### IN THE TENNESSEE REGULATORY AUTHORITY NASHVILLE, TENNESSEE

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IN RE: BERRY'S CHAPEL UTILITY, IN	IC)	02/22/12
TO CHANGE AND INCREASE RATES	)	<b>DOCKET NO. 11-00198</b>
AND CHARGES	)	
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### RESPONSE #2 OF BERRY'S CHAPEL UTILITY, INC. TO STAFF DATA REQUEST

To:

David Foster, Chief Utilities Division

Tennessee Regulatory Authority 460 James Robertson Parkway Nashville, TN 37243-0505

Attached are the Supplemental Responses to TRA Staff Requests # 19, 22, 59, 60 & 61. Also attached is the revised Testimony of James B. Ford, BCUI Secretary-Treasurer, dated February 2012.

cc:

Henry Walker

Bradley Arant Boult Cummings LLP

Vance Broemel

Consumer Advocate and Protection Division

### IN THE TENNESSEE REGULATORY AUTHORITY NASHVILLE, TENNESSEE

IN RE: BERRY'S CHAPEL UTILITY, IN	<b>(C)</b>	
TO CHANGE AND INCREASE RATES	)	<b>DOCKET NO. 11-00198</b>
AND CHARGES	)	
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	)	

### RESPONSE OF BERRY'S CHAPEL UTILITY, INC. TO STAFF DATA REQUEST

To:

David Foster, Chief Utilities Division Tennessee Regulatory Authority 460 James Robertson Parkway Nashville, TN 37243-0505

### **COMPANY STATEMENT ON DATA**

Berry's Chapel Utility, Inc. (BCUI) is a small utility that services 840 customers in Williamson County. The Company has employees and uses outside contractors for management, operations and administrative requirements.

In late 2006 the Company obtained a small computer and printer and uses QuickBooks program for its financial records. It does not own a word or excel program nor does it have anyone trained to use these programs. Any computer requirements have to be outsourced. The computer will not produce a CD. All files are maintained on external files and backups are done via zip drives. The Company does not own a copy machine. Any copying requirements are outsourced.

In late 2011(June), one of the company's billing units requested that BCUI make arrangements to take over the billing for the customers on their water system. This billing unit has been taken over by BCUI and is housed on a small office computer. However, the balance BCUI's customers are still being billed by other entities.

Company data which has been completed at August 31, 2011 will be provided and updated where possible in the Company's responses.

### TENNESSEE REGULATORY AUTHORITY



460 James Robertson Parkway Nashville, Tennessee 37243-0505

January 10 2012

Mr. Henry Walker Bradley Arant Boult Cummings Roundabout Plaza 1600 Division St., Suite 700 Nashville TN 37203

RE:

Docket No. 11-00198 - PETITION OF BERRY'S CHAPEL UTILITY, INC. TO CHANGE

AND INCREASE RATES AND CHARGES

Dear Mr. Walker:

To further the Staff's investigation of the reasonableness of the rates filed with this Authority on November 15, 2011 b Berry's Chapel Utility, Inc. you will need to furnish additional information as requested on the attached data request. If you have questions regarding any item in the attached request, please contact Paul Greene (extension 156) for clarification before responding.

Historical information requested must be provided for Berry's Chapel Utility, Inc.'s predecessor Lynwood Utility Corporation, Inc.

It is requested that this information be provided no later than January 25, 2012, and that you reference Docket 11-00198 on the response. In accordance with TRA rules submit either: (1) thirteen written copies of your response; or (2) four written copies and an electronic version. Please provide the electronic files for the Docket Room in pdf format. The Word and Excel files requested in the attached questions should be provided to Paul Greene via a separate CD and should be clearly marked as "Excel and Word files for Staff Use".

Thank you for your attention to this matter.

Sincerely,

David Foster

Chief

**Utilities Division** 

Enclosure

C:

Tyler Ring Jim Ford Ryan McGehee

Telephone (615) 741-2904, Toll-Free 1-800-342-8359, Facsimile (615) 741-5015 www.state.tn-usltra

1. When does the Company plan to file a petition with the TRA for a name change from Lynwood Utility Corporation to Berry's Chapel Utility, Inc. and/or transfer of CCN from Lynwood Utility Corporation to Berry's Chapel Utility, Inc.?

**RESPONSE:** This will be done as soon as all legal matters are resolved.

2. Provide all information previously filed in this docket (including the Petition and all testimony) in Word format, and all exhibits, schedules and work papers in Excel files, complete with working formulas. Also, all future filings should be provided to Staff in Excel and/or Word files on a CD. Files must be named in a manner which clearly identifies the contents of the files (i.e., Ford-Direct Testimony-Schedule A, Ring-Direct Testimony etc).

RESPONSE: See COMPANY STATEMENT ON DATA document.

3. What attrition period did the Company use in its forecast?

RESPONSE: 12 months ended August 31, 2012

4. Provide general ledgers showing monthly activity and balances for January 2008 through the most current month available.

RESPONSE: General Ledger for Lynwood Utility Corporation (LUC) from January 1, 2008 to August 31, 2010 and Berry's Chapel Utility (BCUI) General Ledger from September 1, 2010 to November 30, 2011.

See attachment: RESPONSE TO REQUEST #4.

5. Provide a chart of accounts for the Company and its predecessor (if different) for 2008 through the present.

RESPONSE: The Chart of Accounts for LUC and BCUI are part of Response #4. See attachment: RESPONSE TO REQUEST #4.

6. Provide financial statements in the format of the Quarterly Report of Revenues and Expenses (income statement - lines 1 - 26) and Supplemental Financial Data (rate base and rate of return - lines 1 -25) as filed for the 1st quarter 2011 with the TRA on form (PSC-3.19) for the actual 10 months to date June 30, 2011 included in the test period results, the actual 12 months to date August 31, 2011 (the test period) and the actual 12 months to date November 30, 2011. Provide the information in Excel spreadsheets with working formulas and provide the account numbers associated with each line item.

RESPONSE: See COMPANY STATEMENT ON DATA document. See attachment: RESPONSE TO REQUEST #6.

7. The proposed tariff attached to the testimony of Mr. Ford contains residential rates of \$9.29 per 1,000 gallons and non-residential rates \$11.28 per 1,000 gallons. The proposed tariff attached to the Petition contains residential rates of \$9.90 per 1,000 gallons and non-residential rates of \$11.98 per 1,000 gallons. Which proposed tariff is correct?

RESPONSE: The proposed tariff for residential rates is \$9.29 per 1,000 gallons and non-residential rates of \$11.28 per 1,000 gallons.

8. Explain why it is necessary for BCUI to have an audit performed by an independent CPA firm (testimony of Mr. Ford, lines 46-51) every year.

RESPONSE: Under Dodd-Frank's Act banks are now requiring audits related to loans. In order to obtain a Federal or State grant or insured loans from the EPA, TDEC or USDA audits are required.

9. Provide a copy of the current NPDES permit.

**RESPONSE:** See RESPONSE TO REQUEST #9 attached.

10. Identify the number of customers that have signed up to become BCUI homeowners association members. What percentage of total BCUI customers does this represent?

RESPONSE: BCUI does not know which customers are members of the homeowners' association.

11. The testimony of James B. Ford (line 128) states that a required rate of return of 8.8% is needed while Schedule A uses 8.9%. Which is correct?

RESPONSE: \*8.9% calculated as follows:

Required Operating Income \$101,175

div by: Test Period Rate Base \$1,135,068

Required Rate of Return \*8.91356%

Please see BCUI's NPDES Operating Permit from TDEC that states that BCUI must levy and collect revenues that are required to fund all operation, maintenance, principle and interest of debt service and depreciation.

12. Identify the account(s) charged for odor control. Were any costs associated with odor control included in the test year expenses for this rate case? If so, identify the amounts for each month during the test year.

RESPONSE: Odor control costs were deferred in Account 171.3. No odor control costs are included in the test period.

13. Provide a copy of all invoices paid to resolve the odor control problem, from the first month such costs were incurred to the present.

RESPONSE: See filing made by BCUI's attorneys in Docket 08-00060 dated 11/4/2011 for this information.

14. Identify the account(s) charged for costs associated with the May 2010 flood, including the cost to hire National Fire Adjusters. Were any costs associated with flood cleanup included in the test year expenses for this rate case? If so, identify the amounts for each month during the test year.

RESPONSE: Deferred Cost – Flood Damage – Account 171.4 in the amount of \$190,237 offset by collected facility charges billed to customers of \$69,866 (net amount \$120,371). See Petition, made by BCUI, to recover flood costs and refund customer service fees (surcharge to collect flood damage cost).

15. Identify the account(s) charged for all attorney fees and other expenses associated with the Company's attempt to change Lynwood Utility Corporation into a non-profit corporation status under the name of Berry's Chapel Utility, Inc. Were any of these legal costs included in the test year expenses for this rate case? If so, identify the amounts for each month during the test year.

RESPONSE: LUC was merged into BCUI and does not exist anymore. Legal costs incurred forming BCUI were capitalized.

16. Identify the account(s) charged for all attorney fees and other expenses associated with the implementation of the \$20 per customer rate increase in September 2010, including the legal advice and defense of this charge before the TRA. Provide a schedule of the total cost to the Company by month from the first month incurred to the present. Were any of these costs included in the test year expenses for this rate case? If so, identify the amounts by month for the test year.

RESPONSE: No attorney fees related to the merger were included in test period. Any legal fees incurred will be charged to rate case expense and deferred and recovered over time.

17.Has the Company received its new NPDES Permit replacing the permit that expired November 30 2011? Were there any incremental costs associated with obtaining the permit and if so identify the amounts by month and by source?

RESPONSE: BCUI NPDES Permit has an evergreen factor for expiration date. TDEC updates their permits based on new regulations and laws and moves on their internal schedule.

18. Provide documentation for the increase in costs required by TDEC effective May 1, 2011 (testimony of Mr. Ford, lines 85-86).

**RESPONSE:** See RESPONSE TO REQUEST #18 attached.

19. Provide the number of residential and non-residential customers that were billed per month from December 2008 thru November 2011. Provide this information in a spreadsheet using Excel format.

**RESPONSE:** See RESPONSE TO REQUEST #19 attached.

20. Explain how the current tariff rate per 1,000 gallons (\$7.97 for residential and \$9.96

for non-residential) is billed. Are the rates applicable to any portion of 1,000 gallon usage or are they prorated?

RESPONSE: Rates are applied on a flat rate basis per 1,000 gallons. There is no pro-rating except for a minimum bill requirement.

21. On an Excel spreadsheet, complete with working formulas, provide a summary of residential customer usage. Using the following format, enter the number of residential customers whose usage fell in each 1000 gallon rate band by month, from

December 2008 thru November 2011.

**RESPONSE:** See COMPANY STATEMENT ON DATA attached.

22. Provide the average residential and non-residential usage by month for the years 2008 2009 2010, YTD 11/2011, and forecasted attrition year.

### **RESPONSE:** See RESPONSE TO REQUEST #22 attached.

23. On an Excel spreadsheet, complete with working formulas, provide the names of all non-residential customers, showing the monthly usage for each from December 2008 thru November 2011.

### **RESPONSE:** See RESPONSE TO REQUEST #22 attached.

24. Does the Company still serve Walnut Grove Elementary School? If so, explain why the maximum charge of \$891 has been removed from the proposed tariff. Explain how the Company proposes to bill the school.

### RESPONSE: Yes. \$11.28 x 1,000 gallons used.

25. Provide the monthly usage for Walnut Grove Elementary School from December 2008 thru November 2011.

### **RESPONSE:** See RESPONSE TO REQUEST #22 attached.

26. Explain the difference between "Minimum Monthly Charge" and "Base Service Charge," and under what circumstances these fees are charged to the customer.

RESPONSE: Minimum Monthly Charge is \$25.00. The Base Service Charge is standard monthly fee for plant and collection system while the \$9.29 per 1,000 gallons covers the cost of services to process the wastewater.

27. Explain why the "Minimum Monthly Charge" is not included in the revenue priceout shown in Schedule R-l to Mr. Ford's testimony. Provide a detailed revenue price-out in an Excel spreadsheet.

RESPONSE: Assumes that all customers use more than a minimum of 2,700 gallons. Average customer use is 5,000 to 6,000 gallons per month.

28. Explain what is meant by the 72,570 gallons and 1.32 factor labeled "Volume Increase" as shown on Schedule A to Mr. Ford's testimony.

RESPONSE: 72,570 gallons in last twelve months actual usage and \$1.32 in rate increase to add volumetric charge to recover cost of service to treat wastewater.

29. For October 2011, provide a copy of 12 actual residential bills and a copy of the actual non-residential bills. Please select bills covering as many rate bands of usage as possible. Also, provide a copy of the October 2011 actual bill for Walnut Grove Elementary School.

RESPONSE: See COMPANY STAEMENT ON DATA attached. Walnut Grove is billed by City of Franklin. BCUI never sees the bills. Until May 2011 all billing was done by Water Company and we do not have copies of bills. The bills on new computer system are printed and mailed by KUBRA. All BCUI received is Billing Summaries. Staff may review on-site visit.

30. Provide the number and amount of residential and non-residential tap fees collected each month from December 2008 thru November 2011 in an Excel spreadsheet.

RESPONSE: See RESPONSE TO REQUEST #30 & #35 attached.

31. Provide the total revenues billed each month from December 2008 thru November 2011 in an Excel spreadsheet.

RESPONSE: See RESPONSE TO REQUEST #31 attached.

32. Provide the amount of late charges collected each month from December 2008 thru November 2011 in an Excel spreadsheet.

**RESPONSE:** See RESPONSE TO REQUEST #32 attached.

33. Provide a cite to the page in the latest Lynwood tariff which allows late charges and shows what percentage will be used to calculate late charges.

RESPONSE: Late charges are set by Billing Company as part of approved billing contract with COF and HB+TS. Approved by TRA.

34. Provide the amount of uncollectible revenue for each month from December 2008 thru November 2011 in an Excel spreadsheet.

RESPONSE: Accounts are charged off based on billing adjustments given to company several times a year.

See RESPONSE TO REQUEST #32 attached.

35. Provide the amount of inspection fee revenue for each month from December 2008 thru November 2011 in an Excel spreadsheet.

RESPONSE: See RESPONSE TO REQUEST #30 & #35 attached.

36. Provide an Excel spreadsheet showing the actual monthly expense for each of the following items: purchased water, sludge removal, purchased power, chemicals, materials & supplies, engineering inspections, testing, repairs and maintenance and operations management for each month from December 2008 thru November 2011.

Provide copies of the monthly invoices for these expenses for the test year.

RESPONSE: See RESPONSE TO REQUEST #36 attached.

37. Provide the account numbers that make up each of the following expenses: purchased water, sludge removal, purchased power, chemicals, materials & supplies, engineering inspections, testing, repairs and maintenance and operations management.

**RESPONSE:** See RESPONSE TO REQUEST #4.

38. Provide supporting documentation for the April 30, 2011 CPI of 3.2% used on Mr. Ford's Schedule E-1. Also, provide the CPI for each month in 2011.

**RESPONSE:** See RESPONSE TO REQUEST #38 attached.

39. Provide supporting invoices, documentation and calculations used to determine all growth rates used on Mr. Ford's Schedule E-l that are footnoted "(2".

**RESPONSE: SEE RESPONSE TO REQUEST #** 

40. Provide a schedule showing each individual cost that makes up the total attrition period adjustments on Mr. Ford's Schedule E-l that are footnoted "(3", and provide supporting invoices, documentation and calculations. In addition, provide a schedule by month showing when these costs were or will be incurred.

RESPONSE: SEE RESPONSE TO REQUEST #

41. Provide an Excel spreadsheet showing the account numbers and actual monthly expense for each of the following items: billing and collection fees, customer accounting, bad debt, telephone and office supplies for each month from December 2008 thru No ember 2011. In addition, provide copies of supporting invoices.

**RESPONSE:** See RESPONSE TO REQUEST #4 attached.

42. Provide documentation, assumptions and calculations to support the \$7,725 adjustment to customer accounting expense and the (\$1,588) adjustment to bad debt expense as shown on Mr. Ford's Schedule E-2. How much of the \$7,725 adjustment that was booked in September 2011, October 2011 and November 2011 and how much will be booked in December 2011?

RESPONSE: This adjustment is the internal cost of moving the accounting clerk/office manager to full-time beginning 1/1/2011.

43. Please explain why the monthly internal customer accounting expense is almost double the fee formerly charged by HB&T for billing.

### **RESPONSE:** Still have the fee from the City of Franklin ongoing.

44. What portion of the customer accounting expense adjustment is due to the initial cost to switch billing to an internal function, i.e. billing software?

### RESPONSE: None. This amount will be capitalized and amortized over 5 years.

45. Provide a copy of each invoice for the following items: accounting and Bookkeeping, tax accounting + audit, accounting - other, legal, rent insurance, other misc. expense and injuries and damages for each month from December 2008 thru November 2011.

### **RESPONSE:** These items are available for on site review.

46. Provide an Excel spreadsheet showing the account numbers and the actual monthly expense for each of the following items: accounting and bookkeeping, tax accounting + audit, accounting - other, legal, rent insurance, other misc. expense and injuries and damages for each month from December 2008 thru November 2011. In addition, provide copies of supporting invoices.

### **RESPONSE:** See RESPONSE TO REQUEST #4 attached.

47. Explain the Company's insurance coverage and provide a copy of the policy. Provide supporting invoices, documentation and calculations used to determine the growth rate for insurance on Mr. Ford's Schedule E-3.

### RESPONSE: See RESPONSE TO REQUEST #47 attached. Insurance binders are available for review during staff visit.

- 48. Reconcile the following statement made to the U.S. Small Business Administration shown on Exhibit JBF -1 6/11, "Due to loss of customers (projected for 9 months) of 130 ..." to the following:
  - a) the customer count of 836 shown for "Customers First of Year" and the customer count of 836 shown for "Customers End of Year" on page S-3 of the 2010 Lynwood Utility, Inc.'s Annual Report to the TRA; and,
  - b) the customer count of 836 for "Customers End of Year" (see a) above) and the customer count of 843 shown for Quarter ending 6/30/11 (TRA (PSC) 3.19 report).

RESPONSE: 130 was the estimate by FEMA at the time of flood. LUC did not understand that FEMA was covering areas larger than the LUC service area. LUC's loss was 2 customers in Cottonwood subdivision which are still off-line.

49. Provide a copy of the latest tax return or invoice for the following items: property taxes, TN franchise taxes and "taxes other".

**RESPONSE:** See RESPONSE TO REQUEST #49 attached.

50. Provide an Excel spreadsheet showing the actual expense, by month, for the following expenses: property taxes, TN franchise taxes and "taxes other" from December 2008 thru November 2011. Include the account number(s) for each category of expense.

RESPONSE: See RESPONSE TO REQUEST #4 attached.

51. Provide the basis underlying the forecasted 22% increase in Williamson County property taxes, including any written documentation received from the county or other general notices of such increase.

**RESPONSE:** See RESPONSE TO REQUEST #49 attached.

52. Provide an Excel spreadsheet showing the actual expense, by month, for regulatory expenses and regulatory assessment fees and expenses from December 2008 thru November 2011. Include the account number(s) for each category of expense. In addition, provide a copy of each invoice, bill, assessment form, detailed Company calculation and/or other supporting documentation for expenses booked each month

RESPONSE: See RESPONSE TO REQUEST #4 attached.

for the twelve months ended 8/31/11.

53. Provide the Company's basis for the calculation of the forecasted amounts shown on Schedule E-5/1.

RESPONSE: Based on estimates from consultants and lawyers. Based on data requests of TRA staff and CA. These requests are almost 3X those received in 2009 case. Consultant fees needed to be increased by \$4,000, legal fees increased by \$10,000, and administrative expense increased \$2,500.

54. Should the "expansion factor" shown on Schedule A include a factor for late payments? If not, explain in detail why the Company does not consider that any portion of a rate adjustment would have associated late payments.

RESPONSE: In theory, a late payment factor could be included. BCUI did not include because it would be very minor (less than 1/10 of 1%). Also, forecasting the amount would be subject to many factors.

55. In an Excel file, provide the end of month plant balances for the plant sub-accounts shown on Schedule B-2 for the months November 2008 through November 2011. Include the account numbers for each sub-account.

RESPONSE: THERE ARE NO PLANT SUB-ACCOUNTS. See RESPONSE TO REQUEST #4 attached.

56. On a separate Excel spreadsheet, start with the actual plant balance by sub-account at November 30 2011 and show the forecasted monthly additions and retirements through the end of the attrition period.

RESPONSE: N/A - THERE ARE NO PLANT SUB-ACCOUNTS. See RESPONSE TO REQUEST #4 attached.

57. In an Excel file, provide the end of month balances for deferred debits and credits, accumulated depreciation, working capital and contributions in aid of construction for the months November 2008 through November 2011. Include the account numbers for each category.

RESPONSE: See RESPONSE TO REQUEST #4 attached.

**58.** On a separate Excel spreadsheet, start with the actual balances at November 30, 2011 for deferred debits and credits, accumulated depreciation, working capital and contributions in aid of construction and show forecasted monthly additions and retirements through the end of the attrition period.

RESPONSE: See STATEMENT ON COMPANY DATA. Due to company's poor financial condition and cash flow, a forecast would not be meaningful. See response to Question #65 below.

59. For each item shown on Exhibit SAD-l to Mr. Davis' testimony, provide the month performed (or placed in service) and show the amount expensed and the amount capitalized.

RESPONSE: SEE ATTACHMENT #59 AND RESPONSE TO 60 BELOW.

60. Reconcile the capital expenditures in Exhibit SAD-l to the forecasted monthly plant additions.

RESPONSE: DUE TO LACK OF FUNDS OR LOAN APPROVAL BY USDA, THIS IS NOT POSSIBLE. SEE ATTACHMENT #60.

**61.** Provide a description of each item on the 2011 required maintenance list shown on Exhibit SAD-1 similar to the "Improvement Request" descriptions provided in Exhibit SAD-2.

**RESPONSE:** SEE ATTACHMENT #61.

62. In an Excel file provide the end of month balances for Contributions in Aid of Construction (CIAC) for the months November 2008 through November 2011. If

different rates are used to amortize individual components of CIAC you must provide the CIAC balances by each amortization rate.

### RESPONSE: ONLY ONE AMORITZATION RATE. SEE ALSO REQUEST FOR RESPONSE #62 and #4.

63. Provide the account numbers that should be summed to total CIAC. If different rates are used to amortize individual components of CIAC you must provide the account numbers that should be summed to determine the CIAC balances by each amortization rate.

RESPONSE: ONLY ONE ACCOUNT.

64. Provide a detailed narrative explaining how the Company calculates amortization of CIAC. In addition, provide an example of how the 2011 CIAC amortization shown on Schedule B-4 was calculated.

RESPONSE: SEE RESPONSE TO REQUEST #64 ATTACHED.

65. Based on our review of the Company's (Lynwood and Berry's Chapel) 3.19 reports it appears there is a material difference in Rate Base. Explain in detail the Company rationale for the material changes in each line item included in the calculation of Rate Base as reported to the Authority on the 3.19 reports for the quarters ended 6/30/10 and 9/30/10.

RESPONSE: BCUI FINANCIAL INFORMATION IS BASED ON PROFESSIONAL ENGINEER VALUATION AT DATE OF MERGER IN ORDER TO DETERMINE THE VALUE OF THE CUSTOMER EQUITY. THE COPY ALSO MAINTAINS HISTORICAL COST ACCOUNTS FOR RATE MAKING PURPOSES. IN FACT, FOR A NON-PROFIT, THE RETURN ON RATE BASE DOES NOT MEAN ANYTHING SINCE RATES SHOULD BE SET TO COVER ONLY THE COST OF SERVICE, INTEREST AND DEBT PAYMENTS. THERE IS NO RETURN ON RATE BASE SINCE THERE IS NO INVESTOR CAPITAL. 6/30/2010 IS A LUC REPORT. 9/30/2010 IS A BCUI REPORT.

66. Explain how the Company calculates depreciation (i.e., on average monthly plant balances, average quarterly balances, average annual balances, etc.). Provide an example of the method the Company uses to calculate depreciation using the latest Treatment and Disposal depreciation of \$127,940.60 as shown on Schedule B-3.

RESPONSE: SEE SCHEDULE B-2 OF RATE FILING FOR ACCOUNT NUMBERS. APPROVED RATES SET BY TRA IN 2002 RATE CASE TIMES PRIOR YEAR END BALANCE. NO MID YEAR ADJUSTMENTS ARE MADE.

67. Provide the account numbers that should be summed to total Accumulated Depreciation.

RESPONSE: SEE SCHEDULE B-3 OF RATE FILING FOR ACCOUNT NUMBERS.

68. Explain what is included in "Unamortized Debt Discount" and "Container Deposit."

RESPONSE: "UNAMORTIZED DEBT DISCOUNT" IS THE COST TO PLACE DEBT THAT IS BEING AMORTIZED OVER A NUMBER OF PERIODS.

"CONTAINER DEPOSIT" ARE REQUIRED DEPOSITS ON SLUDGE CONTAINERS USED TO HAUL AWAY SLUDGE.

69. Provide the amount rate case expense approved by the Authority in Docket 09-00034 and show the amortization of this expense through the date this expense will be fully amortized.

RESPONSE: \$38,342.84 OVER 24 MONTHS STARTING IN JANUARY 2010 AND WILL BE FULLY AMORTIZED IN JANUARY 2012.

70. Provide the account numbers that should be summed to total each item shown on Schedule B-1.

RESPONSE: ONLY ONE ACCOUNT PER ITEM. SEE COMPANY FINANCIAL STATEMENTS.

71. Explain the method used by third parties to bill the Company's customers, specifically the dates of service, the billing date and the due date. Will the method used b third parties to bill customers change the lag days if the Company takes over some of the billing functions? How did the Company determine the 50 day "average to receive' and the 15 day "average to pay" used on Schedule B-5?

RESPONSE: WATER READINGS STILL COME FROM WATER PROVIDERS. WORKING CAPITAL LEAD/LAG WAS DETERMINED AND APPROVED IN 2009 RATE CASE BY TRA.

72. Exhibit JBF-1 2/11 and JBF-1 3/11 is not legible. Provide legible copies of these documents.

**RESPONSE:** SEE RESPONSE TO REQUEST #72.

73. In an Excel spreadsheet, provide the dollar amount of each loan the Company has and the associated interest rates. Also, provide a calculation showing the weighted cost of debt.

### **RESPONSE:**

\$1,100,000	7.5%	LTD 7 YEARS	\$82,500
\$249,500	7.5%	STD DEMAND	\$18,675
\$1,200,000	2%	LTD 20 YEARS	\$24,000
\$1,200,000	2%	LTD 20 YEARS	\$24,000
\$3,749,500			\$101,175

\$1,349,500/\$101,175 = 7.5% FOR RATE CASE. \$2.4M IS NOT CONSIDERED IN RATE CASE.

# RESPONSE TO REQUEST

#19

### **RESPONSE TO REQUEST #19**

### BERRYS' CHAPEL UTILITY, INC. CUSTOMERS

	2005	2006	2007	2008	2009	2010	2011
JAN	740	779	799	818	833	838	841
FEB	740	778	807	822	836	838	843
MAR	740	783	807	827	831	840	843
APR	742	780	808	827	830	839	840
MAY	753	790	807	830	832	837	841
JUN	755	791	808	831	834	838	843
JUL	759	791	811	829	823	834	837
AUG	754	796	814	830	832	832	837
SEP	765	795	814	830	837	842	844
OCT	767	805	814	831	838	839	842
NOV	771	794	820	833	836	838	842
DEC	776	807	823	837	836	838	842
OCC .	755	791	811	829	833	838	84:

## RESPONSE TO REQUEST

#22

### BERRYS' CHAPEL UTILITY, INC. GALLONS IN "000"

	.,	2005	2006	2007	2008	2009	2010	2011
		2005	4618	4958	4790	4854	5170	4181
JAN	R	4815	93	101	122	90	151	64
	C	63	4367	4729	4913	4750	4998	5355
FEB	R	5534		94	77	68	58	41
	С	63	41	4344	4859	4203	4307	4541
MAR	R	4241	4270	227	126	64	85	41
	С	76	92	4913	4548	4263	4050	4360
APR	R	4115	4702	101	107	127	90	82
	С	87	95		4564	4739	5574	5045
MAY	R	4586	5355	5616	105	105	94	84
	С	72	81	99	5927	5159	5356	5125
JUN	R	6548	6518	7798	140	166	127	110
	С	111	118	147		6659	7182	7109
JUL	R	7300	8108	11875	8118	55	49	112
	С	54	65	101	74	9029	7968	8145
AUG	R	9521	10510	11167	9787	9029	26	119
	С	32	64	83	52		7542	8694
SEP	R	7778	9237	10331	10593	7140	777	168
	С	78	82	106	108	71	7098	7791
OCT	R	7921	8393	7399	8800	6452	110	219
-	С	183	173	204	180	175		7243
NOV	R	7978	7224	8162	7965	5118	7261	180
	С	123	101	164	150	151	145	5512
DEC	R	7327	5331	6331	6294	4759	5520	
DEC	C	104	102	138	138	126	82	115
TOTALS	R	77664	78633	87623	81158	67125	72026	7310
		1046	1107	1565	1379	1245	1094	133
TOTAL	С	78710				68370	73120	7443

# RESPONSE TO REQUEST

#59

## **EXHIBIT SAD-1**

# BERRY'S CHAPEL UTILITY INC. 2011 REQUIRED MAINTENANCE LIST

ITEM #	ITEM TO THE TOTAL THE TOTAL TO THE TOTAL TOT	Short Term	Long Term	INDIVIDUAL COST	t:	CUMULATIVE COST	TVE COST
1	Grease Surface Aerators	×		9	124.00	5	124.00
2	Paint Motors of Surface Aerators	×			$\vdash$	1	449.00
က	Additional Sludge Pump	×		8	300.00	2 8	1.749.00
4	Additional Crane		×		-	/3	6,249.00
2	Additional Crane Mounts (x2)		×	\$	-	7	6,749.00
9	Replace Air Valve for Digester		×	\$	,250.00	<i>\$</i>	7,999.00
7	Convert Cottonwood CS Videos to DVD		×		$\vdash$	<b>\$</b>	8,449.00
<b>®</b>	Design and Construct O&M Manual	×			100.00	5	8,549.00
ര	Pump Station Gauge Repair		×	\$ 2,5	,500.00	ς •	11,049.00
10	Prepare QAQC for Each pc. Of Equip.	×			250.00	7	11,299.00
-	Construct Equip. Manual	×			250.00	7	11,549.00
12	Replace Transducer	×		9	├	7	13,338.00
13	Additional px700 Messco Treatment		×		-	\$	15,338.00
14	Breathing Apparatus Training		×		400.00	, 5 9	15,738.00
15	"A KIT" Chlorine Equipment		×	3)(8	$\vdash$		18,738.00
16	Install Wet Well Hatch at Plant		×		$\vdash$	\$	21,628.00
17	Rope Ladders for Empty Basins		X	8	600.00	5	22,228.00
18	Water Vacuum for Chlorine Basin		X	4	500.00	2	26,728.00
19	Elevations of M.H. in R. L. (Surveying)	×		8	500.00	\ <u>\</u>	27,228.00
20	Refurbishing Dumpsters		X		10,000.00	\ \$	37,228.00
24	Additional Eppendorf pipettes	×		1	00.000	<i>\$</i>	38,228.00
22	Chemical Removal from Plant	×		\$	250.00	\( \seconds{1} \)	38,478.00
23	Clean and Organize Exterior of Plant		X		500.000	<i>\$</i>	38,978.00
24	Comparability Study	×			-	<i>\$</i>	40,728.00
52	Replace Acoustic Ceiling in SO <sub>2</sub> Room		X		1,500.00	\$ \$	42,228.00
56	Additional Shelf space in Lab		X	<b>■</b> \$ 2,5	2,500.00	5	44,728.00
27	Effluent Basin Hatch		×		3,500.00	\ \$	48,228.00
788	Repair Chlorine and SO <sub>2</sub> Scales	×			5,000.00	<u>چ</u>	53,228.00
	TOTAL					50	53,228.00

1 - Experse \$ 18,249 11 - Addition \$34,979

## RESPONSE TO REQUEST

#60

### James Ford

From: Rhodes, Lane [Lane.Rhodes@53.com]

**Sent:** Friday, February 17, 2012 12:05 PM

To: jburtonford@comcast.net

Subject: Berry's Chapel Request

Dear Mr. Ford,

I apologize for my delay in getting you this information. I was out of the office sick yesterday. Thank you for the opportunity to look at the loan request for Berry's Chapel Water Utility Company. At this time we are unable to approve the request. The two primary reasons for this are outlined below:

- 1. USDA B &I program issues: Currently the USDA program in TN in short on Federal Funds. This makes loan requests over \$1MM ineligible at this time. The complexity of the USDA program also causes us some concerns due to the many factors that come into play when presenting a loan like this to the USDA credit committee.
- 2. The cash flow from Berry's Chapel to support the loan request is based on projections that rely on a rate increase. Without this rate increase the debt service coverage is not strong enough to support the loan request. The rate increase would need to be approved before we could consider a loan for the company.

Due to these two factors and based on historical financial data for the company our internal risk rating for this request was too high to move forward. Once the rate increase is approved we can revisit the request and hopefully the USDA will get additional funds to support the B&I program for 2012. Please feel free to call me with any questions you might have about this decision. We appreciate you considering Fifth Third Bank and hope to work with you in the future.

### Lane N. Rhodes

Vice President Head of SBA Lending for the Tennessee Market Fifth Third Bank

424 Church Street 6th Floor

MD UTFC6B

Nashville, TN 37219

Office 615-687-8054

Fax 615-687-3026

Cell 6159692848

2/17/2012

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# RESPONSE TO REQUEST

#61

### REQUIRED MAINTENANCE LIST

### **GREASE SURFACE AERATORS**

Currently, we have four surface aerators that require maintenance. In order to properly maintain our aerators, specific grease is required to lubricate the motors. The purchase of such grease and the additional labor to apply will be an additional cost to our regular maintenance schedule. The additional labor is required due to the floating location of these aerators over the basins.

### PAINT MOTORS OF SURFACE AERATORS

Because of the constant contact with sludge and direct sunlight, a thermal coat of high temperature paint is required to prevent rust from occurring. This high temperature coating is an extra expenditure to our maintenance budget and will have to be purchased from specific vendors.

### ADDITIONAL SLUDGE PUMP

The constant need to maintain the Mixed Liquor Suspended Solids count requires a balanced level of wasting, decanting, and removing of sludge. These procedures are performed by the operation of a sludge pump. Our sludge pump is in operation daily and without it, the balance of MLSS could be compromised. An additional sludge pump is required for back up when the operating pump goes down.

### **ADDITIONAL CRANE**

Through out our plant, there are many basins which require different pumps for removing or adding sludge, water, chemicals, and hoses. These pumps are lowered and raised with the assistance of a crane and a mount. Any time we need to assist a pump in a different location, the crane must be moved to another mount. This takes additional time and effort as well as wear and tear of the plants only crane. Additional cranes are needed at several basins to provide assistance in this process.

### ADDITIONAL CRANE MOUNTS

In order to effectively serve each basin and the pumps required, additional crane mounts are needed. This will allow for the additional cranes purchased to mount in specific corners of the basin. Without additional crane mounts, the additional cranes purchased will be useless.

### REPLACE AIR VALVE FOR DIGESTOR

Controlling air to our digester is a necessity in the overall sludge removal process. Currently, our air valve is not able to completely shut air off to our digester, making it more difficult to decant into our aeration basins. With the purchase and installation of a new air valve to our digester, we will be able to better control the air that goes into the digester through the fine bubble diffusers, which will improve the removal process.

### CONVERT COLLECTION SYSTEM VIDEOS TO DVD

Our collection system has been televised in order to determine as builts of existing laterals. This video is currently on VHS and is very difficult to browse through to find specific locations in a timely fashion. By converting these tapes to DVD's, it will allow us to more efficiently locate specific laterals.

### O & M MANUAL

The purpose of the operation & maintenance manual is to instruct one on how to operate the plant on a daily basis. This includes standard procedures for the collection system, pump stations, emergency management, daily/weekly/monthly maintenance schedule, and daily checklists. There is a large amount of detailed work that is involved in the production of this document (Word documents, spreadsheets, logs, time sheets, etc.).

### PUMP STATION GAUGE REPAIR

In order to effectively monitor each pump station, one must record each pumps running time and record the psi of the discharge and suction side of the pump. The gauges are in need of repair, allowing more precise documentation and monitoring.

### **QAQC**

In order to provide additional accuracy, TDEC requires a Quality Assessment and Quality Control for each piece of equipment of our plant. In order to enhance our QAQC, hours of research and documentation will need to occur.

### **EQUIPMENT MANUAL**

There are many times where someone else besides the Operator will need to run specific electronic and mechanical equipment. An equipment manual must be constructed to allow for specific instructions on how to run each piece of equipment. This equipment manual will take additional time and research to construct.

### REPLACE TRANSDUCER

Our permit requires us to have accurate readings from our transducers that measure our influent flow and our effluent flow. To maintain our accuracy, we have to continually calibrate our transducers to accurately record our flow. This calibration occurs too often, where a new transducer would hold its calibration for a lot longer duration of time.

### ADDITIONAL PX700

Currently, the amount of px700 used allows us to control the breakdown of grease coming into our collection system. There is a need to add more px700 to our collection system to further breakdown the grease. This reduction of grease will be easier on our pumps and help reduce future breakdowns.

### BREATHING APPARATUS TRAINING

A breathing apparatus is required at our plant; Training of the use of this apparatus is a must. Although several are trained with this piece of equipment, all must be trained who conduct any work at our wastewater treatment plant. This is why a training program must be implemented as a QAQC.

### "A KIT" EQUIPMENT

In order to ensure the safety of our team members, an "A KIT" is used as a safety measure in case there are any SO2 or CL2 cylinders that leak. We have an "A KIT" on site, but we have 4 150 cylinders in use. We need to buy additional "A KIT's" to provide additional safety to our team.

### WET WELL HATCH AT PLANT

Currently, the opening of our wet well at our plant is a manhole cover. In order to effectively service our float system and emergency pump system in our wet well a hatch needs to be installed. This will allow for more room and quicker access during scheduled maintenance and emergencies.

### ROPE LADDERS FOR EMPTY BASINS

All basins at our plant that are currently empty need to have rope ladders for safety. We currently use steel ladders when one needs to enter into a basin. The additional rope ladders will allow for additional safety at our plant.

### WATER VACUUM

Currently, when basins need to be cleaned, additional personnel is called in to empty these basins and then use power hoses to clean. Trash and sludge are then pumped out and hauled away. With a water vacuum present, the basins would not need to be emptied, reducing time and labor.

### **COLLECTION SYSTEM SURVEYING**

In order to have accurate as builts throughout our collection system, elevations of the lowest manhole need to be calculated. A surveyor must be hired to accomplish this task.

### REFURBISHING DUMPSTERS

Currently, we have one operating dewatering dumpster. During specific seasons throughout the year, additional removing is required. This additional removing of sludge requires additional dumpster space. By refurbishing the dumpsters we have, we could accommodate for heavier loads during these seasons.

### ADDITIONAL EPPENDORF PIPETTES

Accurate testing is required by TDEC. In order to ensure accuracy in volumetric cylinders, standards are poured in using pipettes. Additional ranges of pipettes are needed to ensure accuracy of lab testing.

### CHEMICAL REMOVAL

Throughout the years, reagents, standards, cleaning agents, and chemicals expire and no longer able to be used. These reagents, standards, cleaning agents, and chemicals need to be properly removed to ensure safety of the environment and of our staff.

### CLEAN AND ORGANIZE EXTERIOR OF PLANT

Additional equipment and labor is needed to organize the exterior of our plant. This will allow for proper location of specific items at our plant and ensure safety of our staff.

### COMPARABILITY STUDY

The state now requires our laboratory to conduct a comparability study on the testing of ammonia. This comparability study must be conducted by an outside laboratory.

### ACOUSTIC CEILING REPLACEMENT

Due to roof leaks prior to having the roof replaced at our plant, several ceiling tiles throughout our plant need to be replaced. This will require the purchase of material and installation of this drop ceiling.

### ADDITIONAL SHELF SPACE

Due to lack of shelf space in our lab, several documents and equipment is being stored in the mechanical room of our plant. These documents and equipment need to be move into the laboratory. Because of the small square footage of our lab, specific design and material of shelving is needed to accomplish this task.

### EFFLUENT BASIN HATCH

Currently, our effluent basin is uncovered allowing weather to perform unnecessary wear and tear to equipment. A hatch is needed to cover this basin to protect equipment and transducers.

### **CHLORINE & SO2 SCALES**

As we feed CL2 and SO2 from 150 lb cylinders in our system, our scales allow us to determine how much is left in each cylinder. Our scales are out of balance and don't accurately tell us how much is left in each. By repairing our scales, our inventory calculation will be improved, allowing for advance notice in ordering.

### Memorandum

To:

Berry's Chapel Utility, Inc. Board of Directors

CC:

From:

Scott Davis, Operations Manager

Date:

2/21/2012

Re:

Performance Audit Inspection

Dear Board of Directors,

On September 21 and 22, we received a Performance Audit Inspection from the Tennessee Department of Environment and Conservation. On January 26<sup>th</sup>, we received a letter in response to their inspection.

There were several positive remarks to the improvement of the facility grounds, the laboratory testing procedures, and organization and collection of data. She was pleased with our efforts in improving the overall status of our facility.

The items that needed improvement were related to the facility, sampling, and laboratory procedures. A majority of improvements TDEC referred to concur with items listed in our previous improvement list enclosed in my testimony to the TRA.

Overall, the response to the Performance Audit Inspection was good. As always, there are items that need improvement as standards for waste water treatment continue to tighten.

Attached you will find a copy of TDEC's Performance Audit Inspection of Berry's Chapel Utility, Inc. Feel free to contact me if you have further questions.

