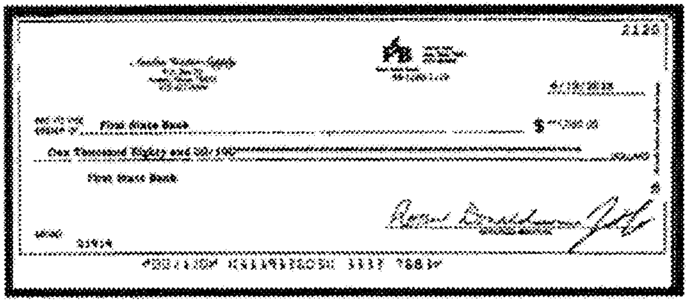

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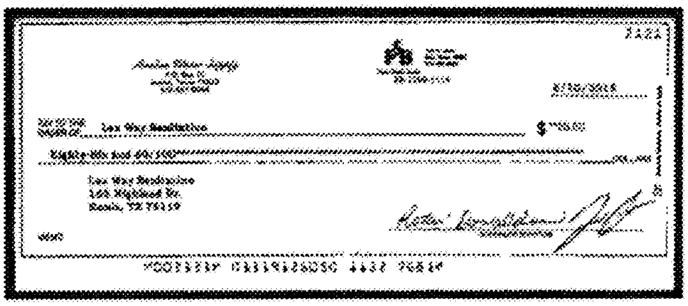

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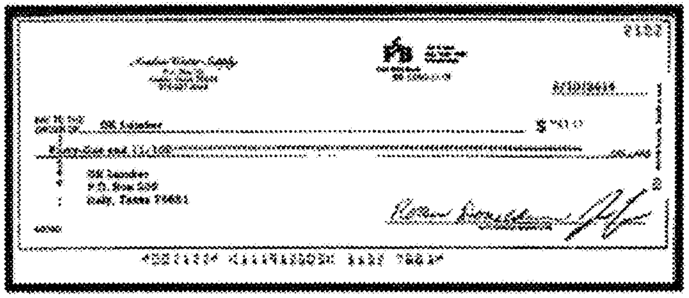

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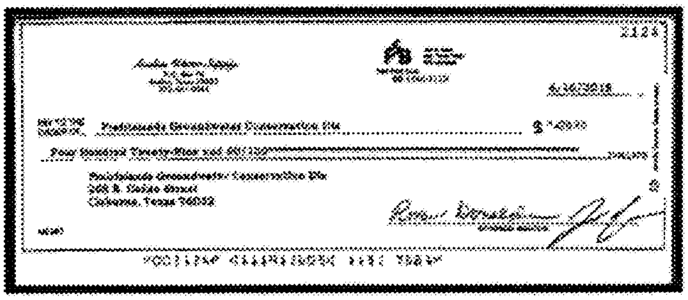

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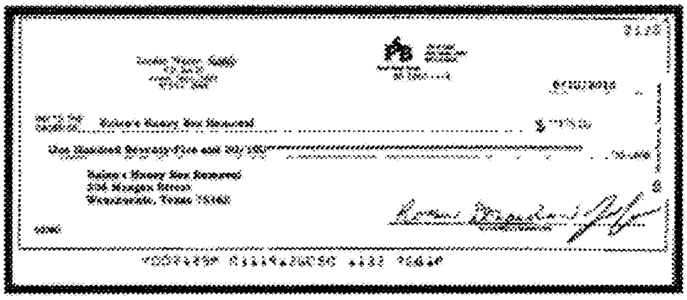

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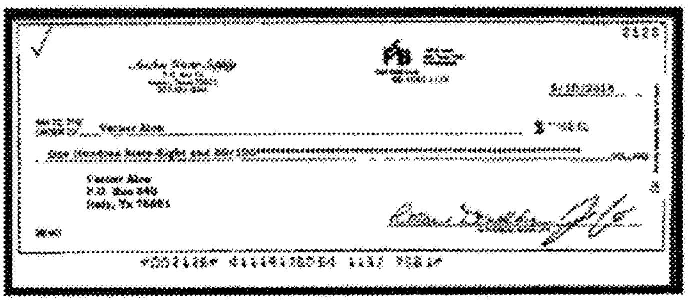

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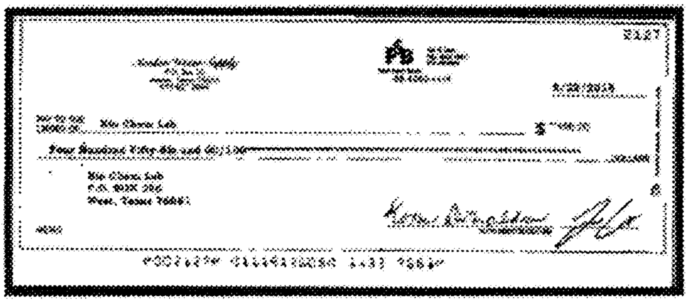

