QUARTERLY STATEMENT for CAPITAL IMPROVEMENT FUND
FOR THE MONTHS OF OCT - NON - DEC 2009

Sab-total Contracts Sab-total	Report below all developer or contractor agreements, fr	on which cash or prop	erty was recei	ved during quarte
Sub-total Contracts Sub-total Contracts Sub-total Contracts Sub-total Contracts Sub-total Contracts Sub-total Contracts Name Number of Charge per Amount Taxes Sectived Connections Connection Charges received. Principle Pedetal Income Connections Connection Charges received. Name Number of Charge per Amount Taxes Sectived Number of Charge per Section Sectived Number of Charge per Section Sectived Number of Charge per Section Section Sectived Number of Charge per Section S			Principle	Federal Income
Sub-total Contracts Sub-total Contracts Sub-total Contracts Sub-total Contracts Name Number of Carge per Amount Tables Received Number of Carge per Amount Tables Connections Connection Received	!\dite			Taxes
Sub-total Contracts \$ \$ \$ Company tariffed facility charges, main extension charges and service connection charges received. Name Name		or Property	Received	Received
Sub-total Contracts Sab-total Contracts		and the second second		
Company tariffed facility charges, main extension charges and service currection charges provided. Name Notice of Charge per Amount Taxes Currections Connections Connection Received			\$	\$
Company tariffed facility charges, main extension charges and service currection charges provided. Name Notice of Charge per Amount Taxes Currections Connections Connection Received				
Company tariffed facility charges, main extension charges and service currection charges provided. Name Notice of Charge per Amount Taxes Currections Connections Connection Received	Sub-total Contracts		¢.	ታ
Name Number of Charge per Amount Tables Corrections Correction Received Rec			₽	4
Name Number of Charge per Amount Tables Corrections Correction Received Rec	Company tariffed facility charges, main extension charge	es and service connec	tion charges n	eneived.
Number of Charge per Amount Taxes Received Correction Received Search Searc			Principle	Federal Income
Completed by: Last fared many and a point of the property of the part of the p	Tions		Amount	
Eurogeofes Spare Bullokas 5 1200 (600.00) Amy a Alast Coole 1 1200 1200.00 Subtotal Corrections 7 \$ 8400.00 \$ Dotal Received During Curter \$ 8400.00 \$ Report below all expenditures from Capital Improvement Account for projects or taxes. Amount Federal Income Of Taxes Name Purpose or Project Payment Paid Payment Paid Payment Paid Payment Paid Paid Payment Paid Paid Payment Paid Paid Payment Payment Paid Payment	Connec			
Eurologoeth Spare Bullotas 5 1200 (600.00) Anny 4 Aland Cuolo 1 1200 1200.00 Sittotal Ornections 7 \$ 8400.00 \$ Total Received During Quarter \$ 8400.00 \$ Report below all expenditures from Capital Improvement Account for projects or taxes. Amount Federal Income of Taxes Name Purpose or Project Payment Payment Payment Payment Payment Paid Project Geometric Geo	k. 27a H. v. C. 2 2 2 2 2			
Skitotal Connections 7 \$ 8400.00 \$ Total Received During Querter \$ 8400.00 \$ Total Received During Querter \$ 8400.00 \$ The purpose of Projects or taxes. Amount Federal Induce of Taxes Paid Parine George Grant Pead Paid Parine George Grant Pead Paid Paid Paid Paine George Grant Well \$ 3220.41 \$ CAR Pentire George Grant Well Well \$ 3220.41 \$ CAR Pentire Deliuma 1 Pamps Ex Hill Well \$ 3220.41 \$ Total Distributed During Querter Total Received During Querter Incorping \$200,801 interest \$99,323.00 \$ Total Received During Querter Services Services \$99,323.00 \$ Total Received During Querter \$90,801 interest \$90,823.00 \$ Total Received During Querter \$90,801 interest \$90,823.00 \$ Total Distributed During Querter \$90,801 interest \$90,823.00 \$ Total Received During Querter \$90,801 interest \$90,823.00 \$ Total Received During Querter \$90,801 interest \$90,823.00 \$ Total Distributed During Querter \$90,801 interest \$90,823.00 \$ Total Distributed During Querter \$90,801 interest \$90,823.00 \$ Total Distributed During Querter \$90,801 interest \$90,823.00 \$ Total Paid Total S Total Distributed During Querter \$90,801 interest \$90,824.50 \$ Total Distributed During Querter \$90,801 interest \$90,824.50 \$ Total Paid Total S Total Distributed During Querter \$90,801 interest \$90,824.50 \$ Total Distributed During Querter \$90,801 interest \$90,824.50 \$ Total Paid Total S Total Distributed During Querter \$90,801 interest \$90,824.50 \$ Total Distributed During Querter \$90,801 interest	the state of the s	1 \$ 1200	\$ 1200.0	» \$
Subtotal Cornections 7 \$ 8400.00 \$ Total Received During Quarter \$ 8400.00 \$ Report below all expenditures from Capital Improvement Account for projects or taxes. Name Purpose or Project Payment Paid \$ 2503.34 PARIFIC GRANDWARTER GROUP FOR HILL WELL \$ 31,324.51 TOTAL Distributed During Quarter Total Distributed During Quarter Total Received During Quarter Total Distributed During Quarter Total Received During Quarter Total Distributed During Quarter Total Received During Qua	EVENZGROEN STATE BUILDERS	5 1200	6000	la.
Subtotal Connections 7 \$ 8400.00 \$ Total Received During Quarter \$ 8400.00 \$ Total Received During Quarter \$ 8400.00 \$ Total Received During Quarter South	AMY 9 RYAN COOLD	1	0000.	
Total Received During Quarter \$8400.00\$ Report below all expenditures from Capital Improvement Account for projects or taxes. Amount Federal Income of Taxes Name Ruppose or Project Payment Paid PACIFIC Geometric Group Grant Well Planning 2503,34 PACIFIC Geometric Group Grant Well \$3220,41 \$ CARPGINER PARCHET PARCHET PARCHET PARCHET \$31,324,52 \$ Total Distributed During Quarter Account Find Taxes Total Received During Quarter Pacific Form, 84 Interest \$99,323,04 \$ Total Received During Quarter Pacific Form, 84 Interest \$90,323,04 \$ Total Received During Quarter Pacific Form, 84 Interest \$90,323,04 \$ Total Received During Quarter Pacific Form, 84 Interest \$90,323,04 \$ Total Received During Quarter Pacific Form, 84 Interest \$90,323,04 \$ Total Received During Quarter Pacific Form, 84 Interest \$90,323,04 \$ Total Distributed During Quarter Pacific Form, 84 Interest \$90,323,04 \$ Total Received During Quarter Pacific Form, 84 Interest \$90,040 \$ Total Received During Quarter Pacific Form, 84 Interest \$90,000 \$ Total Received During Quarter Pacific Form, 84 Interest \$90,000 \$ Total Received During Quarter Pacific Form, 84 Interest \$90,000 \$ Total Received During Quarter Pacific Form, 84 Interest \$90,000 \$ Total Received During Quarter Pacific Form, 84 Interest \$90,000 \$ Total Received During Quarter Pacific Form, 84 Interest \$90,000 \$ Total Received During Quarter Pacific Form, 84 Interest \$90,000 \$ Total Pacific Geometric Form, 95 Interest \$90,000 \$ Total Pacific Geometric Form, 96 Interest \$90,000 \$ Total Pacific Geometric Form, 96 Interest \$90,000 \$ Total Pacific Geometric Form, 97 Interest \$90,000 \$ Total Pacific Geometric For		1200	1200.	50
State Stat				