Best regards,

Scott Davis

Operations Manager



### TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION NASHVILLE ENVIRONMENTAL FIELD OFFICE

711 R. S. GASS BOULEVARD
NASHVILLE, TENNESSEE 37243
PHONE (615) 687-7000 STATEWIDE 1-888-891-8332 FAX (615) 687-7078

January 20, 2012

Mr. Tyler Ring, President Berry's Chapel Utility, Inc. 321 Billingsley Ct, Suite 4 Franklin, TN 37067

Subject: Performance Audit Inspection

NPDES Permit #TN0029718 Berry's Chapel Utility STP

Franklin, Williamson County, Tennessee

Dear Mr. Ring:

On September 21 and 22 2011, I met with you and other facility representatives to conduct a Performance Audit Inspection at the Berry's Chapel Utility STP (formerly known as Lynnwood Utility Corp.). The purpose of this inspection was to assess compliance with the National Pollutant Discharge Elimination System (NPDES) permit with emphasis on laboratory operations, sampling and flow monitoring practices.

The former operator, Mr. Bobby Winfrey, retired. His position is now held by Mr. Rory Rowan, grade IV certified wastewater operator. Mr. Mario Vasquez, laboratory technician, now performs most of the sample analyses.

My observations and recommendations are attached for your consideration.

Because of deficiencies documented during this inspection, Berry's Chapel STP has been found to be in violation of its NPDES permit and the *Tennessee Water Quality Control Act of 1977*.

Specifically, these deficiencies include the following:

- 1. Failure to provide accurate influent flow measurement
- 2. Failure to collect representative influent samples
- 3. Failure to properly report insoluble TKN and insoluble phosphorus
- 4. Failure to follow procedures for EPA approved laboratory methods of analyses for carbonaceous biochemical oxygen demand (CBOD), dissolved oxygen, ammonia as nitrogen, and total chlorine residual,
- 5. Failure to follow proper sample collection procedures for E. coli.

Mr. Tyler Ring, President January 20, 2012 Page 2

Further explanation of these deficiencies is provided in the attached report.

I received a letter from Mr. Scott Davis, dated 10/7/11, addressing item # 3 cited above. We continued communicating by email through November dealing with different aspects of the inspection, and he assured me that my concerns would be addressed. Please provide a written response within thirty- (30) days of receipt of this letter stating what steps have been taken to address these remaining deficiencies.

I would like to thank you, Mr. Rowan, Mr. Davis and Mr. Vasquez for your time and assistance during the inspection. Although this letter points out deficiencies, overall I observed many improvements in your self-monitoring program since my last inspection. If you have any questions concerning this correspondence, please contact me at 615-687-7121 or by email, <a href="mailto:barbara.loudermilk@tn.gov">barbara.loudermilk@tn.gov</a>.

Sincerely,

Barbara G. Loudermilk

Nashville Environmental Field Office Division of Water Pollution Control

Barbara & Loudesmile

Enclosure

Cc: Mr. Scott Davis, Berry's Chapel Utility STP

Mr. Rory Rowan, Berry's Chapel Utility STP

Shannon Pratt, Fleming Training Center



### United States Environmental Protection Agency Washington, D. C. 20460

Water Compliance Inspection Report Section A: National Data Coding (i.e., PCS) Inspector FacType Inspection yr / mo / dy NPDES Transaction Code Type 20 18 19 2 12 7 1 8 0 0 2 9 N Remarks Facility Self-Monitoring Evaluation BI QA Inspection Work Days Rating 72 N 75 71 N 70 3 Section B: Facility Data Name and Location of Facility Inspected (For industrial users discharging to POTW, also include Permit Effective Date Entry Time / Date POTW name and NPDES permit number) 0845/11/09/21 10/11/01 Berry's Chapel Utility STP Permit Expiration Date Exit Time / Date 120 Cottonwood Drive, Franklin, TN 1300/11/09/22 11/11/30 Williamson Co. Other Facility Data (e.g., SIC NAICS, and other Name(s) of On-Site Representative(s)/Title(s)/Phone and Fax Number(s) descriptive information) 615-522-4255 Scott Davis, Certified Operator Rory Rowan, Certified operator Name, Address of Responsible Official/Title/Phone and Fax Number 615-305-1033 Tyler Ring, President Berry's Chapel Utility, Inc. Contacted 321 Billingsley Ct, Suite 4, Franklin, TN 37067 Yes 🔲 No Section C: Areas Evaluated During Inspection (Check only those areas evaluated) Pretreatment Program MS4  $\boxtimes$ Self-monitoring Program Permit Pollution Prevention Compliance Schedule X Records / Reports X Storm Water Laboratory Facility Site Review Combined Sewer Overflow  $\boxtimes$ Operation & Maintenance Effluent / Receiving Waters Sanitary Sewer Overflow Sludge Handling / Disposal  $\boxtimes$ Flow Measurement Section D: Summary of Findings/Comments (Attach additional sheets of narrative and checklists, including Single Event Violation codes, as necessary) SEV Description **SEV Codes** invalid/unrepresentative sample 4 0 improper analysis or lab error 8 0 C 0 Date Agency / Office / Phone and Fax Numbers Name (s) and Signature(s) of Inspector(s) Tennessee Division of Water Pollution Control Barbara G. Loudermilk 1/20/12 Nashville Environmental Field Office Loude mille (FAX) ulara 615/687-7078 615/687-7000 Agency / Office / Phone and Fax Numbers Signature of Management Q A Reviewer Tennessee Division of Water Pollution Control 1/23/2012 Nashville Environmental Field Office (FAX) 615/687-7078 615/687-7000

EPA Form 3560-3 (Rev 1-06) Previous editions are obsolete.

# Performance Audit Inspection Berry's Chapel Utility, Inc. (formerly Lynwood Utility Corporation) NPDES TN0029718 September 21- 22, 2011

On September 21 and 22, 2011, I conducted a Performance Audit Inspection (PAI) at the Berry's Chapel Utility Sewage Treatment Plant (STP). The inspection was conducted to determine compliance with the National Pollutant Discharge Elimination System (NPDES) permit with emphasis on laboratory operations, sampling and flow monitoring practices.

I was accompanied by DeWitt Logsdon, (Environmental Protection Specialist from the Columbia Environmental Field Office), Ashlie Farmer and Doug Noonan, (Environmental Specialists from the Nashville Environmental Field Office). We met with Tyler Ring, (president of the Berry's Chapel Utilities STP), and other facility representatives, Scott Davis, Rory Rowan, and Mario Vasquez, who assisted in the inspection.

The former operator, Mr. Bobby Winfrey, has retired and his position is now held by Mr. Rory Rowan, grade IV certified wastewater operator. Mr. Vasquez, laboratory technician, performs most of the sample analyses.

Here are my inspection observations and recommendations:

### Records

The current NPDES permit expired the November 30, 2011. Under the permit, the nutrient management plan (NMP) was to be implemented within 9 months of the effective November 1, 2010 date. This requirement is still under appeal.

The records were well organized. The daily bench sheets contained all the required information. The operators were reminded that any scrap pieces of paper that temporarily recorded data must also be retained for three years. All other records are retained for three years as required by the permit.

I noted that the insoluble TKN (total Kjeldahl nitrogen) and insoluble phosphorus were reported incorrectly. The permit required the analysis and reporting of insoluble TKN (total Kjeldahl nitrogen) and insoluble phosphorus twice per month during the summer months. The actual reported value was for the dissolved parameters. Apparently, the data had been incorrectly interpreted from their contract laboratory, Test America's, results.

I also noted that the MORs (Monthly Operational Reports) heading labeled "Insoluble Nitrogen" should have been "insoluble TKN".

Mr. Davis and I discussed these issues and he agreed to correct and resubmit the MORs.

I observed that several of the DMRs (Discharge Monitoring Reports) had "BDL" (below detection limit) entered for the value. I requested that when this term is used, that it be defined at the bottom of the form.

A Standard Operation Procedures manual had been prepared. This document should be reviewed annually and initialed by all personnel. Duplicate samples are routinely analyzed and documented for all parameters. A written QA/QC quality (quality assurance quality control) program should be included in the SOP manual.

A QA/QC program incorporates both quality controls, such as duplicates, and quality assurance, which is the statistical analysis of data. Blanks are used to detect any possible contamination; duplicates measure precision; and spiked samples measure accuracy. Duplicates should be run on a regular basis for all parameters. EPA recommends running a duplicate every tenth sample. Section 1020 in the 21<sup>st</sup> edition of the Standard Methods for the Examination of Water and Wastewater (Std. Methods) would provide guidance.

I provided a current copy of the approved Code of Federal Regulations, specifically, 40 CFR, Part 136.3. The operators said they were familiar with the document. The CFR is continually being updated and can be acquired on the Internet. Other useful information, such as NPDES permit information, can be found on the Tennessee Department of Environment and Conservation website.

I noted that some of the requested information on the chain-of-custody forms used to submit samples to Test America for analyses were incomplete. Mr. Davis stated that this matter would be addressed.

### **Facility**

Upon entering the facility property, I observed old equipment parts, a rusty old generator and other debris lying around the grounds. Removing and properly disposing of the clutter would offer a safer workplace and more orderly appearance.

I observed a remarkable transformation in the laboratory compared to my last visit to the facility. The operators have worked very hard in making positive changes and continue to do so in all aspects of the plant.

I understand that repairs to address the May 2010 flood damage have been slow and costly. This included removing, cleaning or replacing every component of the plant. One of the benefits of this cleanup effort was the lowering of ammonia concentrations to more favorable levels.

The outfall sign had not been updated to reflect the permittee's name change. The sign should be replaced at the earliest possible convenience.

I observed that a backup generator was unavailable should power outage occur. Mr. Davis told me that the plant's telemetry system was very effective in notifying the proper officials,

Mr. Ring, Mr. Rowan and himself, when there is a power outage and that they quickly can respond to the situation. I was told that there were plans to purchase a generator in the future.

The main pump station is in a 20-ft manhole located at the front of the plant. Mr. Davis informed me that a team of facility personnel routinely performed maintenance down this hole. They had some safety equipment but did not have the required supplied air equipment. Since the manhole is considered a confined space, there are certain safety requirements required by OSHA that should be followed. I referred Mr. Davis to the following internet web link for OSHA guidance and regulations.

http://www.osha.gov/pls/oshaweb/owadisp.show\_document?p\_table=standards&p\_id=9797

The chlorine and sulfur dioxide tanks were not properly secured. Since hooks were already attached to the walls, chains are just needed to secure the tanks.

Flow meter calibration is performed 2-3 times per year by Southern Sales. They are also contacted when there were any concerns. A staff gauge attached to the channel wall would help the operator determine if there was a problem.

The location of the sampler sump pump is suspected to be adversely affecting the flow measurement. This concern would eliminated by moving the sump pump upstream of the baffle.

### Sampling

Sigma 1600 Dipper Samplers were used to collect influent and effluent samples

The influent sample was collected with a sump pump sitting inside a plastic garbage can that had the bottom cut off. This was how the operators were attempting to minimize the debris collected around the sump pump. The sump pump is too near the bottom of the channel. To ensure that a representative 24-hour sample is collected, the sump pump should be raised and supported midstream to collect the sample. This arrangement should minimize debris collection and provide more reliable data. This makes previously submitted data for influent total suspended solids and CBODs questionable.

The effluent sample is collected after disinfection.

I observed that the sample containers are washed with an Alconox<sup>TM</sup> solution followed by rinsing with tap water and distilled water. This procedure is routinely followed in preparation for sampling days.

### Laboratory

I found the laboratory to be clean and well organized.

The procedure for cleaning all the glassware is the same as previously stated for cleaning sample containers.

Labtronx is contracted to perform the yearly laboratory equipment checks and calibrations. I noted the stickers on the instrument provided a July 2011 date for the last calibration service.

Crystal Springs distilled water is purchased to use in the laboratory in preparing standards. The Certification of Analyses for this water must be acquired.

The on-site reference book containing the methods used for analyzing the wastewater samples is the 21<sup>st</sup> edition of Std. Methods.

I evaluated analysis procedures for individual parameters. Comments regarding those evaluations follow:

### Dissolved Oxygen (DO)

The YSI 54A dissolved oxygen meter is used as both a field instrument using the YSI 5739 probe and a bench top instrument for CBOD analysis using the YSI 5905 probe. I observed the calibration of the meter using the CBOD probe. However, I did not see the calibration for the field probe performed, nor were there two calibration entries on the calibration log. This makes previously submitted data questionable.

I instructed Mr. Davis that the calibration should be performed for the instrument using the appropriate probe prior to collecting the field DO data. The meter should then be recalibrated using the CBOD probe prior to running the CBOD analysis. Please allow at least 15 minutes for the probe to equilibrate prior to each calibration.

I informed the operators that a confirmation step must also be performed. I demonstrated how to use the temperature and barometric pressure to obtain the standard DO value from the USGS DO table (<a href="http://water.usgs.gov/owq/FieldManual/Chapter6/table6.2">http://water.usgs.gov/owq/FieldManual/Chapter6/table6.2</a> 6.pdf). This standard value and the value used to set the meter must lie within 10% of each other. The temperature, barometric pressure, the standard and the value used to set the instrument must be documented.

### Carbonaceous Biochemical Oxygen Demand (CBOD)

I observed no problems with the calibration for the YSI 54A dissolved oxygen meter with the YSI 5905 probe is used in the CBOD analysis. A confirmation step must also be performed as previously stated for DO.

Samples are collected and brought to room temperature using a hot water bath. Care should be taken to avoid using very hot water so as not to kill the biomass (bugs). I also mentioned that shaking the sample may be necessary to ensure that the initial DO < 9.0 mg/L to meet the method criterion. Refer to Std. Method 5210 section 4.b.4 for guidance for supersaturated DO samples.

Seed material is prepared according to the manufacturer's instruction for Polyseed TM.

The required amount of the Hach formula 2533 nitrification inhibitor (NI) is added to the samples for the CBOD analyses.

The presence of chlorine is checked using a Hach DR 2400 Colorimeter, DPD method.

I observed that typically three influent sample dilutions (4, 8, and 12 mL) and two effluent sample dilutions plus a duplicate (200, 300 and 300 mL, respectively) were set up for analysis. Three seed controls (10, 20, and 30 mL) are also set up. I recommended that least three dilutions be prepared plus a duplicate as established by the QA/QC program requirements. A toxicity trend can be determined by evaluating the data if enough sample dilutions are set up.

An NI blank (dilution water with NI added) should also be included in the set as part of the QA/QC assessment.

The effluent dilutions were found to contain insufficient nutrients effectively reducing biological activity during the 5-day incubation period. According to Std. Method 5210 section 5.c.2, "...the nutrient, mineral, and buffer solutions must be directly added to the samples... or use commercially prepared solutions designed to dose the appropriate bottle size." This could explain insufficient depletion of the samples after the incubation period. This makes previously submitted CBOD data invalid.

I observed that a GGA (glucose-glutamic acid) check is typically analyzed weekly with the other samples. I found one of the GGA values to be153.5 mg/L. The resulting values should lie within the 198±30.5 range. If not, the cause should be investigated. Refer to Std. Method 5210 section 6.b. for guidance.

Calculations are carried out correctly using a computer program. However, I noted that occasionally the final DO did not meet the method criteria. Final DO values should have at least 1.0 mg/L remaining; and the samples should not deplete more than 2.0 mg/L. The blank depletion was found to be < 0.2 mg/L as required. Results from dilutions that do not meet these criteria are not included in the calculations for the reported value.

Total Residual Chlorine (TRC)

A Hach DR 2400 Colorimeter is used to analyze TRC using the DPD method.

Secondary standards are used to calibrate the instrument. I informed the operators that primary standards must be used to first to calibrate the instrument and to confirm the secondary standards before they can be used on a daily basis. Guidance was provided. This makes previously submitted data questionable.

pH

The pH analysis was conducted using a Hach SensIon4 instrument with combination gel probe with built-in temperature sensor.

Calibration was performed properly according to manufacturer instructions.

I observed the analysis performed properly and see no reason to question previously submitted data.

Total Suspended Solids (TSS)

A Denver APX-100 balance is used to weigh samples.

I was shown a set of weights that was available for use. However, they were dusty and had not been used in several years. I suggested that they have these weights checked against Labtronix's certified weights on the next scheduled maintenance visit. These weights could then be used to confirm the balance's reliability between yearly calibration checks.

I noted that the filters were rinsed and dried as required in preparation for filtering the samples. However, the process of repeating heating, cooling, and weighing cycle was omitted. This process, however, was correctly performed for the sample filters. Guidance was emailed to Mr. Davis that, if properly followed, would allow the operator to eliminate this step in the procedure.

I observed that the analysis was well executed. Caution was advised to Mr. Vasquez about seating the filter with water and vacuum before filtering samples to minimize the lose solids under the filter.

A distilled water blank should also be filtered as part of the QA/QC program.

Ammonia as Nitrogen (NH3-N)

I discovered that the operators were under the impression that the distillation step of the procedure was unnecessary. I directed them to review the 40CFR part 136, table 2, footnote 6. This states that "Manual distillation is not required if comparability data on representative effluent samples are on file to show that this preliminary distillation step is not necessary; however, manual distillation will be required to resolve any controversies." Guidance for performing the comparability study was provided.

The distillation step removes impurities that would interfere with the analyses and produce erroneous results. The operators were told that until they could prove comparability that they would have to distill the samples and report those values. The difference between the undistilled and the distilled values should lie within the required 10% range for the distillation step in the method to be omitted. The comparability should be checked yearly. Results will be questionable unless the distillation step is performed or the comparability study demonstrates otherwise.

I noted that the Hach method 10001 with the Hach SenIon 4 meter and ammonia probe was used to analyze samples for NH<sub>3</sub>-N. The analysis was performed in accordance to the method.

I noted that three standard solutions (0.1, 10 and 100 mg/L) are prepared and used to prepare a calibration curve. These standards are chosen to bracket the expected sample values.

Settleable Solids (SS)

The SS analysis was performed in accordance with the EPA approved method. However, I discovered that composite samples were analyzed instead of a grab sample as required by the permit. This error was immediately corrected.

Escherichia coli (E.coli)

The IDEX Colilert method is used to analyze the effluent samples for E.coli.

I observed the sample being collected in a beaker then transferred to the sterile/preserved Collect bottle. This improper sample collection produces questionable results. The sample must be collected directly into a sterile/preserved bottle to minimize contamination.

I also noted that the date on the Comparator had just expired and the thermometer increments started at  $34^{\circ}$ C and was off by  $+1.0^{\circ}$ C. Mr. Davis said that he would order replacements for the Comparator and thermometer immediately.

I was told that the IDEXX Quanta-Cult standards (*Escherichia coli, Klebsiella pneumonia, and Pseudomonas aeruginosa* controls) are performed with each new lot of purchased reagent as recommended by the IDEXX company as a QA/QC check.

I found the ultraviolet light to be clean and functional.

### Conclusion

Since the last inspection, I observed considerable improvements at the plant especially in laboratory cleanliness and record management. I appreciate the attentiveness shown by the operators during the inspection. Previously submitted data for the parameters with above-cited deficiencies are considered questionable and possibly invalid. I believe that after reviewing and properly implementing the methods of analyses, the self-monitoring program will improve and provide more reliable data.

1/20/12 Submitted by Barbara Loudermilk

# ATTACHMENT REVISED TESTIMONY OF JAMES B. FORD

### BEFORE THE TENNESSEE REGULATORY AUTHORITY

Nashville, Tennessee

IN RE:	PETITION OF BERRY'S CHAPEL	)	
	UTILITY INC. TO CHANGE AND	<b>´</b> )	DOCKET NO. //-00198
	<b>INCREASE RATES AND CHARGES</b>	<u> </u>	10.11 00.11

### DIRECT TESTIMONY OF

JAMES B. FORD, SECRETARY-TREASURER OF BERRY'S CHAPEL UTILITY, INC.

Dated: FEBRUARY 2012

- 1 Q. Please state your name for the record.
- 2 A. My name is James B. Ford
- 3 Q. What is your position with Berry's Chapel Utility, Inc. (BCUI)?
- 4 A. Secretary-Treasurer.
- 5 Q. How long have you been a Financial Consultant to BCUI?
- 6 A. Since July 2010.
- 7 Q. What duties do you perform as Secretary-Treasurer?
- 8 A. I oversee the Administrative and Financial matters for the Company related to record
- 9 keeping and reporting, and I assess and make recommendations on the Company's financial
- 10 needs to the other Directors of the Company.
- 11 Q. Please summarize your business experience and experience in the regulated utility
- 12 industry.
- 13 A. I have been in the business world for 41 years. I am a graduate of the University of
- 14 Tennessee with a degree in Business Administration and a major in Accounting. I worked
- 15 for Authur Andersen & Co. for eight years in the Audit Division. I joined United Cities Gas
- 16 Company in 1978 as Vice President and Controller, and in 1986 I was appointed Senior Vice
- 17 President, Treasurer and Chief Financial Officer. During this period United Cities made 32
- acquisitions and raised more than \$300 million in capital to provide for the company's growth.
- 19 In 1997, United Cities Gas Company was sold to Atmos Energy Corporation.

- 20 Q. Do you have concerns about BCUI financial condition?
- 21 A. Yes. Since 2002, BCUI and its predecessor Lynnwood Utility Corporation (LUC) have
- incurred losses of approximately \$1,200,000. All of these losses were funded by debt.
- 23 In May, 2010, the flood of Middle Tennessee covered the Company's sewer plant in
- 24 Cottonwood. As part of the bank loan conditions, the Company was required to obtain a
- 25 FEMA flood insurance policy for \$500,000. The insurance adjuster stated that since the
- plant was not under roof, only \$28,000 would be paid by the FEMA insurance policy. The
- 27 Company appealed, hired NFA to fight the ruling, but was not successful. The Company
- responded to the damage at the plant (back operating not 100%, but serving customers in
- 29 36-48 hours).
- 30 The BCUI plant incurred approximately \$218,000 of damage. The \$190,000 not paid by
- 31 insurance was funded by the Company line of credit. When that was used up, advances for labor
- and other expenses of approximately \$85,000, were funded by Mr. John Rings Company,
- 33 Tenn Contractors, Inc., which still has not been paid back. Approximately \$60,000 of repairs
- have not been made due to lack of funds.
- 35 The Company made a loan application to the SBA for assistance for damage repairs and
- operating capital in May, 2010. The SBA declined the loan stating that the company was
- not financially viable nor did it seem to have the ability to pay the loan back. See JBF-1.
- 38 A review was made of possible state and federal grants that might be available. There was
- 39 none must be government agency or not-for-profit or association (i.e. cooperative). This
- 40 is one of the reasons that LUC agreed to merge into BCUI.

<sup>&</sup>lt;sup>1</sup> Source LUC TRA annual reports

- 41 At present, BCUI does not have cash flow to pay bills for items such as sludge removal,
- 42 odor control, chemicals or maintenance.
- The new TDEC permit require maintenance improvements of over \$50,000. See the
- 44 Scott Davis Testimony and Exhibit SAD-1.
- 45 Q. Does BCUI have an annual audit by an independent CPA firm?
- 46 A. Yes. BCUI's year-end is June 30, 2011 and they have retained Lattimore, Black, Morgan
- 47 & Cain (LBMC) to perform an audit at June 30, 2011. Due to BCUI financial condition, the
- 48 Company expects that the audit opinion will contain qualification related to survival as an
- ongoing business concern. See JBF-2 for draft wording. BCUI is hopeful that an audit
- will aid them in obtaining State and Federal grants. Were the Company's accounting exhibits
- 51 filed in support of the Company's rate case attached to your testimony prepared by you or
- 52 under your supervision?
- 53 A. Yes.
- Q. What is the source of the information used in preparing the Company's accounting exhibits?
- 55 A. The information in the accounting exhibits were prepared from the financial and operational
- 56 records of the Company.
- Q. What is the rate increase the Company is reuesting in this case?
- 58 A. The Company is seeking a rate increase that would produce additional annual revenues of
- 59 \$398,853. The proposed rate increase will increase the Company's existing rates by 76%.
- 60 Q. When was the Company's last rate increase?
- 61 A. The Company's last rate increase was granted by the Authority on September 9, 2009 in the
- 62 amount of \$125,618.

- 63 Q. Will you please explain the Company accounting exhibit filed with your testimony in support
- of the rate increase in this case?
- 65 A. Yes, I will.
- 66 Q. What is the test period the Company used in this case?
- 67 A. The Company used the historical information for ten months ending June 30, 2011 and a
- 68 forecast for the remaining two months. The test period was adjusted for known and anticipated
- 69 changes to arrive at the attrition period.
- 70 Q. Please describe the Company accounting exhibit schedules filed with your testimony which
- detail and support the revenues and expenses for the test period and attrition period.
- 72 A. I will. Schedule A shows the Company's revenue requirements for the attrition year which
- supports the revenue deficiency of \$398,853. Schedule R/E and its related schedules show the
- 74 Company's operating loss for the test period and attrition period with existing rates.
- 75 Q. How did the Company determine the revenues for the test period?
- 76 A. The Company took the historical volumes for the last twelve months ending
- 77 March 31, 2011 times the current rates. Schedule R-1.
- 78 Q. Please explain the adjustments to operating expenses made in the test period.
- 79 A. The adjustment to operating expenses for the test period is \$52,936 which is set forth in
- 80 Schedule E-1. This adjustment reflects the known increases for sludge removal, purchase power
- and chemicals. Along with an adjustment to purchased water, materials and supplies, and for the
- change in the CPI as of April 30, 2011. Additionally, an adjustment to reflect the increases in
- cost requirements as dictated by TDEC effective May 1, 2011.
- 84 Q. How did the Company determine its customer accounting expenses in Schedule E-2?
- 85 A. The Company's customer accounting expenses are comprised of the actual costs billed to the

- 86 Company by the water utilities which provide billing and collection services to the Company, the
- 87 bad debts reported by these water utilities on the Company's bills for sewer service and the time
- 88 spent by the Company's part-time clerical employee handling billing matters. An additional
- provision for unpaid disputed accounts was made in the amount of \$15,480 for approximately 120
- 90 accounts who have refused to pay the new facilities charge of \$20 per month. See JBF-4 for listing
- 91 of customers with past due balances. Our other 720 customers continue to pay their bill promptly.
- These past due balances have effected cash flow and reduced the Company's ability to pay
- 93 some of its bills. In addition, some customers are not paying their bills since they now know that
- 94 the water billing company (HB&TS Utility Dist) will not turn off their water for non payment
- of sewer service. This now amounts to past due accounts amounting to over \$6,000.
- 96 TDEC will not allow the company to disconnect sewer service from a home for non payment.
- 97 This matter must be resolved in a timely manner to protect all good paying customers.
- 98 Q. Please explain the adjustments to the general and administrative expense made to the test
- 99 period expenses.
- 100 A. Certain expenses were adjusted for the April 30, 2011 CPI factor along with an adjustment
- 101 to insurance expenses for projected increases.
- 102 Q. Please explain the adjustments to the regulatory expenses made to the test period expenses.
- 103 A. The adjustment to regulatory expenses for the test period is \$21,500 which is set forth in
- 104 Schedule E-5 and Schedule E-5/1. The regulatory expense was adjusted by \$43,000 to reflect the
- projected \$16,000 in accountings, \$25,000 in legal fees, and \$2,000 in other related fees for this
- 106 rate case filed by BCUI. Since costs are now changing very rapidly, the Company, based on past
- 107 history, will have to file a rate case every two years to defer the effect of regulatory delay in
- 108 setting rates.

- 109 Q. Under Rule 1220-4-13-.07, the Authority may require that the Company have an escrow/
- 110 reserve account. Does the Company exhibit include any expense for such an escrow/reserve
- 111 account?
- 112 A. No, it does not.
- 113 Q. If the Authority requires the submission of financial security and/or an escrow/reserve
- 114 account under Rule 1220-4-13-.07, will the costs of these items increase the Company's revenue
- 115 deficiency above the revenue deficiency set forth in Schedule A?
- 116 A. Yes, and the Company's proposed rates would have to increase to cover these additional
- 117 expenses.
- 118 Q. Has BCUI submitted a rate base calculation and requested a rate of return?
- 119 A. As a not-for-profit company, there is no investor. As a result, the only return required
- 120 is that which is required to service the debt that has been incurred to provide service to the
- 121 customer base. Schedule B and supporting schedules B-1 through B-5 are a walk forward
- 122 of LUC Rate Base since the last rate case in 2008 and is calculated based on the various approvals
- 123 issued by the TRA in the LUC's past rate filing as they relate to depreciation and
- amortization rates along with a working capital calculation. A rate base of \$1,139,310 with
- interest expense of \$101,175 requires a calculated rate of return of 8.8%.
- 126 Additionally, BCUI's NPDES Operating Permit from TDEC
- 127 states under section 3.8.1 that BCUI shall levy and collect revenues that are required to fund all
- 128 operation, maintenance, principle and interest of debt service, and depreciation. See JBF-3.
- 129 Q. Why has the Company not provided for State or Federal income tax expenses?
- 130 A. BCUI is subject to State and Federal income taxes at this time, but does not forecast
- 131 a profit for tax purposes in the near future. When 85% of BCUI customers sign up to be

- members, the company will be able to file for an exemption from Federal income taxes.
- 133 Q. What rates for sewer service does the Company propose in this case?
- 134 A The Company requests that the Authority approve an increase in the rate for residential
- 135 service from \$7.97 per 1,000 gallons to \$9.29 per 1,000 gallons, a 16.6% increase. The
- 136 Company requests the same rate increase for its non-residential customers from \$9.96 to \$11.28.
- 137 In addition, the Company has requested a base rate charge of \$30.00 per month for Residential
- 138 customers and \$40.00 per month for Commercial customers. This will stabilize the
- 139 Company's cash flow and allow it to pay its recurring bills in an orderly fashion.
- 140 Q. Does this conclude your testimony?
- 141 A. Yes, it does.



039 00001 02 ACCOUNT:

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BERRY'S CHAPEL UTILITY, INC. TYLER L. RING 321 BILLINGSLEY COURT SUITE 4 FRANKLIN TN 37067

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### NOTICE TO COMMERCIAL CUSTOMERS

Concerning the Unlawful Internet Gambling Enforcement Act of 2006 & Prohibition on Funding of Unlawful Internet Gambling (Regulation GG) In accordance with the requirements of the Unlawful Internet Gambling Enforcement Act of 2006 and Regulation GG, this notice is to inform you that restricted transactions are prohibited from being processed through your account or relationship with our institution.

Restricted transactions are transactions in which a person accepts credit, funds, instruments or other proceeds from another person in connection with unlawful Internet gambling.

BASIC BUSINESS ACCOUNT 3015270

\_\_\_\_\_\_ DEBITS CREDITS DATE BALANCE DESCRIPTION BALANCE LAST STATEMENT ..... 01/31/11 .00 BALANCE THIS STATEMENT ..... 02/02/11 .00 TOTAL CREDITS (0) .00 .00 (0) TOTAL DEBITS

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### - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*	TOTAL FOR	TOTAL	*
*	THIS PERIOD	YEAR TO DATE	*
*			*
* TOTAL OVERDRAFT FEES:	.00	.00	*
*			*
* TOTAL RETURNED ITEM FEES:	.00	.00	*
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- END OF STATEMENT -





YOU CAN EASILY

### BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL INTHE BI	ELOW AMOUNTS FROM	YOUR CHECKBOOK AND BANK S	TATEMENT	
BALANCE SHOWN ON BANK STATEMENT	\$	BALANCE SHOWN IN YOUR CHECKBOOK	S	
ADD DEPOSITS NOT ON STATEMENT	\$	ADD ANY DEPOSITS NOT AL ENTERED IN CHECKBOOK		
TOTAL	\$			
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT		TOTAL	\$	
\$		SUBTRACT SERVICE CHARG BANK CHARGES NOT IN CHECK		
TOTAL	2	70711		.50
TOTAL	\$	TOTAL	\$	

AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067
Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.

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 ten (10) business 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.

### FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS (DIRECT DEPOSIT, ETC.)

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

### FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid FINANCE CHARGES, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a FINANCE CHARGE.

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

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

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 bill 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.

1:20 PM 02/07/11

## Lynwood Utility Corporation Reconciliation Summary Tennessee Commerce Bank, Period Ending 02/28/2011

	Feb 28, 11
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 02/28/2011	0.00
Ending Balance	0.00

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1:21 PM 02/07/11

### Lynwood Utility Corporation Reconciliation Detail

### Tennessee Commerce Bank, Period Ending 02/28/2011

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						0.00
Cleared Balance				-		0.00
Register Balance as of	f 02/28/2011					0.00
Ending Balance				=		0.00



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PAGE: 1 01/31/2011

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BASIC	BUSINESS ACCO	UNT 30152	70	
DESCRIPTION	DEBITS	CREDI'	TS DATE	BALANCE
BALANCE LAST STATEMENT BALANCE THIS STATEMENT			12/31/10 01/31/11	.00
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ITEMIZATION				
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* TOTAL OVERDRAFT FEES:			.00	.00 *
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- END OF STATEMENT -





#### YOU CAN FASILY

### **BALANCE YOUR CHECKBOOK**

BY FOLLOWING THIS PROCEDURE

FILL INTHE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT	\$	BALANCE SHOWN IN YOUR CHECKBOOK	\$
ADD DEPOSITS NOT ON STATEMENT	\$	ADD ANY DEPOSITS NOT A ENTERED IN CHECKBOOK	ALREADY S
TOTAL	S		
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT		TOTAL	S
\$		SUBTRACT SERVICE CHAR BANK CHARGES NOT IN CHE \$	
TOTAL	S	TOTAL	S
BALANCE		BALANCE	

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD AGREE. DIFFERENCES, IF ANY. SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

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3:05 PM 02/03/11

# Lynwood Utility Corporation Reconciliation Summary Tennessee Commerce Bank, Period Ending 01/31/2011

	Jan 31, 11
Beginning Balance	0.00
Cleared Balance	0.00
Register Balance as of 01/31/2011	0.00
Ending Balance	0.00

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3:05 PM 02/03/11

### Lynwood Utility Corporation Reconciliation Detail

### Tennessee Commerce Bank, Period Ending 01/31/2011

Туре	Date	Num	Yi	Name	Cir	Amount	Balance
Beginning Balance							0.00
Cleared Balance							0.00
Register Balance as of	f 01/31/2011				_		0.00
Ending Balance							0.00

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BASIC BUSINESS ACCOUNT 3015270 DESCRIPTION DEBITS CREDITS DATE BALANCE BALANCE LAST STATEMENT 12/31/09 26,821.62 CHECK # 2078 1,135.91 01/04/10 25,685.71 CHECK # 2095 4,000.00 01/05/10 21,685.71 CHECK # 2083 2,328.05 01/05/10 19,357.66 CHECK # 2100 1,490.50 01/05/10 17,867.16 CHECK # 2093 1,214.14 16,653.02 01/05/10 CHECK # 2098 1,125.00 01/06/10 15,528.02 CHECK # 2091 935.00 01/06/10 14,593.02 CHECK # 2097 600.00 01/06/10 13,993.02 Transfer from Loan #12307 31,000.00 01/07/10 44,993.02 CHECK # 2094 2,750.00 42,243.02 01/07/10 CHECK # 2101 217.91 01/07/10 42,025.11 CHECK # 2086 60.00 01/07/10 41,965.11 CHECK # 2085 30.00 41,935.11 01/07/10 CHECK # 2073 26.22 41,908.89 01/07/10 1,774.78 CHECK # 2099 01/11/10 40,134.11 CHECK # 2103 918.00 01/11/10 39,216.11 CHECK # 2102 19.02 01/11/10 39,197.09 CHECK # 2104 3,553.08 01/13/10 35,644.01 CHECK # 2111 750.00 01/14/10 34,894.01 CHECK # 2113 36.18 01/14/10 34,857.83 CITY OF FRANKLIN PAYABLES LYN002 23,633.13 01/15/10 58,490.96 CHECK # 2107 280.21 01/15/10 58,210.75 CHECK # 2092 80.00 01/15/10 58,130.75 DEPOSIT 271.28 01/19/10 58,402.03 CHECK # 2121 11,180.81 01/19/10 47,221.22 CHECK # 2122 1,722.16 01/19/10 45,499.06

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2,512.25

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CHECK # 2109

CHECK # 2110

CHECK # 2112

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41,760.45

39,248.20

38,066.03

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BALANCE SHOWN ON BANK STATEMENT	\$ BALANCE SHOWN IN YOUR CHECKBOOK	\$
ADD DEPOSITS NOT ON STATEMENT	\$ ADD ANY DEPOSITS NOT ALR ENTERED IN CHECKBOOK	EADY S
TOTAL	\$	
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT	TOTAL	S
\$	SUBTRACT SERVICE CHARGE BANK CHARGES NOT IN CHECKI \$	
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TOTAL	\$ TOTAL	\$
BALANCE	BALANCE	

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD. AGREE, DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067
Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared

Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business 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.

### FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS (DIRECT DEPOSIT, ETC.)

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid FINANCE CHARGES, adjustments and payments (except the minimum automatic payment which is deducted from balance. There is no time period within which to pay to avoid incurring a FINANCE CHARGE

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL



039 00001 02 ACCOUNT: DOCUMENTS:

43

PAGE: 3015270 01/29/2010

LYNWOOD UTILITY CORPORATION TYLER L. RING

			=====	======	==========		======	========
		BAS	SIC BUS	INESS AC	COUNT 3015270		<b>_</b>	
=====	DESCRI	PTION		DEBI <b>TS</b>	CREDITS	DATE		BALANCE
CHECK	# 2105			3.93		01/20/10		38,062.10
CHECK				952.00		01/21/10		37,110.10
CHECK				32.16		01/21/10		37,077.94
CHECK				29.50		01/21/10		37,048.44
CHECK	# 2125		1,	062.50		01/22/10		35,985.94
CHECK				622.14	1	01/22/10		35,363.80
DEPOSI					17,902.18			53,265.98
CHECK				969.00		01/26/10		52,296.98
CHECK	# 2118			462.29		01/26/10		51,834.69
CHECK				10.93		01/26/10		51,823.76
CHECK	# 2131			62.50		01/28/10		51,761.26
CHECK	# 2143			21.83		01/28/10		51,739.43
BALANC	E THIS STA	TEMENT				01/29/10		51,739.43
TOTAL.	CREDITS	(4)	72.	806.59	MINIMUM BALAN	CE		13,993.02
TOTAL		(41)			AVERAGE BALAN			40,406.25
=====	=========		YOUR	CHECKS	SEQUENCED	=======		========
DATE		AMOUNT	DATE	.CHECK #	AMOUNT	DATECH	ECK #.	AMOUNT
01/07	2073*	26.22	01/07	2101	217.91	01/21	2115	29.50
01/04	2078*	1,135.91	01/11	2102	19.02	01/20	2116	2 <b>,</b> 575 <b>.</b> 45
01/05	2083*	2,328.05	01/11	2103	918.00	01/20	2117	1,182.17
01/07	2085	30.00	01/13	2104	3,553.08	01/26	2118	462.29
01/07	2086*	60.00	01/20	2105		01/26	2119	10.93
01/06	2091	935.00	01/19	2106	68.91	01/22	2120	622.14
01/15	2092	80.00	01/15	2107			2121	11,180.81
01/05	2093	1,214.14	01/20	2108			2122	1,722.16
01/07	2094	2,750.00		2109			2123	32.16
01/05	2095*	4,000.00	01/19	2110			2124	969.00
01/06	2097	600.00	01/14	2111			2125*	1,062.50
01/06	2098	1,125.00	01/19	2112			2131*	
01/11	2099	1,774.78	01/14	2113		01/28	2143	21.83
01/05	2100	1,490.50	01/21	2114	952.00			

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- END OF STATEMENT -





YOU CAN EASILY

### BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL HVITE DE	LOW AMOUNTS FROM Y	OUR CHECKBOOK AND BAN	IK STATEMENT
BALANCE SHOWN ON BANK STATEMENT	\$	BALANCE SHOWN IN YOUR CHECKBOOK	
ADD DEPOSITS NOTION STATEMENT	\$	ADD ANY DEPOSITS NO ENTERED IN CHECKBOO	
TOTAL	\$		
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT		TOTAL	\$
\$		SUBTRACT SERVICE CH BANK CHARGES NOT IN C \$	HECKBOOK
TOTAL	\$	TOTAL	\$

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067
Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a fransfer listed on the statement or receipt. We must

AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business 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.

### FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS

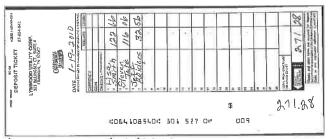
If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

### FOR RESERVE ACCOUNT CUSTOMERS ONLY

PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid FINANCE CHARGES, adjustments and payments (except the minimum automatic payment which is deducted from balance. There is no time period within which to pay to avoid incurring a FINANCE CHARGE

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL



\$271.28 01/19/2010



\$17,902.18 01/25/2010



2073 \$26.22 01/07/2010



2078 \$1,135.91 01/04/2010



2083 \$2,328.05 01/05/2010



2085 \$30.00 01/07/2010



2086 \$60.00 01/07/2010



2091 \$935.00 01/06/2010



2092 \$80.00 01/15/2010



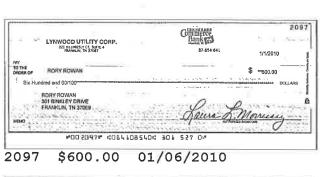
2093 \$1,214.14 01/05/2010



2094 \$2,750.00 01/07/2010



2095 \$4,000.00 01/05/2010





2098 \$1,125.00 01/06/2010



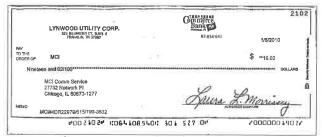
2099 \$1,774.78 01/11/2010



2100 \$1,490.50 01/05/2010



2101 \$217.91 01/07/2010



2102 \$19.02 01/11/2010

	LYNWOOD UTILITY CORP, 321 BUINGSLY CT, SMITE 4 FRANKLIN, 11N 37067	Bank 87.85+641	2103
PAY TO THE ORDER OF	MARIO VASQUEZ		\$918.00
Nine H	lundred Eighteen and 90/100**********************************		DOLLARS
	MARIO VASQUEZ		1
	1801 LAURINDA DR NASHVILLE, TN 37217	Laura &	Granian 6
мемо		Hours &	Guorisey_

2103 \$918.00 01/11/2010



2104 \$3,553.08 01/13/2010



2105 \$3.93 01/20/2010



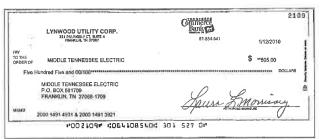
2106 \$68.91 01/19/2010

		VOOD UTILITY C		G	B7-854-641	1/12/2010	210
PAY TO THE DRDER OF		RICAN EXPRESS		yydydynau d kârar 600 gyr	part 1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ **290.21	.Pig
	AMERIC P O BOX	AN EXPRESS ( 850448 1 TX 75755-0448		d	Laura F	Morrison	1
MIMO	9-71004			4	Winks	and accounting	
		1100 110 26	12064 10854	01 301 52	7 ∩€		

2107 \$280.21 01/15/2010

	LYNWOOD UTILITY CORP. 321 BILSWALLY CT. SUITS 4 ARABOUN. TR 37057	Chank	210
PAY	**************************************	87 854 641	1/12/2010
TO THE ORDER OF	BANNER LIFE INSURANCE		\$ -2,512 25
Two Th	ousand Five Hundred Twelve and 26/100*******	*******************************	DOLLARS
	BANNER LIFE INSURANCE P.O. BOX 740526 ATLANTA GA 30374-0528		2
МЕМО	gen <sup>®</sup>	Deuro A	Morrison
P	olicy #180160931	/	

2108 \$2,512.25 01/20/2010



2109 \$505.00 01/19/2010



2110 \$480.00 01/19/2010



2111 \$750.00 01/14/2010



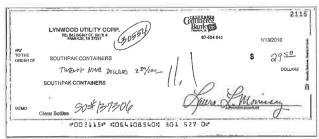
2112 \$109.25 01/19/2010



2113 \$36.18 01/14/2010



2114 \$952.00 01/21/2010



2115 \$29.50 01/21/2010



2116 \$2,575.45 01/20/2010



2117 \$1,182.17 01/20/2010

	LYNWOOD UTILITY CORP. 32) BULDINGSY CT. SUITE. 4 FRANKLIN, TN. 37067	Br. 854 641	1/18/2010
PAY TO THE ORDER OF	GARY BENTLEY TRUCKING, LLC		\$ ~462,29
Four He	Indred Sixty-Two and 29/100		DOLLARS
	GARY BENTLEY TRUCKING 11.C 3715 OLD CHARLOTTE PIKE FRANKLIN TN 37088	Lura L	Morrisser
CHIMA	IV#1231TC	- Column States	DESIGNATION.
	#002118# #051106540	C 301 527 De	

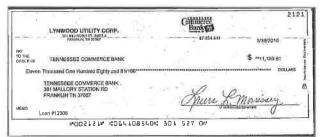
2118 \$462.29 01/26/2010

	LYNWOOD UTILITY CORP. 30 I RELINCTUT OF, SUITE 4 PRAMOUN, 1M 37067	87-854-641	1/18/2010
PAY TO THE ORDER OF	BRENTWOOD RENTAL & SALES		\$ **10.93
Ten an	q 83/100		DOLLARS.
	BRENTWOOD RENTAL & SALES	22 - 242	
	BRENTWOOD RENTAL & SALES 1601 FRANKLIN ROAD BRENTWOOD, TN 37027	Laura F	marian
MEMO II	1601 FRANKLIN ROAD	Laura J.	Morrisey

2119 \$10.93 01/26/2010

	LYNWOOD UTILITY CORP. 30   But MOST CT SURE 4	Chameric Bank S	1/18/2010
PAY TO THE OFIDER OF	RESEARCH SOLVANTS		\$ **622 14
Şui Hu	undred Twenty Two and 14/100		DOLLARS
	RESEARCH SOLVANTS PO BOX 1867 PELHAM: AL 35124	D W	
(KIJA)	Invill 240254	Maura M.	M Museus

2120 \$622.14 01/22/2010



2121 \$11,180.81 01/19/2010

	LYNWOOD UTILITY CORP.  33 B BLEWGSY CT. SERTE A FRANCIUL TR 37067	Commerce Bank (S)	6.67
	processing, the droppy	51024012	1/27/2010
PAY TO THE DROER OF	SCOTT DAVIS		\$21.83
Twenty-	One and 83/100***********************************	79 275 1 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	DOLLARS
	SCOTT DAVI6		
		D. 10.	
MEMO	issh Tickets	Jaura S.M.	oursey.
· ·			

2143 \$21.83 01/28/2010



2122 \$1,722.16 01/19/2010

	LYNWOOD UTILITY CORP.  121 BILLHOSEY OF, SUITE 4  1744/46ZJR. (N. 3706)	Bank 2	2123 1/18/2010
PAY TO THE ORDER OF	City of Franklin		\$ =32.16
Things	CITY OF FRANKLIN P O, BOX 881749 FRANKLIN TN 37068-1749	Louise S.	Marious
MEMÓ .	TV#02100,01358,00012	De la Miliana	J.

2123 \$32.16 01/21/2010

	LYNWOOD UTILITY CORP. 22) BRURICSLY CT, SUITE 4 FRUNCLER, TR 37087	ommerce Bank 20 87 654 641	212
PAY TO THE ORDER OF	MARIO VASQUEZ	.7	\$ **968.00
Nine H	undred Sixty-Nine and 00/100*********************************	>>++++++++++++++++++++++++++++++++++++	DOLLARS
	MARIQ VASQUEZ		
	311 NORWAY COURT	10 00	2
	NASHVILLE, TN 37211	Laura	Morreneus
MENO N	NASHVILLE, TN 37211	Shuras.	Morrisky.

2124 \$969.00 01/26/2010

LYNWOOD UTILITY CORP. 321 MILMASSY OT SAME 4 (PARKELLE 18 37007)	67-954-641	212
PAY TO THE ORDER OF ALLEY & ASSOCIATES		\$ *1,062.50
One-Trousand Sixty-Two end 50/100  ALLEY & ASSOCIATES 300*10th AVE. SOUTH NASHVILLE. TN 37/200	L. Lr	Manasay
MIDNO Inv#80435	James (). []	D BIOSHATES

2125 \$1,062.50 01/22/2010

	LYNWOOD UTILITY CORP., 32) BUNDSLY CT, BUTTL 78445010, THATOST	Brank S	1/26/2010
PAY TO THE ORDER OF	ALLEY & ASSOCIATES	191195 = 11900 \ \( \delta \rightarrow \)	\$ =82.50
100	ALLEY & ASSOCIATES 300 10th AVE. SOUTH NASHVILLE, TN 37203	Luna F.	Monisces
MEMO In	v#80629	of freeze whomas	The state of the s
	#002131# #064108540	04 30 b 527 OF	

2131 \$62.50 01/28/2010

# Lynwood Utility Corporation Reconciliation Summary Tennessee Commerce Bank, Period Ending 01/31/2010

	Jan 31, 10	
Beginning Balance Cleared Transactions	26,821.62	
Checks and Payments - 41 items Deposits and Credits - 5 items	-47,888.78 72,806.59	
Total Cleared Transactions	24,917.81	
Cleared Balance	51,739.43	
Uncleared Transactions Checks and Payments - 17 items	-12,192.98	
<b>Total Uncleared Transactions</b>	-12,192.98	
Register Balance as of 01/31/2010	39,546.45	1.
New Transactions Checks and Payments - 98 items Deposits and Credits - 9 items	-124,335.57 91,035.66	Bal 15
Total New Transactions	-33,299.91	1 10
Ending Balance	6,246.54	J/1
	2	· OM
		$\bigvee_{L}$

# **Lynwood Utility Corporation**

# Reconciliation Detail Tennessee Commerce Bank, Period Ending 01/31/2010

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning B	alance d Transactions					26,821.62
Che	cks and Payments - 4	1 items				
Check	12/22/2009	2083	WASTE MANAGE	Х	-2,328.05	-2,328.05
Check	12/22/2009	2078	MESSCO MANAGE	X	-1,135.91	-3,463.96
Check	12/22/2009	2086	TREASURER, STA	Χ	-60.00	-3,523.96
Check	12/22/2009	2085	TREASURER, STA	X	-30.00	-3,553.96
Check	12/22/2009	2073	CCAD REPROGRA	X	-26.22	-3,580.18
Check	12/30/2009	2099	TENN. CONTRACT	X	-1,774,78	-5,354.96
Check	12/30/2009	2093	RESEARCH SOLV	X	-1,214.14	-6,569.10
Check	12/31/2009	2100	BRENNTAG MID S	X	-1,490.50	-8,059.60
Check	12/31/2009	2091	MARIO VASQUEZ	X	-935.00	-8,994.60
Check	12/31/2009	2092	FERNANDO J MAY	X	-80.00	-9,074,60
Check	1/1/2010	2095	BOBBY WINFREY	X	-4,000.00	-13,074.60
Check	1/1/2010	2094	TYLER RING	X	-2,750.00	-15,824.60
Check	1/1/2010	2098	VISION'S INC	x	-1,125.00	-16,949.60
	1/1/2010	2097	RORY ROWAN	x	-600.00	-17,549.60
Check				x	-217.91	-17,767.51
Check Chock	1/5/2010	2101 2102	H.B. & T.S. UTILIT MCI	x	-19.02	-17,786.53
Check	1/5/2010			x	-3,553.08	-21,339.61
Check	1/8/2010	2104	MIDDLE TENNESS		· ·	
Check	1/8/2010	2103	MARIO VASQUEZ	X	-918.00	-22,257.61
Check	1/11/2010	2105	CCAD REPROGRA	X	-3.93	-22,261.54
Check	1/12/2010	2108	BANNER LIFE INS	X	-2,512.25	-24,773.79
Check	1/12/2010	2111	TENNESSEE DEP	X	-750.00	-25,523.79
Check	1/12/2010	2109	MIDDLE TENNESS	X	-505.00	-26,028.79
Check	1/12/2010	2110	TREASURER, STA	Х	-480.00	-26,508.79
Check	1/12/2010	2107	AMERICAN EXPRE	X	-280.21	-26,789.00
Check	1/12/2010	2112	CARE SAFETY	Х	-109.25	-26,898.25
Check	1/12/2010	2106	AT&T MOBILITY	Х	-68.91	-26,967.16
Check	1/13/2010	2113	SCOTT DAVIS	X	-36.18	-27,003.34
Check	1/13/2010	2115	SOUTHPAK CONT	X	-29.50	-27,032.84
Check	1/14/2010	2116	BRENNTAG MID S	X	-2,575.45	-29,608.29
Check	1/15/2010	2117	GRAINGER	Х	-1,182.17	-30,790.46
Check	1/15/2010	2114	MARIO VASQUEZ	X	-952.00	-31,742.46
Check	1/18/2010	2121	TENNESSEE COM	X	-11,180.81	-42,923.27
Check	1/18/2010	2122	TENNESSEE COM	X	-1,722.16	-44,645.43
Check	1/18/2010	2120	RESEARCH SOLV	X	-622.14	-45,267.57
Check	1/18/2010	2118	GARY BENTLEY T	X	-462.29	<b>-45</b> ,729.86
Check	1/18/2010	2123	CITY OF FRANKLIN	X	-32.16	-45,762.02
Check	1/18/2010	2119	BRENTWOOD RE	X	-10.93	-45,772.95
Check	1/21/2010	2125	ALLEY & ASSOCIA	X	-1,062.50	-46,835.45
Check	1/22/2010	2124	MARIO VASQUEZ	X	-969.00	-47,804.45
Check	1/26/2010	2131	ALLEY & ASSOCIA	X	-62,50	-47,866.95
Check	1/27/2010	2143	SCOTT DAVIS	X	-21.83	-47,888.78
Tota	al Checks and Payment	s			-47,888.78	-47,888.78
	osits and Credits - 5 i	tems		.,	04 000 00	04 000 00
Deposit	1/8/2010			X	31,000.00	31,000.00
Deposit	1/15/2010			X	23,633.13	54,633.13
Deposit	1/19/2010			X	271.28	54,904.41
Deposit Check	1/25/2010 3/17/2010	2206	TRACTOR SUPPLY	X	17,902.18 0.00	72,806.59 72,806.59
	3/1//2010 al Deposits and Credits	2200	TIMOTON SUFFET	^	72,806.59	72,806.59
	leared Transactions				24,917.81	24,917.81
Cleared Balar				3-	24,917.81	51,739.43
Sicaled Dalai	100				= -10	

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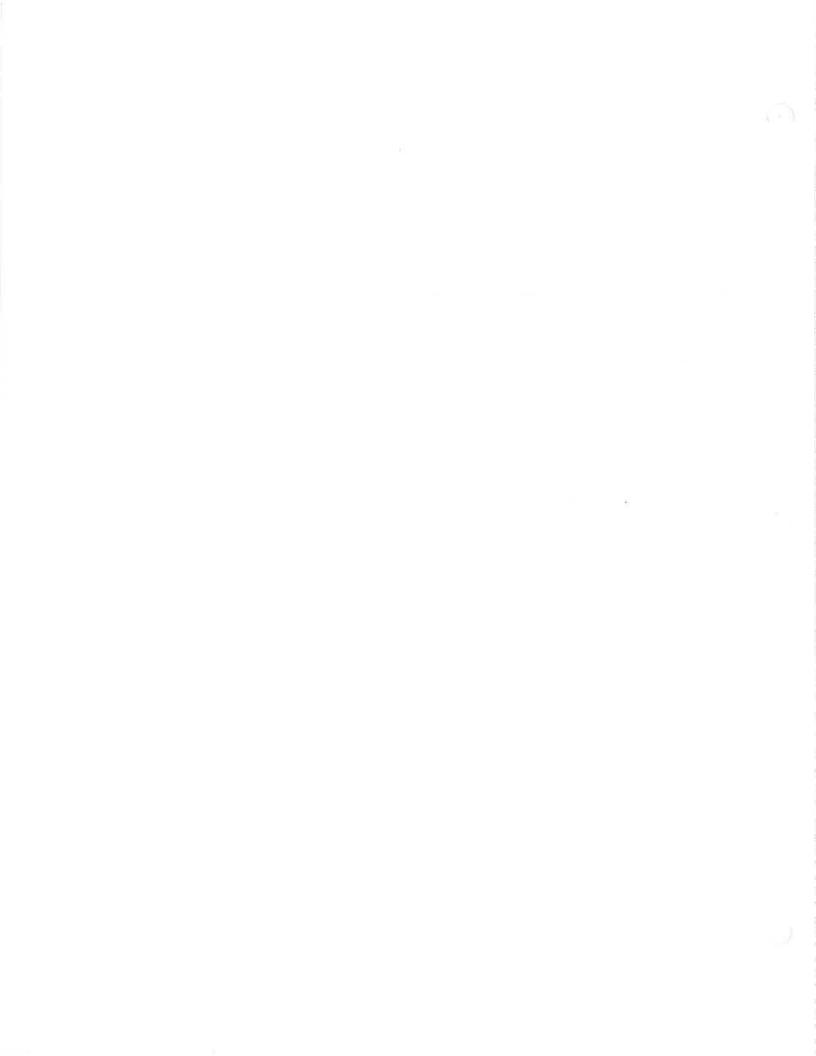
# Lynwood Utility Corporation Reconciliation Detail Tennessee Commerce Bank, Period Ending 01/31/2010

Туре	Date	Num	Name	Clr	Amount	Balance
Unclear	ed Transactions					
Chec	ks and Payments - 1	7 items				
Check	1/26/2010	2141	WASTE MANAGE		-3,741.74	-3,741.74
Check	1/26/2010	2128	BRANSTETTER ST.,,		-2,000.00	-5,741.74
Check	1/26/2010	2133	BRENNTAG MID S		-1,493.00	-7,234.74
Check	1/26/2010	2130	ADVANTAGE SPE		-1,113.20	-8,347.94
Check	1/26/2010	2132	BB&T INSURANCE		-936.40	-9,284.34
Check	1/26/2010	2140	RESEARCH SOLV		-696.95	-9,981.29
Check	1/26/2010	2135	HACH		-643.27	-10,624.56
Check	1/26/2010	2127	AT&T MOBILITY		-149.89	-10,774.45 -10,917.79
Check	1/26/2010	2139 2138	OFFICE DEPOT MIDDLE TENNESS		-143.34 -125.00	-11,042.79
Check	1/26/2010	2136	LOWES BUSINES		-49.80	-11,092.59
Check Check	1/26/2010 1/26/2010	2134	CCAD REPROGRA		-42.61	-11,135.20
Check	1/26/2010	2129	BRENTWOOD RE		-29.24	-11,164.44
Check	1/26/2010	2142	LABTRONX, INC.		-28.82	-11,193.26
Check	1/26/2010	2137	MCI		-19.30	-11,212.56
Check	1/27/2010	2145	PUBLIX		-28.42	-11,240.98
Check	1/29/2010	2144	MARIO VASQUEZ		-952.00	-12,192.98
	Checks and Paymen				-12,192.98	-12,192.98
	cleared Transactions				-12,192.98	-12,192.98
	ce as of 01/31/2010				12,724.83	39,546.45
•	nsactions				12,724.03	33,340.43
	ks and Payments - 9	8 items				
Check	2/1/2010	2148	BOBBY WINFREY		-4,000.00	-4,000.00
Check	2/1/2010	2146	TYLER RING		-2,750.00	-6,750.00
Check	2/1/2010	2149	VISION'S INC		-1,375.00	-8,125.00
Check	2/1/2010	2147	RORY ROWAN		-600.00	-8,725.00
Check	2/1/2010	2150	SAMS CLUB		-10.90	-8,735.90
Check	2/2/2010	2151	TYLER RING		-350.00	-9,085.90
Check	2/2/2010	2152	TENNESSEE COM		-200.00	-9,285.90
Check	2/5/2010	2153	MARIO VASQUEZ		-850.00	-10,135.90
Check	2/9/2010	2154	MIDDLE TENNESS		-3,613.00	-13,748.90
Check	2/9/2010	2155	BB&T PROCESSIN		-744.36	-14,493.26
Check	2/9/2010	2156	H.B. & T.S. UTILIT		-213.81	-14,707.07
Check	2/10/2010	2158	HOME DEPOT CR		-27.25	-14,734.32
Check	2/11/2010	2159	RESEARCH SOLV		-1,189.18	-15,923.50
Check	2/12/2010	2157	MARIO VASQUEZ		-935.00	-16,858.50
Check	2/16/2010	2161	Tennessee Secreta		-20.00	-16,878.50
Check	2/16/2010	2160	Tennessee Secreta		-20.00	-16,898.50
Check	2/18/2010	2164	AMERICAN EXPRE		-2,477.21	-19,375.71
Check	2/18/2010	2163	BB&T INSURANCE		-1,052.00	-20,427.71
Check	2/18/2010	2165	AT&T MOBILITY		-69.21	-20,496.92 -21,448.92
Check	2/19/2010	2162	MARIO VASQUEZ MIDDLE TENNESS		-952.00 -616.00	-21,440.92
Check	2/19/2010	2170			-1,048.80	-23,113.72
Check	2/22/2010	2168	WELDING UNLIMI		-101.18	-23,214.90
Check	2/22/2010	2166	DISCOUNT PLUMB		-11.32	-23,226.22
Check	2/22/2010	2167	NASHVILLE TRAC		-1,022.96	-24,249.18
Check	2/23/2010	2169	LABTRONX, INC.		-34.70	-24,283.88
Check	2/23/2010	2171	LOWES BUSINES WILLIAMSON COU		-16,482.00	-40,765.88
Check	2/25/2010	2181	TENNESSEE COM		-11,180.81	-51,946.69
Check	2/25/2010	2173	TENNESSEE COM		-1,919.32	-53,866.01
Check	2/25/2010	2174	AT&T MOBILITY		-149.70	-54,015.71
Check	2/25/2010	2177 2176	LOWES BUSINES		-103.24	-54,118.95
Check	2/25/2010 2/25/2010	2176	BRENNTAG MID S		-79.50	-54,198.45
Check	2/25/2010	2179	BRENTWOOD RE		-68.28	-54,266.73
Check	2/25/2010	2179	CITY OF FRANKLIN		-32.16	-54,298.89
Check Check	2/25/2010	2182	BRANDON BUTLER		-26.45	-54,325.34
Check	2/25/2010	2175	MCI		-19.30	-54,344.64
Check	2/26/2010	2172	MARIO VASQUEZ		-1,071.00	-55,415.64
Check	3/1/2010	2185	BOBBY WINFREY		-4,000.00	-59,415.64
Check	3/1/2010	2183	TYLER RING		-2,750.00	-62,165.64
Check	3/1/2010	2186	VISION'S INC		-1,875.00	-64,040.64
Check	3/1/2010	2184	RORY ROWAN		-600.00	-64,640.64
OHECK	3/1/2010	2104	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,

# Lynwood Utility Corporation Reconciliation Detail

## Tennessee Commerce Bank, Period Ending 01/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Check	3/2/2010	2187	MESSCO MANAGE		-1,130.74	-65,771.38
Check	3/4/2010	2195	MIDDLE TENNESS		-3,438.00	-69,209.38
Check	3/4/2010	2191	WASTE MANAGE		-3,336.60	-72,545.98
Check	3/4/2010	2189	BB&T PROCESSIN		-744.36	-73,290.34
Check	3/4/2010	2192	PASSPORT HEALTH		-708,00	-73,998,34
Check	3/4/2010	2190	BRANSTETTER ST		-440.00	-74,438,34
Check	3/4/2010	2196	LABTRONX, INC.		-291.65	-74,729,99
Check	3/4/2010	2197	H.B. & T.S. UTILIT		-231.02	-74,961.01
Check	3/4/2010	2193	NORTH CENTRAL		-91.33	-75,052,34
Check	3/4/2010	2194	NASHVILLE TRAC		-15.21	-75,067.55
Check	3/5/2010	2188	MARIO VASQUEZ		-1,003.00	-76,070,58
Check	3/5/2010	2199	COMCAST CABLE		-215.10	-76,285,65
Check	3/5/2010	2198	SCOTT DAVIS		-38.74	-76,324,39
Check	3/9/2010	2200	SOUTHERN SALE		-338.00	-76,662.39
Check	3/11/2010	2202	TENNESSEE DEP		-100.00	-76,762.39
Check	3/12/2010	2201	MARIO VASQUEZ		-969.00	-77,731.39
Check	3/15/2010	2203	AT&T MOBILITY		-69.14	-77,800.53
Check	3/17/2010	2205	SCOTT DAVIS		-26.11	-77,826.64
Check	3/18/2010	2208	RESEARCH SOLV		-826.95	-78,653.59
Check	3/18/2010	2207	CARE SAFETY		-137.66	-78,791.2
Check	3/19/2010	2210	BB&T INSURANCE		-953.20	-79,744.4
	3/19/2010	2204	MARIO VASQUEZ		-935.00	-80,679.4
Check Check	3/19/2010	2211	AMERICAN EXPRE		-236.89	-80,916.34
		2209	HOME DEPOT CR		-87.17	-81,003.5
Check	3/19/2010		TENNESSEE COM		-11,180.81	-92,184.32
Check	3/24/2010	2214 2213	TENNESSEE COM		-1,428.98	-93,613.30
Check	3/24/2010	2213	RESEARCH SOLV		-826.95	-94,440.2
Check	3/24/2010		MIDDLE TENNESS		-565.19	-95,005.44
Check	3/24/2010	2215	HACH		-500.23	-95,505.4
Check	3/24/2010	2220			-223.92	-95,729.59
Check	3/24/2010	2219	LABTRONX, INC.		-223. <del>92</del> -73.09	-95,802.6
Check	3/24/2010	2218	OFFICE DEPOT		-73.0 <del>9</del> -41.68	-95,844.36
Check	3/24/2010	2216	HARPETH TRUE V		-952.00	-96,796.36
Check	3/26/2010	2212	MARIO VASQUEZ		-2,063.00	-98,859.30
Check	3/29/2010	2221	TENNESSEE REG			-99,055.46
Check	3/29/2010	2222	WEST COAST LIFE		-196.10	-99,090.89
Check	3/29/2010	2223	CITY OF FRANKLIN		-35.43 -969.00	-100,059.8
Check	4/2/2010	2224	MARIO VASQUEZ			-104,070.8
Check	4/5/2010	2232	MIDDLE TENNESS		-4,011.00	
Check	4/5/2010	2225	BOBBY WINFREY		-4,000.00	-108,070.89
Check	4/5/2010	2227	TYLER RING		-2,750.00	-110,820.89 -113,320.89
Check	4/5/2010	2226	VISION'S INC		-2,500.00	,
Check	4/5/2010	2237	BB&T INSURANCE		-936.40	-114,257.29
Check	4/5/2010	2234	BB&T PROCESSIN		-744.36	-115,001.6
Check	4/5/2010	2228	RORY ROWAN		-600.00	-115,601.6
Check	4/5/2010	2235	LABTRONX, INC.		-361,99	-115,963.64
Check	4/5/2010	2236	HACH		-263.62	-116,227.20
Check	4/5/2010	2230	H.B. & T.S. UTILIT		-198.15	-116,425.4
Check	4/5/2010	2233	AT&T MOBILITY		-149.70	-116,575.1
Check	4/5/2010	2231	COMCAST CABLE		-72.40	-116,647.5
Check	4/5/2010	2229	MCI		-19.30	-116,666.8
Check	4/6/2010	2238	COOPER ENVIRO		-1,646.12	-118,312.9
Check	4/6/2010	2240	HARTFORD INSUR		-618.00	-118,930.9
Check	4/6/2010	2239	MIDDLE TENNESS		-109.00	-119,039.9
Check	4/9/2010	2242	WASTE MANAGE		-3,107.85	-122,147.7
Check	4/9/2010	2243	MESSCO MANAGE		-1,130.74	-123,278.5
Check	4/9/2010	2241	MARIO VASQUEZ		-969.00	-124,247.5
	4/12/2010	2244	LOWES BUSINES		-88.05	-124,335.5



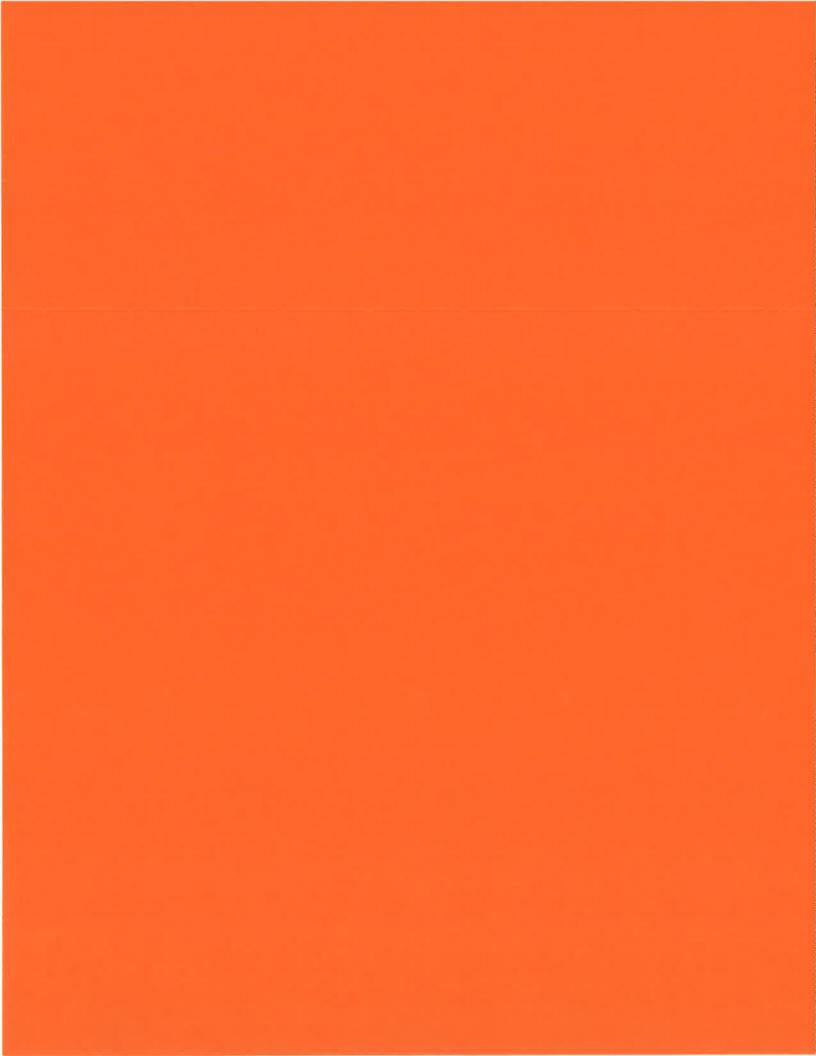
# Lynwood Utility Corporation Reconciliation Detail

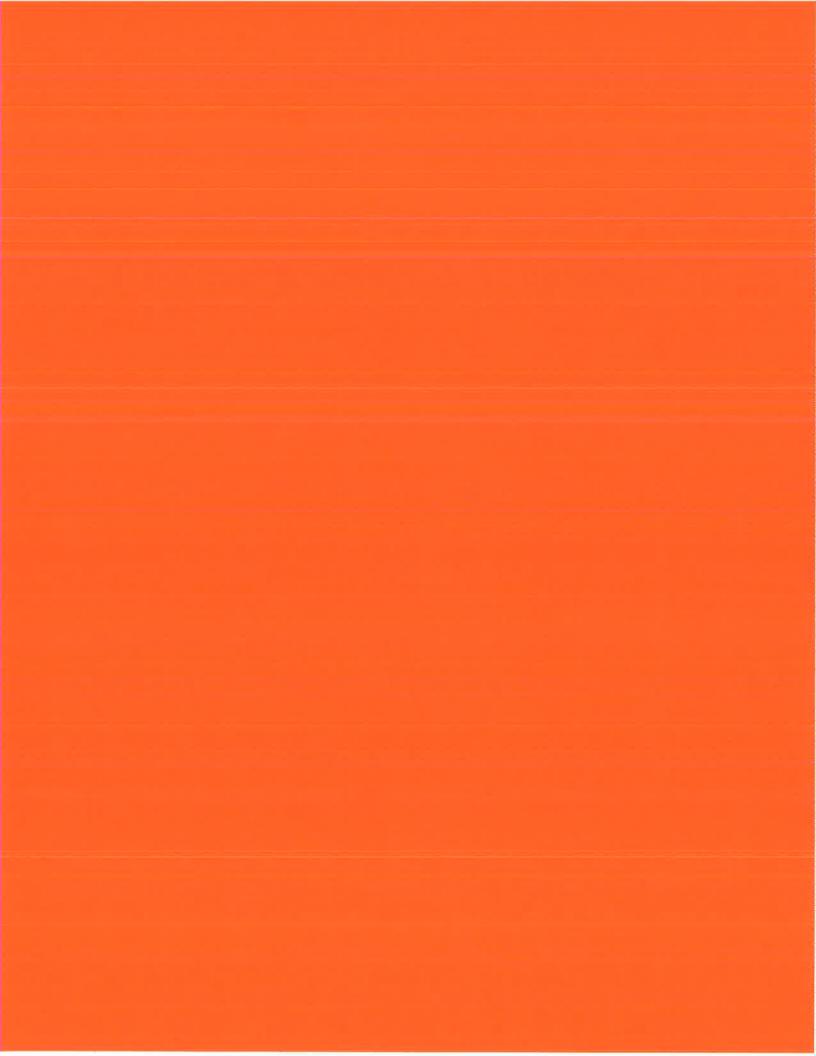
## Tennessee Commerce Bank, Period Ending 01/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	s and Credits - 9 i	tems				
Deposit	2/5/2010				12,609.31	12,609.31
Deposit	2/12/2010				286.40	12,895.71
Deposit	2/23/2010				19,334.70	32,230.41
Deposit	3/4/2010				14,838.54	47,068.95
Deposit	3/17/2010				844.01	47,912.96
Deposit	3/18/2010				56.78	47,969.74
Deposit	3/23/2010				22,938.87	70,908.61
Deposit	4/2/2010				20,000.00	90,908.61
Deposit	4/6/2010				127.05	91,035.66
Total De	posits and Credits				91,035.66	91,035.66
Total New 1	Transactions				-33,299.91	-33,299.91
Ending Balance					-20,575.08	6,246.54

Bal 10 4-13-10

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039 00001 02 ACCOUNT: DOCUMENTS:

3015270 44 PAGE: 1 02/26/2010

Bolz-10 H-13-10

30 2 42

	BASIC BUSINESS ACCO	UNT 3015270		
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .			01/29/10	51,739.43
CHECK # 2141	3,741.74		02/01/10	47,997.69
CHECK # 2140	696.95		02/01/10	47,300.74
CHECK # 2138	125.00		02/01/10	47,175.74
CHECK # 2128	2,000.00		02/02/10	45,175.74
CHECK # 2133	1,493.00		02/02/10	43,682.74
CHECK # 2144	952.00		02/02/10	42,730.74
CHECK # 2132	936.40		02/02/10	41,794.34
CHECK # 2127	149.89		02/02/10	41,644.45
CHECK # 2129	29.24		02/02/10	41,615.21
CHECK # 2145	28.42		02/02/10	41,586.79
CHECK # 2137	19.30		02/02/10	41,567.49
CHECK # 2148	4,000.00		02/03/10	37,567.49
CHECK # 2149	1,375.00		02/03/10	36,192.49
CHECK # 2135	643.27		02/03/10	35,549.22
CHECK # 2139	143.34		02/03/10	35,405.88
CHECK # 2136	49.80		02/03/10	35,356.08
CHECK # 2134	42.61		02/03/10	35,313.47
CITY OF FRANKLIN PAYABLE		12,609.31	02/04/10	47,922.78
CHECK # 2152	200.00		02/05/10	47,722.78
CHECK # 2142	28.82		02/05/10	47,693.96
CHECK # 2150	10.90		02/05/10	47,683.06
CHECK # 2146	2,750.00		02/08/10	44,933.06
CHECK # 2130	1,113.20		02/08/10	43,819.86
CHECK # 2130	600.00		02/08/10	43,219.86
CHECK # 2147 CHECK # 2151	350.00	1	02/08/10	42,869.86
CHECK # 2151 CHECK # 2153	850.00	1	02/09/10	42,019.86
DEPOSIT	030.00	286 40	02/12/10	42,306.26
CHECK # 2154	3,613.00	200.10	02/12/10	38,693.26
CHECK # 2154 CHECK # 2156	213.81		02/12/10	38,479.45
	744.36		02/12/10	37,735.09
	1,189.18		02/17/10	36,545.91
	935.00		02/17/10	35,610.91
T	27.25		02/17/10	35,583.66
CHECK # 2158	* * * C O N T I N	II E D * *	*	55,505.00
		U E D * *		





## BALANCE YOUR CHECKBOOK

BALANCE SHOWN ON BANK STATEMENT	BALANCE SH YOUR CHEC		
ADD DEPOSITS NOT ON STATEMENT		POSITS NOT ALF CHECKBOOK	READY \$
TOTAL	\$		
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT		TOTAL	S
\$		ERVICE CHARGE S NOT IN CHECK	BOOK
TOTAL	\$	TOTAL	
BALANCE		BALANCE	

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD AGREE DIFFERENCES IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067
Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid FINANCE CHARGES, adjustments and payments (except the minimum automatic payment which is disducted from

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL



039 00001 02 ACCOUNT: DOCUMENTS:

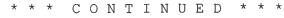
3015270 44 PAGE: 2 02/26/2010

LYNWOOD UTILITY CORPORATION TYLER L. RING

			======	==========	========	:======	========
	BAS	SIC BUSINES	SS ACCO	OUNT 3015270			
DES	======================================	DEB.	====== [TS	CREDITS	DATE		BALANCE
CHECK # 2164		2,477	.21	/	02/22/1	.0	33,106.45
CHECK # 2162		952	.00		02/22/1	.0	32,154.45
DEPOSIT				19,334.70	02/23/1	.0	51,489.15
CHECK # 2163		1,052	.00		02/23/1	. 0	50,437.15
CHECK # 2160		20	.00		02/24/1	. 0	50,417.15
CHECK # 2167		11	. 32		02/24/1	.0	50,405.83
CHECK # 2173		11,180	.81		02/25/1	.0	39,225.02
CHECK # 2174		1,919			02/25/1	.0	37,305.70
CHECK # 2168		1,048			02/25/1	. 0	36,256.90
CHECK # 2166		101			02/25/1	.0	36,155.72
CHECK # 2165			.21		02/25/1	0	36,086.51
CHECK # 2161			.00		02/25/1	.0	36,066.51
BALANCE THIS	STATEMENT				02/26/1	.0	36,066.51
TOTAL CREDITS	(3)	32,230	. 41 МТ	NIMUM BALAN	CE		32,154.45
TOTAL DEBITS	(42)	47,903		ERAGE BALAN			41,504.95
=======================================		YOUR CH		QUENCED	======		========
DATECHECK	#AMOUNT	DATECH	ECK #	AMOUNT	DATE	CHECK #.	AMOUNT
02/02 212	7 149.89	02/05	2142*	28.82	02/17	2157	935.00
02/02 212			2144	952.00		2158	27.25
02/02 212	· ·	02/02	2145	28.42	02/17	2159	1,189.18
02/08 213	-		2146	2,750.00		2160	20.00
02/02 213	•		2147	600.00		2161	20.00
02/02 213			2148	4,000.00	02/22	2162	952.00
02/03 213		02/03	2149	1,375.00		2163	1,052.00
02/03 213			2150	10.90		2164	2,477.2
02/03 213		02/08	2151	350.00		2165	69.2
02/02 213		02/05	2152	200.00		2166	101.18
02/01 213			2153	850.00		2167	11.32
02/03 213			2154	3,613.00		2168*	
02/01 214		· ·	2155	744.36		2173	11,180.83

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

3,741.74 02/12



2156

213.81 02/25



02/01

2141



1,919.32

2174

## BALANCE YOUR CHECKBOOK

BALANCE SHOWN ON BANK STATEMENT	\$	BALANCE SHOWN IN YOUR CHECKBOOK	\$
ADD DEPOSITS NOT ON STATEMENT	\$	ADD ANY DEPOSITS NOT ALB ENTERED IN CHECKBOOK	EADY \$
TOTAL	69		
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT		TOTAL	S
		SUBTRACT SERVICE CHARGE BANK CHARGES NOT IN CHECKI \$ _	
TOTAL	\$	TOTAL	\$
BALANCE		BALANCE	

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD AGREE DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067
Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you

## FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

#### FOR RESERVE ACCOUNT CUSTOMERS ONLY

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#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL



039 00001 02 ACCOUNT: DOCUMENTS:

3015270 44 PAGE: 3 02/26/2010

# LYNWOOD UTILITY CORPORATION TYLER L. RING

	=== <b>=</b> ===	======================================	-===		===
BASIC BUSIN	ESS ACCO	UNT 3015270 ==========		=========	===
ITEMIZATION OF OVE					***
*	- 1	TOTAL FOR THIS PERIOD	I	TOTAL YEAR TO DATE	* * 
* TOTAL OVERDRAFT FEES:		.00		.00	* 
* TOTAL RETURNED ITEM FEES:		.00	1	.00	*

- END OF STATEMENT -





YOU CAN EASILY

## BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL INTHE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT	BALANCE SHOWN IN YOUR CHECKBOOK	
ADD DEPOSITS NOT ON STATEMENT	ADD ANY DEPOSITS NOT ALR ENTERED IN CHECKBOOK	EADY S
TOTAL	\$	
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT	TOTAL	\$
\$	SUBTRACT SERVICE CHARGE BANK CHARGES NOT IN CHECKI	
TOTAL	\$ TOTAL	\$
BALANCE	BALANCE	

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Francis, 1N 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.

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 ten (10) business 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.

#### FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS (DIRECT DEPOSIT, ETC.)

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

#### FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid FINANCE CHARGES, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the bulance on the tiral day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily referee. They we don't up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a FINANCE CHARGE

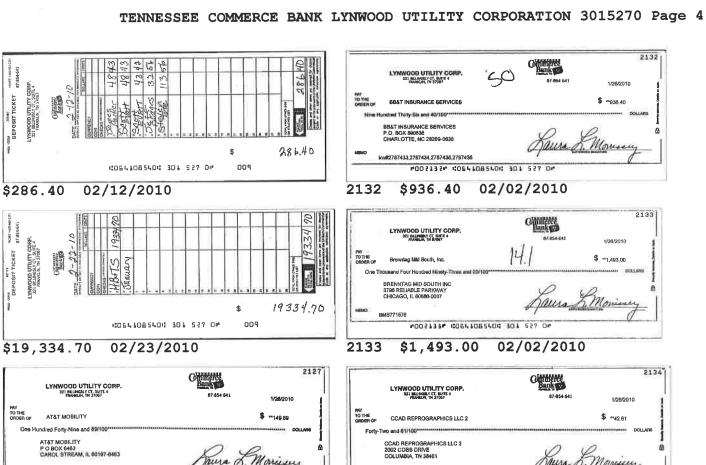
#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, provide 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

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 bill 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



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02/02/2010

#002127# #064108540# 301 527 OF

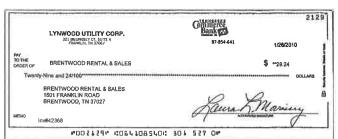


2128 \$2,000.00 02/02/2010

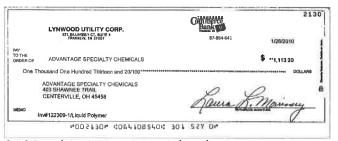
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\$149.89

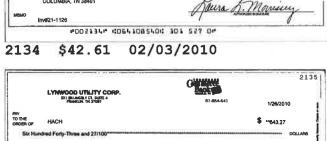
2127



2129 \$29.24 02/02/2010



2130 \$1,113.20 02/08/2010



Maria A. Morrison

\$643.27 02/03/2010 2135

#002135# (DB4108540) 301 527 OF

2207 COLLECTIONS CENTER DR



02/03/2010 2136 \$49.80

1	LYNWOOD UTILITY CORP.  121 ELINESTY OF BUTTE 1  FRANCIS IN 1979	Chimerce Bankers	213
4	Production, 18t \$7007	87 034-041	1/28/2010
DENT OF	MCI		\$19.30
Nicetee	n end 30/100**********************************		DOLLARS
1	MCI Comm Service 27732 Network Pl Chicago, IL 60673-1277	Laure	Morrisary
MEMO M	CHI4DR22979/615/790-3632	William 1	The state of the s
7	POD2137# #06410854	OC 301 522 DC	/00000001930/

2137 \$19.30 02/02/2010

#002150# #064108540# 301 527 OF

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\$10.90

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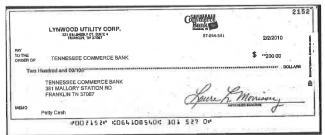
\$952.00

2144

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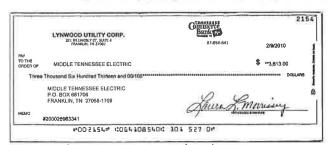
2151 \$350.00 02/08/2010



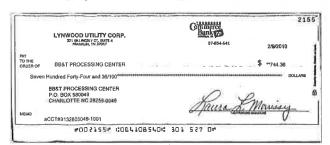
2152 \$200.00 02/05/2010



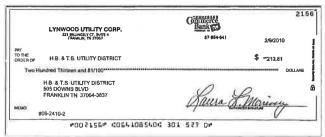
2153 \$850.00 02/09/2010



2154 \$3,613.00 02/12/2010



2155 \$744.36 02/16/2010



2156 \$213.81 02/12/2010



2157 \$935.00 02/17/2010

	215	8
Charge To: 140051000000488785	100430128328406 PAR	02/16/10 02/16/108
Pay to the order of: HOME DEPOT 072	23	<b>027.25</b>
		DOLLARS
ABA 064108540 Account 10152	70 Pre-Author	ized Payment
e002158* 4064	10854DG 301 527 De	₹0000000 27 25

2158 \$27.25 02/17/2010

	LYNWOOD LITILITY CORP. 311 MLHASSLY CT. AUTT 4 //RAMAURT, TH 27087	Continence Bank (25) 47 854-641	215
PRY TO THE ORDER OF	RESEARCH SOLVANTS	SALAN IN SAME SALES TO MAKE IN COM	\$ *1,169.18
One 1	Research Solvants		
	PO BOX 1667 PELHAM , AL 35124	Jaura D	Morrisen,
MEMO	#240763 & #241116/Methanol	A.fro	MODEL MARKETURE

2159 \$1,189.18 02/17/2010

	LYNWOOD UTILITY CORP. 21 BLIGGS(CT, SUTE 4 PRANSLIN, IN 17087		Grimerce Bank 20 87/854 641	2/18/2010
FAY TO THE OFIDER OF	Tennessee Secretary of State			\$ **20.00
MEMO	Tennessee Secretary of State Attn: Annual Report 312 Eight Ave N. 6th Floor William R. Snodgrass Tower Neatwide, TN. 37243 LWIAnnual Report/Control #02132123		Laure !	Emorring 57
	#002160= #064108	10: 301	527 OP	,000000 s000.