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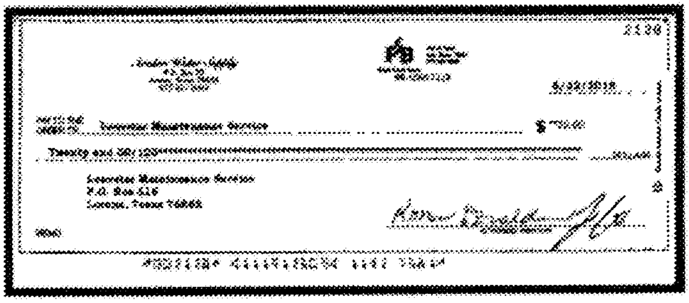

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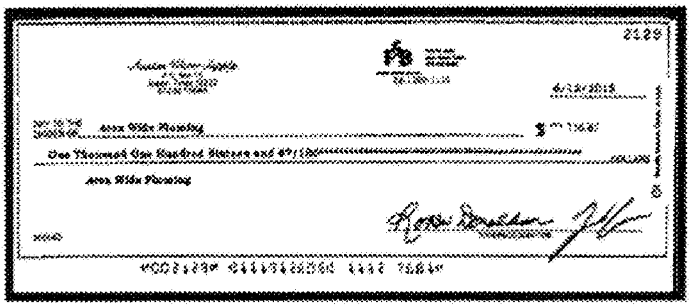

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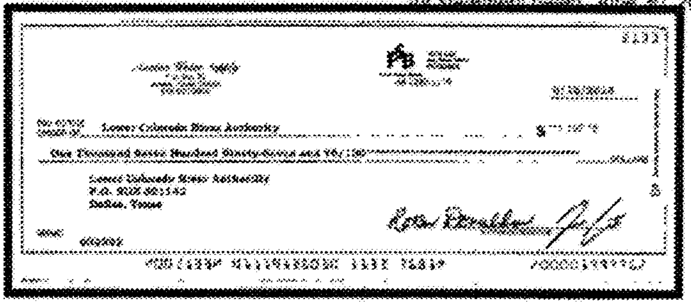

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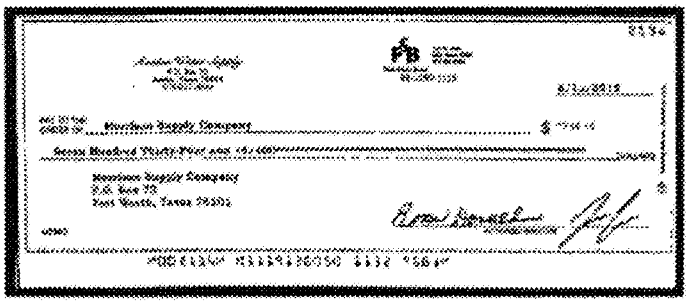

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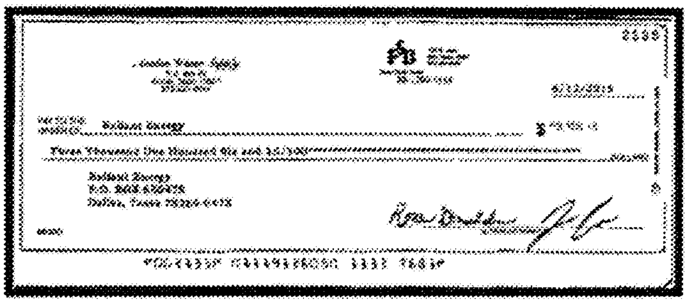

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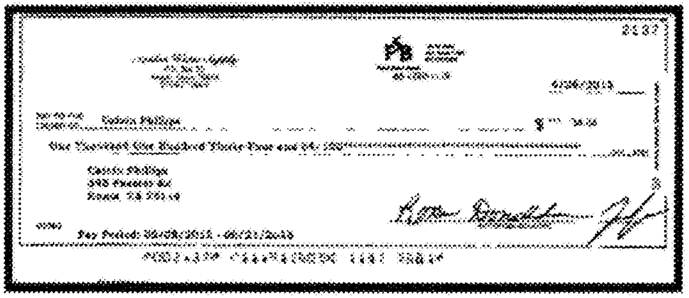

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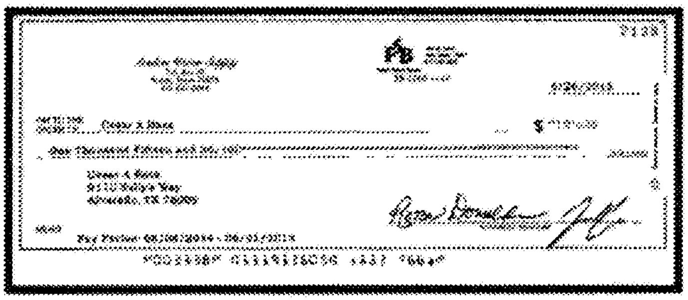

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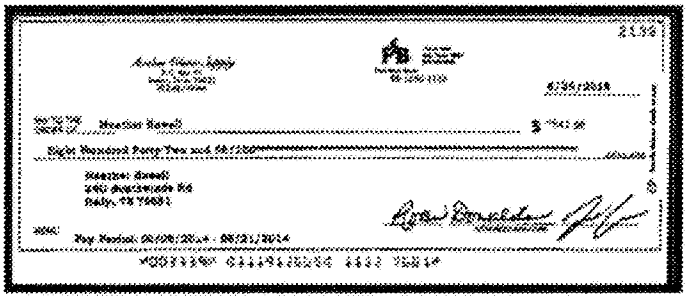