Total Received During Quarter \$8400.00\$ Report below all expenditures from Capital Improvement Account for projects or taxes. Amount Federal Income of Taxes Name Ruppose or Project Payment Paid PACIFIC Geometric Group Grant Well Planning 2503,34 PACIFIC Geometric Group Grant Well \$3220,41 \$ CARPGINER PARCHET PARCHET PARCHET PARCHET \$31,324,52 \$ Total Distributed During Quarter Account Find Taxes Total Received During Quarter Pacific Form, 84 Interest \$99,323,04 \$ Total Received During Quarter Pacific Form, 84 Interest \$90,323,04 \$ Total Received During Quarter Pacific Form, 84 Interest \$90,323,04 \$ Total Received During Quarter Pacific Form, 84 Interest \$90,323,04 \$ Total Received During Quarter Pacific Form, 84 Interest \$90,323,04 \$ Total Received During Quarter Pacific Form, 84 Interest \$90,323,04 \$ Total Distributed During Quarter Pacific Form, 84 Interest \$90,323,04 \$ Total Received During Quarter Pacific Form, 84 Interest \$90,040 \$ Total Received During Quarter Pacific Form, 84 Interest \$90,000 \$ Total Received During Quarter Pacific Form, 84 Interest \$90,000 \$ Total Received During Quarter Pacific Form, 84 Interest \$90,000 \$ Total Received During Quarter Pacific Form, 84 Interest \$90,000 \$ Total Received During Quarter Pacific Form, 84 Interest \$90,000 \$ Total Received During Quarter Pacific Form, 84 Interest \$90,000 \$ Total Received During Quarter Pacific Form, 84 Interest \$90,000 \$ Total Pacific Geometric Form, 95 Interest \$90,000 \$ Total Pacific Geometric Form, 96 Interest \$90,000 \$ Total Pacific Geometric Form, 96 Interest \$90,000 \$ Total Pacific Geometric Form, 97 Interest \$90,000 \$ Total Pacific Geometric For	Subtotal Connections	7	# O.11=	- n 4
Report below all expenditures from Capital Improvement Account for projects or taxes. Amount Federal Income of Taxes Particle Geographic Grave		(\$ 8400.	60 \$
Report below all expenditures from Capital Improvement Account for projects or taxes. Amount Federal Income of Taxes Parpose or Project Payment Paid Particle Geographicates Group Fayment Paid Pacific Geographicates Group Fayment West Planning 2503.34 Pacific Geographicates Group Fayment West \$220.41 \$ CAMPRIATE Delicated 1 Pumps Faxment West 25 600.77 Datal Distributed During Quarter \$31,324.52 \$ TAXES T				
Report below all expenditures from Capital Improvement Account for projects or taxes. Amount Federal Income Of Taxes Name Purpose or Project Payment Paid PACIFIC Geovaburator Group Grant Well Planning 2503,34 PACIFIC Geovaburator Group Grant Well Well \$3220.41 \$ COMPRISED PRIMERS FOR FINANCE PRIMES FOR HILL WELL \$3220.41 \$ COMPRISED PRIMERS FOR ACCOUNT FIND TAXES TOtal Distributed During Quarter (Accounts of Feed, 84 Interest \$99,323,04 \$ Total Received During Quarter (Accounts of Feed, 84 Interest \$8604.84 \$ Total Distributed During Quarter (Accounts of Feed, 84 Interest \$31,324.52 \$ Salance end of Quarter (Accounts of Feed, 84 Interest \$33,324.52 \$ This is monthly bank statements are attached.	Total Received During Quarter		\$ 8400	as \$
REPORT below all expenditures from Capital Improvement Account for projects or taxes. Amount Federal Income of Taxes Parine Purpose or Project Payment Paid PACIFIC Geographicators Group Gry Hill Well Planning 2503,34 PACIFIC Geographicators Group For Hill Well \$3220.41 \$ COMPRINE PRIMARY PRIMARY PARINE ! PARIS Dital Distributed During Quarter \$31,324.52 \$ APPTAL IMPROVEMENT FIND ACCOUNT FIND TAXES Total Distributed During Quarter Including \$1204,84 Interest \$8604.84 \$ Total Distributed During Quarter \$33,324.52 \$ Balance end of Quarter \$33,324.52 \$ This is a statements are attached. Completed by: Lin Geographical Science of Science Including Completed by: Lin Geographical Science Including Completed Sci		\$ 14 A A A	4 0 100.	, , , , , , , , , , , , , , , , , , ,