2160 \$20.00 02/24/2010

	LYNWOOD UTILITY CORP. 21 BILINGEY CT. BUTL 6 PRINCES, TH JUST 1	Commerce Bank go	216/2010
PRY TO THE DADER OF	Tennessee Secretary of State		\$ ~20 00
Twenty	and 00/100*********************************	***************************************	DOLLARS
NENO E	Tennesses Secretary of State Aftr. Annual Report 312 Eight Ave. N 6th Fisor William R. Sinodyress Tower Nashville, TN 37243 outhern Uttry/NR FinogNO2131230	June 2	Emonies 3
	PD02161P #064108540	£ 301 527 O#	40000 000000 ×

2161 \$20.00 02/25/2010

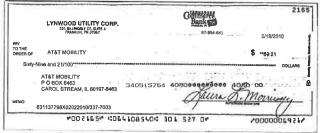
	LYNWOOD UTILITY CORP.  321 MILHOSLY CT. SUITE 4 PRIMICELE, TH 37057	Crimerce tanks	2/19/2010
PAY TO THE ORDER OF	MARIO VASQUEZ		\$ **052.00
NING HI	Indred Fifty-Two and 00/100*********************************	<u> </u>	DOLLARS
	311 NORWAY COURT NASHVILLE, TN 37211	Laura	Morrissees
MEMO N	faintenance & Repair	Charles	CONTROL OF THE PROPERTY OF THE
	#002183% #06410B	540: 301 527 OF	*0000095200

2162 \$952.00 02/22/2010

2163 \$1,052.00 02/23/2010

	LYNWOOD UTILITY CORP, 121 BILINGSLY CT. SUITE 4 FUNKISH, TH. 17097	Chantage Rank Co	2164
2000	FRANKLIN, IN 37087	87-854-641	2/18/2010
TO THE ORDER OF	AMERICAN EXPRESS		\$ **2,477,21
Two Th	nousand Four Hundred Seventy-Seven and 21/10	3	DOLLARS
	AMERICAN EXPRESS		
	P O BOX 650448 DALLAS TX 75265-0448	20 4	0. "
NEWS .	-71004	Alura	Morrany
	#002164# #06410854	Di: 301 E22 Oil	

2164 \$2,477.21 02/22/2010



2165 \$69.21 02/25/2010

	LYNWOOD UTILITY CORP.  321 BELINGSLY CF, UNIT 4  FRANKLIN, TN 37007	Can marce.	216
PAY TO THE DROWN OF	DISCOUNT PLUMBING		\$101.18
One H	undred One and 18/100**********************************	****************************	DOLLARS
	DISCOUNT PLUMBING 101 CENTURY COURT	S21	
	FRANKLIN,TN 37064	Lang F	Marine
MEMO (	nv#461747	quino	The state of the s
	*002166* #064108540	nt 301 522 ne	

2166 \$101.18 02/25/2010

	LYNWOOD UTILITY CORP. 31 BILLWIZEY CT. SUFFE 4 PRANGLIN, WI 57087	G. 194441	2122/2010
TO THE OFFICER OP	NASHVILLE TRACTOR & EQUIPMENT		\$ =11.32
	INSHMILLE TRACTOR & EQUIPMENT 570 DICKERBON PIKE		
N	IASHVILLE TN 37207-8187	Laura X.	Morresser
MEMO CHES	WF132031	Antonia	Towns 1

2167 \$11.32 02/24/2010

	LYNWOOD UTILITY CORP.  321 BILINGSIY CT, SUITE 4 FRANKLIN, TN 37067	67-554-541	2160
MAY TO THE ORDER OF	WELDING UNLIMITED		\$1,048.80
One Th	outend Forty-Eight and 80/100**********************************		DOLLARS
	WELDING UNLIMITED 120 CONFEDERATE DRIVE FRANKLIN TN 37064	9 4	2.
IIIMO In	ıv#52074	Mellera Silver	Moussey
	**002168** *:06410854	ON: 301 527 OF	

2168 \$1,048.80 02/25/2010

	LYNWOOD UTILITY CORP, 321 BRINGRY OT, DUTE 4 FRANKLIN, TN 37087	B7-854 641	2/25/2010
PAY TO THE ORDER OF	TENNESSEE COMMERCE BANK Thousand One Hundred Eighly and \$1/100**********************************	:	\$ **11,180.81
uman.	TENNESSEE COMMERCE BANK 381 MALLORY 6YATION RO FRANKLIN TN 37067	Jaura J.M.	Morrissey
L	oqn#12308 ≈OO21731° 1:O64108540	1: 30 1 527 Opt	DBICHATURE

2173 \$11,180.81 02/25/2010

	LYNWOOD UTILITY CORP. 321 BPL MONYCT, AUTE 4 FROMEUN, 1st 37067	Banker 87.854-641	2/25/2010
PAY TO THE ' ORDER OF	TENNESSEE COMMERCE BANK	6	\$ +1,819.32
One Th	ousand Nine Hundred Nineteen and 32/100*******		DOLLARS
ueuo L	TENNESSEE COMMERCE DANK 361 MALLORY STATION RD FRANKLIN TN 37087-	Sura Friend	morresey
	P002174P 1:0641085401	: 301 527 OF	

2174 \$1,919.32 02/25/2010

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# Lynwood Utility Corporation Reconciliation Summary Tennessee Commerce Bank, Period Ending 02/28/2010

	Feb 28, 10
Beginning Balance Cleared Transactions	51,739.43
Checks and Payments - 42 items Deposits and Credits - 3 items	-47,903.33 32,230.41
Total Cleared Transactions	-15,672.92
Cleared Balance	36,066.51
Uncleared Transactions Checks and Payments - 12 items	-19,705.29
Total Uncleared Transactions	-19,705.29
Register Balance as of 02/28/2010	16,361.22
New Transactions Checks and Payments - 61 items Deposits and Credits - 6 items	-68,919.93 58,805.25
Total New Transactions	-10,114.68
Ending Balance	6,246.54
	port o

		, · 20
		= <sup>1</sup> , ½

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# Lynwood Utility Corporation Reconciliation Detail

## Tennessee Commerce Bank, Period Ending 02/28/2010

Тур	e Date	Num	Name	Clr	Amount	Balance
Beginning	Balance					51,739.43
	red Transactions					
С	hecks and Payments - 4	2 items			. 5	
Check	1/26/2010	2141	WASTE MANAGE	Х	-3,741.74	-3,741.74
Check	1/26/2010	2128	BRANSTETTER ST	Х	-2,000.00	-5,741.74
Check	1/26/2010	2133	BRENNTAG MID S	Х	-1,493.00	-7,234.74
Check	1/26/2010	2130	ADVANTAGE SPE	Х	-1,113.20	-8,347.94
Check	1/26/2010	2132	BB&T INSURANCE	Х	-936.40	-9,284.34
Check	1/26/2010	2140	RESEARCH SOLV	X	-696.95	-9,981.29
Check	1/26/2010	2135	HACH	X	-643.27	-10,624.56
Check	1/26/2010	2127	AT&T MOBILITY	Х	-149.89	-10,774.45
Check	1/26/2010	2139	OFFICE DEPOT	Х	-143.34	-10,917.79
Check	1/26/2010	2138	MIDDLE TENNESS	Х	-125.00	-11,042.79
Check	1/26/2010	2136	LOWES BUSINES	X	-49.80	-11,092.59
Check	1/26/2010	2134	CCAD REPROGRA	X	-42.61	-11,135.20
Check	1/26/2010	2129	BRENTWOOD RE	Χ	-29.24	-11,164.44
Check	1/26/2010	2142	LABTRONX, INC.	X	-28.82	-11,193.26
Check	1/26/2010	2137	MCI	Х	-19.30	-11,212,56
Check	1/27/2010	2145	PUBLIX	Х	-28.42	-11,240.98
Check	1/29/2010	2144	MARIO VASQUEZ	X	-952.00	-12,192.98
Check	2/1/2010	2148	BOBBY WINFREY	X	-4,000.00	-16,192.98
Check	2/1/2010	2146	TYLER RING	X	-2,750.00	-18,942.98
Check	2/1/2010	2149	VISION'S INC	x	-1,375.00	-20,317.98
Check	2/1/2010	2147	RORY ROWAN	X	-600.00	-20,917.98
		2150	SAMS CLUB	x	-10.90	-20,928.88
Check	2/1/2010	2151	TYLER RING	x	-350.00	-21,278.88
Check	2/2/2010	2151	TENNESSEE COM	x	-200.00	-21,478.88
Check	2/2/2010		MARIO VASQUEZ	x	-850.00	-22,328.88
Check	2/5/2010	2153			-3,613.00	-25,941.88
Check	2/9/2010	2154	MIDDLE TENNESS	X	· ·	-26,686.24
Check	2/9/2010	2155	BB&T PROCESSIN	X	-744.36	-26,900.05
Check	2/9/2010	2156	H.B. & T.S. UTILIT	X	-213.81	
Check	2/10/2010	2158	HOME DEPOT CR	X	-27.25	-26,927.30
Check	2/11/2010	2159	RESEARCH SOLV	X	-1,189.18	-28,116.48
Check	2/12/2010	2157	MARIO VASQUEZ	Х	-935.00	-29,051.48
Check	2/16/2010	2161	Tennessee Secreta	X	-20.00	-29,071.48
Check	2/16/2010	2160	Tennessee Secreta	X	-20.00	-29,091.48
Check	2/18/2010	2164	AMERICAN EXPRE	X	-2,477.21	-31,568.69
Check	2/18/2010	2163	BB&T INSURANCE	Х	-1,052,00	-32,620.69
Check	2/18/2010	2165	AT&T MOBILITY	X	-69.21	-32,689.90
Check	2/19/2010	2162	MARIO VASQUEZ	Х	-952.00	-33,641.90
Check	2/22/2010	2168	WELDING UNLIMI	Х	-1,048.80	-34,690.70
Check	2/22/2010	2166	DISCOUNT PLUMB	Х	-101.18	-34,791.88
Check	2/22/2010	2167	NASHVILLE TRAC	Х	-11.32	-34,803.20
Check	2/25/2010	2173	TENNESSEE COM	X	-11,180.81	-45,984.0°
Check	2/25/2010	2174	TENNESSEE COM	Х	-1,919.32	-47,903.33
	otal Checks and Paymen				-47,903.33	-47,903.33
	eposits and Credits - 3	items				10.000.7
Deposit	2/5/2010			Х	12,609.31	12,609.3
Deposit	2/12/2010			X	286.40 19,334.70	12,895.7° 32,230.4°
Deposit T	2/23/2010 otal Deposits and Credits			^	32,230.41	32,230.4
	Il Cleared Transactions				-15,672.92	-15,672.92
Cleared B					-15,672.92	36,066.5

# Lynwood Utility Corporation Reconciliation Detail

## Tennessee Commerce Bank, Period Ending 02/28/2010

Туре	Date	Num	Name	Clr	Amount	Balance
Unclea	red Transactions					
	cks and Payments - 1		MIDDLE TENNESS		616.00	-616.00
Check	2/19/2010	2170	MIDDLE TENNESS		-616.00 -1,022.96	-1,638.96
Check	2/23/2010	2169	LABTRONX, INC.		-34.70	-1,673.66
Check	2/23/2010	2171	LOWES BUSINES		-16,482.00	-18,155.66
Check	2/25/2010	2181	WILLIAMSON COU		-149.70	-18,305.36
Check	2/25/2010	2177	AT&T MOBILITY			-18,408.60
Check	2/25/2010	2176	LOWES BUSINES		-103.24 -79.50	-18,488.10
Check	2/25/2010	2178	BRENNTAG MID S			•
Check	2/25/2010	2179	BRENTWOOD RE		-68.28	-18,556.38 -18,588.54
Check	2/25/2010	2180	CITY OF FRANKLIN		-32.16	-18,614.99
Check	2/25/2010	2182	BRANDON BUTLER		-26.45 -19.30	-18,634.29
Check Check	2/25/2010 2/26/2010	2175 2172	MCI MARIO VASQUEZ		-1,071.00	-19,705.29
	al Checks and Paymen	ts			-19,705.29	-19,705.29
Total U	ncleared Transactions			9	-19,705.29	-19,705.29
Register Bala	nce as of 02/28/2010				-35,378.21	16,361.22
	ransactions					<i>,</i>
	cks and Payments - 6		DODDY WINEDEV		-4,000.00	-4,000.00
Check	3/1/2010	2185	BOBBY WINFREY		-4,000.00 -2,750.00	-6,750.00
Check	3/1/2010	2183	TYLER RING		-1,875.00	-8,625.00
Check	3/1/2010	2186	VISION'S INC		·	-9,225.00
Check	3/1/2010	2184	RORY ROWAN		-600.00 1.130.74	-10,355.74
Check	3/2/2010	2187	MESSCO MANAGE		-1,130.74	
Check	3/4/2010	2195	MIDDLE TENNESS		-3,438.00	-13,793.74 -17,130.34
Check	3/4/2010	2191	WASTE MANAGE		-3,336.60	-17,130.34
Check	3/4/2010	2189	BB&T PROCESSIN		-744.36	
Check	3/4/2010	2192	PASSPORT HEALTH		-708.00	-18,582.70 -19,022.70
Check	3/4/2010	2190	BRANSTETTER ST		-440.00 -291.65	-19,314.35
Check	3/4/2010	2196	LABTRONX, INC.		-231.02	-19,545.37
Check	3/4/2010	2197	H.B. & T.S. UTILIT			-19,636.70
Check	3/4/2010	2193	NORTH CENTRAL		-91.33 -15.21	-19,651.91
Check	3/4/2010	2194	NASHVILLE TRAC		-1,003.00	-20,654.91
Check	3/5/2010	2188	MARIO VASQUEZ		-1,003.00	-20,870.01
Check	3/5/2010	2199	COMCAST CABLE			-20,908.75
Check	3/5/2010	2198	SCOTT DAVIS		-38.74	-21,246.75
Check	3/9/2010	2200	SOUTHERN SALE		-338.00	-21,346.75
Check	3/11/2010	2202	TENNESSEE DEP		-100.00	
Check	3/12/2010	2201	MARIO VASQUEZ		-969.00	-22,315.75
Check	3/15/2010	2203	AT&T MOBILITY		-69.14	-22,384.89
Check	3/17/2010	2205	SCOTT DAVIS		-26.11	-22,411.00
Check	3/18/2010	2208	RESEARCH SOLV		-826.95	-23,237.95
Check	3/18/2010	2207	CARE SAFETY		-137.66	-23,375.61
Check	3/19/2010	2210	BB&T INSURANCE		-953.20	-24,328.81
Check	3/19/2010	2204	MARIO VASQUEZ		-935.00	-25,263.81
Check	3/19/2010	2211	AMERICAN EXPRE		-236.89	-25,500.70
Check	3/19/2010	2209	HOME DEPOT CR		-87.17	-25,587.87
Check	3/24/2010	2214	TENNESSEE COM		-11,180.81	-36,768.68
Check	3/24/2010	2213	TENNESSEE COM		-1,428.98	-38,197.66
Check	3/24/2010	2217	RESEARCH SOLV		-826.95	-39,024.61
Check	3/24/2010	2215	MIDDLE TENNESS		-565.19	-39,589,80
Check	3/24/2010	2220	HACH		-500.23	-40,090.03
Check	3/24/2010	2219	LABTRONX, INC.		-223.92	-40,313.95
Check	3/24/2010	2218	OFFICE DEPOT		-73.09	-40,387.04
Check	3/24/2010	2216	HARPETH TRUE V		-41.68	-40,428.72
Check	3/26/2010	2212	MARIO VASQUEZ		-952.00	-41,380.72
Check	3/29/2010	2221	TENNESSEE REG		-2,063.00	-43,443.72
Check	3/29/2010	2222	WEST COAST LIFE		-196.10	-43,639.82
Check	3/29/2010	2223	CITY OF FRANKLIN		-35.43	-43,675.25
Check	4/2/2010	2224	MARIO VASQUEZ		-969.00	-44,644.25
Check	4/5/2010	2232	MIDDLE TENNESS		-4,011.00	-48,655.25
Check	4/5/2010	2225	<b>BOBBY WINFREY</b>		-4,000.00	-52,655.25
5.100K	4/5/2010	2227	TYLER RING		-2,750.00	-55,405.25
Chack						
Check Check	4/5/2010	2226	VISION'S INC		-2,500.00	-57,905.25

			.5)

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# **Lynwood Utility Corporation**

# Reconciliation Detail Tennessee Commerce Bank, Period Ending 02/28/2010

Туре	Date	Num	Name CI	r Amount	Balance
Check	4/5/2010	2234	BB&T PROCESSIN	-744.36	-59,586.01
Check	4/5/2010	2228	RORY ROWAN	-600.00	-60,186.01
Check	4/5/2010	2235	LABTRONX, INC.	-361.99	-60,548.00
Check	4/5/2010	2236	HACH	-263.62	-60,811.62
Check	4/5/2010	2230	H.B. & T.S. UTILIT	-198.15	-61,009.77
Check	4/5/2010	2233	AT&T MOBILITY	-149.70	-61,159.47
Check	4/5/2010	2231	COMCAST CABLE	-72.40	-61,231.87
Check	4/5/2010	2229	MCI	-19.30	-61,251.17
Check	4/6/2010	2238	COOPER ENVIRO	-1,646,12	-62,897,29
Check	4/6/2010	2240	HARTFORD INSUR	-618.00	-63,515.29
Check	4/6/2010	2239	MIDDLE TENNESS	-109.00	-63,624.29
Check	4/9/2010	2242	WASTE MANAGE	-3,107.85	-66,732.14
Check	4/9/2010	2243	MESSCO MANAGE	-1,130.74	-67,862.88
Check	4/9/2010	2241	MARIO VASQUEZ	-969.00	-68,831.88
Check	4/12/2010	2244	LOWES BUSINES	-88.05	-68,919.93
Total C	Checks and Paymen	ts		-68,919.93	-68,919.93
Depos	its and Credits - 6	items			
Deposit	3/4/2010			14,838.54	14,838.54
Deposit	3/17/2010			844.01	15,682.55
Deposit	3/18/2010			56.78	15,739.33
Deposit	3/23/2010			22,938.87	38,678.20
Deposit	4/2/2010			20,000.00	58,678.20
Deposit	4/6/2010			127.05	58,805.25
Total D	Deposits and Credits			58,805.25	58,805.25
Total New	/ Transactions			-10,114.68	-10,114.68
Ending Balanc	e			-45,492.89	6,246.54



039 00001 02 ACCOUNT: DOCUMENTS:

3015270 52

PAGE: 1 03/31/2010

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### BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DATANCE TACE OF DEPENDING			00/06/10	26 066 51
BALANCE LAST STATEMENT	1,071.00		02/26/10	36,066.51
CHECK # 2172	616.00		03/01/10	34,995.51
CHECK # 2170			03/01/10	34,379.51
CHECK # 2182	26.45		03/01/10	34,353.06
CHECK # 2169	1,022.96		03/02/10	33,330.10
CHECK # 2177	149.70		03/02/10	33,180.40
CHECK # 2171	34.70		03/02/10	33,145.70
CHECK # 2180	32.16		03/02/10	33,113.54
CHECK # 2175	19.30		03/02/10	33,094.24
CHECK # 2185	4,000.00		03/03/10	29,094.24
CHECK # 2186	1,875.00		03/03/10	27,219.24
CHECK # 2178	79.50		03/03/10	27,139.74
CHECK # 2179	68.28		03/03/10	27,071.46
CITY OF FRANKLIN PAYABLES			03/04/10	41,910.00
CHECK # 2181	16,482.00		03/04/10	25,428.00
CHECK # 2176	103.24		03/05/10	25,324.76
CHECK # 2191	3,336.60		03/08/10	21,988.16
CHECK # 2188	1,003.00		03/08/10	20,985.16
CHECK # 2198	38.74		03/08/10	20,946.42
CHECK # 2190	440.00		03/09/10	20,506.42
CHECK # 2197	231.02		03/09/10	20,275.40
CHECK # 2195	3,438.00		03/10/10	16,837.40
CHECK # 2187	1,130.74		03/10/10	15,706.66
CHECK # 2189	744.36		03/10/10	14,962.30
CHECK # 2192	708.00		03/10/10	14,254.30
CHECK # 2196	291.65		03/10/10	13,962.65
CHECK # 2193	91.33		03/10/10	13,871.32
CHECK # 2194	15.21		03/10/10	13,856.11
CHECK # 2184	600.00		03/11/10	13,256.11
CHECK # 2200	338.00		03/12/10	12,918.11
CHECK # 2201	969.00		03/15/10	11,949.11
CHECK # 2199	215.10		03/15/10	11,734.01
DEPOSIT		844.01	03/16/10	12,578.02
CHECK # 2202	100.00		03/16/10	12,478.02
Each deposits research to Sept. App.	* * CONTIN	U E D * * *		





YOU CAN EASILY

## **BALANCE YOUR CHECKBOOK**

BY FOLLOWING THIS PROCEDURE

FILL INTHE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT.

BALANCE SHOWN ON BANK STATEMENT	\$ BALANCE SHOWN IN YOUR CHECKBOOK	S
ADD DEPOSITS NOT ON STATEMENT	\$ ADD ANY DEPOSITS NOT ALE ENTERED IN CHECKBOOK	READY S
A - TOTAL	\$	
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT	TOTAL	S
\$	SUBTRACT SERVICE CHARGE BANK CHARGES NOT IN CHECK \$	
TOTAL	\$ TOTAL	\$

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin. TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin. TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared

RECEIPT OF YOUR STATEMENT.

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 it is an error or why you need more information.

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 ten (10) business 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.

## FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS (DIRECT DEPOSIT, ETC.)

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To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for the oxide. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a **FINANCE CHARGE**.

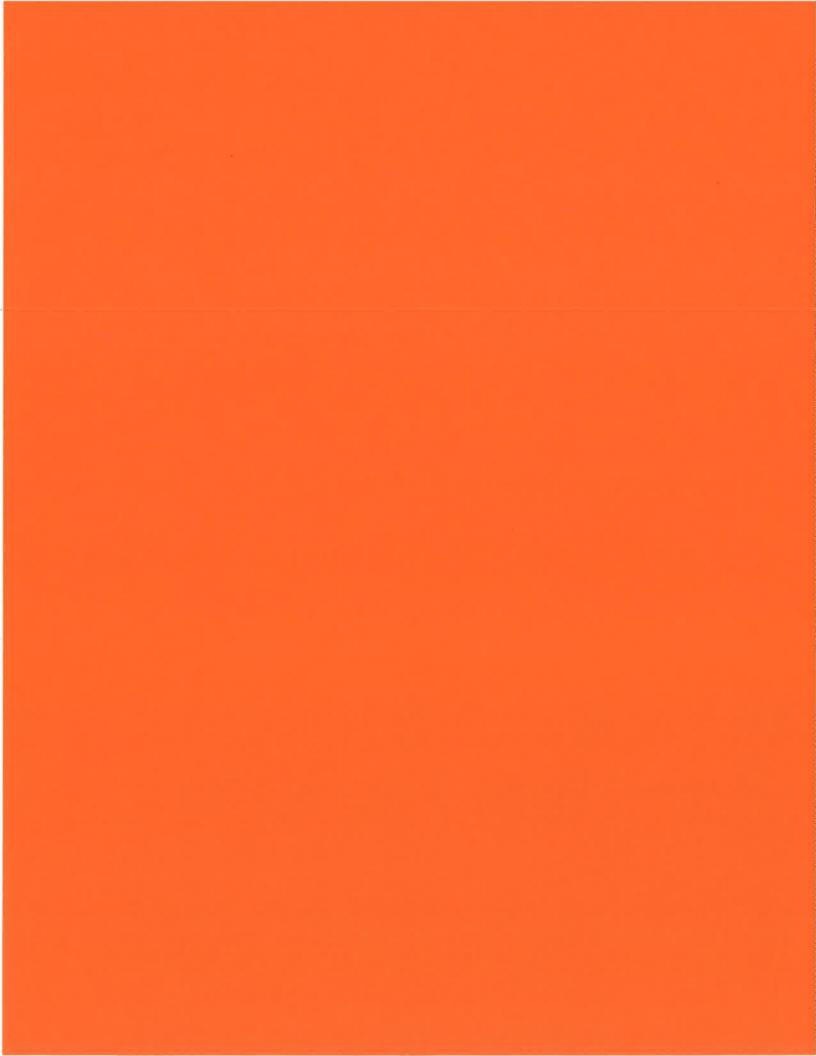
#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

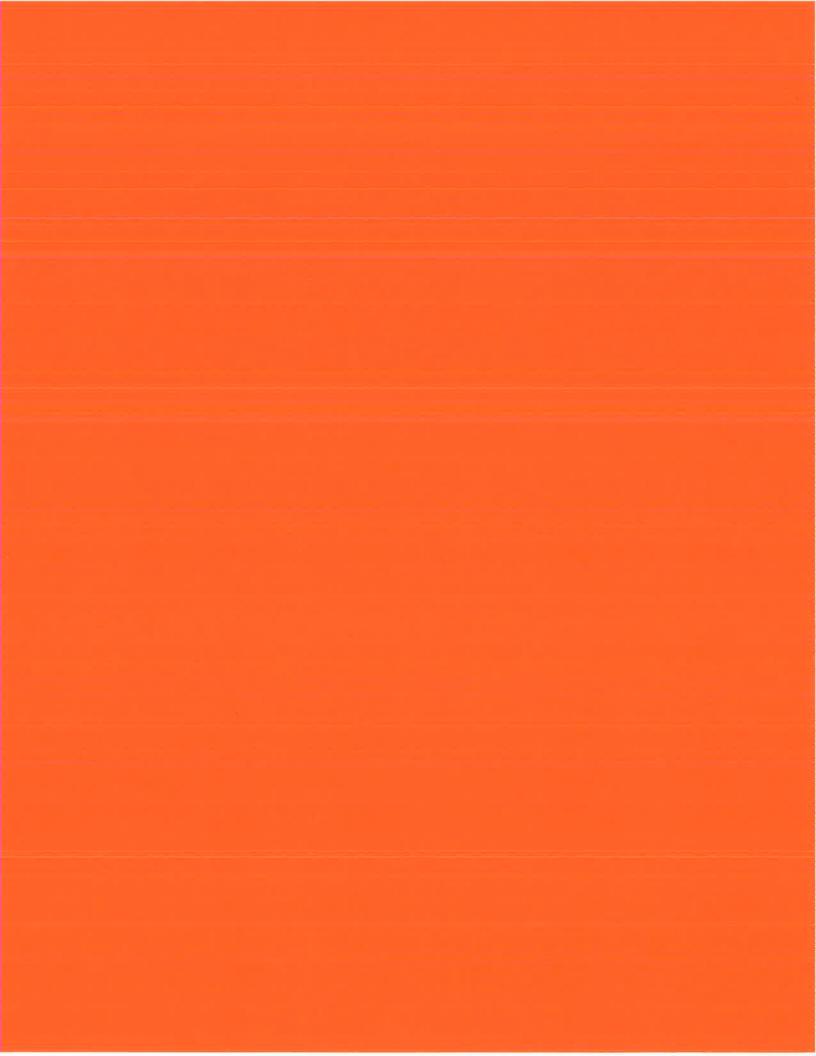
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039 00001 02 ACCOUNT: DOCUMENTS:

3015270 52 PAGE: 2 03/31/2010

LYNWOOD UTILITY CORPORATION TYLER L. RING

	BAS	EEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEEE	======================================			
DESCF	RIPTION	DEBITS		DATE		BALANCE
DEPOSIT			56.78	03/18/10		12,534.80
CHECK # 2205		26.11	1	03/18/10		12,508.69
CHECK # 2204		935.00	<u>^</u>	03/22/10		11,573.69
CHECK # 221/		236.89		03/22/10		11,336.80
DEPOSIT			22,938.87	03/23/10		34,275.67
CHECK # 2208		826.95		03/23/10		33,448.72
CHECK # 2207		137.66		03/23/10		33,311.06
CHECK # 2203		69.14		03/23/10		33,241.92
CHECK # 2214		11,180.81		03/24/10		22,061.11
CHECK # 2213		1,428.98		03/24/10		20,632.13
CHECK # 2210		953.20		03/24/10		19,678.93
CHECK # 2209		87.17		03/24/10		19,591.76
CHECK # 2183		2,750.00		03/26/10		16,841.76
CHECK # 2216		41.68		03/26/10		16,800.08
CHECK # 2212		952.00		03/29/10		15,848.08
CHECK # 2217		826.95		03/30/10		15,021.13
CHECK # 2220		500.23		03/30/10		14,520.90
CHECK # 2215		565.19		03/31/10		13,955.71
CHECK # 2219		223.92		03/31/10		13,731.79
CHECK # 2218		73.09		03/31/10		13,658.70
BALANCE THIS ST	PATEMENT			03/31/10		13,658.70
TOTAL CREDITS	(4)	38,678.20	MINIMUM BALAN	ICE		11,336.80
TOTAL DEBITS	(49)	61,086.01	AVERAGE BALAN	ICE		19,395.67
		YOUR CHECKS	SEQUENCED			
DATECHECK #	THE TOTAL OF THE T	DATE CUECK	# AMOUNT	DATE CH	ECK #	EEEEEEEE
DATECHECK #	AMOUNI	DATECHECK	#AMOUNI	DATECII	ECK #	AHOON
03/22 221					2186	1,875.0
03/02 2169	1,022.96				2187	1,130.7
03/01 2170	616.00				2188	1,003.0
03/02 2171	34.70				2189	744.3
03/01 2172					2190	440.0
03/02 2175	19.30		•		2191	3,336.6
03/05 2176	103.24				2192	708.0
03/02 2177	149.70				2193	91.3
	* *	* CONTI	NUED * *	*		





### **BALANCE YOUR CHECKBOOK**

BY FOLLOWING THIS PROCEDURE

ALANCE SHOWN ON BANK STATEMENT	\$ BALANCE SHOWN IN YOUR CHECKBOOK
DD DEPOSITS NOT ON STATEMENT	ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK \$
TOTAL	\$
UBTRACT CHECKS ISSUED BUT NOT ON STATEMENT	TOTAL S
\$	SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK
TOTAL	TOTAL \$
BALANCE	BALANCE

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessen Commerce Bank, 381 Mallary Station Rd., Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Toppesson Commerce Bank, 384 Molfery Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must have born you no lotter than staty (60) days after we must be FIRST statement on which the problem or error appeared.

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039 00001 02 ACCOUNT: DOCUMENTS:

3015270 52 PAGE: 3 03/31/2010

LYNWOOD UTILITY CORPORATION TYLER L. RING

YOUR CHECKS SEQUENCED \_\_\_\_\_\_\_ DATE...CHECK #.....AMOUNT DATE...CHECK #.....AMOUNT DATE...CHECK #.....AMOUNT 69.14 03/24 2214 11,180.81 15.21 03/23 2203 03/10 2194 2215 565.19 3,438.00 03/22 2204 935.00 03/31 03/10 2195 26.11 03/26 2216 41.68 291.65 03/18 2205\* 03/10 2196 2207 137.66 03/30 2217 826.95 231.02 03/23 03/09 2197 826.95 03/31 73.09 38.74 03/23 2218 2208 2198 03/08 223.92 87.17 03/31 2219 215.10 03/24 2209 03/15 2199 953.20 03/30 2220 500.23 03/12 2200 338.00 03/24 2210\* 2212 952.00 969.00 03/29 03/15 2201 100.00 03/24 2213 1,428.98 03/16 2202

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*	- 1	TOTAL FOR		TOTAL	*
*	1	THIS PERIOD		YEAR TO DATE	*
*					*
* TOTAL OVERDRAFT FEES:	1	.00	I.	.00	*
					×
* TOTAL RETURNED ITEM FEES:	1	.00	1	.00	*

- END OF STATEMENT -





### **BALANCE YOUR CHECKBOOK**

BY FOLLOWING THIS PROCEDURE

	DELLUM AMOUNTS FROM	M YOUR CHECKBOOK AND BANK STATEMENT
BALANCE SHOWN ON BANK STATEMENT		BALANCE SHOWN IN YOUR CHECKBOOK S
ADD DEPOSITS NOT ON STATEMENT		ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK \$
TOTAL		
SUBTRACT CHECKS ISSUE BUT NOT ON STATEMENT	D	TOTAL \$
\$		SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK
TOTAL	99	TOTAL \$

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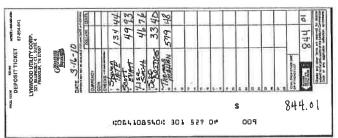
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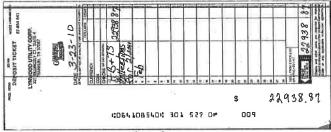
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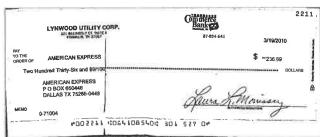
\$844.01 03/16/2010



\$56.78 03/18/2010



\$22,938.87 03/23/2010



221 \$236.89 03/22/2010



2169 \$1,022.96 03/02/2010



2170 \$616.00 03/01/2010



2171 \$34.70 03/02/2010

	LYNWOOD UTILITY CORP.	Gimmerce	21
	321 BILLINGSLY CT., SUITE 4 FRANKLIN, TN 37067	87-854-641	2/26/2010
PAY TO THE ORDER OF	MARIO VASQUEZ		\$1,071,00
One T	housand Seventy-One and 00/100		DOLLARS
	MARIO VASQUEZ		
	311 NORWAY COURT	. 0	0
	NASHVILLE, TN 37211	2/2	The .
		(XIIIII)	MARINAL
MEMO		Julia 0	S. Morrissey
	Maintenance & Repair	Julia	Morrisary

2172 \$1,071.00 03/01/2010

	MCI Comm Service 27732 Network PI Chicago, IL 60673-1277	Laura S.	2
ORDER O	eleen and 30/100		DOLLARS
PAY TO THE	MCI		\$ *1930
	LYNWOOD UTILITY CORP. 321 MLINGRY OF, BATE 4 PRANKIN, TH 37007	Bankers Bankers	2/25/2010

2175 \$19.30 03/02/2010

	LYNWOOD UTILITY CORP. 31 BILINGRY CT, SURT 4 PRAMERIC TO 37067	Onnierce Bank 7	2/26/2010
PMY TO THE! GRDEPLOF	LOWES BUSINESS ACCOUNT		\$ =103.24
One H	undred Three and 24/100***********************************	***************************************	DOLLARS
	LOWES BUSINESS ACCOUNT P.O. BOX 630970	. 0	
	ATLANTA GA 30353-0970	000022 4598 033-6110481	5. Mouris
MEMO	Accure21 3143 0481171	- Cyarles	manus manus
	MOD 31 20 P COCI	1085400 301 527 OF	V0000010324

2176 \$103.24 03/05/2010

	LYNWOOD UTILITY CORP.  821 BILHOOSY CT. SUITE 4 FRANKLIN, TH 37057	Chimerce Bank as	2177
PAY TO THE ORDER OF	, AT&T MOBILITY		\$ **149 70
One	Hundred Forty-Nine and 70/100		DOLLARS
	AT&T MOBILITY P O BOX 6463 CAROL STREAM, IL 60197-6463	Laura A	Moniosiy
MENO	616/790-3632 431 0479	Auriko	SCEED BEOWNTUFE

2177 \$149.70 03/02/2010

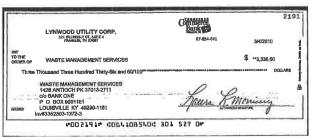


2178 \$79.50 03/03/2010

2181 3/1/2010 \$ **4,000.00 2181 3/1/2010 \$ **1,878.00 21 3/1/2010 \$ **1,130.74  POLIANS
\$ "4,000.00  *******************************
2181 3/1/2010 3/1/2010 3/1/2010 3/1/2010 \$ 11,578.00  \$ 1
2161 3/1/2010 5 **1,878.00  **********************************
2181 3/1/2010 51,875.00 61,875.00 71,875.00 71,130.74 71,130.74 71,130.74 71,130.74 71,130.74
3/1/2010 1,878.00 1,878.00
21 30/2010 \$ **4,130.74  DOLLARS
21 37/2010 \$ **1,130.74  DOLLARS
21 30,2010 \$ **1,130,74  DOLLARE  TMASSELE
3/2/2010 \$ **1,130.74 DOLLARS
3/2/2010 \$ **1,130.74 DOLLARE MASSELL
3/2/2010 \$ **1,130.74 DOLLARE MASSELL
3/2/2010 \$ **1,130.74 DOLLARE MASSELL
\$ **1,130,74  DOLLARE  ***MASSELE  **MASSELE  ***MASSELE  ***MASSE
DOLLARS OTHERSELY
C
C
NAME OF TAXABLE PARTY.
2
3/5/2010
\$ **1,003.00
Conicey
20000 100 30
5183
3/4/2010
744.36
. 1
uny_
219
3/4/2010
**440.00
DOLLARS
rising

2184 \$600.00 03/11/2010

2190 \$440.00 03/09/2010



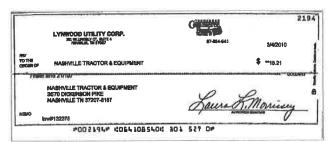
2191 \$3,336.60 03/08/2010



2192 \$708.00 03/10/2010



2193 \$91.33 03/10/2010



2194 \$15.21 03/10/2010



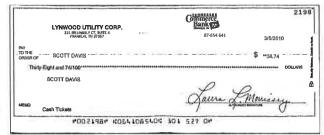
2195 \$3,438.00 03/10/2010



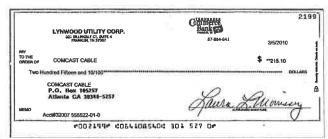
2196 \$291.65 03/10/2010



2197 \$231.02 03/09/2010



2198 \$38.74 03/08/2010



2199 \$215.10 03/15/2010



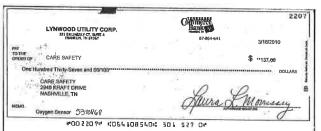
2200 \$338.00 03/12/2010



2201 \$969.00 03/15/2010



2202 \$100.00 03/16/2010



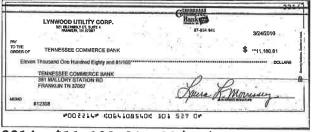
2207 \$137.66 03/23/2010



2208 \$826.95 03/23/2010



2209 \$87.17 03/24/2010



2214 \$11,180.81 03/24/2010

LYNWOOD UTILITY COAP.	Prince Bank (5-)	3/24/2010
TO THE MODDLE TENNESSEE ELECTRIC Five Hundred Slavy-Five and 19/100	·····	\$ ~565.19
MIDDLE TENNESSEE ELECTRIC P.O. BOX 681709 FRANKLIN, TN 37088-1709	Laura &	Morissen
MEMO Acct #2000 1491 3921 & 2000 1491 4931	C/Mara	- Committee
#002515# #064108540#	301 527 OF	V

2215 \$565.19 03/31/2010

	LYNWOOD UTILITY CORP.	87 894-641 3/24/2010
TO THE ORDER OF Forty-O	HARPETH TRUE VALUE HOME CENTER	\$ **41.68
10	HARPETH TRUE VALUE HOME CENTER	Hit of the
	ZP3 DOWNS BLVD FRANKLIM TN 37064	aura L. Mariney

2216 \$41.68 03/26/2010



2217 \$826.95 03/30/2010

-20	LYNWOOD UTILITY CORP. 32) BILLINGSLY OT, BUTE 4 PROMISSE, TH 27 (88)	elister is	Gennette Bank pa 87-854-841	221 304001G
PAY TO THE ORDER OF	Office Depot			\$ ~73.09
Seve	rity-Three and 09/100**********************************			DOLLARS
ų,	OFFICE DEPOT P O BOX 633211 GINCINNATI OH 45263-9211	M.	Laura F.	Morrison
MEMO)	Inv#1189443282 & 1187319796		MITTER	m sources

2218 \$73.09 03/31/2010



2219 \$223.92 03/31/2010



2220 \$500.23 03/30/2010

		A second

2:27 PM 04/13/10

# Lynwood Utility Corporation Reconciliation Summary Tennessee Commerce Bank, Period Ending 03/31/2010

	Mar 31, 10		
Beginning Balance Cleared Transactions	-61,086.01	36,066.51	
Checks and Payments - 49 items Deposits and Credits - 4 items	38,678.20		
Total Cleared Transactions	-22,407.81		
Cleared Balance	-	13,658.70	
Uncleared Transactions Checks and Payments - 3 items	-2,294.53		
Total Uncleared Transactions	-2,294.53		
Register Balance as of 03/31/2010		11,364.17	
New Transactions Checks and Payments - 21 items Deposits and Credits - 2 items	-25,244.68 20,127.05	//	
<b>Total New Transactions</b>	-5,117.63		^
Ending Balance		6,246.54	Pal 10
			1/13,

			* J

2:27 PM 04/13/10

# Lynwood Utility Corporation Reconciliation Detail Tennessee Commerce Bank, Period Ending 03/31/2010

Туре	e Date	Num	Name	Clr	Amount	Balance
Beginning I		-				36,066.5
	ed Transactions					
	ecks and Payments - 4		MIDDLE TENNESS	V	616.00	-616.0
Check	2/19/2010	2170	MIDDLE TENNESS	X	-616.00	-1,638.9
Check	2/23/2010	2169	LABTRONX, INC.	X	-1,022.96 -34.70	-1,673.6
Check	2/23/2010	2171	LOWES BUSINES	X		-18,155.6
Check	2/25/2010	2181	WILLIAMSON COU	X	-16,482.00	-18,305.3
Check	2/25/2010	2177	AT&T MOBILITY	X	-149.70 -103.24	-18,408.6
Check	2/25/2010	2176	LOWES BUSINES	X		-18,488.1
Check	2/25/2010	2178	BRENNTAG MID S	X	-79.50 -68.28	-18,556.3
Check	2/25/2010	2179	BRENTWOOD RE	X	-32.16	-18,588.5
Check	2/25/2010	2180	CITY OF FRANKLIN	X		· ·
Check	2/25/2010	2182	BRANDON BUTLER	X	-26.45	-18,614.9 -18,634.2
Check	2/25/2010	2175	MCI	X	-19.30 4.074.00	
Check	2/26/2010	2172	MARIO VASQUEZ	X	-1,071.00	-19,705.2
Check	3/1/2010	2185	BOBBY WINFREY	X	-4,000.00	-23,705.2
Check	3/1/2010	2183	TYLER RING	X	-2,750.00	-26,455.2
Check	3/1/2010	2186	VISION'S INC	X	-1,875.00	-28,330.2
Check	3/1/2010	2184	RORY ROWAN	X	-600.00	-28,930.2
Check	3/2/2010	2187	MESSCO MANAGE	X	-1,130.74	-30,061.0
Check	3/4/2010	2195	MIDDLE TENNESS	X	-3,438.00	-33,499.0
Check	3/4/2010	2191	WASTE MANAGE	X	-3,336.60	-36,835.6
Check	3/4/2010	2189	BB&T PROCESSIN	Х	-744.36	-37,579.9
Check	3/4/2010	2192	PASSPORT HEALTH	X	-708.00	-38,287.9
Check	3/4/2010	2190	BRANSTETTER ST	X	-440.00	-38,727.9
Check	3/4/2010	2196	LABTRONX, INC.	X	-291.65	-39,019.6
Check	3/4/2010	2197	H.B. & T.S. UTILIT	X	-231.02	-39,250.6
Check	3/4/2010	2193	NORTH CENTRAL	X	-91.33	-39,341.9
Check	3/4/2010	2194	NASHVILLE TRAC	X	-15.21	-39,357.2
Check	3/5/2010	2188	MARIO VASQUEZ	X	-1,003.00	-40,360.2
Check	3/5/2010	2199	COMCAST CABLE	Х	-215.10	-40,575.3
Check	3/5/2010	2198	SCOTT DAVIS	Х	-38.74	-40,614.0
Check	3/9/2010	2200	SOUTHERN SALE	Х	-338.00	-40,952.0
Check	3/11/2010	2202	TENNESSEE DEP	Х	-100.00	-41,052.0
Check	3/12/2010	2201	MARIO VASQUEZ	Х	-969.00	-42,021.0
Check	3/15/2010	2203	AT&T MOBILITY	Х	-69.14	-42,090.1
Check	3/17/2010	2205	SCOTT DAVIS	Х	-26.11	-42,116.2
Check	3/18/2010	2208	RESEARCH SOLV	X	-826.95	-42,943.2
Check	3/18/2010	2207	CARE SAFETY	Χ	-137.66	-43,080.9
Check	3/19/2010	2210	BB&T INSURANCE	Χ	-953.20	-44,034.1
Check	3/19/2010	2204	MARIO VASQUEZ	Χ	-935.00	-44,969.1
Check	3/19/2010	2211	AMERICAN EXPRE	Χ	-236.89	-45,205.9
Check	3/19/2010	2209	HOME DEPOT CR	Χ	-87.17	-45,293.1
Check	3/24/2010	2214	TENNESSEE COM	Χ	-11,180.81	-56,473.9
Check	3/24/2010	2213	TENNESSEE COM	Χ	-1,428.98	-57,902.9
Check	3/24/2010	2217	RESEARCH SOLV	Χ	-826.95	-58,729.9
Check	3/24/2010	2215	MIDDLE TENNESS	Χ	-565.19	-59,295.0
Check	3/24/2010	2220	HACH	Χ	-500.23	-59,795.3
Check	3/24/2010	2219	LABTRONX, INC.	Χ	-223.92	-60,019.2
Check	3/24/2010	2218	OFFICE DEPOT	X	-73.09	-60,092.3
Check	3/24/2010	2216	HARPETH TRUE V	X	-41.68	-60,134.0
Check	3/26/2010	2212	MARIO VASQUEZ	X	-952.00	-61,086.0
То	tal Checks and Paymen	ts			-61,086.01	-61,086.0
De	posits and Credits - 4	items				
Deposit	3/4/2010	-		Х	14,838.54	14,838.
Deposit	3/17/2010			Χ	844.01	15,682.
Deposit	3/18/2010			X	56.78	15,739.
Deposit	3/23/2010			X	22,938.87	38,678.
To	tal Deposits and Credits				38,678.20	38,678.
Total	Cleared Transactions				-22,407.81	-22,407.8
	lance				-22,407.81	13,658.