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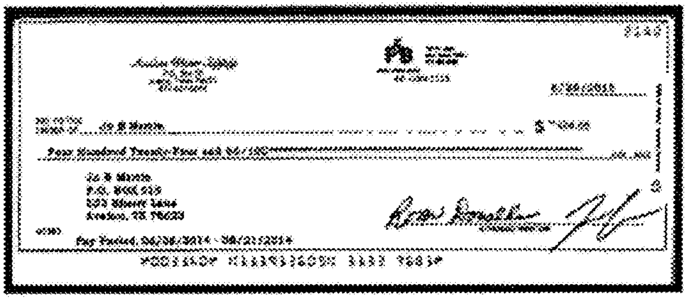

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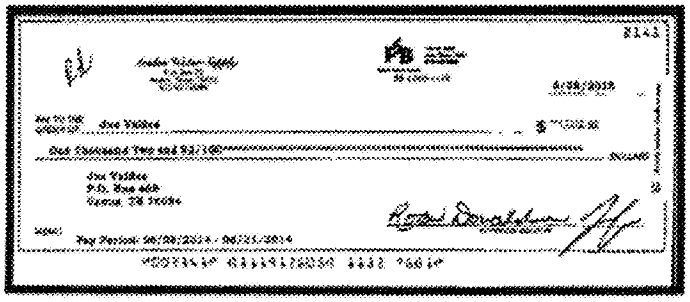


Acct #11327681, Check #2141, 6/26/2015, $1,002.92

FACTS	**WHAT DOES THE FIRST STATE BANK DO WITH YOUR PERSONAL INFORMATION?**
[illegible]	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.
[illegible]	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
[illegible]	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

[illegible]	[illegible]	[illegible]
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

[illegible]	Call any branch location or go to www.fsbrice-tx.com

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.

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.*

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.

```
                                        59 - 01                 PAGE  1
      AVALON WATER SUPPLY                                   ACCOUNT      11327681
      SPECIAL ACCOUNT
      PO BOX 70                                               STATEMENT PERIOD
      AVALON  TX 76623                                    06/30/2015 TO 07/31/2015


------------------------ C H E C K I N G   S U M M A R Y ------------------------
                          DEMAND COMM'L    -    11327681
      CHECKING BALANCE LAST STATEMENT.......                   99,026.24
                               75  DEPOSITS.............       29,060.10
                                   OTHER CREDITS........             .00
                               34  CHECKS...............       22,337.59
                                4  OTHER DEBITS.........        3,787.08
      CHECKING BALANCE THIS STATEMENT.......                  101,961.67
------------------------------ 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        60.17 DEPOSIT
  07/01       431.24 DEPOSIT
  07/01       952.74 DEPOSIT
  07/02     1,491.07 DEPOSIT
  07/06       199.84 DEPOSIT
  07/08     2,048.80 DEPOSIT
  07/08     3,800.00 DEPOSIT
  07/10       185.07 DEPOSIT
  07/10       250.98 DEPOSIT
  07/10     1,031.87 DEPOSIT
  07/10     1,640.36 DEPOSIT
  07/15       373.42 DEPOSIT
  07/15       577.89 DEPOSIT
  07/15     1,948.62 DEPOSIT
  07/15     2,709.31 DEPOSIT
  07/17       229.63 DEPOSIT
  07/17       649.29 DEPOSIT
```

PAGE 2
ACCOUNT 11327691

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

STATEMENT PERIOD
06/30/2015 TO 07/31/2015

DATE	AMOUNT	DESCRIPTION
07/17	1,843.68	DEPOSIT
07/17	2,234.21	DEPOSIT
07/20	1,745.37	DEPOSIT
07/20	2,625.77	DEPOSIT
07/21	48.62	DEPOSIT
07/21	936.34	DEPOSIT
07/27	359.36	DEPOSIT
07/27	543.30	DEPOSIT

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

DATE	AMOUNT	DESCRIPTION
07/13	111.00	TCPQ eFa/mec582FA0001947?0 AVALON WATER SUPPLY 0024049244
07/15	2,165.42	IRS 220559611167377AVALON WATER SUPPLY & 6010044743
07/16	63.66	TXWORKFORCEC(512)463-2325 TWC-110528310 0020468870
07/20	1,447.00	USDA RD DCFO0000 AVALON WATER SUPPLY 68044632367