Name Purpose or Project Payment Paid Pacific Geovapuares Gasup Facific Geovapuares Gasup Partial Well Cost Perment Payment Paid Paid Pacific Geovapuares Gasup For Hint Well Salary Pacific Geovapuares Gasup Cost Perment Payment Fund Taxes Paid Payment \$ 322.41 \$ Cost Perment Payment Fund Taxes Paid Partial Menovement Fund Account Fund Taxes Paid Taxes Paid \$ 31,324.52 \$ APTIAL IMPROVEMENT FUND Account Fund Taxes Total Received During Quarter Total Received During Quarter Total Distributed During Quarter Total Distributed During Quarter Total Distributed During Quarter Total Distributed During Quarter Total Distributed During Quarter Total Distributed During Quarter Salarce end of Quarter Salarce end of Quarter Salarce end of Quarter Salarce				440 × 50
Name Purpose or Project Payment Paid Pacific Geovapuares Gasup Facific Geovapuares Gasup Partial Well Cost Perment Payment Paid Paid Pacific Geovapuares Gasup For Hint Well Salary Pacific Geovapuares Gasup Cost Perment Payment Fund Taxes Paid Payment \$ 322.41 \$ Cost Perment Payment Fund Taxes Paid Partial Menovement Fund Account Fund Taxes Paid Taxes Paid \$ 31,324.52 \$ APTIAL IMPROVEMENT FUND Account Fund Taxes Total Received During Quarter Total Received During Quarter Total Distributed During Quarter Total Distributed During Quarter Total Distributed During Quarter Total Distributed During Quarter Total Distributed During Quarter Total Distributed During Quarter Salarce end of Quarter Salarce end of Quarter Salarce end of Quarter Salarce	Report below all expenditures from Capital Improvement A	count for projects of	or taxes.	ng kalawa ni Santa ni Ngjaran
PACIFIC GROUNDWATER GROUP PACIFIC GROUNDWATER GROUP FOR HILL WELL \$ 3220.41 \$ CARPENTER PRIVATE PRIVATE \$ 2500.77 TOTAL Distributed During Quarter Total Received During Quarter Total Received During Quarter Total Distributed During Quarter Solamoe end of Quarter Solamoe e				Federal Income
PACIFIC Geovernment Gaoup Gentil Well Planding 2503.34 Present Geovernment Gaoup Gentil Well \$ 3220.41 \$ CAPPENTER Druing & Pamps Fox Hill Well \$ 3220.41 \$ CAPPENTER Druing & Pamps Fox Hill Well \$ 31,324.52 \$ APTIAL IMPROVEMENT FUND ACCOUNT FUND TAXES Total Distributed During Quarter Including \$204.84 Interest \$ 99.323.04 \$ Total Received During Quarter Including \$204.84 Interest \$ 8604.84 \$ Total Distributed During Quarter \$ \$604.84 \$ Total Distributed During Quarter \$ \$133.324.52 \$ Total Distributed During Quarter \$ \$1.03.324.52 \$ Total Distributed During Quarter \$ \$1.03.024 \$ Total Distribut			of	Taxes
PACIFIC Geometric Group Grants For Hill Well \$ 3220.41 \$ CORESPONDED PRILLING & PUMPS FOR HILL WELL 25 600.77 Dotal Distributed During Quarter \$ 31,324.52 \$ APPTAL IMPROVEMENT FUND ACCOUNT FUND TAXES Calance start of quarter Total Received During Quarter Including \$204.84 Indexer \$ 8604.84 \$ Total Distributed During Quarter \$ 8604.84 \$ Completed by: LA FRIEDMAN Date \$1.00 Market Statements are attached. Completed by: LA FRIEDMAN Date 1/11/10		_	ayment	Paid
CAS FRANCE DATUM PANDS Total Distributed During Quarter \$ 31,324.52 \$ APPTAL IMPROVEMENT FUND ACCOUNT FUND TAXES Alance start of quarter Total Received During Quarter Total Distributed During Quarter Total Distributed During Quarter \$ 99.323.04 \$ 86.04.64 \$ Total Distributed During Quarter \$ 86.04.64 \$ Total Distributed During Quarter \$ 86.04.64 \$ Total Distributed During Quarter \$ 133,324.52 \$ Balance end of Quarter \$ 133,324.52 \$ Total Distributed During Quarter \$ 10,000 \$ Total Distributed During Q	PACIFIC GROUNDHATOR GROUP FOXHILL WER	- Planning	2503.34	