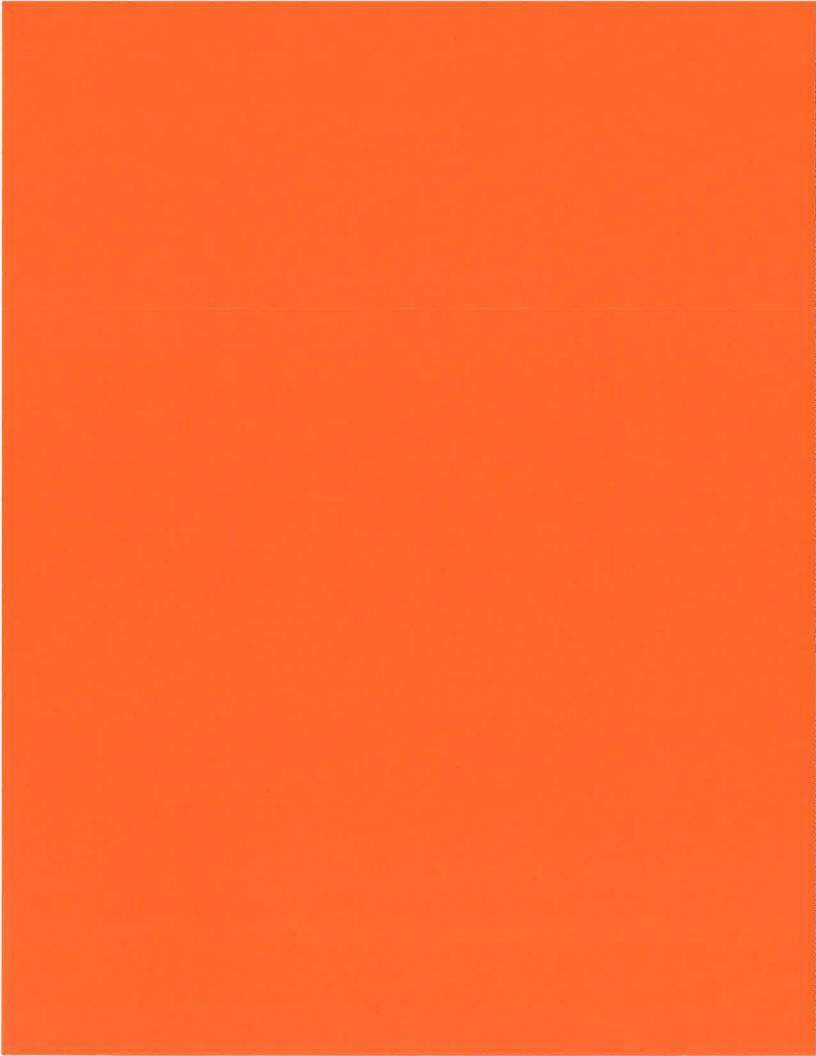
2:27 PM 04/13/10

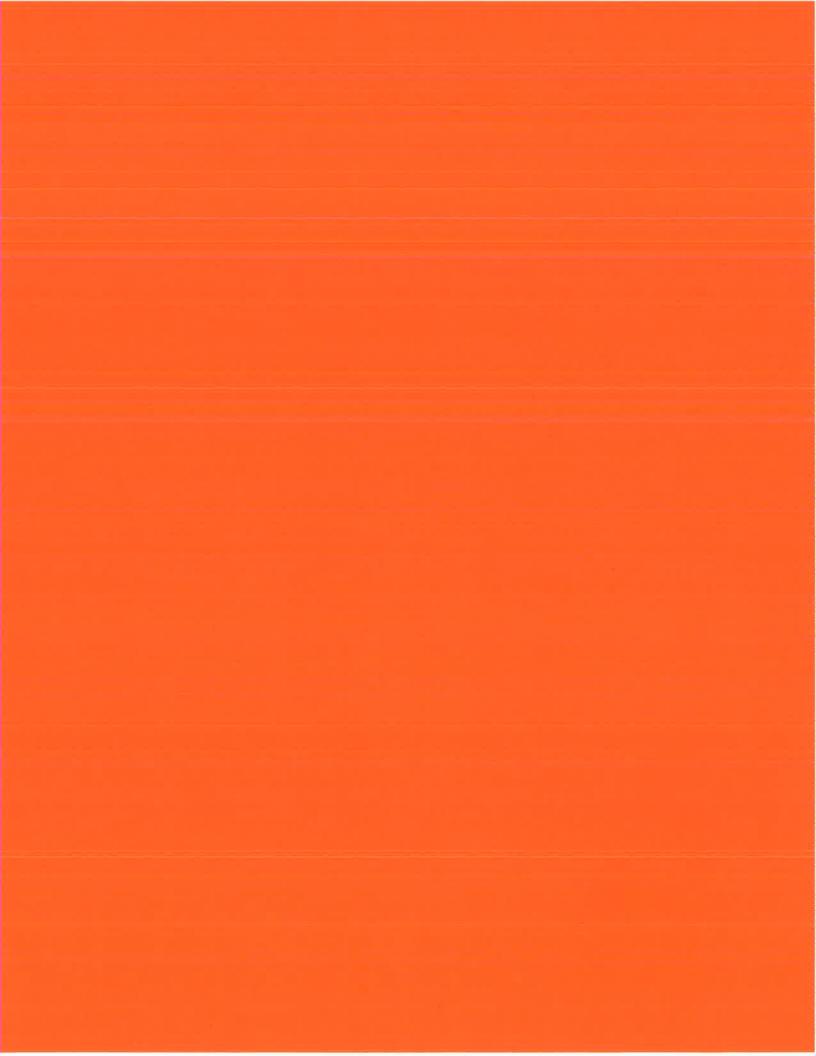
## **Lynwood Utility Corporation**

# Reconciliation Detail Tennessee Commerce Bank, Period Ending 03/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared Tr		-				
Checks ar	nd Payments - 3					
Check	3/29/2010	2221	TENNESSEE REG		-2,063.00	-2,063.00
Check	3/29/2010	2222	WEST COAST LIFE		-196.10	-2,259.10
Check	3/29/2010	2223	CITY OF FRANKLIN		-35.43	-2,294.53
Total Chec	ks and Paymen	ts			-2,294.53	-2,294.53
Total Unclear	ed Transactions				-2,294.53	-2,294.53
Register Balance as	of 03/31/2010				-24,702.34	11,364.17
New Transac	tions					
Checks ar	nd Payments - 2	21 items				
Check	4/2/2010	2224	MARIO VASQUEZ		-969.00	-969.00
Check	4/5/2010	2232	MIDDLE TENNESS		-4,011.00	-4,980.00
Check	4/5/2010	2225	BOBBY WINFREY		-4,000.00	-8,980.00
Check	4/5/2010	2227	TYLER RING		-2,750,00	-11,730.00
Check	4/5/2010	2226	VISION'S INC		-2,500.00	-14,230.00
Check	4/5/2010	2237	BB&T INSURANCE		-936.40	-15,166.40
Check	4/5/2010	2234	BB&T PROCESSIN		-744.36	-15,910.76
Check	4/5/2010	2228	RORY ROWAN		-600.00	-16,510.76
Check	4/5/2010	2235	LABTRONX, INC.		-361.99	-16,872.75
Check	4/5/2010	2236	HACH		-263.62	-17,136.37
Check	4/5/2010	2230	H.B. & T.S. UTILIT		-198.15	-17,334.52
Check	4/5/2010	2233	AT&T MOBILITY		-149.70	-17,484.22
Check	4/5/2010	2231	COMCAST CABLE		-72.40	-17,556.62
Check	4/5/2010	2229	MCI		-19.30	-17,575.92
Check	4/6/2010	2238	COOPER ENVIRO		-1,646.12	-19,222.04
Check	4/6/2010	2240	HARTFORD INSUR		-618.00	-19,840.04
Check	4/6/2010	2239	MIDDLE TENNESS		-109.00	-19,949.04
Check	4/9/2010	2242	WASTE MANAGE		-3,107.85	-23,056.89
Check	4/9/2010	2243	MESSCO MANAGE		-1,130.74	-24,187.63
Check	4/9/2010	2241	MARIO VASQUEZ		-969.00	-25,156.63
Check	4/12/2010	2244	LOWES BUSINES		-88.05	-25,244.68
Total Chec	ks and Paymen	ts			-25,244.68	-25,244.68
	and Credits - 2	items				
Deposit	4/2/2010				20,000.00	20,000.00
Deposit	4/6/2010				127.05	20,127.05
Total Depo	sits and Credits	H			20,127.05	20,127.05
Total New Tra	ansactions				-5,117.63	-5,117.63
Ending Balance					-29,819.97	6,246.54

		s - J







039 00001 02 ACCOUNT: DOCUMENTS:

3015270 47 PAGE: 1 04/30/2010

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30 3 44

### BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS DATE	BALANCE
BALANCE LAST STATEMENT	. etera e eterana eterana		13,658.70
Transfer from Loan #12307		20,000.00 04/02/10	33,658.70
CHECK # 2222	196.10	/ 04/02/10	33,462.60
CHECK # 2223	35.43	J 04/02/10	33,427.17
DEPOSIT		127.05 04/06/10	33,554.22
CHECK # 2226	2,500.00	04/06/10	31,054.22
CHECK # 2221	2,063.00	04/06/10	28,991.22
CHECK # 2224	969.00	04/07/10	28,022.22
CHECK # 2232	4,011.00	04/08/10	24,011.22
CHECK # 2225	4,000.00	04/08/10	20,011.22
CHECK # 2237	936.40	04/08/10	19,074.82
CHECK # 2234	744.36	04/08/10	18,330.46
CHECK # 2230	198.15	04/08/10	18,132.31
CHECK # 2231	72.40	04/08/10	18,059.91
CHECK # 2238	1,646.12	04/09/10	16,413.79
CHECK # 2236	263.62	04/09/10	16,150.17
CHECK # 2233	149.70	04/09/10	16,000.47
CHECK # 2229	19.30	04/09/10	15,981.17
CHECK # 2241	969.00	04/12/10	15,012.17
CHECK # 2228	600.00	04/12/10	14,412.17
CHECK # 2239	109.00	04/12/10	14,303.17
CHECK # 2240	618.00	, 04/13/10	13,685.17
CHECK # 2235	361.99	/ 04/13/10	13,323.18
CHECK # 2242	3,107.85	04/15/10	10,215.33
CITY OF FRANKLIN PAYABLES LYN	002	23,570.42 /04/19/10	33,785.75
DEPOSIT		300.78 04/20/10	34,086.53
DEPOSIT		22,135.85 04/20/10	56,222.38
CHECK # 2243	1,130.74	04/20/10	55,091.64
CHECK # 2245	969.00	04/20/10	54,122.64
CHECK # 2246	21.71	04/20/10	54,100.93
CHECK # 2249	959.45	04/21/10	53,141.48
CHECK # 2247	178.95	04/21/10	52,962.53
CHECK # 2255	11,180.81	04/22/10	41,781.72
CHECK # 2251	1,592.40	04/22/10	40,189.32
* * * *	CONTIN		,





### **BALANCE YOUR CHECKBOOK**

BY FOLLOWING THIS PROCEDURE

FILL INTHE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT	s	BALANCE SHOWN IN YOUR CHECKBOOK	\$
ADD DEPOSITS NOT ON STATEMENT	\$	ADD ANY DEPOSITS NOT AL ENTERED IN CHECKBOOK	READY \$
TOTAL	\$		
SUBTRACT CHECKS ISS BUT NOT ON STATEMEN		TOTAL	S
\$		SUBTRACT SERVICE CHARG BANK CHARGES NOT IN CHECK \$	
ТОТ	TAL \$	TOTAL	\$
BAL	ANCE	BALANCE	

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067
Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must

Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you

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.

#### FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS (DIRECT DEPOSIT, ETC.)

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

### FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days

subfract any credits, unpaid FINANCE CHARGES, adjustments and payments (except the minimum automatic payment which is deducted from of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a FINANCE CHARGE

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207. Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

- 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

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 bill 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.



039 00001 02 ACCOUNT: DOCUMENTS:

3015270 47 PAGE: 2 04/30/2010

### LYNWOOD UTILITY CORPORATION TYLER L. RING

		BAS	SIC BUSI	INESS A	CCOUNT 3015270	)		
	DESCRI	PTION	reeeeee I	DEBITS	CREDITS	DAT	E	BALANCE
CHECK	# 2256		1,5	541.13		04/22	/10	38,648.19
CHECK	# 2244			88.05		04/22	/10	38,560.14
	# 2250		3,7	725.95		04/23		34,834.19
CHECK				69.14		04/23		34,765.05
	# 2263		3	395.02		04/26	/10	34,370.03
	# 2252		1,1	130.74		04/27	/10	33,239.29
	# 2254			969.00		04/27		32,270.29
	# 2258			300.00		04/27		31,470.29
	# 2253			98.88		04/27		30,871.41
CHECK				259.66		04/27		30,611.75
CHECK				253.41		04/27		30,358.34
	# 2260			38.67		04/27	•	30,319.67
	# 2257		2.5	512.25		04/28		27,807.42
CHECK			•	546.43		04/28		27,160.99
	# 2259			386.72		04/28		26,774.27
CHECK				L36.65		04/28		26,637.62
	E THIS STAT	TEMENT	<del>.</del>			04/30		26,637.62
TOTAL	CREDITS	(5)	66,1	L34.10	MINIMUM BALAN	ICE		10,215.33
	CREDITS DEBITS	(5) (44)		L34.10 L55.18	MINIMUM BALAN AVERAGE BALAN			10,215.33 26,016.73
			53,1	L55.18			=======	
TOTAL ====================================	DEBITS	(44)	53,1	L55.18  CHECKS	AVERAGE BALAN		 	26,016.73
TOTAL  DATE	DEBITS CHECK #	(44)	53,1 YOUR DATE	CHECK (	AVERAGE BALAN SEQUENCED SEQUENCED	CE		26,016.73
TOTAL  DATE 04/06	DEBITS	(44)	53,1 YOUR DATE	CHECKS CHECK	AVERAGE BALAN  SEQUENCED AMOUNT  4 744.36	NCE DATE	2246	26,016.73
TOTAL  DATE  04/06 04/02	DEBITS	(44)	53,1 YOUR DATE 04/08 04/13	CHECKS CHECK (2234)	AVERAGE BALAN SEQUENCED AND AMOUNT	DATE 04/20 04/21	2246 2247	26,016.73
TOTAL  DATE  04/06 04/02 04/02	DEBITS	(44)	53,1 YOUR DATE 04/08 04/13 04/09	CHECKS  CHECK 1  2234 2235 2236	AVERAGE BALAN  SEQUENCED AMOUNT  744.36 361.99 6 263.62	DATE 04/20 04/21 04/23	2246 2247 2248	26,016.73 26,016.73 21.7 178.9 69.1
TOTAL  DATE  04/06 04/02 04/02 04/07	DEBITS	(44)	53,1 YOUR DATE 04/08 04/13 04/09 04/08	CHECKS  CHECK  2234 2235 2236	AVERAGE BALAN  SEQUENCED AMOUNT  4 744.36 5 361.99 6 263.62 7 936.40	DATE 04/20 04/21 04/23 04/21	2246 2247 2248 2249	26,016.73 AMOUN  21.7 178.9 69.1 959.4
TOTAL  DATE  04/06 04/02 04/02 04/07 04/08	DEBITS	(44)	53,1 YOUR DATE 04/08 04/13 04/09 04/08 04/09	CHECKS  CHECK (  223( 223( 223( 223( 223( 223( 223( 2	AVERAGE BALAN  SEQUENCED AMOUNT  4 744.36 5 361.99 6 263.62 7 936.40 8 1,646.12	DATE 04/20 04/21 04/23 04/21 04/23	2246 2247 2248 2249 2250	26,016.73 AMOUN  21.7 178.9 69.1 959.4 3,725.9
TOTAL  DATE  04/06 04/02 04/02 04/07 04/08 04/06	DEBITS	(44)	53,1 YOUR DATE 04/08 04/13 04/09 04/08 04/09 04/12	CHECKS CHECK 2234 2235 2237 2238	AVERAGE BALAN  SEQUENCED   *AMOUNT  4 744.36 5 361.99 6 263.62 7 936.40 8 1,646.12 9 109.00	DATE  04/20 04/21 04/23 04/21 04/23 04/22	2246 2247 2248 2249 2250 2251	26,016.73 AMOUN  21.7 178.9 69.1 959.4 3,725.9 1,592.4
TOTAL  =====  DATE  04/06 04/02 04/02 04/07 04/08 04/06 04/12	DEBITS	(44)	53,1 YOUR DATE 04/08 04/13 04/09 04/09 04/12 04/13	CHECKS  CHECK  2234  2235  2236  2236  2236  2236  2236  2236	AVERAGE BALAN  SEQUENCED	DATE  04/20 04/21 04/23 04/21 04/23 04/22 04/27	2246 2247 2248 2249 2250 2251 2252	26,016.73 AMOUN  21.7 178.9 69.1 959.4 3,725.9 1,592.4 1,130.7
TOTAL  =====  DATE  04/06 04/02 04/02 04/07 04/08 04/06 04/12 04/09	DEBITS	(44) AMOUNT  2,063.00 196.10 35.43 969.00 4,000.00 2,500.00 600.00 19.30	YOUR  YOUR  DATE  04/08 04/13 04/09 04/08 04/12 04/13 04/12	CHECKS  2234 2235 2236 2236 2236 2236 2236 2236 2236	AVERAGE BALAN  SEQUENCED	DATE  04/20 04/21 04/23 04/21 04/23 04/22 04/27 04/27	2246 2247 2248 2249 2250 2251 2252 2253	26,016.73 AMOUN  21.7 178.9 69.1 959.4 3,725.9 1,592.4 1,130.7 598.8
TOTAL  DATE  04/06 04/02 04/02 04/07 04/08 04/06 04/12 04/09 04/08	DEBITS	(44)	53,1 YOUR DATE 04/08 04/13 04/09 04/08 04/09 04/12 04/13 04/12 04/15	CHECKS  2234 2235 2236 2236 2236 2236 2236 2236 2236	AVERAGE BALAN  SEQUENCED  AMOUNT  4 744.36 5 361.99 6 263.62 7 936.40 8 1,646.12 9 109.00 618.00 969.00 1 969.00 2 3,107.85	DATE  04/20 04/21 04/23 04/21 04/23 04/22 04/27 04/27	2246 2247 2248 2249 2250 2251 2252 2253 2254	26,016.73 AMOUN  21.7 178.9 69.1 959.4 3,725.9 1,592.4 1,130.7 598.8 969.0
TOTAL  DATE  04/06 04/02 04/02 04/07 04/08 04/06 04/12 04/09 04/08 04/08	DEBITS	(44)	53,1 YOUR DATE 04/08 04/13 04/09 04/08 04/09 04/12 04/13 04/12 04/15 04/20	CHECKS  CHECK  2234 2235 2236 2236 2236 2236 2236 2236 2236	AVERAGE BALAN  SEQUENCED	DATE  04/20 04/21 04/23 04/21 04/23 04/27 04/27 04/27 04/27	2246 2247 2248 2249 2250 2251 2252 2253 2254 2255	26,016.73 AMOUN'  21.7 178.9 69.1 959.4 3,725.9 1,592.4 1,130.7 598.8 969.0 11,180.8
TOTAL ====================================	DEBITS	(44)	53,1 YOUR DATE 04/08 04/13 04/09 04/18 04/09 04/12 04/13 04/15 04/20 04/22	CHECKS  2234 2235 2236 2236 2236 2236 2236 2236 2236	AVERAGE BALAN  SEQUENCED	DATE  04/20 04/21 04/23 04/21 04/23 04/27 04/27 04/27 04/27 04/22 04/22	2246 2247 2248 2249 2250 2251 2252 2253 2254	26,016.73





		YOU CAN EASILY		
	BALANCE	YOUR CHECI	<b>KBOOK</b>	
	BY FOLL	OWING THIS PROCEDU	JRE	
FILL INTHE BE	LOW AMOUNTS FF	ROM YOUR CHECKBOOK	AND BANK S	STATEMENT
BALANCE SHOWN ON BANK STATEMENT	\$	BALANCE SH YOUR CHE		\$
ADD DEPOSITS NOT ON STATEMENT	\$		EPOSITS NOT A CHECKBOOK	LREADY \$
TOTAL	\$			
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT			TOTAL	SS
5		SUBTRACT S BANK CHARGE \$		GES AND OTHER CKBOOK
TOTAL	\$		TOTAL	\$
BALANCE			BALANCE	
	CES. IF ANY, SHOUL	ECT <mark>AMO</mark> UNT OF MONEY ' D BE REPORTED TO THE EIPT OF YOUR STATEMEN	BANK WITHIN 1	

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank. 381 Mallory Station Rd., Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

Fell 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 it is an error or why you need more information.

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 ten (10) business 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.

### FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS (DIRECT DEPOSIT, ETC.)

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

### FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt.

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a **FINANCE CHARGE**.

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, provide 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 bill 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.



039 00001 02 ACCOUNT: DOCUMENTS:

3015270

PAGE: 04/30/2010

47

LYNWOOD UTILITY CORPORATION TYLER L. RING

		========	YOUR	CHECKS SEQ	======= JENCED			======
DATEC	CHECK #	AMOUNT	DATE	.CHECK #	AMOUNT	DATE	.CHECK #	AMOUNT
04/27 04/28 04/27	2258 2259 2260	800.00 386.72 38.67	-	2261 2262 2263	136.65 259.66 395.02		2264 2265	646.43 253.41
(*) INDI	CATES A G	AP IN CHE	CK NUMB	ER SEQUENCE				
		ITEMIZATIO	ON OF O	VERDRAFT AN	D RETURNEI	O ITEM	FEES	

*****	*****	*****	***	****	+ * *
*		TOTAL FOR	1	TOTAL	*
*		THIS PERIOD	1	YEAR TO DATE	*
*					*
* TOTAL OVERDRAFT FEES:		.00		.00	*
*					*
* TOTAL RETURNED ITEM FEES:	1	.00	1	.00	*
*******	*****	*****	****	****	<b>*</b> * *

- END OF STATEMENT -





### BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

BALANCE SHOWN ON BANK STATEMENT	\$ BALANCE SHOWN IN YOUR CHECKBOOK	\$
ADD DEPOSITS NOT ON STATEMENT	\$ ADD ANY DEPOSITS NOT ALL ENTERED IN CHECKBOOK	READY \$
TOTAL	\$	
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT	TOTAL	S
\$	SUBTRACT SERVICE CHARGE BANK CHARGES NOT IN CHEC	
TOTAL	\$ TOTAL	\$
7 52 77 12		

AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it 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 ten (10) business 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.

### FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS (DIRECT DEPOSIT, ETC.)

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

### FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any gradits, unpaid FINANCE CHARGES, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a FINANCE CHARGE

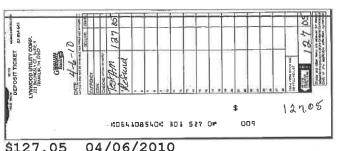
### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

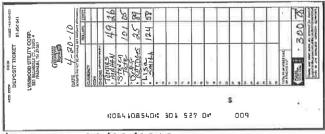
In your letter, provide the following information:

- 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

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 bill 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.



\$127.05 04/06/2010



04/20/2010 \$300.78



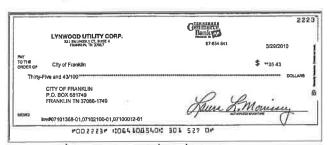
\$22,135.85 04/20/2010



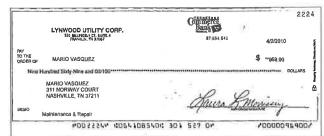
\$2,063.00 04/06/2010 2221



04/02/2010 2222 \$196.10



04/02/2010 2223 \$35.43



\$969.00 04/07/2010



04/08/2010 \$4,000.00 2225



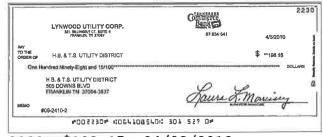
04/06/2010 2226 \$2,500.00



2228 \$600.00 04/12/2010



\$19.30 04/09/2010 2229



04/08/2010 2230 \$198.15



2236

\$263.62

04/09/2010

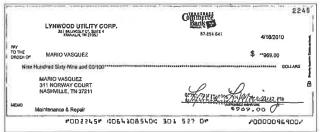
2242 \$3,107.85 04/15/2010



2243 \$1,130.74 04/20/2010



2244 \$88.05 04/22/2010



2245 \$969.00 04/20/2010



2246 \$21.71 04/20/2010



2247 \$178.95 04/21/2010



2248 \$69.14 04/23/2010

	LYNWOOD UTILITY CORP.	Onimerce Bank	224
	321 BILLINGSLY CT, SUITE 4 FRANKLIH, TN 37967	87-854-641	4/19/2010
PAY TO THE ORDER OF	AMERICAN EXPRESS		\$ **959.45
Nina H	undred Fifty-Nine and 45/100***********************************	<del>10 00 00 00 00 00 00 00 00 00 00 00 00 0</del>	DOLLARS
	AMERICAN EXPRESS P O BOX 650448 DALLAS TX 75265-0448	Lu y	Su.
MENO 9	<b>-71004</b>	June 1	Morriey
	P002249# C0641089	EDI: 101 E32 OF	

2249 \$959.45 04/21/2010

LYNWOOD UTILITY CORP.  321 BAUMBALY OF, 2017E 4  PRINKUN, TH 197667 4	Brasses 4/19/2010
TO THE ORDER OF Brenning Mid South, Inc Three Thousand Seven Hundred Twenty-Five	\$ : **3,725.98
BRENNTAG MID SOUTH INC 3796 RELIABLE PARKWAY CHICAGO, IL 66686-0037	Laura L. Morrison
MENO DM5789189 HARS795258	Amendanasaning

2250 \$3,725.95 04/23/2010

	LYNWOOD UTILITY CORP. 21 BLUNGSY CT. BUTL 4	Commerce Banker	225
	PRANKLIK, TH 37067	0/45441	4/19/2010
PAY TO THE ORDER OF	RESEARCH SOLVANTS		\$ +1,592.40
One T	housand Five Hundred Ninety-Two and 40/100***	25274345055457656544575035440466574444	DOLLARS
	RESEARCH SOLVANTS		
	PO BOX 1667 PELHAM , AL 35124	0 4	0
	FELFOON , ML 35124		A CONTRACTOR OF THE PERSON OF
		TAMURA IN.	Mareaden
MEMO	Inv#242324, #242675	gaire of	Morresey

2251 \$1,592.40 04/22/2010

	LYNWOOD UTILITY CORP. 21 B LLWGSY OF, SHITE 4 FRANKLIN, TH 30067	Grimerre Rank G	4/18/2010
PMY TO THE ORDER OF	MESSCO MANAGEMENT INC		\$ **1,130.74
One '	Thousand One Hundred Thirty and 74/100		DOLLARS
	MESSCO MANAGEMENT INC 1000 SUNRISE AVE, SUITE 98344 ROSEVILLE, CA 95561	Laura X.	Morriseus
MEMO	Invil/2225/Dated 4/2/10	-/ Autous	o bolisticas
	*002252* CO64108540	ne ant 632 ne	

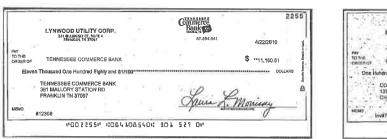
2252 \$1,130.74 04/27/2010

	LYNWOOD UTILITY CORP.  22 I BUINGSY OF, SLYTE 4  FRAMSUN, TH 27087	Omnierce Rank S	2253 4/19/2010
PAY TO THE ORDER OF	LABTRONX, INC.		\$ **698,88
Five	Hundred Ninety-Eight and 88/100**********************************	***************************************	DOLLARS
	LABTRONX, INC. 501 METROPLEX DR SUITE 109 NASHVILLE TN 37211	Land	Moriour
		maure	1 Thousever
MEMO	Inv802164102s Dated 3/0/10	Maire of	ACCOUNTAGE OF

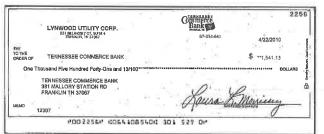
2253 \$598.88 04/27/2010

	LYNWOOD UTILITY CORP.  121 BLUNGSLYCT, SUITE 4  17 RHYGH, TH 2700)	Grimere Bank 3 87 854 641	2 2 5 4/23/2010
PAY TO THE DRDER OF	MARIO VASQUEZ		\$ **969.00
	MARIO VASQUEZ	AT II.	2 2
	311 NORWAY COURT NASHVILLE, TN 37211	Lours &	Morrissey
MEMO N	Maintenance & Repair	Alle	The state of the s
- 1	F002254F #06410854	DC 301 527 DF	\000000004 F000000\

2254 \$969.00 04/27/2010



2255 \$11,180.81 04/22/2010



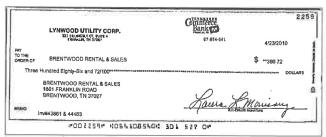
2256 \$1,541.13 04/22/2010



2257 \$2,512.25 04/28/2010

	LYNWOOD UTILITY CORP. IN BUILDING TO TO JUST 4 FRANCIE, TH JOSE!	Ontheree Bank (2) 87.854.641	2256 4/23/2010
TAY TO THE DADER OF	BRANSTETTER STRANCH & JENNINGS		\$ **800.00
Eight H	undred and gortgo		DOLLARS
JEMO II	DEANSTETTER STRANCH & JENNINGS 227 SECOND AVE NORTH FOURTH FLOOR NASHVILLE TN 37201-1631	Laura J.	M missy
	*002258* 1:0641085401	: 30 k 527 ON	

2258 \$800.00 04/27/2010



2259 \$386.72 04/28/2010

	LYNWOOD UTELTY CORP.  121 RELIGED CT. SUITE 0  FRANKLIN, TN 37067	Commerce Bank 75	225 4/23/2010
PAY TO THE ORDER OF	City of Franklin		\$ -38,67
Thirty-E	Eight and 67/100***********************************		DOLLARS
	CITY OF FRANKLIN		
	P.O. BOX 681749	10	9:
	FRANKLIN TN 37068-1749	Name &	moriesen
MEMO In	rv#07101358-01,07102100-01,07100012-01	- U JECO JOS	NI ROMENT
	******** ********************	301 527 0*	

2260 \$38.67 04/27/2010

2014			Gillines.	2261
1.5	LYNWOOD UTILITY CORP.		07-85A-641	4/23/2010
TO THE	COLE PARMER			\$ 7130.00
	ndred Thirty-like and 65/100***********************************			GOLLAND
1.1	COLE PARMER 13927 COLLECTIONS CENTER DR	IVE		<u> </u>
MEND	CHICAGO IL 60693	1 1 1 F	James of	Morrison
	w#7363690 #*DO 2 2 5 1 #* 12 0 G I	108540: 301	527 01	na rosanse
	TOUCEGAN NOW	9 400 3000 30 4	3 6 7 10 11-	

2261 \$136.65 04/28/2010

CALL CAN	かい と 法と			COLUMN TAR	WIN	2262
1700	LYNWOOD U	MILITY CORP	PARTE N	Bank	######################################	9411 Sec. 10
What is	traconol.		e electr	gy-msk-ett		#201 ·
	15 1 E 15				4/23/2	1010
10 10€	HACH	# 30 P P S S S	14.15	A 34 F 3	* * ····	3 - 1411
OUDELLON	The state of	40	17.00	100	14, 114, 114, 114,	10
Twa Hu	incred Filty-rona ac	1 60 LIDO		7-4-5		DOLLARS
	HACH	A STATE OF THE STA			Transact A	0.00
	2207-COLLECTION CHICAGO IL 6065		100	0	A	THEY
		790		Meura	1. Mouris	in
MEMO	W00049442 & 6000	105	10011	TO TOWN	Montaleauxie	11
Tall 1	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			10 10 10 10	C	St. A. St. F.
	" D 0 8	56 5% #06# 10B	5401 301	527 ON		

2262 \$259.66 04/27/2010

	LYNWOOD UTILITY CORP. 21 DALMOST CT. ST. TT. 4 PRINTED TO THE TOTAL TO THE T	37	Gramerce Bank (2)	4/23/2010
DAY TO THE ORDER OF	IDEXX LABORATORIES			\$ **395.02
Three h	lundred Ninely-Five and 02/100			BOLLEVII
	IDEXX LABORATORIES P O BOX 101327 ATLAN <del>IA OA 30</del> 982-1327		Laure &	Morrisus
MEMO In	v#241707541		- who are	- I
	#0022E3# 10643	08540# 304	527 OF	

2263 \$395.02 04/26/2010

	LYNWOOD UTILITY CORP. 331 BULMBAY CT, SUITE 4 FRUITING IN TOOF	Grander Jank	4/23/2010
PAY TO THE ORDER OF	MIDDLE TENNESSEE ELECTRIC		\$ ==846.43
Six Hu	ndred Forty-Six and 43/100***********************************		DOLLARS
- 8	MIDDLE TENNESSEE ELECTRIC P.O. BOX 681709 FRANKLIN, TN 31068-1709	Laura F.	Morring
MEMO	nv#200014814931,200014913921,200014902302	Anti-	Li parellara
	****** ***************************	21 512 54	

2264 \$646.43 04/28/2010

25 (1	LYNWOOD UTILITY CORP. #11 BILINGSLY OF, SUITE 6 FRANKLSI, TH 170817	87 854 641 4/23/2010	226
PAY TO THE ORDER OF	Office Depol	\$ =253.41	¥.
Two h	undred Fifty Three and 41/100*******	DOLL	ARG
	OFFICE DEPOT		
	P O BOX 633211 CINCINNATI OH 45263-3211	Laura L. Monissey	

2265 \$253.41 04/27/2010

12:46 PM 05/10/10

### **Lynwood Utility Corporation** Reconciliation Summary Tennessee Commerce Bank, Period Ending 04/30/2010

	Apr 30, 10		
Beginning Balance Cleared Transactions	13,6	58.70	
Checks and Payments - 44 items	-53,155.18		
Deposits and Credits - 5 items	66,134.10		
Total Cleared Transactions	12,978.92		
Cleared Balance	26,6	37.62	
Uncleared Transactions Checks and Payments - 2 items	-3,719.00		
<b>Total Uncleared Transactions</b>	-3,719.00		
Register Balance as of 04/30/2010	22,9	18.62	
New Transactions		//	
Checks and Payments - 7 items	-13,411.34		
Deposits and Credits - 1 item	73,260.56		
Total New Transactions	59,849.22		
Ending Balance	82,7	67.84	
	) <del></del>	//	

10 Jan

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# Lynwood Utility Corporation Reconciliation Detail Tennessee Commerce Bank, Period Ending 04/30/2010