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

DATE	CHECK NO.	AMOUNT	DATE	CHECK NO.	AMOUNT
07/09	2123	10.00	07/10	2155	101.24
07/01	*2130	450.00	07/10	2156	886.56
07/03	*2132	425.15	07/14	2157	1,206.65
07/01	*2136	309.39	07/16	2158	1,750.00
07/07	*2142	287.00	07/14	2159	88.60
07/17	2143	225.61	07/17	2160	866.32
07/15	2144	54.08	07/27	2161	1,030.98
07/14	2145	68.00	07/27	2162	1,002.38
07/14	2146	173.20	07/24	2163	843.56
07/15	2147	20.00	07/24	2164	465.84
07/20	2148	131.20	07/24	2165	797.90
07/17	2149	6.00	07/31	2166	440.00
07/24	2150	31 43	07/30	*2168	1,337.94
07/16	2151	1,242.10	07/29	2169	3,360.18
07/13	2152	1,083.32	07/31	2170	25.48
07/13	2153	1,002.37	07/30	2171	212.87
07/10	2154	805.24	07/23	2172	1,080.00

PAGE 3

AVALON WATER SUPPLY
SPECIAL ACCOUNT
PO BOX 70
AVALON TX 76623

ACCOUNT 11327661

STATEMENT PERIOD
06/30/2015 TO 07/31/2015

DAILY BALANCE INFORMATION

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/01	99,811.92	07/13	103,355.65	07/23	110,695.76
07/02	101,302.99	07/14	103,785.15	07/24	108,736.76
07/03	100,879.84	07/15	107,234.89	07/27	107,539.14
07/07	100,592.84	07/16	104,179.13	07/29	104,177.46
07/08	106,638.48	07/17	108,139.91	07/30	102,427.13
07/09	108,428.48	07/20	110,528.10	07/31	101,961.67
07/10	107,951.72	07/21	111,915.06		

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS WRITE US AT P.O. BOX 206, RICE, TEXAS 75155 OR CALL US AT 903-326-4151

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 ETC. & THEN
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 the end of this month $ ________

SUBTRACT ________
ACTIVITY CHARGE ________

SUB-TOTAL ________

SUBTRACT ________
Service charge ________

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

TERMS GOVERNING ACCOUNTS

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

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

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

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

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

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

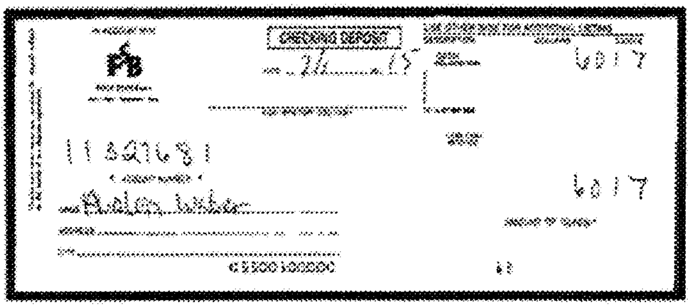
The Bank reserves the right to change the provisions hereof by printing on its statement Terms Governing Accounts incorporating the change. The new Terms Governing Accounts will be effective, prospectively, when the statement containing the change is made available to the customer by mailing or otherwise.

[illegible]
P.O. Box 906
Rice, Texas 75155
Phone 903-326-4121
Fax 903-326-4451

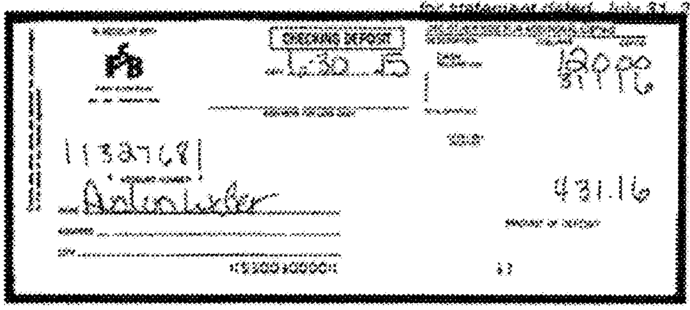
1 S. W. Main
P.O. Box 937
Italy, Texas 76651
Phone 972 483 6356
Fax 972 483 6814

104 Broadhead Street
P.O. Box 826
Waxahachie, Texas 75168
Phone 972.938.7575
Fax 972 923 2774

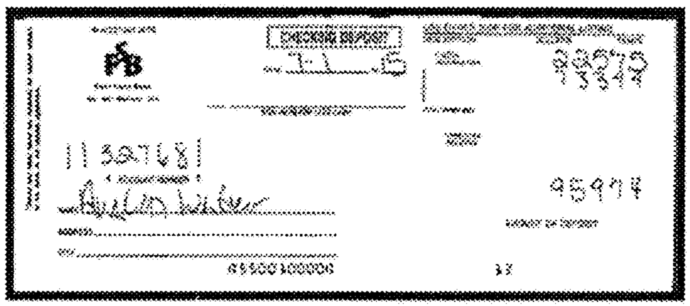
900 S. Clay St
P.O. Box 160
Ennis, Texas 75120
Phone 972 878 4340
Fax 972 878 9447


CHECKING DEPOSIT
7/1 15
60 17
11327681
60 17
Avalon Water

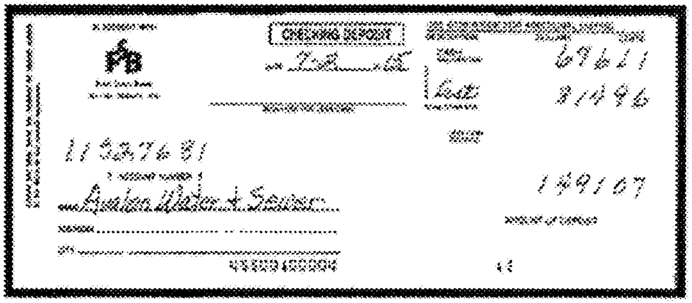
Acct #11327681, Deposit, 7/1/2015, $60.17