CAS FRANCE DATUM PANDS Total Distributed During Quarter \$ 31,324.52 \$ APPTAL IMPROVEMENT FUND ACCOUNT FUND TAXES Alance start of quarter Total Received During Quarter Total Distributed During Quarter Total Distributed During Quarter \$ 99.323.04 \$ 86.04.64 \$ Total Distributed During Quarter \$ 86.04.64 \$ Total Distributed During Quarter \$ 86.04.64 \$ Total Distributed During Quarter \$ 133,324.52 \$ Balance end of Quarter \$ 133,324.52 \$ Total Distributed During Quarter \$ 10,000 \$ Total Distributed During Q	PACIFIC GEOUNDWORDE GROUP KOX HILL	\(\begin{align*} \begin{align*} \beg	3220.41	\$
TOTAL IMPROVEMENT FIND ACCOUNT FUND TAXES Balance start of quarter Total Received During Quarter Total Distributed During Quarter Total Distributed During Quarter Total Distributed During Quarter Salance end of Quarter Salance end of Quarter Salance end of Quarter Salance monthly bank statements are attached. Completed by: Ln Feiedman				The second secon
APITAL IMPROVEMENT FUND ACCOUNT FUND TAXES Calance start of quarter Total Received During Quarter Total Distributed During Quarter Salance end of Quarter Character Campleted by: LA FRIEDMAN Date 1/11/10	tex him	WELL	25 000111	
APITAL IMPROVEMENT FUND ACCOUNT FUND TAXES Calance start of quarter Total Received During Quarter Total Distributed During Quarter Salance end of Quarter Character Campleted by: LA FRIEDMAN Date 1/11/10				
APITAL IMPROVEMENT FUND ACCOUNT FUND TAXES Calance start of quarter Total Received During Quarter Total Distributed During Quarter Salance end of Quarter Character Campleted by: LA FRIEDMAN Date 1/11/10				
APITAL IMPROVEMENT FUND ACCOUNT FUND TAXES Calance start of quarter Total Received During Quarter Total Distributed During Quarter Salance end of Quarter Character Campleted by: LA FRIEDMAN Date 1/11/10	Potal Distributed During Quarter	¢	21 224 63	ф·
Completed by: La feledman		<u> </u>	31,324,32	₹
Total Received During Quarter Including \$ 204,84 integer \$ 8604.84 \$ Total Distributed During Quarter \$ 8604.84 \$ Total Distributed During Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84				
Total Received During Quarter Including \$ 204,84 integer \$ 8604.84 \$ Total Distributed During Quarter \$ 8604.84 \$ Total Distributed During Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84 \$ The sum and of Quarter \$ \$ 604.84				
Completed by: LM FRIEDMAN Total Received During Quarter 10 10 10 10 10 10 10 1	CAPITAL IMPROVEMENT FUND ACCOUNT		FUND	TAXES
Total Received During Quarter INCLUDING \$204,84 INTEREST \$8604.84 \$ Total Distributed During Quarter \$8604.84 \$ Salance end of Quarter \$1,24,52 \$ Chause monthly bank statements are attached. Completed by: LM FRIEDMAN Date 1/11/10		- · · · · · · · · · · · · · · · · · · ·		
Total Distributed During Quarter Total Distributed During Quarter Salance end of Quarter Pasure monthly bank statements are attached. Sold Salance Sold		\$ 9	9,323,04	\$
Completed by: LM FRIEDMAN Completed by: LM FRIEDMAN Date 1/11/10	Total Received During Quarter Including \$204,84 INT	erest \$	8604.84	\$
Completed by: LM FRIEDMAN Completed by: LM FRIEDMAN Date 1/11/10		\$ 7,743	31,324.52	\$
Completed by: LM FRIEDMAN Date 1/11/10 LMURSDAN AD FICHS SZ:8 HV SI HV 010Z Date 1/11/10		\$	76,603.36	\$
Completed by: LM FRIEDMAND Date 1/11/10	reure multivity tank statements are attached.	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	a whe dill Distric	
Completed by: LM FRIEDMAND Date 1/11/10	into.	+ F (株 V) (を)	to the State of State	
Completed by: LM FRIEDMAND Date 1/11/10	wua.	ስጋ ·በ ዘ	C I NHO OLOS	
	Completed by: LM FRIEDAM	84 Q. OE	7 I HAL DING	
	Compacination 1-10/Map			Date
			etsyn i dia dia dia dia dia dia dia dia dia d	