Cleared Transactions   Check and Payments - 44 tems	Type	Date	Num	Name	Clr	Amount	Balance
Check and Payments - 44 items	Beginning Ba	alance					13,658.70
Check   3/29/2010   2221   TENNESSEE REG   X   2,063.00   -2,5.00   -2,0.00   -2,							
Check   3/29/2010   2222   WEST COAST LIFE   X   1-196-10   2-2, 2-10-10-10-10-10-10-10-10-10-10-10-10-10-	Che					0.000.00	2.002.00
Check   3/29/2010   2223	Check					·	-2,063.00
Check   4/2/2010   2224   MARIO VASQUEZ   X   969 00   -3.5							-2,259.10
Check							-2,294.53 -3,263.53
Check					X		-3,263.53 -7,274.53
Check							-11,274.53
Sheek   4/5/2010   2237   BB&T INSURANCE   X   -936.40   -14,							-13,774.53
Deck					Ŷ		-14,710.93
Check							-15,455.29
Check   4/5/2010   2236					X		-16,055.29
Check							-16,417.28
Check   4/6/2010   2230							-16,680.90
Check							-16,879.05
Check   4/5/2010   2231   COMCAST CABLE   X   -72.40   -177.							-17,028.75
Check							-17,101.15
Check						-19.30	-17,120.45
Check   4/6/2010   2240						-1,646.12	-18,766.57
Check   4/6/2010   2239   MIDDLE TENNESS X   -109.00   -19.						-618.00	-19,384.57
Check   4/9/2010   2242   WASTE MANAGE   X   -3,107.85   -22,10						-109.00	-19,493.57
Check				WASTE MANAGE	Χ	-3,107.85	-22,601.42
Check				MESSCO MANAGE		-1,130.74	-23,732.16
Check				MARIO VASQUEZ		-969.00	-24,701.16
Check			2244	LOWES BUSINES	Χ	-88.05	-24,789.21
Check		4/14/2010	2246	HOME DEPOT CR			-24,810.92
Check	Check	4/15/2010	2247	WELDING UNLIMI			-24,989.87
Check	heck	4/16/2010	2245	MARIO VASQUEZ	Х		-25,958.87
Check	Check	4/19/2010	2250	BRENNTAG MID S			-29,684.82
Check	Check	4/19/2010	2251	RESEARCH SOLV			-31,277.22
Check	Check	4/19/2010					-32,407.96
Check	Check	4/19/2010					-33,367.4
Check	Check						-33,966.29
Check	Check						-34,035.43
Check							-45,216.24
Check							-46,757.37 -49,269.62
Check						•	-50,238.62
Check 4/23/2010 2264 MIDDLE TENNESS X -646.43 -51, Check 4/23/2010 2263 IDEXX LABORATO X -395.02 -52, Check 4/23/2010 2259 BRENTWOOD RE X -386.72 -52, Check 4/23/2010 2262 HACH X -259.66 -52, Check 4/23/2010 2265 OFFICE DEPOT X -253.41 -52, Check 4/23/2010 2261 COLE PARMER X -136.65 -53, Check 4/23/2010 2260 CITY OF FRANKLIN X -38.67 -53, Total Checks and Payments -53,155.18 -53, Deposits and Credits - 5 items  Deposits 4/2/2010 X 20,000.00 20, Cheposit 4/6/2010 X 127.05 20, Cheposit 4/20/2010 X 23,570.42 43, Cheposit 4/20/2010 X 23,570.42 43, Cheposit 4/20/2010 X 22,135.85 66, Total Deposits and Credits -5 items  Total Cleared Transactions 12,978.92 12, 12							-51,038.62
Check							-51,685.0
Check 4/23/2010 2259 BRENTWOOD RE X -386.72 -52, Check 4/23/2010 2262 HACH X -259.66 -52, Check 4/23/2010 2265 OFFICE DEPOT X -253.41 -52, Check 4/23/2010 2261 COLE PARMER X -136.65 -53, Check 4/23/2010 2260 CITY OF FRANKLIN X -38.67 -53, Total Checks and Payments -53,155.18 -53, Deposits and Credits - 5 items  Deposits 4/2/2010 X 20,000.00 20, Check 4/23/2010 X 127.05 20, Check 4/23/2010 X 23,570.42 43, Check 4/23/2010 X 23,570.42 43, Check 4/23/2010 X 22,135.85 66, Total Deposits and Credits - 5 items  Deposit 4/20/2010 X 23,570.42 43, Check 4/20/2010 X 22,135.85 66, Check 4/20/2010 X 22,135.85 66, Check 4/20/2010 X 22,135.85 66, Check 4/20/2010 Check 4/20/							-52,080.0
Check							-52,466.79
Check 4/23/2010 2265 OFFICE DEPOT X -253.41 -52, Check 4/23/2010 2261 COLE PARMER X -136.65 -53, Check 4/23/2010 2260 CITY OF FRANKLIN X -38.67 -53, Total Checks and Payments -53,155.18 -53, Deposits and Credits - 5 items  Deposit 4/2/2010 X 20,000.00 20, Deposit 4/6/2010 X 127.05 20, Deposit 4/19/2010 X 23,570.42 43, Deposit 4/20/2010 X 300.78 43, Deposit 4/20/2010 X 22,135.85 66, Total Deposits and Credits 66,134.10 66, Total Cleared Transactions 12,978.92 12,							-52,726.4
Check							-52,979.86
Check 4/23/2010 2260 CITY OF FRANKLIN X -38.67 -53,  Total Checks and Payments -53,155.18 -53,  Deposits and Credits - 5 items Deposit 4/2/2010 X 20,000.00 20, Deposit 4/6/2010 X 127.05 20, Deposit 4/19/2010 X 23,570.42 43, Deposit 4/20/2010 X 300.78 43, Deposit 4/20/2010 X 22,135.85 66,  Total Deposits and Credits 666,134.10 66,  Total Cleared Transactions 12,978.92 12,							-53,116.5°
Deposits and Credits - 5 items							-53,155.18
Deposit       4/2/2010       X       20,000.00       20,000.00         Deposit       4/6/2010       X       127.05       20,000.00         Deposit       4/19/2010       X       23,570.42       43,000.78         Deposit       4/20/2010       X       22,135.85       66,000.00         Total Deposits and Credits       66,134.10       66,134.10       66,134.10         Total Cleared Transactions       12,978.92       12,078.92       12,078.92	Tota	I Checks and Paymen	its			-53,155.18	-53,155.18
Deposit 4/2/2010 X 127.05 20, Oeposit 4/6/2010 X 23,570.42 43, Oeposit 4/20/2010 X 300.78 43, Oeposit 4/20/2010 X 22,135.85 66, Total Deposits and Credits 66,134.10 66, Total Cleared Transactions 12,978.92 12,			items		~	20,000,00	20,000.00
Deposit 4/19/2010 X 23,570.42 43, Deposit 4/20/2010 X 300.78 43, Deposit 4/20/2010 X 22,135.85 66, Total Deposits and Credits 66,134.10 66,  Total Cleared Transactions 12,978.92 12,						-	20,127.0
Deposit 4/20/2010 X 300.78 43, Deposit 4/20/2010 X 22,135.85 66, Total Deposits and Credits 66,134.10 66,  Total Cleared Transactions 12,978.92 12,							43,697.47
Deposit 4/20/2010 X 22,135.85 66, Total Deposits and Credits 66,134.10 66,  Total Cleared Transactions 12,978.92 12,							43,998.2
Total Cleared Transactions 12,978.92 12,							66,134.10
Total Cleared Transactions		al Deposits and Credits	;			66,134.10	66,134.10
Cleared Balance 12,978.92 26,	Total C	leared Transactions				12,978.92	12,978.92
Signification Datamore	Cleared Balar	nce				12,978.92	26,637.62

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e				
188				

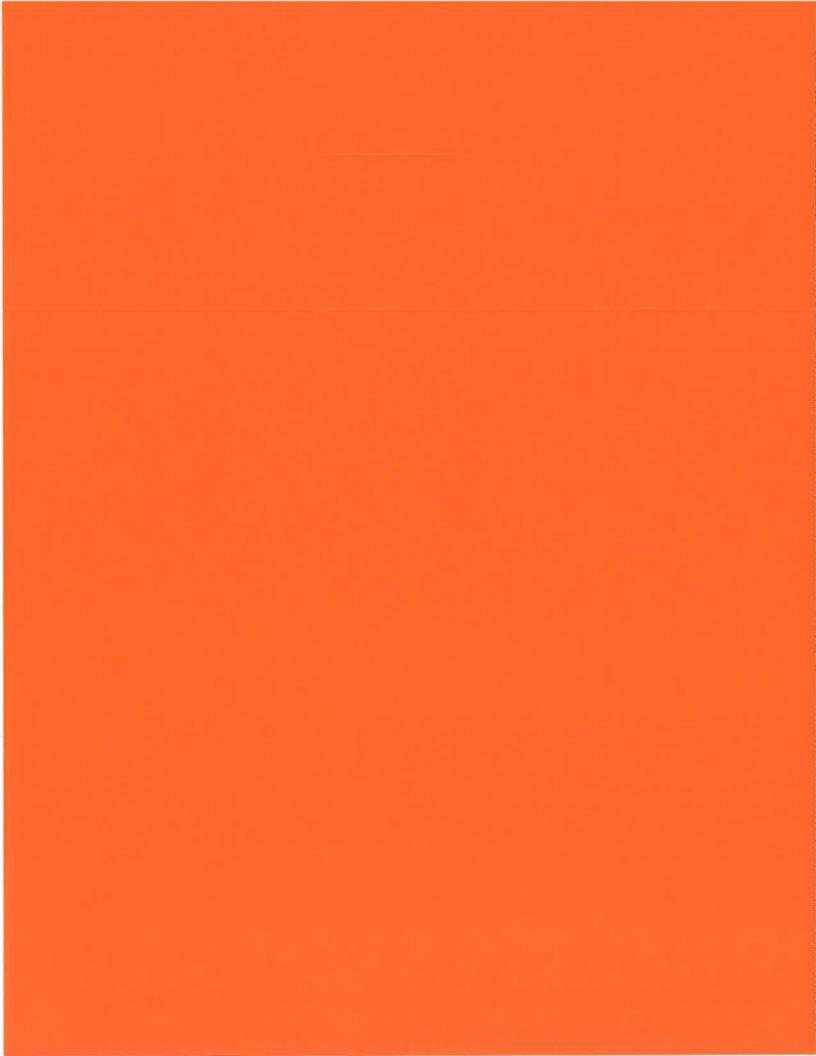
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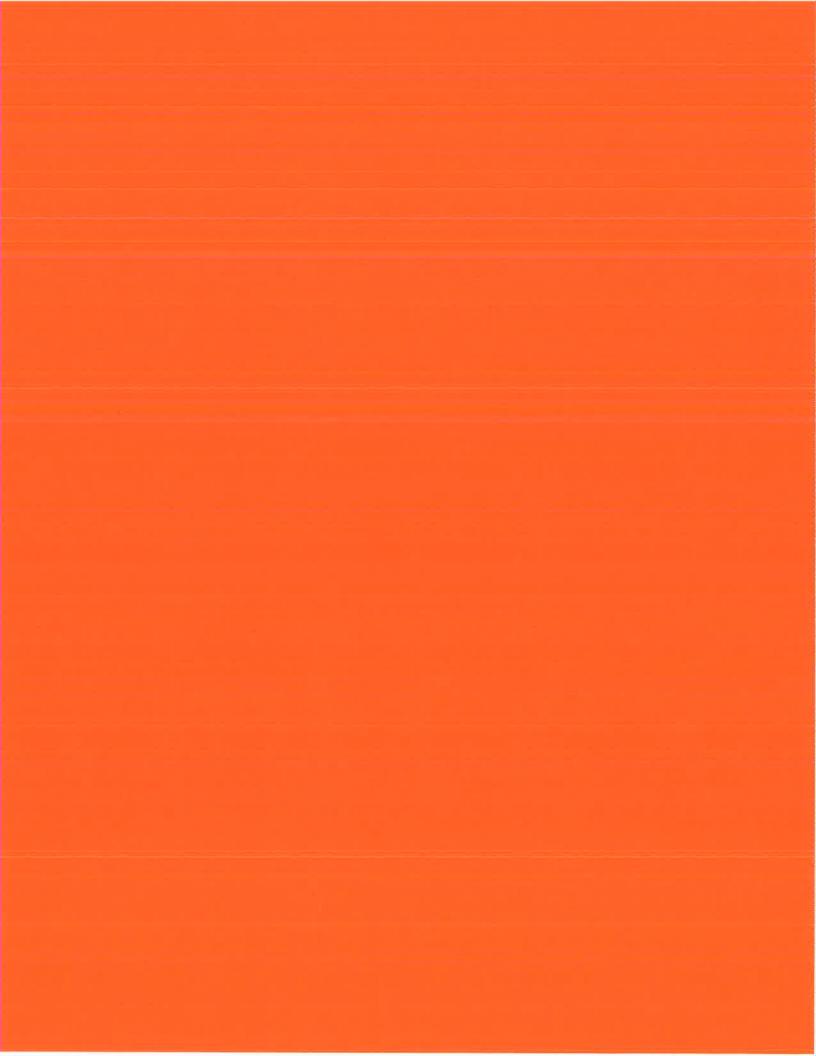
## **Lynwood Utility Corporation**

## Reconciliation Detail Tennessee Commerce Bank, Period Ending 04/30/2010

Туре	Date	Num	Name	Clr	Amount	Balance
Uncleared	Transactions					
Checks	and Payments - 2	2 items				
Check	4/5/2010	2227	TYLER RING		-2,750.00	-2,750.00
Check	4/30/2010	2266	MARIO VASQUEZ		-969.00	-3,719.00
Total Ch	ecks and Paymen	ts			-3,719.00	-3,719.00
Total Uncle	ared Transactions				-3,719.00	-3,719.00
Register Balance	as of 04/30/2010				9,259.92	22,918.62
New Transa		• • • • • • • •				//
	and Payments - 7		BOBBY WINFREY		4 000 00	-4.000.00
Check	5/4/2010	2267 2269	TYLER RING		-4,000.00 -2,750.00	-4,000.00 -6,750.00
Check Check	5/4/2010 5/4/2010	2268	VISION'S INC		-1,500.00	-8,250.00
Check	5/4/2010	2270	RORY ROWAN		-1,500.00	-8,850.00
Check	5/5/2010	2270	MARIO VASQUEZ		-1,105.00	-9,955.00
Check	5/5/2010	2271	SCOTT DAVIS		-56.34	-10,011.34
Check	5/8/2010	2273	ATLAS SEPTIC &		-3,400.00	-13,411.34
Total Ch	ecks and Paymen	ts		-	-13,411.34	-13,411.34
•	s and Credits - 1	item			72 260 56	72 260 56
Deposit	5/6/2010			-	73,260.56	73,260.56
Total De	posits and Credits	•			73,260.56	73,260.56
Total New T	ransactions			_	59,849.22	59,849.22
Ending Balance					69,109.14	82,767.84









42

PAGE: 3015270 05/28/2010

\*\*\*\*\*\*\*\*\*\*\*\*AUTO\*\*3-DIGIT 370 451 1.2060 AT 0.482 3 1 91 իսկինիրերըիրերիսինիինիիիսուրկիկվո<del>ւ</del>կ։ LYNWOOD UTILITY CORPORATION TYLER L. RING 321 BILLINGSLEY COURT SUITE 4 FRANKLIN TN 37067-6445

## NOTICE TO COMMERCIAL CUSTOMERS

Concerning the Unlawful Internet Gambling Enforcement Act of 2006 & Prohibition on Funding of Unlawful Internet Gambling (Regulation GG) In accordance with the requirements of the Unlawful Internet Gambling Enforcement Act of 2006 and Regulation GG, this notice is to inform you that restricted transactions are prohibited from being processed through your account or relationship with our institution. Restricted transactions are transactions in which a person accepts

credit, funds, instruments or other proceeds from another person in connection with unlawful Internet gambling.

# BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/30/10	26,637.62
CHECK # 2266	969.00		05/03/10	25,668.62
CHECK # 2268	1,500.00	1	05/05/10	24,168.62
Transfer from Loan #12307		73,260.56	05/06/10	97,429.18
CHECK # 2267	4,000.00		05/07/10	93,429.18
CHECK # 2271	56.34		05/07/10	93,372.84
CHECK # 2272	1,105.00	/	05/10/10	92,267.84
CHECK # 2273	3,400.00	V	05/11/10	88,867.84
DEPOSIT		3,750.00	05/13/10	92,617.84
CHECK # 2274	4.93	/	05/13/10	92,612.91
DEPOSIT		330.50	05/14/10	92,943.41
CHECK # 2284	4,050.00		05/14/10	88,893.41
CHECK # 2280	3,704.58		05/14/10	85,188.83
CHECK # 2275	3,587.66		05/14/10	81,601.17
CHECK # 2276	744.36		05/14/10	80,856.81
CHECK # 2277	266.75		05/14/10	80,590.06
CHECK # 2278	236.35		05/14/10	80,353.71
CHECK # 2269	2,750.00		05/17/10	77,603.71
CHECK # 2227	2,750.00		05/17/10	74,853.71
CHECK # 2281	969.00		05/17/10	73,884.71
CHECK # 2270	600.00		05/17/10	73,284.71
CHECK # 2279	19.49		05/17/10	73,265.22

CONTINUED





YOU CAN EASILY BALANCE YOUR CHECKBOOK BY FOLLOWING THIS PROCEDURE FILL INTHE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT ENTERED IN CHECKBOOK SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK

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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 ten (10) business 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

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3015270 42

PAGE: 2 05/28/2010

# LYNWOOD UTILITY CORPORATION TYLER L. RING

		BAS	IC BUSIN	IESS A	CCOUNT 3015270			
*======	DESCRI	PTION	DE	EBITS	CREDITS	DATE		BALANCE
CHECK # 2	290		11,18	30.81		05/18/10	)	62,084.41
CHECK # 2	289			5.24		05/18/10	)	60,089.17
	283		The state of the s	19.70		05/19/10	)	59,939.47
CHECK # 2			6	59.27	1	05/19/10	)	59,870.20
CHECK # 2	293		50	00.00	/	05/20/10	)	59,370.20
CHECK # 2	291		40	06.38	<u> </u>	05/20/10	)	58,963.82
DEPOSIT					18,080.23	05/21/10	)	77,044.05
CHECK # 2	295		73	38.36		05/21/10	)	76,305.69
CHECK # 2	286		20	9.64		05/21/10	)	76,096.05
CHECK # 2	296		9	1.96		05/21/10	)	76,004.09
CHECK # 2	294		8	88.94		05/21/10	)	75,915.15
CHECK # 2	297			6.50		05/21/10	)	75,908.65
CHECK # 2	287		1,50	4.25		05/24/10	)	74,404.40
CHECK # 2	298		96	59.00		05/24/10	)	73,435.40
CHECK # 2	292		21	18.41		05/24/10	)	73,216.99
CHECK # 2	288		10	06.02		05/24/10	)	73,110.97
CHECK # 2	299		6	6.40		05/24/10	)	73,044.57
CHECK # 2	285		1	18.39		05/24/10	)	73,026.18
CHECK # 2	302		69	8.26		05/25/10	)	72,327.92
CHECK # 2	301		3	35.43	1	05/25/10		72,292.49
CITY OF F	RANKLIN	PAYABLES I	YN002		13,621.19	05/26/10	)	85,913.68
	300		14	16.88		05/26/10	)	85,766.80
CHECK # 2	303		11	12.24		05/26/10	)	85,654.56
BALANCE T	HIS STA	rement				05/28/10	)	85,654.56
TOTAL CRE	DITS	(5)	109,04	12.48	MINIMUM BALAN	CE		24,168.62
COTAL DEB	ITS	(39)	50,02	25.54	AVERAGE BALAN	CE		71,150.10
								J
			YOUR (	CHECKS	SEQUENCED	======	======	
======= DATECH	====== ECK #	AMOUNT	DATE	-==== CHECK	#AMOUNT	====== DATECH	 HECK #.	AMOUN
05/17	2227*	2,750.00	05/17	227	0 600.00	05/1/	2275	3,587.6
05/17	2266	969.00		227			2276	744.3
05/03	2267	4,000.00		227			2276	266.
05/05	2268	1,500.00		227	·		2277	236.3
05/05	2269	2,750.00		227			2279	19.4
00/11	2200				N U E D * *		4419	19.4





YOU CAN EASILY **BALANCE YOUR CHECKBOOK** BY FOLLOWING THIS PROCEDURE FILL INTHE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT BALANCE SHOWN ON BALANCE SHOWN IN YOUR CHECKBOOK ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK TOTAL SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK TOTAL

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PAGE:

3015270 05/28/2010

42

LYNWOOD UTILITY CORPORATION TYLER L. RING

			VOIIE	CHECKS S	FOURNCED			
=====	.========		1001	========	EEEEEEEE			
DATE.	CHECK #.	AMOUNT	DATE	.CHECK #.	AMOUNT	DATE	.CHECK #.	AMOUNT
05/14	2280	3,704.58	05/24	2288	106.02	05/21	2296	91.96
05/17	2281	969.00	05/18	2289	1,995.24	05/21	2297	6.50
05/19	2282	69.27	05/18	2290	11,180.81	05/24	2298	969.00
05/19	2283	149.70	05/20	2291	406.38	05/24	2299	66.40
05/14	2284	4,050.00	05/24	2292	218.41	05/26	2300	146.88
05/24	2285	18.39	05/20	2293	500.00	05/25	2301	35.43
05/21	. 2286	209.64	05/21	2294	88.94	05/25	2302	698.26
05/24	2287	1,504.25	05/21	2295	738.36	05/26	2303	112.24

# (\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

--- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES ---

^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^ ^		****	* * * *	****	****	* *
*	I	TOTAL FOR	Ţ	TOTA	$^{ m L}$	*
*	1	THIS PERIOD	1	YEAR TO	DATE	*
*						*
* TOTAL OVERDRAFT FEES:		.00	1		.00	*
*						· <b></b> *
* TOTAL RETURNED ITEM FEES:	1	.00	1		.00	*
*********	****	******	***	*****	****	* *

- END OF STATEMENT -







# **BALANCE YOUR CHECKBOOK**

BY FOLLOWING THIS PROCEDURE

FILL INTHE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT	\$	BALANCE SHOWN IN YOUR CHECKBOOK	\$
ADD DEPOSITS NOT ON STATEMENT	Ş	ADD ANY DEPOSITS NOT AL ENTERED IN CHECKBOOK	READY \$
TOTAL	\$		
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT		TOTAL	S
\$		SUBTRACT SERVICE CHARG BANK CHARGES NOT IN CHECK \$	(BOOK
		77.0	
TOTAL	\$ =	TOTAL	\$

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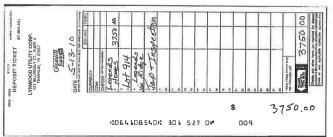
To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle, This gives us the average principal balance. There is no time period within which to pay to avoid incurring a **FINANCE CHARGE**.

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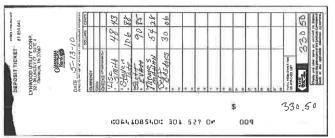
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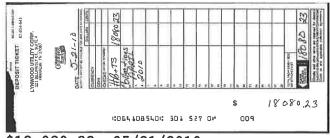
- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about



\$3,750.00 05/13/2010



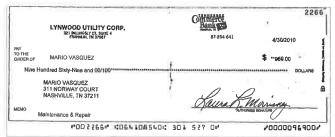
\$330.50 05/14/2010



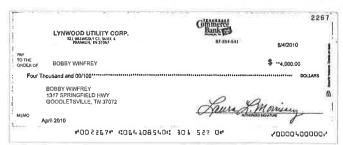
\$18,080.23 05/21/2010



2227 \$2,750.00 05/17/2010



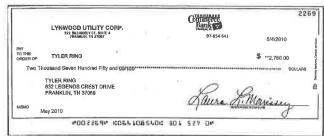
2266 \$969.00 05/03/2010



2267 \$4,000.00 05/07/2010



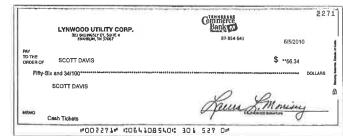
2268 \$1,500.00 05/05/2010



2269 \$2,750.00 05/17/2010



2270 \$600.00 05/17/2010



2271 \$56.34 05/07/2010

A	Asintenance & Repair		1
MEMO		Daura Del	Morrisace
	NASHVILLE, TN 37211	X Y	· · ·
	311 NORWAY COURT		0
	MARIO VASQUEZ		
One Th	ousand One Hundred Five and 00/100*********************************		2ALIOD
ORDER OF	MARIO VASQUEZ		\$ **1,105,00
RAY TO THE	MARIO VASQUEZ		
			5/5/2010
	\$21 BILLINGSLY CT. SUITE 4 FRANKLIN, FN 37067	87 854 641	
	LYNWOOD UTILITY CORP.	Bank	
		Commerce	. 22

2272 \$1,105.00 05/10/2010

	LYNWOOD UTILITY CORP. 331 BLUMSSY OF, SUITE 4 MARKIN, TN 37087	Grantes 67-854-641	227 5/8/2010
PAY TO THE ORDER OF	ATLAS SEPTIC & GREASE REMOVAL		\$ **3,400.00
Three 1	Thousand Four Hundred and 00/100	************************	REALLOQ
	ATLAS SEPTIC & GREASE REMOVAL P O BOX 463 FRANKLIN, TN 37068	62	2
MITMO F	flood	1100	1 SOMATIVE
	**************************************	30 1 527 00	

2273 \$3,400.00 05/11/2010

05/17/2010 \$18.39 05/24/2010 2285

"002285" CO64108540C 301 527 OF

"0000000 IA 39"

/00000001949/

MCI#4DR22979/615/790-3632

\$19.49

2279

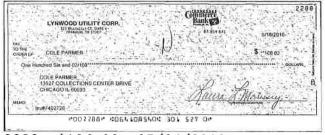
#002279# #064108540# 301 527 OF



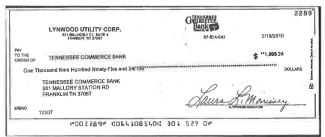
2286 \$209.64 05/21/2010



2287 \$1,504.25 05/24/2010



2288 \$106.02 05/24/2010



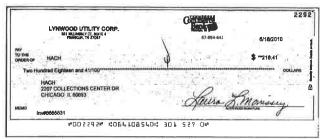
2289 \$1,995.24 05/18/2010



2290 \$11,180.81 05/18/2010



2291 \$406.38 05/20/2010



2292 \$218.41 05/24/2010

	LYNWOOD UTILITY CORP. 321 BILINGSTY OT. SUTE 4 76A-WURL TH 57047	Bank Bank Bank Bank Bank Bank Bank Bank	5/18/2010
PAY 10 THE ORIDER OF	MCMURRAY & ASSOCIATES, CPA'S		\$ **500 00
Five Hu	indred and cortoo		DOLLARS
	MCMURRAY & ASSOCIATES, CPA'S 641 EAST MAIN STREET	D C	ρ.
	HENDERSONVILLE, TN 37075	Jaura &	Morresey

2293 \$500.00 05/20/2010

	LYNWOOD UTILITY CORP.		Ommerve Rank :	21
	321 BILLINGSLY CT, ELVTE 4 FRANKLIN, TH 37067	a sales in a second	87-854 641	5/18/2010
TO THE ORDER OF	Office Depot	Paller of a little of the land of the	4.	\$ **88.94
Eighty-F	Eight and 94/100***********************************			DOLLAR:
	OFFICE DEPOT P O BOX 633211	- 26	0	
	CINCINNATI OH 45263-3211	A. S. C.	Muss	L. Moreira
MCMO tr	W#1207090949		June	undran summer
	MOD 2381.8 PO	64108540G 301	C 3 2 OM	

2294 \$88.94 05/21/2010

	LYNWOOD UTILITY CORP.  131 MX.WEQ4.C1 MATE 4 PRANCIOL IN 17067	Bank 20	6/18/2010
PRY TO THE GROEN OF	RESEARCH SOLVANTS		\$ ~738 36
Seven l	fundred Thirty-Eight and 36/100***********************************		DOLLARS
	REBEARCH SOLVANTS PO BOX 1867 PELHAM , AL 35124	Luis S	Pm.
MENO:	W#259932	- Cylicia .	Monsey
	F002295F #064108540	0: 30% 527 DP	/0000073836/

2295 \$738.36 05/21/2010

	LYNWOOD UTILITY CORP. 321 MUNGALY CT, RUTE 4 MANGUN, TH 37067	Commerce Bank Co 87 854 641	2 2 9 f 5/18/2010
PAY TO THE ORDER OF	SCOTT DAVIS		\$ ~91.96
Ninety-	One and 98/100***********************************	************************	DOLLARS
	SCOTT DAVIS	Lan H	) Mr
NEMO C	aah Tickets	Julia VIIV	MANUALLY

2296 \$91.96 05/21/2010

	LYNWOOD UTILITY CORP. 321 BUNGLEY OF JUNE 1 FRANKLISH, TH JUNE 1	Commerce Bank 15	229
MAGO.	The state of the s	#52557050	5/19/2010
TO THE CROSS OF	BRANDON BUTLER		\$6.50
Six end	56/100***********************************		DOLLARS
	BRANDON BUTLER		
		X X	3
MEMO		Matera D.	Morresey
	ASH TICKET	225.05 A SILICAN	0

2297 \$6.50 05/21/2010

	LYNWOOD UTILITY CORP. 32) BILINGLY CT. SUITE 4 FRANCH TH 37057	Commerce Bank pr	2291
MY O THE DRDER OF	MARIO VASQUEZ		5/19/2010 \$ ••969 00
Nine Hu	undred Sixty-Nine and 00/100*********************************		DOLLARS
	MARIO VASQUEZ 311 NORWAY COURT NASHVILLE, TN 37211	Lawrent	Marien
two N	faintenance & Repair	0/000	Pull branise
	2804 230% "BP5 5 00"	401: 301 527 OF	',000PaP0000's

2298 \$969.00 05/24/2010

	LYNWOOD UTILITY CORP.  32.1 BALENGLY CT, STORE 4 FRANCILL, IN 37055	Onmerce Bank 20 87-854 641	2299
PAY		07-03-10-12	5/21/2010
TO THE ORDER OF	COMCAST CABLE		\$ **66.40
Surty-S	x and 40/100**********************************		DOLLARS
	COMCAST CABLE P O BOX, 105257 ATLANTA GA 30346-5257	8 8	
AEMO A	cc#32007 555522-01-0	Muras 1	Correcey
	********* ****************************		

2299 \$66.40 05/24/2010

22) INDIVIDUAL OF SOME TO SOME	
MACH 2207 COLLECTIONS CENTER OR -	41 5/21/2010 \$_**148.88
	Las 6
MENS 18VV# 6670672 & #6672182	Ballemery

2300 \$146.88 05/26/2010

	LYNWOOD UTILITY CORP, 321 RELINCES V. G. BUTE 4 FRANKLIN, TN 170E7	Bank (7)	2 3 0 5/21/2010
PAY TO THE ORDER OF	City of Franklin		\$ +35.43
Thiny #	We and 43/100***********************************		OOLLANS
	CITY OF FRANKLIN		
	P.O. BOX 681749 FRANKLIN TN 37068-1749	Lang &	Morrison
		a felia,	movery.

2301 \$35.43 05/25/2010

	LYNWOOD UTILITY CORP. 321 BELINGIST OF SUITE & SERGELIN, THE STORY	Bank (2)	230. 5/21/2010
TO THE OPDER OF	MIDDLE TENNESSEE ELECTRIC		\$ **698.28
Slx Hun	dred Ninety-Eight and 20/100		COLLARS
	MIDDLE TENNESSEE ELECTRIC P.O. BOX 881709 FRANKLIN, TN 37068-1709	Lun &	Morrisery
MEMO IN	IV#2000 1491 4931,2000 1491 3921,20001490 23	C productions	amount of

2302 \$698.26 05/25/2010

LYNWOOD UTILITY CORP.  AT EXTENSIVE A MORE 4  CRAMMIN, STATES A	Of The Section 1
PAY TO THE CROSER OF JOHN RING	\$ **112.24
One Hundred Twelve and 24/160***  JOHN RING. P.O. BOX 314 FRANKLIN, TN 3706-0314	Jaur S. Mariny
LW CASH TICKET 1:054 1:054 1:0554	D: 301 527 Da

2303 \$112.24 05/26/2010

3:39 PM 06/07/10

# **Lynwood Utility Corporation** Reconciliation Summary Tennessee Commerce Bank, Period Ending 05/31/2010

	May 31, 10		
Beginning Balance Cleared Transactions Checks and Payments - 39 items Deposits and Credits - 5 items	-50,025.54 109,042.48	26,637.62	
Total Cleared Transactions	59,016.94		
Cleared Balance		85,654.56	
Uncleared Transactions Checks and Payments - 1 item	-969.00		
<b>Total Uncleared Transactions</b>	-969.00		
Register Balance as of 05/31/2010	-	84,685.56	
New Transactions Checks and Payments - 11 items Deposits and Credits - 1 item	-15,335.45 401.50		
Total New Transactions	-14,933.95		•
Ending Balance		69,751.61	Balo

		* 3)

3:39 PM 06/07/10

# **Lynwood Utility Corporation**

# Reconciliation Detail Tennessee Commerce Bank, Period Ending 05/31/2010

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning B	Balance					26,637.62
	d Transactions					
Che	ecks and Payments - 39					
Check	4/5/2010	2227	TYLER RING	X	-2,750.00	-2,750.00
Check	4/30/2010	2266	MARIO VASQUEZ	X	-969.00	-3,719.00
Check	5/4/2010	2267	BOBBY WINFREY	X	-4,000.00	-7,719.00
Check	5/4/2010	2269	TYLER RING	X	-2,750.00	-10,469.00
Check	5/4/2010	2268	VISION'S INC	X	-1,500.00	-11,969.00
Check	5/4/2010	2270	RORY ROWAN	X	-600.00	-12,569.00
Check	5/5/2010	2272	MARIO VASQUEZ	X	-1,105.00	-13,674.00
Check	5/5/2010	2271	SCOTT DAVIS	X	-56.34	-13,730.34
Check	5/8/2010	2273	ATLAS SEPTIC &	X	-3,400.00	-17,130.34
Check	5/11/2010	2280	MIDDLE TENNESS	X	-3,704.58	-20,834.92
Check	5/11/2010	2275	WASTE MANAGE	X	-3,587.66	-24,422.58
Check	5/11/2010	2276	BB&T PROCESSIN	X	-744.36	-25,166.94
Check	5/11/2010	2277	LOWES BUSINES	Х	-266.75	-25,433.69
Check	5/11/2010	2278	H.B. & T.S. UTILIT	X	-236.35	-25,670.04
Check	5/11/2010	2279	MCI	X	-19.49	-25,689.53
Check	5/11/2010	2274	DISCOUNT PLUMB	Х	-4.93	-25,694.46
Check	5/13/2010	2284	ATLAS SEPTIC &	X	-4,050.00	-29,744.46
Check	5/13/2010	2283	AT&T MOBILITY	X	-149.70	-29,894.16
Check	5/13/2010	2282	AT&T MOBILITY	X	-69.27	-29,963.43
Check	5/14/2010	2281	MARIO VASQUEZ	Х	-969.00	-30,932.43
Check	5/18/2010	2290	TENNESSEE COM	Χ	-11,180.81	-42,113.24
Check	5/18/2010	2289	TENNESSEE COM	Χ	-1,995.24	<i>-</i> 44,108.48
Check	5/18/2010	2287	BRANSTETTER ST	Χ	-1,504.25	-45,612.73
heck	5/18/2010	2295	RESEARCH SOLV	Χ	-738.36	-46,351.09
heck	5/18/2010	2293	MCMURRAY & AS	Χ	-500.00	-46,851.09
Check	5/18/2010	2291	COOPERATIVE FI	X	-406.38	-47,257.47
Check	5/18/2010	2292	HACH	X	-218.41	-47,475.88
Check	5/18/2010	2286	AMERICAN EXPRE	X	-209.64	-47,685.52
Check	5/18/2010	2288	COLE PARMER	X	-106.02	-47,791.54
Check	5/18/2010	2296	SCOTT DAVIS	X	-91.96	-47,883.50
Check	5/18/2010	2294	OFFICE DEPOT	X	-88.94	-47,972.44
Check	5/18/2010	2285	HOME DEPOT CR	X	-18.39	-47,990.83
Check	5/19/2010	2298	MARIO VASQUEZ	x	-969.00	-48,959.83
Check	5/19/2010	2297	BRANDON BUTLER	x	-6.50	-48,966.33
Check	5/21/2010	2302	MIDDLE TENNESS	x	-698.26	-49,664.59
	5/21/2010	2302	HACH	x	-146.88	-49,811.47
Check		2303	JOHN RING	x	-112.24	-49,923.71
Check	5/21/2010		COMCAST CABLE	x	-66.40	-49,990.1°
Check	5/21/2010	2299		x		
Check	5/21/2010	2301	CITY OF FRANKLIN	^ -	-35.43	-50,025.54
	al Checks and Payments				-50,025.54	-50,025.54
	posits and Credits - 5 ite 5/6/2010	71113		Х	73.260.56	73,260.56
Deposit	5/13/2010			x	330.50	73,591.06
Deposit				x	3,750.00	77,341.06
Deposit	5/13/2010			x	18,080.23	95,421.29
Deposit Deposit	5/21/2010 5/26/2010			x	13,621.19	109,042.48
•	al Deposits and Credits				109,042.48	109,042.48
Total C	Cleared Transactions				59,016.94	59,016.94
Cleared Bala	ince				59,016.94	85,654.56
	ared Transactions					
Che Check	ecks and Payments - 1 i 5/28/2010	tem 2304	MARIO VASQUEZ		-969.00	-969.00
Tot	al Checks and Payments				-969.00	-969.00
Total U	Incleared Transactions			=	-969.00	-969.00
Register Bala	ance as of 05/31/2010				58,047.94	84,685.56

3:39 PM 06/07/10

# Lynwood Utility Corporation Reconciliation Detail

# Tennessee Commerce Bank, Period Ending 05/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
New Tran	sactions					
Checks	s and Payments -	11 items				
Check	6/1/2010	2306	BOBBY WINFREY		-4,000.00	-4,000.00
Check	6/1/2010	2307	VISION'S INC		-3,750.00	-7,750.00
Check	6/1/2010	2305	TYLER RING		-2,750.00	-10,500.00
Check	6/1/2010	2309	MESSCO MANAGE		-1,130.74	-11,630.74
Check	6/1/2010	2308	RORY ROWAN		-600.00	-12,230.74
Check	6/1/2010	2310	LOWES BUSINES		-35.95	-12,266.69
Check	6/4/2010	2311	MARIO VASQUEZ		-1,105.00	-13,371.69
Check	6/4/2010	2312	BB&T INSURANCE		-936.40	-14,308.09
Check	6/4/2010	2313	BB&T PROCESSIN		-744.36	-15,052.45
Check	6/4/2010	2314	GAM ENGINEERING		-143.00	-15,195.45
Check	6/4/2010	2315	WASTE MANAGE		-140.00	-15,335.45
Total C	hecks and Paymen	its			-15,335.45	-15,335.45
Deposi	ts and Credits - 1	item				
Deposit	6/4/2010				401.50	401.50
Total D	eposits and Credits	;			401.50	401.50
Total New	Transactions			_	-14,933.95	-14,933.95
Ending Balance	•				43,113.99	69,751.61



3017222

PAGE: 1 06/30/2010

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NOTICE TO COMMERCIAL CUSTOMERS

connection with unlawful Internet gambling.

Concerning the Unlawful Internet Gambling Enforcement Act of 2006 & Prohibition on Funding of Unlawful Internet Gambling (Regulation GG) In accordance with the requirements of the Unlawful Internet Gambling Enforcement Act of 2006 and Regulation GG, this notice is to inform you that restricted transactions are prohibited from being processed through your account or relationship with our institution.

Restricted transactions are transactions in which a person accepts credit, funds, instruments or other proceeds from another person in

\_\_\_\_\_

	BASIC BUSINESS ACCOUNT 3017	222
DESCRIPTION	DEBITS CRED	ITS DATE BALANCE
TOTAL CREDITS (0) TOTAL DEBITS (0)	.00 MINIMUM BA	

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*	1	TOTAL FOR	1	TOTAL	*
*	Ī	THIS PERIOD	Î	YEAR TO DATE	*
*					-*
* TOTAL OVERDRAFT FEES:	I	.00	1	.00	*
*					*
* TOTAL RETURNED ITEM FEES:	1	.00	1	.00	*
*********	****	*****	***	******	**

- END OF STATEMENT -





# BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

DALANCE CHOMB ON		DALANIOE SUS	14111416	
BALANCE SHOWN ON BANK STATEMENT		\$ BALANCE SHO YOUR CHEC		\$
ADD DEPOSITS NOT ON STATEMENT		\$ ADD ANY DEP ENTERED IN C	POSITS NOT ALF HECKBOOK	EADY \$
TOTA	L	\$		
SUBTRACT CHECKS BUT NOT ON STATEM			TOTAL	S
\$		SUBTRACT SE BANK CHARGES \$_		
			T07//	
	OTAL	\$	TOTAL	\$
В	ALANCE		BALANCE	

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD. AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

# IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067
Checking of Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than abdy (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your traine and account number.
- Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.