CHECKING DEPOSIT
6-30 15
120 00
311 16
11327681
431.16
Avalon Water

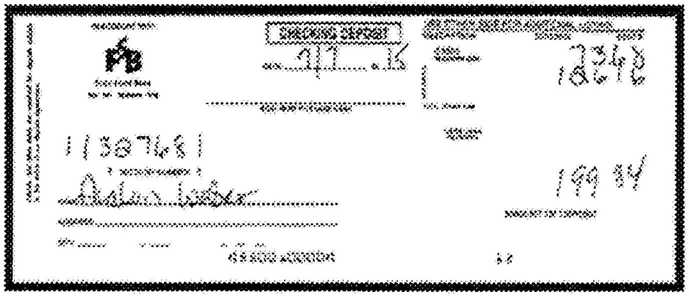
Acct #11327681, Deposit, 7/1/2015, $431.16


CHECKING DEPOSIT
7-1 15
865 75
93 99
11327681
959 74
Avalon Water

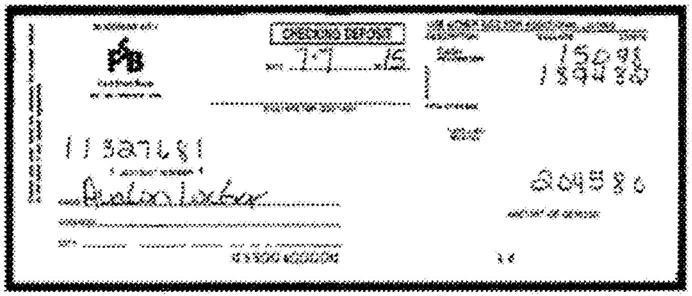
Acct #11327681, Deposit, 7/1/2015, $959.74


CHECKING DEPOSIT
7-2 15
676 11
Cash 814 96
11327681
1491 07
Avalon Water + Sewer

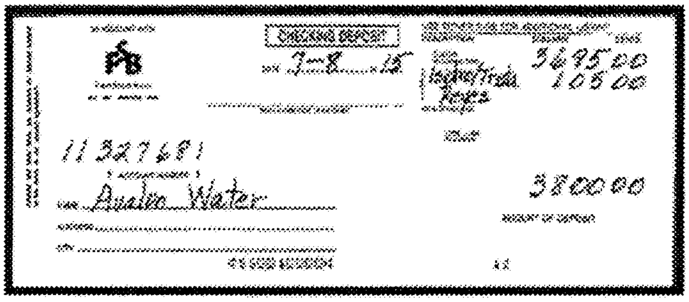
Acct #11327681, Deposit, 7/2/2015, $1,491.07


CHECKING DEPOSIT
7-7 15
73 68
126 16
11327681
199 84
Avalon Water

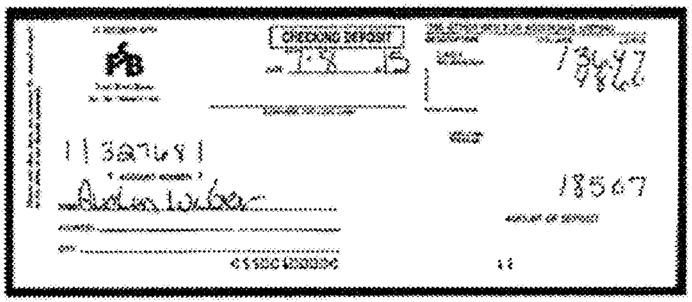
Acct #11327681, Deposit, 7/8/2015, $199.84


CHECKING DEPOSIT
7-7 15
150 95
1894 85
11327681
2045 80
Avalon Water

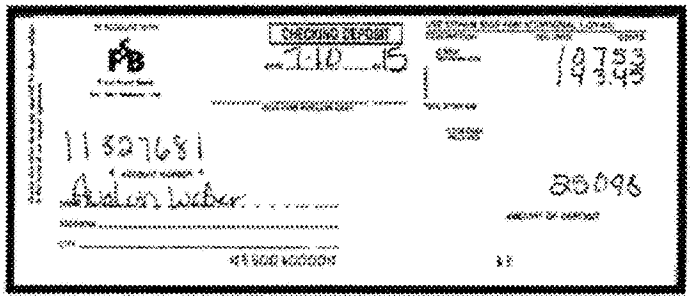
Acct #11327681, Deposit, 7/8/2015, $2,045.80


CHECKING DEPOSIT
7-8 15
3695 00
Inspection/Trade Fees 105 00
11327681
3800 00
Avalon Water