 Page
 1

 Statement Period

 From
 10/01/09

 Thru
 10/31/09

 Item Count
 0

BUSINESS INCENTIVE SAVINGS

Interest I YTD Inte YTD Wit	erest	.900% \$1,230.65 \$.00	Annual Percentage Yield Interest Earned This State	• •	-92% \$77.54	
Transactions						
Date	Description		Additions	Subtractions	Balance	
10/01	BEGINNING BALANCE	=			99,323.04	
10/29	CREDIT-INTEREST EFF DATE 10-31-09		77.54		99,400.58	
10/31	ENDING BALANCE				99,400.58	
Balance Summary						
Date 10/29	Balance 99,400.58	Date	Balance	Date	Balance	



Page 1
Statement Period
From 11/01/09
Thru 11/30/09
Item Count 0

BUSINESS INCENTIVE SAVINGS

Interest Rate YTD Interest YTD Withholding		\$00% \$1,296.31 \$.00	Annual Percentage Yield Earned (APY-E) Interest Earned This Statement Period		.81% \$65.66
		Tra	nsactions		····
Date 11/01	Description BEGINNING BALANCE	<u> </u>	Additions	Subtractions	Balance 99,400.58
11/16	BANK CHECK W/D	_		2,503.34	96,897.24
11/20	DEPOSIT-CHECK		1,200.00		98,097.24
11/27	CREDIT-INTEREST EFF DATE 11-30-09		65.66		98,162.90
11/30	ENDING BALANCE				98,162.90
		Balanc	e Summary		
Date 11/16	Balance 96,897.24	Date 11/20	Balance 98,097.24	Date 11/27	Balance 98,162.90

Page 1
Statement Period
From 12/01/09
Thru 12/31/09
Item Count 0

BUSINESS INCENTIVE SAVINGS

YTD Int	Interest Rate .750% YTD Interest \$1,357.95 YTD Withholding \$.00		Annual Percentage Yield Earned (APY-E) Interest Earned This Statement Period		.79% \$61.64
		Tra	nsactions		
Date 12/01	Description BEGINNING BALAN	CE.	Addition	s Subtractions	Balance
12/03	DEPOSIT-CHECK	OL .	6,000.0	0	98,162.90 104,162.90
12/08	BANK CHECK W/D PATTISON WATER	COMPANY		3,220.41	100,942.49
12/21	BANK CHECK W/D PATTISON WATER	COMPANY		25,600.77	75,341.72
12/22 12/30	DEPOSIT-CHECK CREDIT-INTEREST		1,200.0	0	76,541.72
12/30	EFF DATE 12-31-09		61.6	4	76,603.36
12/31	ENDING BALANCE				76,603.36
		—— Balanc	e Summary		
Date 12/03 12/08	Balance 104,162.90 100,942.49	Date 12/21 12/22	Balance 75,341.72 76,541.72	Date 12/30	Balance 76,603.36