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 ten (10) business 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

#### FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS (DIRECT DEPOSIT, ETC.)

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

#### FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days

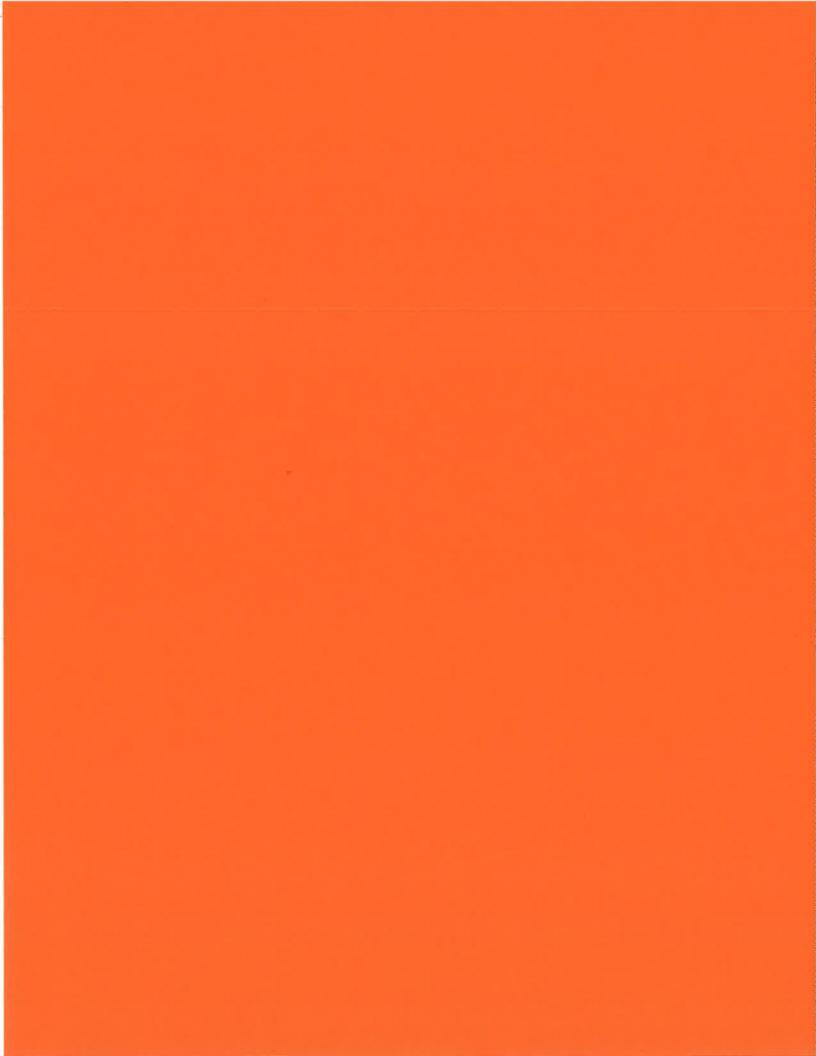
To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid FINANCE CHARGES, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Resave the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a FINANCE CHARGE

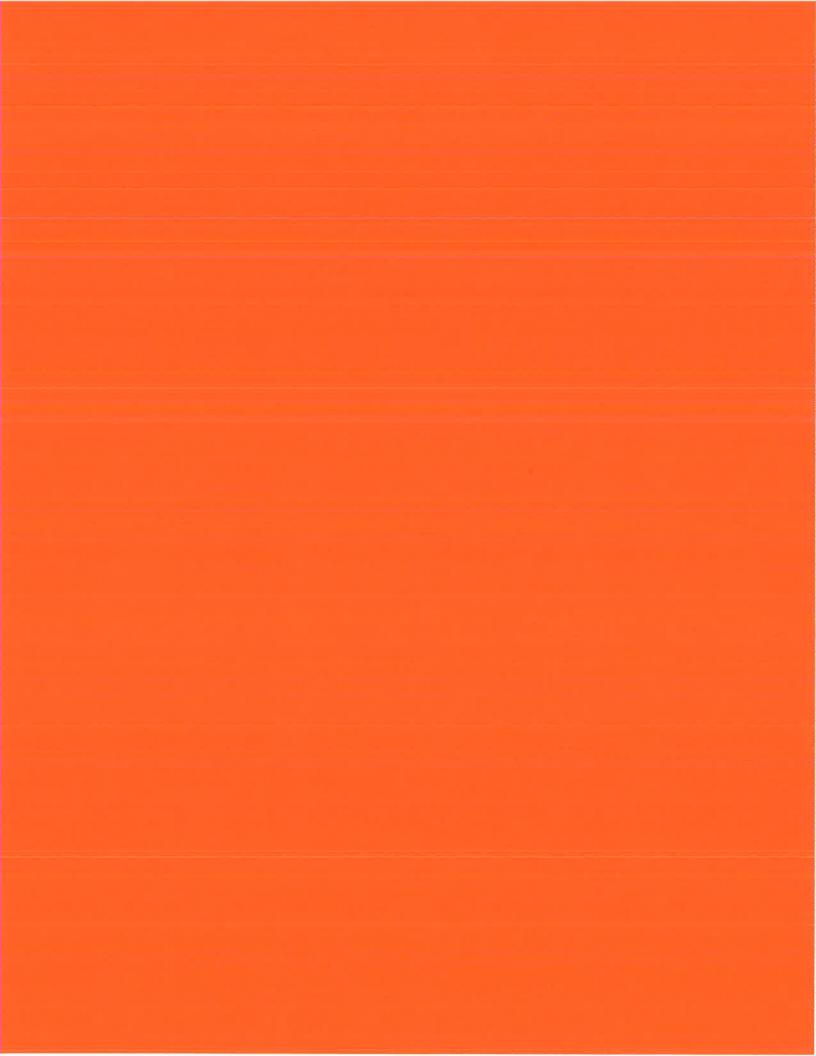
## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207. Franklin. TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, provide 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







3015270 43 PAGE: 2 06/30/2010

LYNWOOD UTILITY CORPORATION TYLER L. RING

	BASIC BUSINESS	ACCOUNT 3015270		
	IPTION DEBITS	CREDITS	DATE	BALANCE
CHECK # 2321	894.97		<mark>0</mark> 6/16/10	72,178.63
DEPOSIT		221.97	06/17/10	72,400.60
DEPOSIT		115.41	06/18/10	72,516.01
CHECK # 2333	6,984.59		06/21/10	65,531.42
CHECK # 2316	4,351.59		06/21/10	61,179.83
CHECK # 2326	1,040.59		06/21/10	60,139.24
CHECK # 2324	952.00		06/21/10	59,187.24
CHECK # 2325	702.78		06/21/10	58,484.46
CHECK # 2329	463.90		06/21/10	58,020.56
CHECK # 2337	401.00		06/21/10	57,619.56
CHECK # 2338	46.05		06/21/10	57,573.51
CHECK # 2336	35.43		06/21/10	57,538.08
CHECK # 2328	540.00		06/22/10	56,998.08
CHECK # 2330	150.24		06/22/10	56,847.84
CHECK # 2334	2,089.66		06/23/10	54,758.18
CHECK # 2327	19.49		06/23/10	54,738.69
CHECK # 2331	69.27		06/24/10	54,669.42
CHECK # 2335	198.91		06/25/10	54,470.51
CHECK # 2339	196.10		06/25/10	54,274.41
CHECK # 2343	11,180.81		06/28/10	43,093.60
CHECK # 2344	1,125.53		06/28/10	41,968.07
CHECK # 2340	969.00		06/28/10	40,999.07
CHECK # 2332	2,900.00		06/29/10	38,099.07
DEPOSIT		20,065.24	06/30/10	58,164.31
BALANCE THIS ST	ATEMENT	• • • • • • • • • • • • • • •	06/30/10	58,164.31
TOTAL CREDITS	(5) 34,421.51	MINIMUM BALANO	CE	38,099.07
TOTAL DEBITS	(40) 61,911.76			70,769.76
				-=
	YOUR CHECK	S SEQUENCED		
	AMOUNT DATECHECK	THE RESIDENCE OF THE PARTY OF T		K #AMOUN
06/01 2304	969.00 06/07 23	08 600.00 (	n6/09 21	312 936.4
06/16 2305		09 1,130.74		313 744.3
06/04 2306	4,000.00 06/08 23			314 143.0
06/02 2307	3,750.00 06/07 23			315 140.0

\* \* \* C O N T I N U E D \* \* \*





# BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL INTHE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT	\$	BALANCE SHOWN IN YOUR CHECKBOOK	\$
ADD DEPOSITS NOT ON STATEMENT		ADD ANY DEPOSITS NOT ALI ENTERED IN CHECKBOOK	READY S
TOTAL	S		
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT		TOTAL	S
5		SUBTRACT SERVICE CHARGI BANK CHARGES NOT IN CHECK \$	
TOTAL	\$	TOTAL	\$

# IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

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AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

Tell us your name and account number.

Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.

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 ten (10) business 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.

#### FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS (DIRECT DEPOSIT, ETC.)

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Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid FINANCE CHARGES, adjustments and payments (except the minimum automatic payment which is declared from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a FINANCE CHARGE

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• 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



3015270 43 PAGE: 1 06/30/2010

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NOTICE TO COMMERCIAL CUSTOMERS

Concerning the Unlawful Internet Gambling Enforcement Act of 2006 & Prohibition on Funding of Unlawful Internet Gambling (Regulation GG) In accordance with the requirements of the Unlawful Internet Gambling Enforcement Act of 2006 and Regulation GG, this notice is to inform you that restricted transactions are prohibited from being processed through your account or relationship with our institution. Restricted transactions are transactions in which a person accepts

Restricted transactions are transactions in which a person accepts credit, funds, instruments or other proceeds from another person in connection with unlawful Internet gambling.

BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS DATE	BALANCE
BALANCE LAST STATEMENT			85,654.56
CHECK # 2304	969.00	06/01/10	84,685.56
CHECK # 2307	3,750.00	06/02/10	80,935.56
DEPOSIT	3,730.00	401.50 06/04/10	81,337.06
	4 000 00		·
CHECK # 2306	4,000.00	06/04/10	77,337.06
CHECK # 2311	1,105.00	06/07/10	76,232.06
CHECK # 2308	600.00	06/07/10	75,632.06
CHECK # 2314	143.00	06/08/10	75 <b>,</b> 489.06
CHECK # 2310	35.95	06/08/10	75,453.11
CHECK # 2312	936.40	06/09/10	74,516.71
CHECK # 2313	744.36	06/09/10	73,772.35
CITY OF FRANKLIN PAYABLES	LYN002	13,617.39 06/10/10	87,389.74
RETURNED DEPOSIT ITEMS	221.97	06/10/10	87,167.77
CHECK # 2318	3,937.89	06/10/10	83,229.88
CHECK # 2315	140.00	06/10/10	83,089.88
CHECK # 2317	1,614.13	06/14/10	81,475.75
CHECK # 2319	1,564.90	06/14/10	79,910.85
CHECK # 2320	986.00	06/14/10	78,924.85
CHECK # 2320 CHECK # 2309	1,130.74		•
		06/15/10	77,794.11
CHECK # 2323	72.35	06/15/10	77,721.76
CHECK # 2305	2,750.00	06/16/10	74 <b>,</b> 971.76
CHECK # 2322	1,898.16	06/16/10	73,073.60
*	* * CONTT	N U E D * * *	





# BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL INTUE DELOW AMOUNTS FROM YOUR CUECKBOOK AND DANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT	\$ BALANCE SHOWN IN YOUR CHECKBOOK	\$
ADD deposits Notion statement	ADD ANY DEPOSITS NOT AL ENTERED IN CHECKBOOK	READY \$
TOTAL	\$	
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT	TOTAL	\$
	SUBTRACT SERVICE CHARG BANK CHARGES NOT IN CHECK \$	KBOOK
TOTAL	\$ TOTAL	\$

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

2:14 PM 07/13/10

# Lynwood Utility Corporation Reconciliation Summary

Tennessee Commerce Bank, Period Ending 06/30/2010

Jun 30, 10 **Beginning Balance** 85,654.56 **Cleared Transactions** -61,911.76 Checks and Payments - 40 items Deposits and Credits - 6 items 34,421.51 -27,490.25 **Total Cleared Transactions** 58,164.31 **Cleared Balance Uncleared Transactions** -7,143.00 Checks and Payments - 7 items -7,143.00 **Total Uncleared Transactions** 51,021.31 Register Balance as of 06/30/2010 **New Transactions** -25,499.06 Checks and Payments - 26 items Deposits and Credits - 1 item 27,480.64 1,981.58 **Total New Transactions** 53,002.89 **Ending Balance** Bax 10

# Lynwood Utility Corporation Reconciliation Detail

# Tennessee Commerce Bank, Period Ending 06/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared	Transactions					
Checks	and Payments - 7	items				
Check	6/24/2010	2341	WELDING UNLIMI		-552.21	-552.21
Check	6/28/2010	2345	BRENNTAG MID S		-3,582.90	-4,135.11
Check	6/28/2010	2346	CITY OF MT. JULIET		-50.00	-4,185.11
Check	6/28/2010	2342	MCI		-19.49	-4,204.60
Check	6/29/2010	2349	WILLIAMSON COU		-2,542.80	-6,747.40
Check	6/29/2010	2347	TEST AMERICA LA		-285.60	-7,033.00
Check	6/29/2010	2348	MIDDLE TENNESS		-110.00	-7,143.00
Total Cl	necks and Paymen	s			-7,143.00	-7,143.00
Total Uncle	eared Transactions				-7,143.00	-7,143.00
Register Balance	as of 06/30/2010				-34,633.25	51,021.31
New Trans	sactions					
Checks	and Payments - 2				,	
Check	7/1/2010	2352	BOBBY WINFREY		-4,000.00	-4,000.00
Check	7/1/2010	2351	TYLER RING		-2,750.00	-6,750,00
Check	7/1/2010	2354	RESEARCH SOLV		-1,407.90	-8,157.90
Check	7/1/2010	2355	VISION'S INC		-1,250.00	-9,407.90
Check	7/1/2010	2353	RORY ROWAN		-600.00	-10,007.90
Check	7/1/2010	2358	TENNESSEE ASS		-250.00	-10,257.90
Check	7/1/2010	2356	LOWES BUSINES		-180.56	-10,438.46
Check	7/1/2010	2357	OFFICE DEPOT		-56.78	-10,495.24
Check	7/2/2010	2350	MARIO VASQUEZ		-935.00	-11,430.24
Check	7/6/2010	2359	SPECTRUM EQUI		-3,148.00	-14,578.24
Check	7/6/2010	2361	MESSCO MANAGE		-1,130.74	-15,708.98
	7/6/2010	2367	BB&T PROCESSIN		-744.36	-16,453.34
Check		2360	GAM ENGINEERING		-742.00	-17,195.34
Check	7/6/2010		LOWES BUSINES		-664.55	-17,859.89
Check	7/6/2010	2366			-359.21	-18,219.10
Check	7/6/2010	2363	NASHVILLE TRAC		-357.51	-18,576.61
Check	7/6/2010	2364	H.B. & T.S. UTILIT			
Check	7/6/2010	2365	AT&T MOBILITY		-150.04	-18,726.65
Check	7/6/2010	2362	COMCAST CABLE		-66.40	-18,793.05
Check	7/8/2010	2370	COOPERATIVE FI		-458.06	-19,251.11
Check	7/9/2010	2372	MCMURRAY & AS		-3,000.00	-22,251.11
Check	7/9/2010	2373	WASTE MANAGE		-1,338.17	-23,589.28
Check	7/9/2010	2369	MARIO VASQUEZ		-1,020.00	-24,609.28
Check	7/9/2010	2374	WASTE MANAGE		-400.60	-25,009,88
Check	7/9/2010	2375	SOUTHERN SALE		-264.00	-25,273.88
Check	7/9/2010	2371	DISCOUNT PLUMB		-172.74	-25,446.62
Check	7/12/2010	2376	LABTRONX, INC.	ra.	-52.44	-25,499.06
	hecks and Paymen				-25,499.06	-25,499.06
<b>Deposi</b> Deposit	ts and Credits - 1 7/7/2010	item			27,480.64	27,480.64
•	eposits and Credits				27,480.64	27,480.64
	Transactions			10	1,981.58	1,981.58
Ending Balance	1				-32,651.67	53,002.89



2:16 PM 07/13/10

# Lynwood Utility Corporation Reconciliation Detail Tennessee Commerce Bank, Period Ending 06/30/2010

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance Cleared Tran						85,654.56
	nd Payments - 4	0 items				
Check	5/28/2010	2304	MARIO VASQUEZ	Χ	-969.00	-969.00
Check	6/1/2010	2306	BOBBY WINFREY	Χ	-4,000.00	-4,969.00
Check	6/1/2010	2307	VISION'S INC	Χ	-3,750.00	-8,719.00
Check	6/1/2010	2305	TYLER RING	Χ	-2,750.00	-11,469.00
Check	6/1/2010	2309	MESSCO MANAGE	Χ	-1,130.74	-12,599.74
Check	6/1/2010	2308	RORY ROWAN	Χ	-600.00	-13,199.74
Check	6/1/2010	2310	LOWES BUSINES	Χ	-35.95	-13,235.69
Check	6/4/2010	2311	MARIO VASQUEZ	Χ	-1,105.00	-14,340.69
Check	6/4/2010	2312	BB&T INSURANCE	Χ	-936.40	-15,277.09
Check	6/4/2010	2313	BB&T PROCESSIN	Χ	-744.36	-16,021.45
Check	6/4/2010	2314	GAM ENGINEERING	X	-143.00	-16,164.45
Check	6/4/2010	2315	WASTE MANAGE	Χ	-140.00	-16,304.45
Check	6/8/2010	2316	WASTE MANAGE	X	-4,351.59	-20,656.04
Check	6/8/2010	2318	MIDDLE TENNESS	Х	-3,937.89	-24,593.93
Check	6/8/2010	2317	COOPER ENVIRO	X	-1,614.13	-26,208.06
Check	6/9/2010	2319	RESEARCH SOLV	X	-1,564.90	-27,772.96
Check	6/11/2010	2322	BRENTWOOD RE	X	-1,898.16	-29,671.12
Check	6/11/2010	2320	MARIO VASQUEZ	X	-986.00	-30,657.12
Check	6/11/2010	2321	BRENTWOOD RE	X	-894.97	-31,552.09
Check	6/11/2010	2323	COMCAST CABLE	X	-72.35	-31,624,44
Check	6/17/2010	2333	AMERICAN EXPRE	X	-6,984.59	-38,609.03
Check	6/17/2010	2332	SPECTRUM EQUI	X	-2,900.00	-41,509.03
Check	6/17/2010	2334	HOME DEPOT CR	X	-2,089.66	-43,598,69
Check	6/17/2010	2326	FIA CARD SERVIC	X	-1,040.59	-44,639.28
Check	6/17/2010	2325	FIA CARD SERVIC	X	-702.78	-45,342,06
Check	6/17/2010	2328	MIDDLE TENNESS	X	-540.00	-45,882.06
Check	6/17/2010	2329	H.B. & T.S. UTILIT	X	-463.90	-46,345,96
Check	6/17/2010	2337	TENNESSEE DEP	X	-401.00	-46,746,96
Check	6/17/2010	2335	LOWES BUSINES	X	-198.91	-46,945,87
Check	6/17/2010	2330	AT&T MOBILITY	X	-150.24	-47,096.11
Check	6/17/2010	2331	AT&T MOBILITY	X	-69.27	-47,165.38
Check	6/17/2010	2338	JANICE RING	X	-46.05	-47,211.43
Check	6/17/2010	2336	CITY OF FRANKLIN	X	-35.43	-47,246.86
Check	6/17/2010	2327	MCI	X	-19.49	-47,266.35
Check	6/18/2010	2324	MARIO VASQUEZ	X	-952.00 406.40	-48,218.35
Check	6/21/2010	2339	WEST COAST LIFE	X	-196.10 -969.00	-48,414.45 -49,383.45
Check	6/25/2010	2340	MARIO VASQUEZ	X		-60,564.26
Check	6/28/2010	2343	TENNESSEE COM	X	-11,180.81 -1,125.53	-61,689.79
Check	6/28/2010	2344 0630	TENNESSEE COM	x	-1,123.33	-61,911.76
General Journal	6/30/2010 cks and Paymen			^ =	-61,911.76	-61,911.76
	and Credits - 6					
Deposit	6/4/2010			Χ	401.50	401.50
Deposit	6/10/2010			Х	13,617.39	14,018.89
Deposit	6/17/2010			X	221.97	14,240.86
Deposit	6/18/2010			X	115.41	14,356.27
Deposit	6/30/2010			X	20,065.24	34,421.51
Check	7/6/2010	2368	COOPER ENVIRO	X	0.00	34,421.51
Total Depo	osits and Credits				34,421.51	34,421.51
Total Cleared	Transactions			-	-27,490.25	-27,490.25
Cleared Balance					-27,490.25	58,164.31

			p
			14



43

PAGE: 3015270 06/30/2010

LYNWOOD UTILITY CORPORATION TYLER L. RING

			=====	========	=	======	========	
			YOUR	CHECKS S	EQUENCED			
DATE	.CHECK #	AMOUNT	DATE	.CHECK #.	AMOUNT	DATE	.CHECK #	AMOUNT
06/21	2316	4,351.59	06/21	2325	702.78	06/23	2334	2,089.66
06/14	2317	1,614.13	06/21	2326	1,040.59	06/25	2335	198.91
06/10	2318	3,937.89	06/23	2327	19.49	06/21	2336	35.43
06/14	2319	1,564.90	06/22	2328	540.00	06/21	2337	401.00
06/14	2320	986.00	-	2329	463.90	06/21	2338	46.05
06/16	2321	894.97	06/22	2330	150.24	06/25	2339	196.10
06/16	2322	1,898.16	06/24	2331	69.27	06/28	2340	* 969.00
06/15	2323	72.35	-	2332	2,900.00	06/28	2343	11,180.81
06/21	2324	952.00		2333	6,984.59		2344	1,125.53

## (\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*	1	TOTAL FOR	1	TOTAL	*
*	1	THIS PERIOD	1	YEAR TO DATE	*
*					*
* TOTAL OVERDRAFT FEES:	1	.00	1	.00	*
*					*
* TOTAL RETURNED ITEM FEES:		.00	1	.00	*
********	****	*****	***	****	***

- END OF STATEMENT -





# BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

ELL INTHE DELOW AMOUNTS COOK YOUR CHECKBOOK AND DANK CTATEMENT

BALANCE SHOWN ON BANK STATEMENT	\$	BALANCE SHOWN IN YOUR CHECKBOOK	S
ADD DEPOSITS NOT ON STATEMENT	\$	ADD ANY DEPOSITS NOT AL ENTERED IN CHECKBOOK	READY \$
TOTAL			
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT	)	TOTAL	\$
		SUBTRACT SERVICE CHARG BANK CHARGES NOT IN CHECK \$	
TOTAL	\$	TOTAL	\$
	=	BALANCE	

# IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank. 381 Mallory Station Rd., Suite 207, Franklin. TN 37067
Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

RECEIPT OF YOUR STATEMENT.

Tell us your name and account number.

Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.

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 ten (10) business 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

## FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS (DIRECT DEPOSIT, ETC.)

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

## FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days

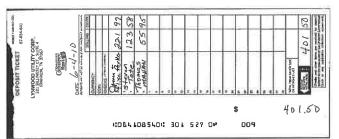
To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid FINANCE CHARGES, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a FINANCE CHARGE

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

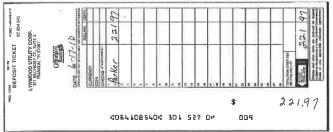
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, provide the following information:

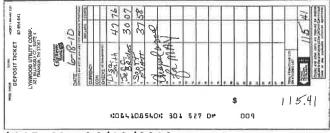
- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure



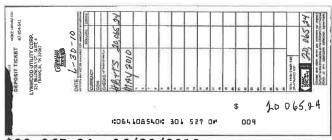
\$401.50 06/04/2010



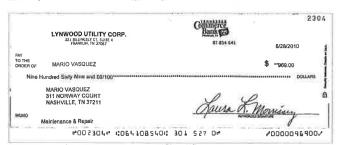
\$221.97 06/17/2010



\$115.41 06/18/2010



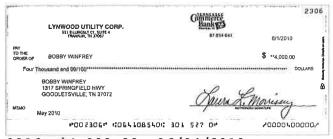
\$20,065.24 06/30/2010



2304 \$969.00 06/01/2010



2305 \$2,750.00 06/16/2010



2306 \$4,000.00 06/04/2010



2307 \$3,750.00 06/02/2010



2308 \$600.00 06/07/2010

	LYNWOOD UTILITY CORP.  22) BILINGS V.CT, SUITE 4 FRANKUM, TH 37087	Chimere Bank (2)	8/1/2010
PAY TO THE ORDER OF	MESSCO MANAGEMENT INC.		\$ ~1,130.74
Ole III	MESSCO MANAGEMENT INC 1000 SUNRISE AVE. SUITE 9B344 ROSEVILLE, CA 85861	Laura S.	Monissa
MEMO	nv#22236/Deted 5/3/2010	MINERAL	distribution of
	F002309P C06410854	OI 301 E32 Od	

2309 \$1,130.74 06/15/2010

	LYNWOOD UTILITY CORP.	Ginnerce Bank 23
	321 BILLINGSLY CT, SUITE 4 FRAMILIN, TN 37087	87-854-641 B/1/2010
PRY TO THE ORDER OF	LOWES BUSINESS ACCOUNT	\$ ~35.95
Thirty-	Five and 95/100***********************************	DOLLAR
	LOWES BUSINESS ACCOUNT	. 0
	P.O. BOX 530970 ATLANTA GA 30363-0970	800022 9623 005 564007676
MENO		BOODEZ 9623 OLT 540D7636 Morrisy

2310 \$35.95 06/08/2010

	MARIO VASQUEZ		
One	Thousand One Hundred Five and 00/100*****		BOLLARS
PAY TO THE DADES O	MARIO VASQUEZ	\$	**1,105.00
	LYNWOOD UTILITY CORP. 321 MILHOSAY OT, SUITE 4 FRANKEN, TN 37047	87.854 641	6/4/2010

2311 \$1,105.00 06/07/2010



2323 \$72.35 06/15/2010

\*\*DO2323\* #:064108540# 301 527 OF

#002317# #064108540# 301 527 OF

06/14/2010

\$1,614.13

2317



	LYNWOOD UTILITY CORP.	Ginnierce	2329
	32.) BILLINGSLY CT, SUITE 4 FRANKLIN, TN 37067	R7 454-641	6/17/2010
PAY TO THE ORDER OF	H.B. & T.S. UTILITY DISTRICT		\$ ~463.00
	undred Sixty-Three and 90/100**********************************		DOLLANI
	H.B. & T.S. UTILITY DISTRICT		
	605 DOWNS BLVD FRANKLIN TN 37064-3837	9 4	en - "
мемо		Daura A.	Morresuy
	08-2410-2		0

2329 \$463.90 06/21/2010

2335 \$198.91 06/25/2010

2336 \$35.43 06/21/2010



2337 \$401.00 06/21/2010



2338 \$46.05 06/21/2010



2339 \$196.10 06/25/2010



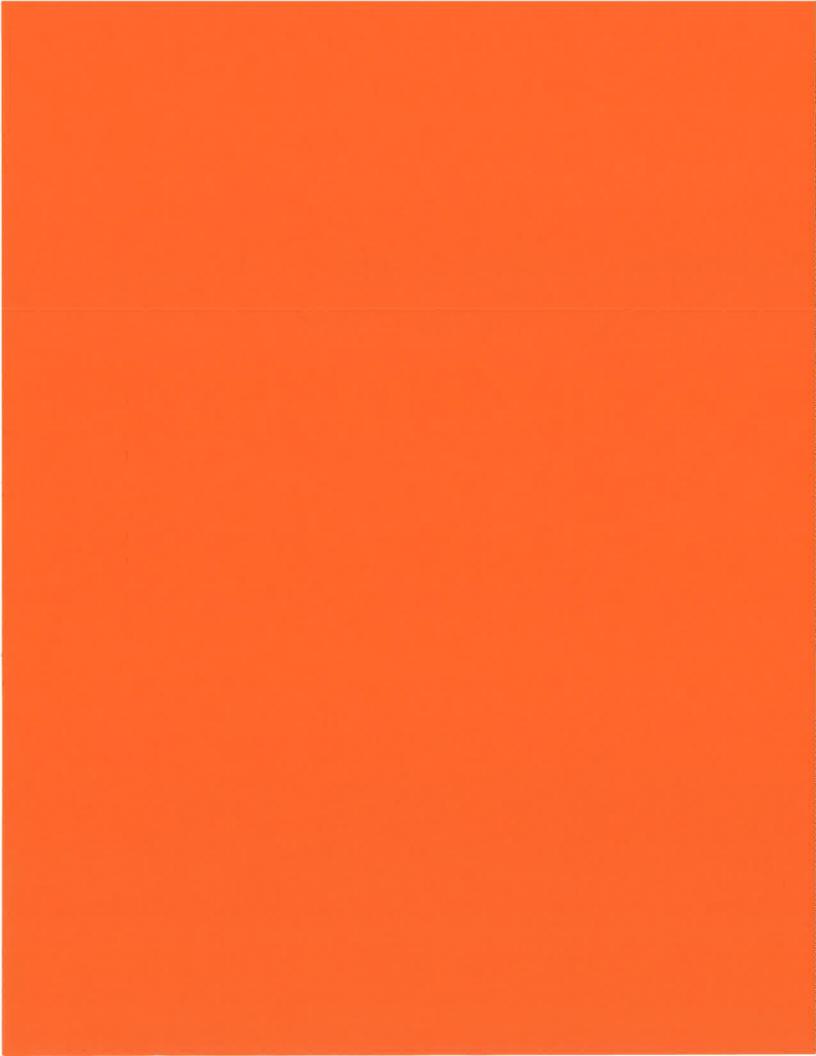
2340 \$969.00 06/28/2010

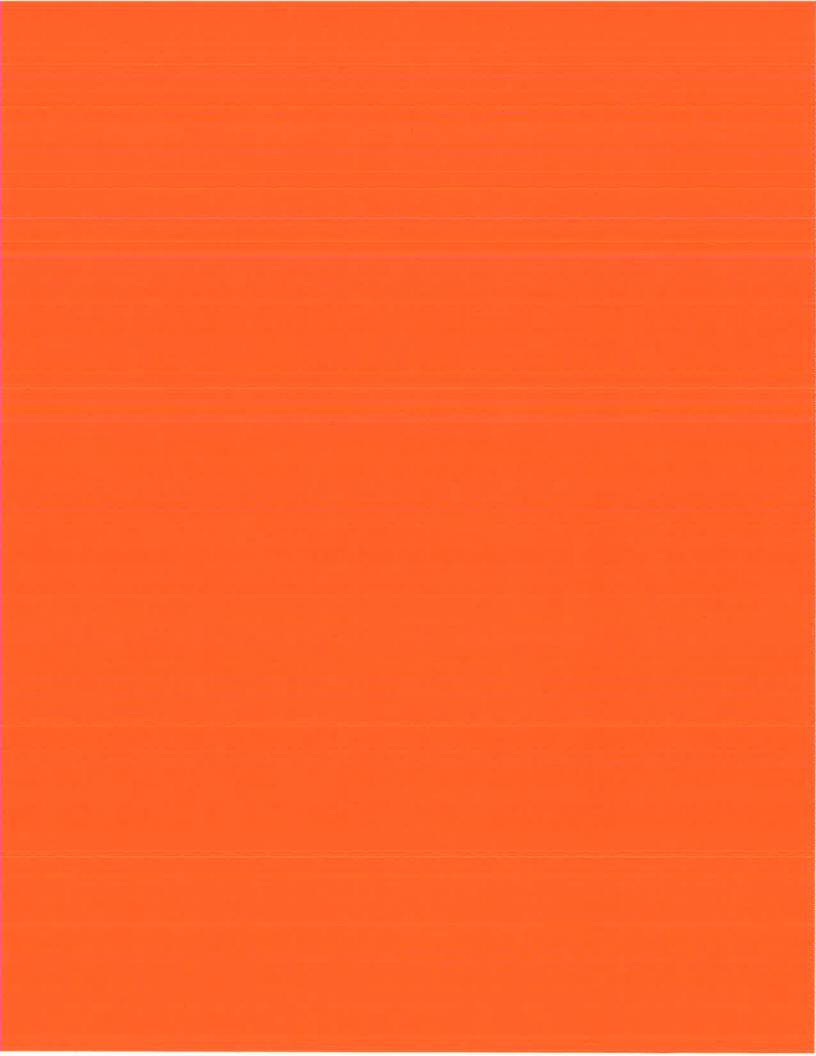
**	LYNWOOD UTILITY CORP. 321 BALINGSY CT, SUITE 4 FRANKLIK, TH \$700F	Bank P	6/28/2010
PAY TO THE OADER OF	TENNESSEE COMMERCE BANK		\$ **11,180.81
Eleven	Thousand One Hundred Eighty and 51/100********* TENNESSEE COMMERCE BANK 381 MALLORY STATION RD FRANKLIN TN 37067	Laura F.	Morrissey
MEMO	***************************************	O / Nillian	instrument

2343 \$11,180.81 06/28/2010

	LYNWOOD UTILITY CORP.  32 ( BELEWREY OT, RUTE 4 FRANKER, TN 3706)	B7-854-641	6/28/2010
PAY TO THE ORDER OF	TENNESSEE COMMERCE BANK		\$ **1,125.53
	TENNESSEE COMMERCE BANK 381 MALLORY STATION RD FRANKLIN TN 37057	Surs &	Morrison
unas	12307 **OD 2344** **OB4 108540	: 301 527 OF	www.

2344 \$1,125.53 06/28/2010







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PAGE: 07/30/2010

59

\*\*\*\*\*\*\*\*\*\*\*\*AUTO\*\*3-DIGIT 370 402 1.4320 AT 0.482 Վթ]|Ա[գլԱվԱլա|Ալ||Վ||գ||գ||Ալև||Ալե||Ալե||Ալե||Ալե||Ալե||Ալե|| LYNWOOD UTILITY CORPORATION

TYLER L. RING 321 BILLINGSLEY COURT SUITE 4 FRANKLIN TN 37067-6445

Bal 8-10-10

57

#### NOTICE TO COMMERCIAL CUSTOMERS

Concerning the Unlawful Internet Gambling Enforcement Act of 2006 & Prohibition on Funding of Unlawful Internet Gambling (Regulation GG) In accordance with the requirements of the Unlawful Internet Gambling Enforcement Act of 2006 and Regulation GG, this notice is to inform you that restricted transactions are prohibited from being processed through your account or relationship with our institution. Restricted transactions are transactions in which a person accepts credit, funds, instruments or other proceeds from another person in connection with unlawful Internet gambling.

\_\_\_\_\_\_\_

BASIC	BUSINESS ACC	OUNT 3015270		
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/10	58,164.31
CHECK # 2341	552.21		07/01/10	57,612.10
CHECK # 2349	2,542.80		07/01/10	55,069.30
CHECK # 2346	50.00		07/02/10	55,019.30
CHECK # 2348	110.00		07/02/10	54,909.30
CHECK # 2345	3,582.90		07/02/10	51,326.40
CHECK # 2342	19.49		07/06/10	51,306.91
CHECK # 2347	285.60		07/06/10	51,021.31
CHECK # 2353	600.00		07/06/10	50,421.31
CHECK # 2350	935.00		07/06/10	49,486.31
CHECK # 2355	1,250.00		07/06/10	48,236.31
CHECK # 2352	4,000.00		07/06/10	44,236.31
CHECK # 2357	56.78		07/07/10	44,179.53
CHECK # 2354	1,407.90		07/07/10	42,771.63
CITY OF FRANKLIN PAYABLES LYNC	002	27,480.64	07/08/10	70,252.27
CHECK # 2356	180.56		07/08/10	70,071.71
CHECK # 2358	250.00		07/08/10	69,821.71
CHECK # 2364	357.51		07/09/10	69,464.20
CHECK # 2360	742.00		07/09/10	68,722.20
CHECK # 2362	66.40		07/12/10	68,655.80
CHECK # 2365	150.04		07/12/10	68,505.76
CHECK # 2363	359.21		07/12/10	68,146.55
* * *	CONTIN	U E D * * *	•	





# **BALANCE YOUR CHECKBOOK**

BY FOLLOWING THIS PROCEDURE

FILL INTHE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT	\$	BALANCE SHOWN IN YOUR CHECKBOOK	\$
ADD DEPOSITS NOT ON STATEMENT	\$	ADD ANY DEPOSITS NOT ALREENTERED IN CHECKBOOK	EADY \$
TOTAL	5		
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT 2		TOTAL	S
\$		SUBTRACT SERVICE CHARGES BANK CHARGES NOT IN CHECKB \$	
TOTAL	\$	TOTAL	\$
BALANCE		BALANCE	
THESE TOTALS REPRE	SENT THE CORRECT AMOU	JNT OF MONEY YOU HAVE IN THE	BANK AND SHOULD

# IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must bear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

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 it is an error or why you need more information.

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 ten (10) business 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.

# FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS (DIRECT DEPOSIT, ETC.)

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

#### FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a **FINANCE CHARGE**.

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, provide 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



039 00001 02 ACCOUNT:

3015270

PAGE: 2 07/30/2010

DOCUMENTS: 59

LYNWOOD UTILITY CORPORATION TYLER L. RING

	RIPTION DEBITS	CREDITS	DATE	BALANCE
CHECK # 2367	1 000 00		07/12/10	67,402.19
CHECK # 2369	1,020.00		07/12/10	66,382.19
CHECK # 2371	172.74		07/13/10	66,209.45
CHECK # 2375	264.00		07/13/10	65,945.45
CHECK # 2372	3,000.00		07/13/10	62,945.4
CHECK # 2374	400.60		07/14/10	62,544.8
CHECK # 2370	458.06		07/14/10	62,086.7
CHECK # 2373	1,338.17		07/14/10	60,748.62
CHECK # 2351	2,750.00		07/14/10	57,998.62
CHECK # 2366	664.55		07/15/10	57,334.0
DEPOSIT		265.26	07/16/10	57,599.33
CHECK # 2377	952.00		07/16/10	56,647.33
CHECK # 2359	3,148.00		07/16/10	53,499.33
CHECK # 2378	3,997.48		07/16/10	49,501.8
DEPOSIT		21,237.33	07/19/10	70,739.1
CHECK # 2387	84.89		07/19/10	70,654.2
CHECK # 2379	258.37		07/19/10	70,395.9
CHECK # 2382	263.26		07/19/10	70,132.6
CHECK # 2380	506.44		07/19/10	69,626.2
CHECK # 2392	137.50		07/20/10	69,488.7
CHECK # 2389	198.84		07/20/10	69,289.8
CHECK # 2393	263.55		07/20/10	69,026.3
CHECK # 2394	1,350.65		07/20/10	67,675.6
CHECK # 2388	1,365.63		07/20/10	66,310.0
CHECK # 2384	1,500.00		07/20/10	64,810.0
CHECK # 2383	2,512.25		07/20/10	62,297.8
CHECK # 2395	11,180.81		07/20/10	51,116.9
CHECK # 2381	70.24		07/21/10	51,046.7
CHECK # 2390	123.63		07/21/10	50,923.1
CHECK # 2391	49.70		07/22/10	50,873.4
CHECK # 2376	52.44		07/23/10	50,820.9
CHECK # 2376	35.43		07/26/10	50,785.5
CHECK # 2386	100.00		07/26/10	50,685.5
CHECK # 2300	969.00		07/26/10	49,716.5
CHECK # 2397	2,636.04		07/26/10	47,080.5
	662.00		07/20/10	46,418.5
CHECK # 2399	1,130.74		07/27/10	45,287.7
CHECK # 2361			07/27/10	42,906.0
CHECK # 2396	2,381.74		· ·	41,954.0
CHECK # 2401 BALANCE THIS S'	952.00		07/30/10 07/30/10	41,954.0

\* \* \* C O N T I N U E D \* \* \*





BALANCE YOUR CHECKBOOK FILL INTHE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT BALANCE SHOWN IN YOUR CHECKBOOK ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

# IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank. 381 Mallory Station Rd., Suito 207, Franklin, TN 37067
Checking or Savings Account Transfer: Tennessee Commerce Bank. 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.

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 ten (10) business 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.

#### FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS (DIRECT DEPOSIT, ETC.)

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

#### FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days

To got the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any goodles, unpaid FINANCE CHARGES, adjustments and payments (except the minimum automatic payment which is deducted from the chiscking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a FINANCE CHARGE

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



PAGE: 3015270 07/30/2010

59

LYNWOOD UTILITY CORPORATION TYLER L. RING

		BAS	SIC BUS	INESS ACCOU	NT 3015270	) ======		
TOTAL CI		(3) (57)			IMUM BALAN RAGE BALAN			41,954.03 53,643.07
*==**==			YOUR	CHECKS SEQ	======= UENCED	=====		
DATE	 CHECK #	AMOUNT	DATE	.CHECK #	AMOUNT	DATE	.CHECK #.	AMOUNT
07/01	2341	552.21	07/12	2362	66.40	07/19	2382	263.26
07/06	2342*	19.49	-	2363	359.21	07/20	2383	2,512.25
07/02	2345	3,582.90	,	2364	357.51	07/20	2384	1,500.00
07/02	2346		07/12	2365	150.04	07/26	2385	2,636.04
07/06	2347	285.60	07/15	2366	664.55	07/26	2386	100.00
07/02	2348	110.00	07/12	2367*	744.36	07/19	2387	84.89
07/01	2349	2,542.80	07/12	2369	1,020.00	07/20	2388	1,365.63
07/06	2350	935.00	07/14	2370	458.06	07/20	2389	198.84
07/14	2351	2,750.00	07/13	2371	172.74	07/21	2390	123.63
07/06	2352	4,000.00	07/13	2372	3,000.00	07/22	2391	49.70
07/06	2353	600.00		2373	1,338.17	07/20	2392	137.50
07/07	2354	1,407.90	07/14	2374	400.60	07/20	2393	263.55
07/06	2355	1,250.00	07/13	2375	264.00	07/20	2394	1,350.65
07/08	2356	180.56	07/23	2376	52.44	07/20	2395	11,180.81
07/07	2357	56.78	07/16	2377	952.00	•	2396	2,381.74
07/08	2358	250.00	07/16	2378	3,997.48		2397	969.00
07/16	2359	3,148.00	07/19	2379	258.37		2398	35.43
07/09	2360	742.00	07/19	2380	506.44		2399*	
07/27	2361	1,130.74	07/21	2381	70.24	07/30	2401	952.00

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

\* \* \* C O N T I N U E D \* \* \*





# **BALANCE YOUR CHECKBOOK**

BY FOLLOWING THIS PROCEDURE

FILL INTHE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT	1	6	BALANCE SHO YOUR CHECK		
ADD DEPOSITS NOT ON STATEMEN	T	18	ADD ANY DEP ENTERED IN C	OSITS NOT ALRI HECKBOOK	EADY \$
тот	AL	\$			
SUBTRACT CHECKS BUT NOT ON STATE				TOTAL	\$
\$			SUBTRACT SE BANK CHARGES \$ _		
	TOTAL	\$		TOTAL	\$
	BALANCE			BALANCE	
THESE TO	TALS REPRE	SENT THE CORRECT A	MOUNT OF MONEY Y	OU HAVE IN THE	BANK AND SHOULD

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3015270

PAGE: 4 07/30/2010

59

LYNWOOD UTILITY CORPORATION TYLER L. RING

 	-=====		====		===
BASIC BUSINES	SS ACCO	UNT 3015270			
 			====	=======================================	
ITEMIZATION OF OVERI	RAFT F	ND RETURNED ITE	M FI	EES	
******			+++-		-+++
*		TOTAL FOR	1	TOTAL	*
*	i	THIS PERIOD	i	YEAR TO DATE	*
* TOTAL OVERDRAFT FEES:	l	.00		.00	*
* TOTAL RETURNED ITEM FEES:	ı	.00		.00	*

- END OF STATEMENT -





# BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

BALANCE SHOWN ON BANK STATEMENT		\$ BALANCE SHOWN YOUR CHECKBO		\$
ADD DEPOSITS NOT ON STATEMENT		\$ ADD ANY DEPOSI ENTERED IN CHEC		ADY S
TOTAL	-	\$		
SUBTRACT CHECKS I BUT NOT ON STATEMI		TO	TAL	S
\$		SUBTRACT SERVI BANK CHARGES NO \$		
TO	DTAL	\$ Т	OTAL	\$
			BALANCE	

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RECEIPT OF YOUR STATEMENT.