Acct #11327681, Deposit, 7/8/2015, $3,800.00


CHECKING DEPOSIT
7-8 15
136 47
48 60
11327681
185 07
Avalon Water

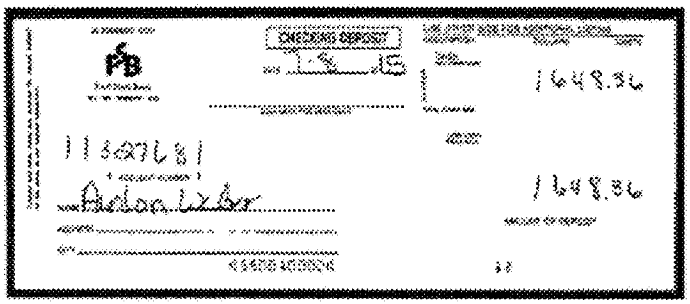
Acct #11327681, Deposit, 7/10/2015, $185.07


CHECKING DEPOSIT
7-10 15
107 53
143 45
11327681
250 98
Avalon Water

Acct #11327681, Deposit, 7/10/2015, $250.98


CHECKING DEPOSIT
7-10 15
1031 87
11327681
1031 87
Avalon Water

Acct #11327681, Deposit, 7/10/



CHECKING DEPOSIT

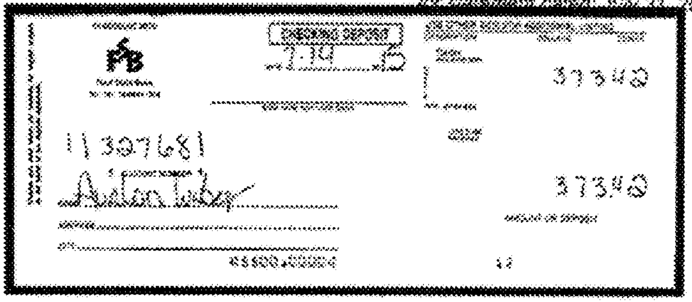
7-9 15

1648.36

11327681

1648.36

Acct #11327681, Deposit, 7/10/2015, $1,648.36



CHECKING DEPOSIT

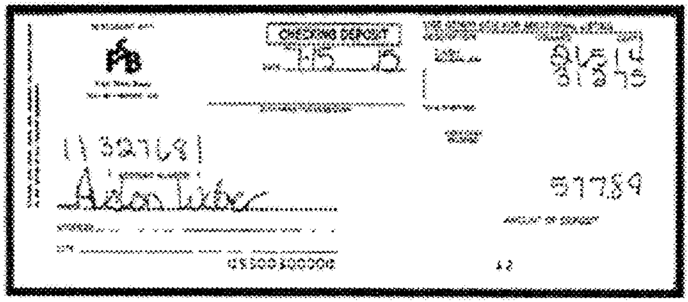
7-14 15

373.42

11327681

373.42

Acct #11327681, Deposit, 7/15/2015, $373.42



CHECKING DEPOSIT

7-15 15

265.14
312.75

11327681

577.89

Acct #11327681, Deposit, 7/16/2015, $577.89

CHECKING DEPOSIT

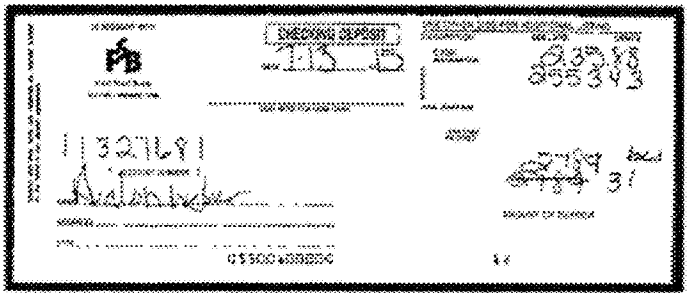
7-14 15

1948.62

11327681

1948.62

Acct #11327681, Deposit, 7/15/2015, $1,948.62



CHECKING DEPOSIT

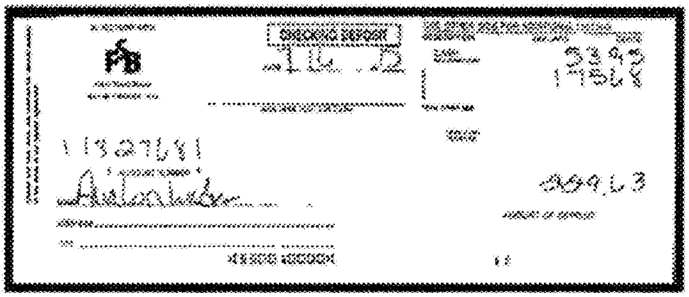
7-15 15

235.88
2553.43

11327681

2789.31

Acct #11327681, Deposit, 7/16/2015, $2,789.31



CHECKING DEPOSIT

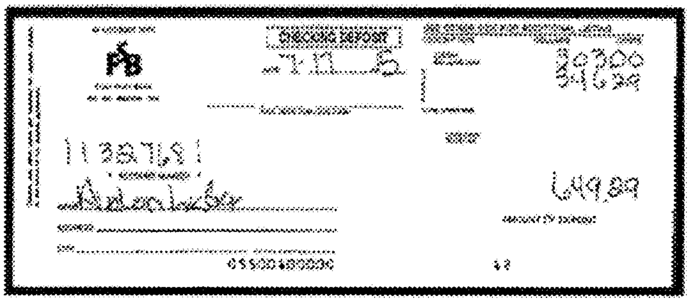
7-16 15

53.95
175.68

11327681

229.63

Acct #11327681, Deposit, 7/17/2015, $229.63



CHECKING DEPOSIT

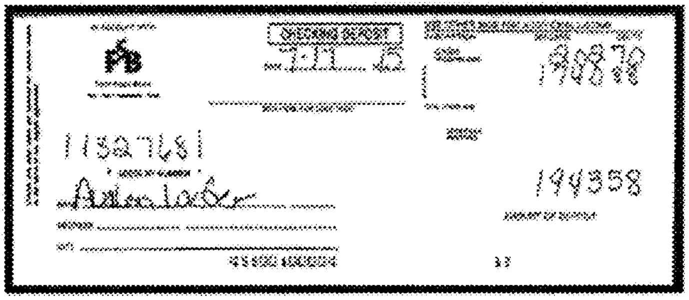
7-17 15

303.00
346.29

11327681

649.29

Acct #11327681, Deposit, 7/17/2015, $649.29



CHECKING DEPOSIT

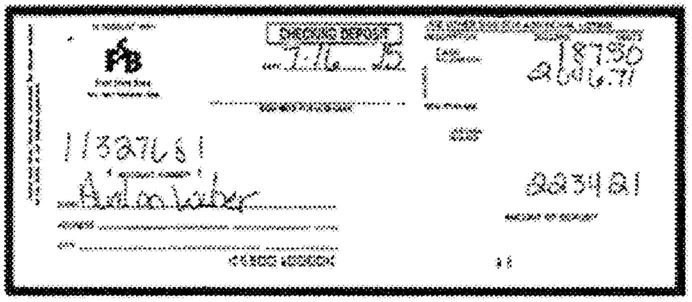
7-17 15

[illegible]

11327681

1943.58

Acct #11327681, Deposit, 7/17/2015, $1,943.58



CHECKING DEPOSIT

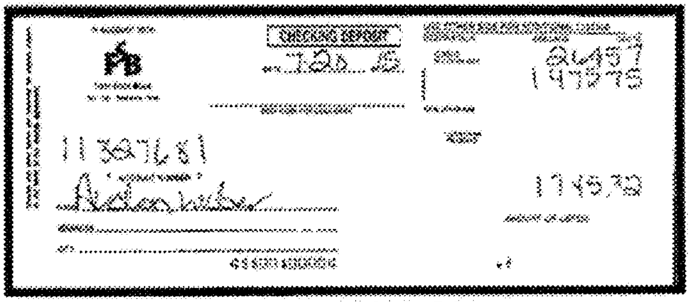
7-16 15

187.50
2046.71

11327681

2234.21

Acct #11327681, Deposit, 7/17/2015, $2,234.21



CHECKING DEPOSIT

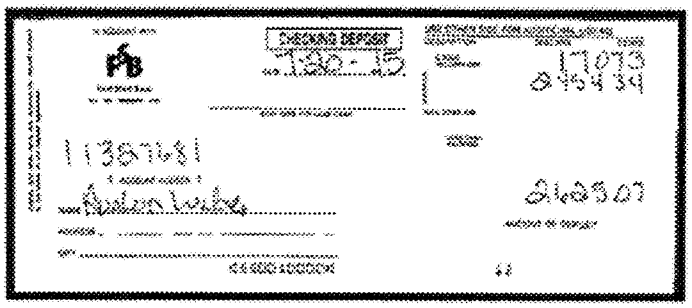
7-20 15

264.57
1475.75

11327681

1740.32

Acct #11327681, Deposit, 7/20/20[illegible]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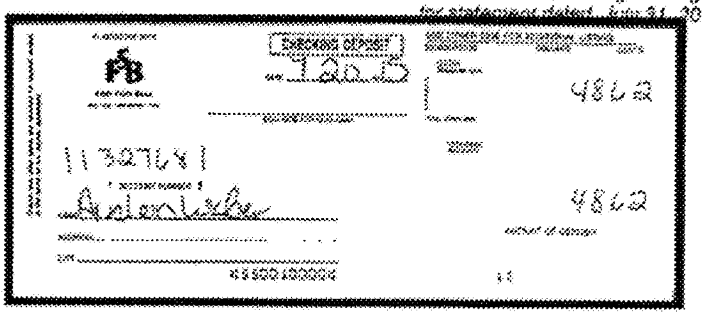
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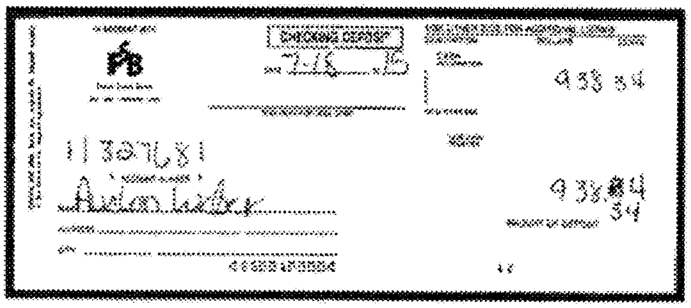
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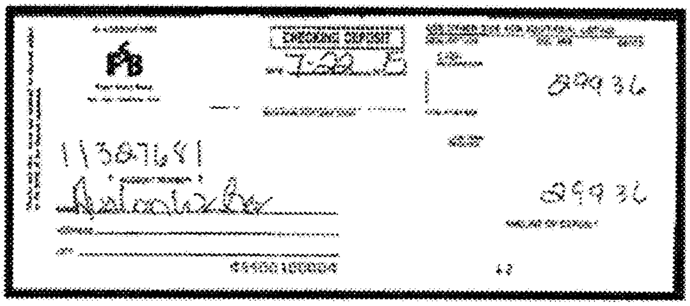
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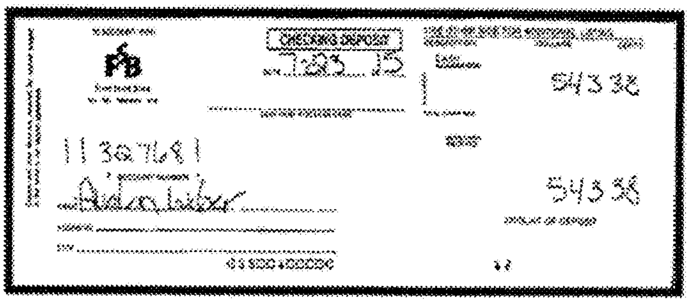
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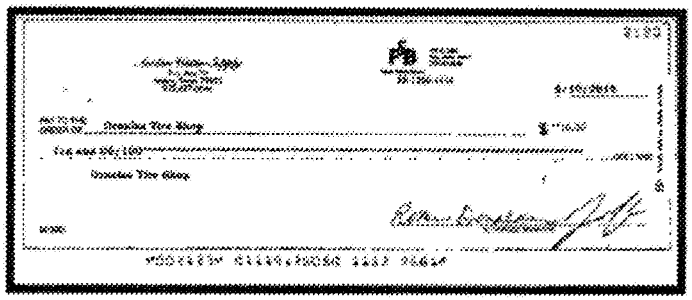
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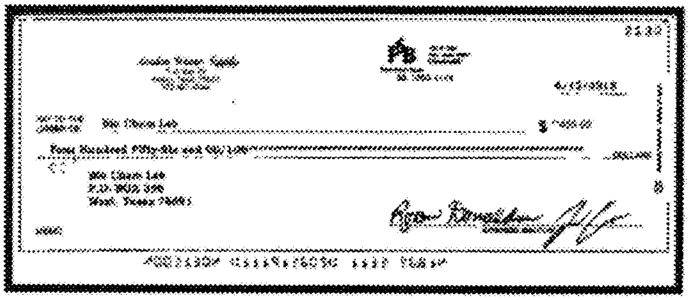
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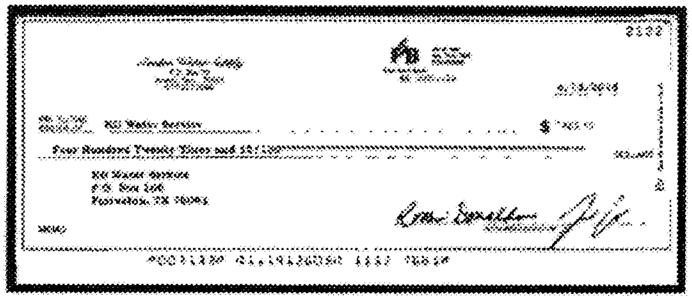
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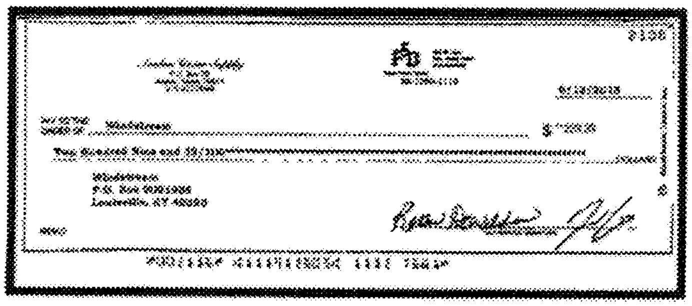
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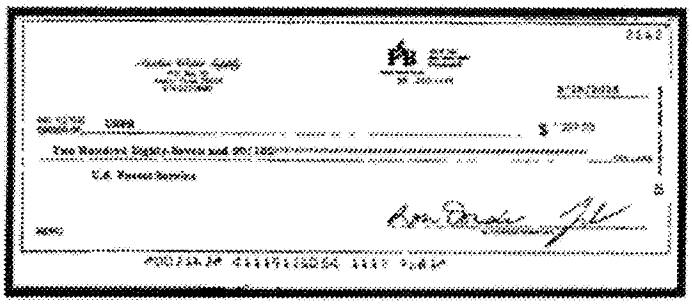
Acct #11327681, Check #2142, 7/7