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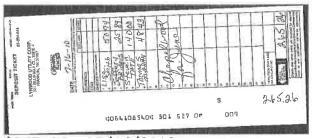
To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid FINANCE CHARGES, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Resavo the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balances. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a FINANCE CHARGE

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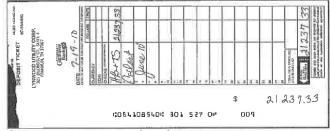
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\$265.26 07/16/2010



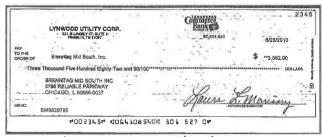
\$21,237.33 07/19/2010



2341 \$552.21 07/01/2010



2342 \$19.49 07/06/2010



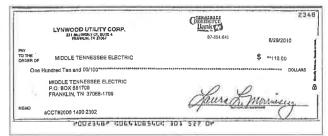
2345 \$3,582.90 07/02/2010



2346 \$50.00 07/02/2010



2347 \$285.60 07/06/2010



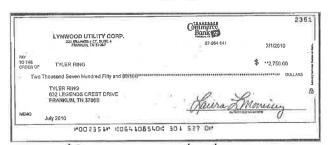
2348 \$110.00 07/02/2010



2349 \$2,542.80 07/01/2010



2350 \$935.00 07/06/2010



2351 \$2,750.00 07/14/2010



2352 \$4,000.00 07/06/2010



2364

\$357.51

07/09/2010

2358

\$250.00 07/08/2010

MARIO VASQUEZ

2377

311 NORWAY COURT NASHVILLE, TN 37211

\$952.00

#002377# #054 108540G 301 527 OF

07/16/2010

~0000095200.

2371 \$172.74 07/13/2010

DISCOUNT PLUMBING 101 CENTURY COURT FRANKLIN,TN 37064



2383

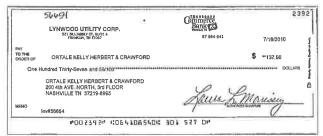
\$2,512.25 07/20/2010

2389 \$198.84 07/20/2010

2390 \$123.63 07/21/2010



2391 \$49.70 07/22/2010



2392 \$137.50 07/20/2010



2393 \$263.55 07/20/2010



2394 \$1,350.65 07/20/2010



2395 \$11,180.81 07/20/2010

	LYNWOOD UTILITY CORP.  J21 BALINGSLY OT, SUITE 4 FRANKLIN, TN J2067	Bank (*) 87-854.64)	7/18/2010
PAY TO THE ORDER OF	WASY'S MANAGEMENT SERVICES		\$ -2,381,74
Two Tho	usand Three Hundred Eighty-One and 74/100***	****************************	BRALLOG 44
	WASTE MANAGEMENT BERVICES P O BOX 900148# LOUISVILLE KY 40280-1054	Lury L	Morarista.
MEMO In	₩3407686-1372-1	илнова	INTERNATION OF

2396 \$2,381.74 07/27/2010

	LYNWOOD UTILITY CORP.  321 BELINGS Y CT. BIRT 4  FRANCIS, IN 37057	Ginnerce Bank (5)	239
PAY	FRANKLEY, TH 37067	6/-824 641	7/23/2010
TO THE DRDER OF	MARIO VASQUEZ		\$ **969,00
Nina	Hundred Sixty-Nine and 00/100*********************************		DOLLARS
	MARIO VASQUEZ 311 NORWAY COURT NASHVILLE, TN 37211	Q. (	a.
MEMO	Maintenance & Repair	Maura 2	Morrissy
	#00239?# 1206410854	DI: 30 L 527 O#	,4000000°

2397 \$969.00 07/26/2010

LYNWOOD UTILITY CORP. 321 BILLINGSLY CF, BUTTE 4 FRANKIN, TN 37087	Bank (2) 87-854-641	7/22/2010
City of Franklin		\$ -35.43
and 43/100***********************************		DOLLARS
TY OF FRANKLIN O. BOX 881749 RANKLIN TN 37068-1749	Faura L	Morrises
00012-01,01358-01,02100-01	Michigan	Columbian of
	20 IN LINEAU CT. BUTT 4  City of Franklin  Brid 49100**  TY OF FRANKLIN O. BOX 881749  ZANKLIN TN 37068-1749	201 BILLINGS, CF, CUIT 4 87 854-641  City of Frankin  20 804 43/100  TY OF FRANKLIN  20 805 881749  ANNULIN TN 37068-1749

2398 \$35.43 07/26/2010

	LYNWOOD UTILITY CORP. 331 SELEMENT OF SUITE 4 75 PRINCEN. TO 375 PRINCEN.	Ohimeree Bank (5)	239
	FRANCISCO, IN STURY	0,024.042	7/22/2010
PAY			
TO THE ORDER OF	MIDDLE TERMESSEE ELECTRIC		\$ **662.00
Clu Us	undred Sixly-Two and 98/100		DOLLARS
SIX IT	Tildi on girth-t we wise parters		
SIX HI			
SIA FIL	MIDDLE TENNESSEE ELECTRIC P.O BOX 681709	.0 .0	
SIA FI	MIDDLE TENNESSEE ELECTRIC	22	
MEMO	MIDDLE TENNESSEE ELECTRIC P.O. BOX 681709	Laura L.V	Yourusny

2399 \$662.00 07/27/2010

MEMO	NASHVILLE, TN 37211	Laure Ti	Morrisci,
	MARIO VASQUEZ 311 NORWAY COURT	in V	2
Nin	e Hundred Fifty-Two and 00/100*********************************	***************************************	DOLLARS
Pay Tu the Order of	MARIO VASQUEZ		\$ **852.00
	LYNWOOD UTILITY CORP. 231 BLUNGAY OF, SUITE 4 FRYSKER, TH 37 GS7	Orange and Sept 641	7/28/2010

2401 \$952.00 07/30/2010

12:31 PM 08/10/10

# **Lynwood Utility Corporation** Reconciliation Summary Tennessee Commerce Bank, Period Ending 07/31/2010

	Jui 31, 10	
Beginning Balance		58,164.31
Cleared Transactions	05 400 54	
Checks and Payments - 57 items	-65,193.51 48,983.23	
Deposits and Credits - 3 items		
Total Cleared Transactions	-16,210.28	
Cleared Balance		41,954.03
Uncleared Transactions		
Checks and Payments - 4 items	-1,852.92	
<b>Total Uncleared Transactions</b>	-1,852.92	
Register Balance as of 07/31/2010		40,101.11
New Transactions		1/
Checks and Payments - 14 items	-17,043.52	
Deposits and Credits - 1 item	30,870.23	
Total New Transactions	13,826.71	
Ending Balance		53,927.82

		-3

12:31 PM 08/10/10

# Lynwood Utility Corporation Reconciliation Detail Tennessee Commerce Bank, Period Ending 07/31/2010

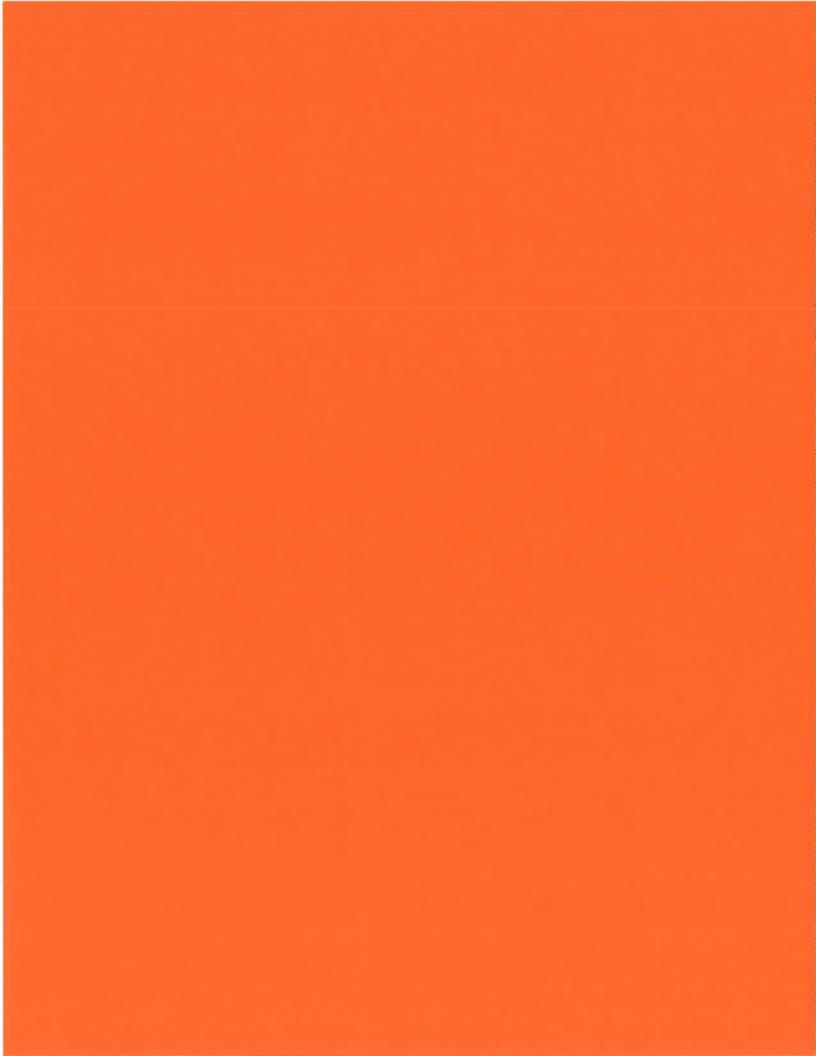
Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balar						58,164.3
	ransactions					
Checks	and Payments - 5					====
Check	6/24/2010	2341	WELDING UNLIMI	X	-552.21	-552.2
Check	6/28/2010	2345	BRENNTAG MID S	X	-3,582.90	-4,135.1
Check	6/28/2010	2346	CITY OF MT. JULIET	X	-50.00	-4,185.1
Check	6/28/2010	2342	MCI	X	-19.49	-4,204.6
Check	6/29/2010	2349	WILLIAMSON COU	X	-2,542.80	-6,747.4
Check	6/29/2010	2347	TEST AMERICA LA	X	-285.60	-7,033.0 7,143.0
Check	6/29/2010	2348	MIDDLE TENNESS	X	-110.00	-7,143.0
Check	7/1/2010	2352	BOBBY WINFREY	X	-4,000.00 3,750.00	-11,143.0 -13,893.0
Check	7/1/2010	2351	TYLER RING	X	-2,750.00 1,407.00	-15,300.9
Check	7/1/2010	2354	RESEARCH SOLV	X X	-1,407.90 -1,250.00	-16,550.9
Check	7/1/2010	2355	VISION'S INC		-1,250.00	-17,150.9
Check	7/1/2010	2353	RORY ROWAN	X		-17,130.9
Check	7/1/2010	2358	TENNESSEE ASS	X	-250.00	-17,581.4
Check	7/1/2010	2356	LOWES BUSINES	X	-180.56	
Check	7/1/2010	2357	OFFICE DEPOT	X	-56.78	-17,638.2
Check	7/2/2010	2350	MARIO VASQUEZ	X	-935.00	-18,573.2
Check	7/6/2010	2359	SPECTRUM EQUI	X	-3,148.00	-21,721.2
Check	7/6/2010	2361	MESSCO MANAGE	X	-1,130.74	-22,851,9
Check	7/6/2010	2367	BB&T PROCESSIN	X	-744.36	-23,596.3
Check	7/6/2010	2360	GAM ENGINEERING	X	-742.00	-24,338.3
Check	7/6/2010	2366	LOWES BUSINES	X	-664.55	-25,002.8
Check	7/6/2010	2363	NASHVILLE TRAC	X	-359.21	-25,362.
heck	7/6/2010	2364	H.B. & T.S. UTILIT	X	-357.51	-25,719.
Check	7/6/2010	2365	AT&T MOBILITY	X	-150.04	-25,869.0
Check	7/6/2010	2362	COMCAST CABLE	X	-66.40	-25,936.
Check	7/8/2010	2370	COOPERATIVE FI	X	-458.06	-26,394
Check	7/9/2010	2372	MCMURRAY & AS	Х	-3,000.00	-29,394.
Check	7/9/2010	2373	WASTE MANAGE	X	-1,338.17	-30,732.
Check	7/9/2010	2369	MARIO VASQUEZ	X	-1,020.00	-31,752.2
Check	7/9/2010	2374	WASTE MANAGE	X	-400.60	-32,152.
Check	7/9/2010	2375	SOUTHERN SALE	Х	-264.00	-32,416.
Check	7/9/2010	2371	DISCOUNT PLUMB	X	-172.74	-32,589.0
Check	7/12/2010	2376	LABTRONX, INC.	X	-52.44	-32,642.
Check	7/14/2010	2378	MIDDLE TENNESS	X	-3,997.48	-36,639.
Check	7/14/2010	2379	HOME DEPOT CR	X	-258.37	-36,897.
Check	7/15/2010	2380	HACH	X	-506.44	-37,404.3
Check	7/16/2010	2385	BRENTWOOD RE	X	-2,636.04	-40,040.
Check	7/16/2010	2383	BANNER LIFE INS	X	-2,512.25	-42,552.
Check	7/16/2010	2384	BRANSTETTER ST	X	-1,500.00	-44,052.
Check	7/16/2010	2388	HARTLAND PUMP	X	-1,365.63	-45,418.
Check	7/16/2010	2377	MARIO VASQUEZ	X	-952.00	-46,370.
Check	7/16/2010	2393	TEST AMERICA LA	X	-263.55	-46,633.
Check	7/16/2010	2382	AMERICAN EXPRE	X	-263.26	-46.897
Check	7/16/2010	2389	IMPROVED CONS	X	-198.84	-47,095
Check	7/16/2010	2392	ORTALE KELLY H	X	-137.50	-47,233.
Check	7/16/2010	2390	NAPA AUTO PARTS	X	-123.63	-47,357. -47,457.
Check	7/16/2010	2386	GAM ENGINEERING	X	-100.00	
Check	7/16/2010	2387	HARPETH TRUE V	X	-84.89	-47,541. -47,612.
Check	7/16/2010	2381	AT&T MOBILITY	X	-70.24	-47,612. -47,661.
Check	7/16/2010	2391	NORTH CENTRAL	X	-49.70 11 180 81	
Check	7/19/2010	2395	TENNESSEE COM	X	-11,180.81	-58,842. -61,224.
Check	7/19/2010	2396	WASTE MANAGE	X	-2,381.74	
Check	7/19/2010	2394	TENNESSEE COM	X	-1,350.65	-62,575.
Check	7/22/2010	2399	MIDDLE TENNESS	X	-662.00	-63,237.
Check	7/22/2010	2398	CITY OF FRANKLIN	X	-35.43	-63,272.
Check	7/23/2010	2397	MARIO VASQUEZ	X	-969.00	-64,241.
Check	7/28/2010	2401	MARIO VASQUEZ	Х	-952.00	-65,193.

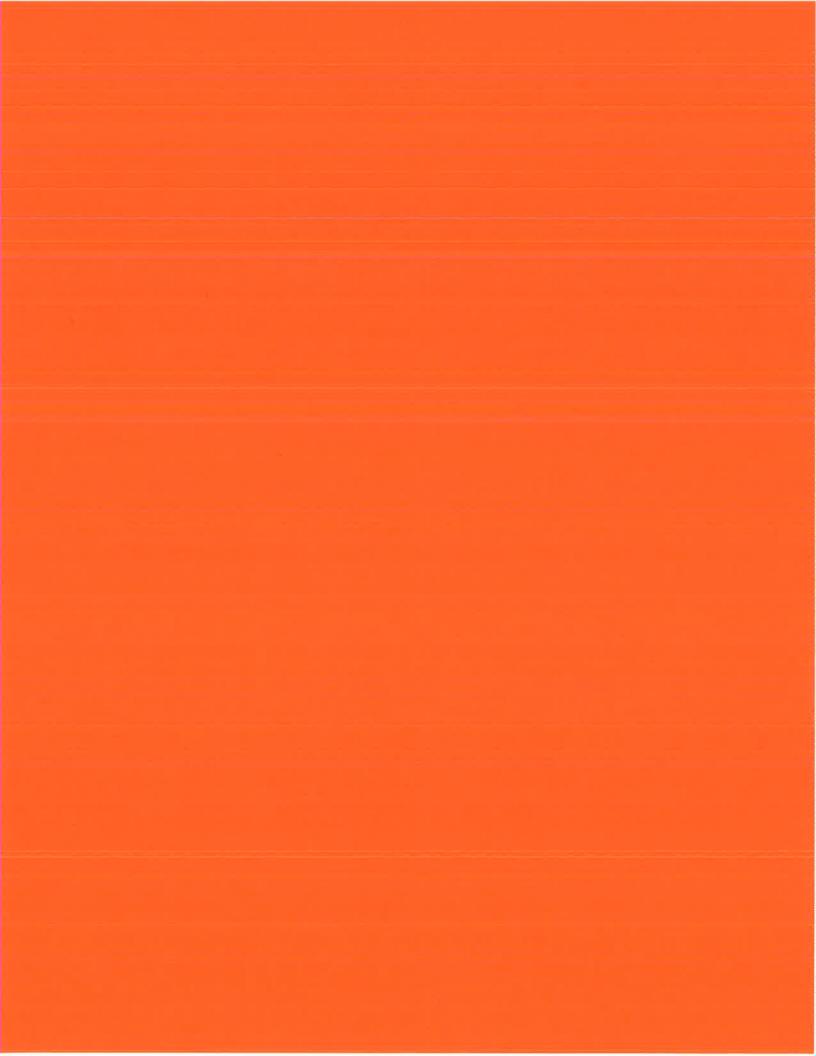
# Lynwood Utility Corporation Reconciliation Detail

# Tennessee Commerce Bank, Period Ending 07/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Depos	ts and Credits - 3	items				
eposit	7/7/2010			Χ	27,480.64	27,480.64
eposit	7/16/2010			Х	265,26	27,745.90
eposit	7/19/2010			Х	21,237.33	48,983.23
Total D	eposits and Credits	•			48,983.23	48,983.23
Total Clea	red Transactions				-16,210.28	-16,210.28
leared Balance					-16,210.28	41,954.03
Uncleared	l Transactions					
	s and Payments - 4				100.00	420.00
heck	7/23/2010	2400	GAM ENGINEERING		-439.00	-439.00
heck	7/29/2010	2402	RESEARCH SOLV		-907.45	-1,346.45
neck	7/30/2010	2407	TEST AMERICA LA		-405.30 -101.17	-1,751.75 -1,852.92
neck	7/30/2010	2408	HACH	B		
Total C	hecks and Paymen	its		<u> </u>	-1,852.92	-1,852.92
Total Uncl	eared Transactions			ā	-1,852.92	-1,852.92
egister Balanc	e as of 07/31/2010				-18,063.20	40,101.11
New Tran						
	s and Payments -		000000000000000000000000000000000000000		4 000 00	4 000 00
heck	8/2/2010	2405	BOBBY WINFREY		-4,000.00	-4,000.00 -6,750.00
neck	8/2/2010	2403	TYLER RING		-2,750.00	
neck	8/2/2010	2404	VISION'S INC		-1,500.00	-8,250.00
heck	8/2/2010	2406	RORY ROWAN		-600.00	-8,850.00 -9,990.00
neck	8/3/2010	2409	MESSCO MANAGE		-1,140.00	
heck	8/6/2010	2410	MARIO VASQUEZ		-952.00	-10,942.00
heck	8/9/2010	2411	MIDDLE TENNESS		-4,118.00	-15,060.00
heck	8/9/2010	2416	BB&T PROCESSIN		-744.36	-15,804.36
heck	8/9/2010	2415	H.B. & T.S. UTILIT		-393.03	-16,197.39
neck	8/9/2010	2413	LOWES BUSINES		-305.48	-16,502.87
heck	8/9/2010	2414	LABTRONX, INC.		-291.30	-16,794.17
heck	8/9/2010	2418	AT&T MOBILITY		-154.18	-16,948.35
heck	8/9/2010	2417	AT&T MOBILITY		-69.65 -25.52	-17,018.00 -17,043.52
heck	8/9/2010	2412	MCI		-17,043.52	-17,043.52
	hecks and Paymer its and Credits - 1				-17,040.02	17,040.02
eposit	8/5/2010	ILGIII			30,870.23	30,870.23
Total D	eposits and Credits	3			30,870.23	30,870.23
Total New	Transactions				13,826.71	13,826.71
nding Balanc	9				-4,236.49	53,927.82









3015270

PAGE: 08/31/2010

56

\*\*\*\*\*\*\*\*\*\*\*\*AUTO\*\*3-DIGIT 370 402 1.4320 AT 0.482 2 1 210 լլուլին իրհարվիկիսունինն հվանկակի կերկի LYNWOOD UTILITY CORPORATION TYLER L. RING 321 BILLINGSLEY COURT SUITE 4 FRANKLIN TN 37067-6445

52

#### NOTICE TO COMMERCIAL CUSTOMERS

Concerning the Unlawful Internet Gambling Enforcement Act of 2006 & Prohibition on Funding of Unlawful Internet Gambling (Regulation GG) In accordance with the requirements of the Unlawful Internet Gambling Enforcement Act of 2006 and Regulation GG, this notice is to inform you that restricted transactions are prohibited from being processed through your account or relationship with our institution. Restricted transactions are transactions in which a person accepts credit, funds, instruments or other proceeds from another person in connection with unlawful Internet gambling.

### BASIC BUSINESS ACCOUNT 3015270

\_\_\_\_\_\_\_

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT		****	07/30/10	41,954.03
CHECK # 2400	439.00		08/02/10	41,515.03
CHECK # 2402	907.45		08/03/10	40,607.58
CHECK # 2408	101.17		08/04/10	40,506.41
CHECK # 2407	405.30		08/04/10	40,101.11
CHECK # 2404	1,500.00		08/04/10	38,601.11
CHECK # 2405	4,000.00		08/04/10	34,601.11
CITY OF FRANKLIN PAYABLES	The state of the s	30,870.23	08/05/10	65,471.34
CHECK # 2406	600.00		08/05/10	64,871.34
CHECK # 2415	393.03		08/11/10	64,478.31
CHECK # 2411	4,118.00		08/11/10	60,360.31
CHECK # 2416	744.36		08/12/10	59,615.95
DEPOSIT		363.38	08/13/10	59,979.33
CHECK # 2412	25.52		08/13/10	59,953.81
CHECK # 2417	69.65		08/13/10	59,884.16
CHECK # 2418	154.18		08/13/10	59,729.98
CHECK # 2413	305.48		08/13/10	59,424.50
CHECK # 2439	1,395.66		08/13/10	58,028.84
CHECK # 2438	11,180.81		08/13/10	46,848.03
CHECK # 2422	357.63		08/16/10	46,490.40
CHECK # 2410	952.00		08/16/10	45,538.40
CHECK # 2420	952.00		08/16/10	44,586.40
**************************************				,





# **BALANCE YOUR CHECKBOOK**

BY FOLLOWING THIS PROCEDURE

FILL INTHE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

1 (	DELOW AMOUNTS!	HOM TOOK CHECKBOOK AND DANK 3 IAI EMIL	=14.1
BALANCE SHOWN ON BANK STATEMENT	\$	BALANCE SHOWN IN YOUR CHECKBOOK \$	
ADD DEPOSITS NOT ON STATEMENT	S	ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK \$	
TOTAL	\$		
SUBTRACT CHECKS ISSU BUT NOT ON STATEMENT	EQ	TOTAL S	
8		SUBTRACT SERVICE CHARGES AND OB BANK CHARGES NOT IN CHECKBOOK \$	OTHER
TOTAL	\$	TOTAL \$	
BALAN	ICE	BALANCE	

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Gummerce Bank. 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- 1. Tell us your name and account number.
- Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it 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 1.10 (10) business 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 a time it takes us to complete our investigation.

# FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS (DIRECT DEPOSIT, ETC.)

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

#### FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt.

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a **FINANCE CHARGE**.

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- The dollar amount of the suspected error.
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3015270 56

PAGE: 2 08/31/2010

LYNWOOD UTILITY CORPORATION TYLER L. RING

	BASIC BUSINESS ACCO	UNT 3015270	Bulote a a rost a result	
DESCRIPTION	DEBITS	CREDITS	DATE	BALANC
CHECK # 2424	48.73		08/17/10	44,537.6
CHECK # 2425	66.40		08/17/10	44,471.2
CHECK # 2433	68.75		08/17/10	44,402.5
CHECK # 2435	681.95		08/17/10	43,720.5
CHECK # 2409	1,140.00		08/17/10	42,580.5
CHECK # 2423	2,270.10		08/17/10	40,310.4
CHECK # 2403	2,750.00		08/17/10	37,560.4
CHECK # 2440	2,966.86		08/17/10	34,593.6
DEPOSIT		101.04	08/18/10	34,694.6
DEPOSIT			08/18/10	36,024.6
CHECK # 2432	49.55		08/18/10	35,975.1
CHECK # 2429	183.28		08/18/10	35,791.8
CHECK # 2414	291.30		08/18/10	35,500.5
CHECK # 2427	349.83		08/18/10	35,150.6
CHECK # 2428	431.71		08/18/10	34,718.9
CHECK # 2431	544.00		08/18/10	34,174.9
CHECK # 2437	127.05		08/19/10	34,047.9
CHECK # 2441	1,558.00		08/19/10	32,489.9
DEPOSIT		20,140.95	08/20/10	52,630.8
CHECK # 2426	410.02		08/20/10	52,220.8
CHECK # 2434	26.22		08/23/10	52,194.6
CHECK # 2443	879.20		08/23/10	51,315.4
CREDIT FOR CHECK 2393 ST		263.55	08/24/10	51,578.9
CHECK # 2442	60.05		08/24/10	51,518.9
CHECK # 2421	1,113.20		08/24/10	50,405.7
CHECK # 2446	145.60		08/25/10	50,260.1
CHECK # 2436	1,800.00		08/25/10	48,460.1
CHECK # 2452	35.43		08/26/10	48,424.7
CHECK # 2430	940.00		08/26/10	47,484.7
CHECK # 2454	5,000.00		08/26/10	42,484.7
CHECK # 2453	107.00		08/27/10	42,377.7
CHECK # 2450	730.95		08/27/10	41,646.7
CHECK # 2448	108.15		08/30/10	41,538.6
CHECK # 2451	115.63		08/30/10	41,422.9
CHECK # 2447	151.36		08/30/10	41,271.6
CHECK # 2455	862.20		08/30/10	40,409.4
CHECK # 2449	1,418.00		08/31/10	38,991.4
BALANCE THIS STATEMENT	-, 110.00	anana a arana bisinana	08/31/10	38,991.4





# BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

LANCE SHOWN ON	BALANCE SHOWN IN	
BANK STATEMENT	YOUR CHECKBOOK	
DD DEPOSITS NOT ON STATEMENT	ADD ANY DEPOSITS NOT ALI ENTERED IN CHECKBOOK	READY \$
TOTAL		
JBTRACT CHECKS ISSUED BUT NOT ON STATEMENT		
	SUBTRACT SERVICE CHARGE BANK CHARGES NOT IN CHECK \$	BOOK
	TOTAL	
TOTAL		

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RECEIPT OF YOUR STATEMENT.

Tell us your name and account number.

- Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- 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 14 (10) business 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 and time it takes us to complete our investigation.

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- The dollar amount of the suspected error.
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56

PAGE: 3 3015270 08/31/2010

LYNWOOD UTILITY CORPORATION TYLER L. RING

						======		
A TABLES TO THE		BAS	SIC BUS	INESS ACCOU	NT 3015270	)		
				0.60 45 45				20 400 03
TOTAL C		(6)	,		IMUM BALAN			32,489.93
TOTAL D	EBITS	(52)	56,	031.76 AVE	RAGE BALAN	ICE.		48,434.21
	========	========	 YOUF	CHECKS SEQ	UENCED	======	========	=========
DATE	======== CHECK #	 TVUOMA	DATE	.CHECK #	AMOUNT	DATE	.CHECK #.	AMOUNT
DIII								
08/02	2400*	439.00	08/16	2420	952.00		2438	11,180.81
08/03	2402	907.45	08/24	2421	1,113.20		2439	1,395.66
08/17	2403	2,750.00	08/16	2422	357.63	-	2440	2,966.86
08/04	2404	1,500.00	08/17	2423	2,270.10	08/19	2441	1,558.00
08/04	2405	4,000.00	08/17	2424	48.73	08/24	2442	60.05
08/05	2406	600.00	08/17	2425	66.40	•	2443*	879.20
08/04	2407	405.30	08/20	2426	410.02		2446	145.60
08/04	2408	101.17	08/18	2427	349.83		2447	151.36
08/17	2409	1,140.00	08/18	2428	431.71	08/30	2448	108.15
08/16	2410	952.00	08/18	2429	183.28		2449	1,418.00
08/11	2411	4,118.00	08/26	2430	940.00	08/27	2450	730.95
08/13	2412	25.52	08/18	2431	544.00	08/30	2451	115.63
08/13	2413	305.48	08/18	2432	49.55	08/26	2452	35.43
08/18	2414	291.30	08/17	2433	68.75		2453	107.00
08/11	2415	393.03	08/23	2434	26.22	08/26	2454	5,000.00
08/12	2416	744.36	08/17	2435	681.95	08/30	2455	862.20
08/13	2417	69.65	08/25	2436	1,800.00			
08/13	2418*	154.18	08/19	2437	127.05			

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

\* \* \* CONTINUED \* \* \*





# BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL INTHE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN BANK STATEME		\$	BALANCE SHOWN IN YOUR CHECKBOOK	\$	
ADD DEPOSITS NOT ON STATEM	MENT	S	ADD ANY DEPOSITS N ENTERED IN CHECKBO		
	TOTAL.	\$			
SUBTRACT CHE BUT NOT ON ST			OTAL	Ş	
			SUBTRACT SERVICE C BANK CHARGES NOT IN \$	CHECKBOOK	R
	TOTAL	5	TOTA	L \$	
	BALANCE		BALA	NCE	

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PAGE: 4 3015270 08/31/2010

56

LYNWOOD UTILITY CORPORATION TYLER L. RING

		==
BASIC BUSINESS ACCOUNT 3015270		==
ITEMIZATION OF OVERDRAFT AND RETURNED ITEM I		
************		
*   TOTAL FOR	TOTAL	*
*   THIS PERIOD	YEAR TO DATE	*
*		<b>-</b> *
* TOTAL OVERDRAFT FEES: .00	.00	*
*		*
* TOTAL RETURNED ITEM FEES: .00	.00	*

- END OF STATEMENT -





# **BALANCE YOUR CHECKBOOK**

BY FOLLOWING THIS PROCEDURE

LANCE SHOWN ON		DALANCE OLIOWALINI
BANK STATEMENT	\$	BALANCE SHOWN IN YOUR CHECKBOOK \$
DD DEPOSITS NOT ON STATEMENT	S	ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK S
TOTAL	\$	
JBTRACT CHECKS ISS BUT NOT ON STATEMEN		OTAL \$
\$		SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK
	AL S	TOTAL \$
TOTA	1L 3	

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

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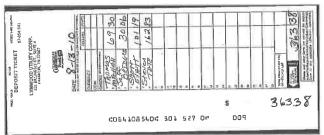
To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid FINANCE CHARGES, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a FINANCE CHARGE.

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In your letter, provide the following information:

- 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



\$363.38 08/13/2010



\$101.04 08/18/2010



\$1,330.00 08/18/2010



\$20,140.95 08/20/2010



2400 \$439.00 08/02/2010



2402 \$907.45 08/03/2010



2403 \$2,750.00 08/17/2010



2404 \$1,500.00 08/04/2010



2405 \$4,000.00 08/04/2010



2406 \$600.00 08/05/2010



2407 \$405.30 08/04/2010



2408 \$101.17 08/04/2010

0

100000 29130

fnv#AA020920,06044347s

\$291.30

#002444# #064408540# 304 527 OF

08/18/2010

2421 \$1,113.20 08/24/2010

#002421# #064108540# 301 527 O#

Inv#061710-1/Liquid Polymer

2422 \$357.63 08/16/2010



2423 \$2,270.10 08/17/2010



2424 \$48.73 08/17/2010



2425 \$66.40 08/17/2010



2426 \$410.02 08/20/2010



2427 \$349.83 08/18/2010



2428 \$431.71 08/18/2010

	LYNWOOD UTILITY CORP, 321 BAUMANAY CT, SUITE 4 TRANKUM, IN 17067	BZ,854 641	£ 42
PAY TO THE ORDER OF One H	LABTRONX INC		\$ "183.28
	LABTRONX, INC. 501 METROPLEX DR SUITE 109 NASHVILLE TN 37211	Laura o	Emornism.
MENO	Inv#07194457s	ALID:	ONAD SOMEVIE
	#002439# 10641085	"Un 3U1 233 UN	485 EAL 000005

2429 \$183.28 08/18/2010

	LYNWOOD UTILITY CORP. 331 BILLINGER OF, SUITE 4 WANGER, IN 30'05'	Onmerce Bank	245
	FRANKLIN, TN 37067	87 854 641	8/13/2010
PAY TO THE ORDER OF	MESSCO MANAGEMENT INC.		\$ **840,00
Nine H	undred Forty and 00/100*************************	\$44.65 mbPdm2 bBm2444 Bm404449 mp+124 mp22m2344449000	DOLLARS
	MESSICO MANAGEMENT INC		
	1000 SUNRISE AVE. SUITE 9B344	0	0
	ROSEVILLE, CA 95661	Maura &	Morrisque
MEMO		a facera	Tri ppicagicy
	nv#5016	,	(/

2430 \$940.00 08/26/2010

	LYNWOOD UTILITY CORP, 321 BLURGELY CT, SWITE 4 FRANKLIN, TH \$7067	Bank 641	8/13/2010
PAY TO THE ORDER OF	MIDDLE TENNESSEE ELECTRIC		\$ ~544.00
Five H	indred Forty-Four and 00/100*********************************	***************************************	DOLLARS
	MIDDLE TENNESSEE ELECTRIC P.O. BOX 581709 FRANKLIN, TN 37068-1709	Jan. J	Mariery.
MEMO 2	00014913921 & 200014914931	Jacob As	a source J

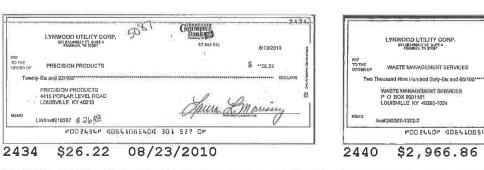
2431 \$544.00 08/18/2010

	LYNWOOD UTILITY CORP.  321 BALMARY OF, MATE 4 FRANKLIN, THI JY067	Ommerce Banks	8/13/2010
PAY TO THE ORDER OF	NORTH CENTRAL LABORATORIES		\$ **49.55
Forty-N	Vine and 55/100**********************************		DOLLARS
	NORTH CENTRAL LABORATORIES		
	P.O. BOX 8	10	n
	BIRNAMWOOD, WI 84414	Laura L.	Morrison
ONEM		AUTHORIS	
li li	nv#273772		0

2432 \$49.55 08/18/2010

	57411	Commerce.	243
	LYNWOOD UTILITY CORP. 32   BLUNGSLY CJ. SUITE 4 PRANKIN, TN 37067	Bank 87 854 641	8/13/2010
PAY TO THE ORDER OF	ORTALE KELLY HERBERT & CRAWFORD		\$ ~68.75
Staty-E	ORTALE KELLY HERBERT & CRAWFORD 200 dh AVE. NORTH, 3rd FLOOR NASHVILLE TN 37219-8995	2 (	DOLLARS
HEMO	mv#57411 Fin#030290 41437	Maure of	Morrisery
	#002433# #064408540#	301 522 DM	

2433 \$68.75 08/17/2010



**₹**00000068 195₽

2435 LYNWOOD UTILITY CORP.
321 BRUNGSLY CT. SUITE 1
FRANKIN, TN 37067 8/13/2010 RESEARCH SOLVANTS \$ \*\*681.95 Six Hundred Eighty-One and 95/100 RESEARCH SOLVANTS PO BOX 1567 PELHAM , AL 35124

2435 \$681.95 08/17/2010



2436 \$1,800.00 08/25/2010



2437 \$127.05 08/19/2010



2438 \$11,180.81 08/13/2010



2439 \$1,395.66 08/13/2010

	LYNWOOD UTILITY CORP. \$21 题以他会认了了。张元王 4 用於他的人,对 \$7687	Confinerce Bank (7) 87.854.641	8/13/2010
TO THE ORDER OF	WASTE MANAGEMENT SERVICES		\$ **2,966.66
Two 7	housand Nine Hundred Sixty-Six and 66/100*******		BILAJJOO (***************
	WASTE MANAGEMENT SERVICES P O BOX 9001161 LOUISVILLE KY 40290-1054	Aura 8.	Morrista
O.V.E.W.	linv#345377-1372-7	Kolen	Distance /

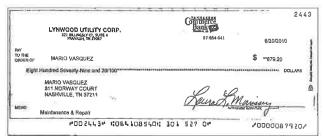
\$2,966.86 08/17/2010

	LYNWOOD UTILITY CORP.	Ommerce Bank	244
	328 BALIMOSAY CT. SISTE 4 FRANKLIN, TH 37067	87 854-641	8/17/2010
PAY TO THE DRDER OF	BRANSTETTER STRANCH & JENNINGS		\$ **1,568.00
One Th	cusand Five Hundred Fifty-Eight and 00/100*********************************	***************************************	DOLLARS
	DRANSTETTER STRANCH & JENNINGS 227 SECOND AVE NORTH FOURTH FLOOR NASHVILLE, TN 37201-1631	Faure S.	Marian,
MEMO (M	227 SECOND AVE NORTH FOURTH FLOOR	Jaure J.	Mariny

2441 \$1,558.00 08/19/2010



2442 \$60.05 08/24/2010



\$879.20 2443 08/23/2010

	LYNWOOD UTILITY CORP. 301 BELIEGELY CT. ILITT 4 TEMPOLIC IN 1994)	Bank B	2 4 4 8/20/2010
HAY TO THE CHOOK OF	VERIZON WIRELESS		\$ *145.80
One H	undred Forty-Five and 80/100	**************************************	\$FALLIOO PERMITERAL
	VERCZON WIRELEGS P O BOX 650108 DALLAS, YX 75288-9108	Leura L	Morrison
MIND.	5166Y30586	to factorial states	money J
	PG02445# #054108540	101 527 OF	

2446 \$145.60 08/25/2010

	LYNWOOD UTILITY CORP.  821 041W59; CT. 3UTIC 4 PRAMELN, TN 37097	By 854 641	244 8/24/2010
PAY TO THE ORDER OF	LOWES BUSINESS ACCOUNT		\$151,36
One Hu	indred Fifty-One and 36/100		DOLLARS
	LOWES BUSINESS ACCOUNT P.O. BOX 530978 ATLANTA GA 30353 0970	Laura	M maissey
MEHO /	CCT# 0481171/LW	C personal A	ACED BICHATUM

2447 \$151.36 08/30/2010

2448 \$108.15 08/30/2010



2449 \$1,418.00 08/31/2010



2450 \$730.95 08/27/2010

LYNWOOD UTILITY CORP.	Chimierie Rankes 90 st. 61 82042010
OSERIOR HACH SPY OF Humbed Fifteen and \$3/100* HACH 2207 COLLECTIONS CENTER DR.	\$ тикез воция
CHICAGO IL 60653 MINO INVERSITOSE MOD 24.5 km CO64.1 D8.54	James Hillstoney.

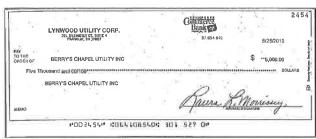
2451 \$115.63 08/30/2010

	LYNWOOD UTILITY CORP.  521 SRUNKSLY CT, SANTE 4 FRANKLIN, TH 37067	Ommerce Bank	2 4 5 a
PAY TO THE ORDER OF	City of Franklin		\$ =35.43
Thirty-F	ive and 43/100***********************************	nd 11 672 64 2 5 6 mil mil i inimal di bismatama i mga 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	DOLLARS
	CITY OF FRANKLIN P.O. BOX 6B1749 FRANKLIN TN 37068-1749	0	0
MEMO		Jaura Si	Morrisay,
	nv#00012-01,01358-01,02100-01		

2452 \$35.43 08/26/2010

	LYNWOOD UTILITY CORP.  331. BILLINGSLY CT. SUITE 4  PRANKLIN, TN 37067	Bank (2)	8/24/2010
PAY TO THE ORDER OF	MIDDLE TENNESSEE ELECTRIC		\$ **107,00
One He	undred Seven and 00/100*********************************	******************	DOLLARS
	MIDDLE TENNESSEE ELECTRIC P.O. BOX 581709 FRANKLIN, TN 37068-1709	8 V	2
мима .	200014902302	Maura ar	Mornesy

2453 \$107.00 08/27/2010



2454 \$5,000.00 08/26/2010

	LYNWOOD UTILITY CORP. 22 BALLMOST CT, SHIPE 4 FRANCIAL, TH 3766.5	Grander Bank Bank Bank Bank Bank Bank Bank Bank	245 8/27/2010
PAY TO THE ORDER OF	MARIO VASQUEZ		\$ **862.20
Eight	fundred Solly-Two and 20/100**********************************		DOLLANS
	MARIO VASQUEZ 311 NORWAY COURT NASHVILLE, TN 37211	Laure F	Marisey
MEMO	Maintenance & Repair	Copiera Cray	viewey.
	**************************************		VD000008 8 2 2 D V

2455 \$862.20 08/30/2010

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# **Lynwood Utility Corporation** Reconciliation Summary Tennessee Commerce Bank, Period Ending 08/31/2010

	Aug 31, 10
Beginning Balance Cleared Transactions Checks and Payments - 52 items Deposits and Credits - 9 items	41,954.03 -56,031.76 53,069.15
Total Cleared Transactions	-2,962.61
Cleared Balance	38,991.42
Uncleared Transactions Checks and Payments - 3 items	-563.55
<b>Total Uncleared Transactions</b>	-563.55
Register Balance as of 08/31/2010	38,427.87
New Transactions Checks and Payments - 6 items	-13,555.90
Total New Transactions	-13,555.90
Ending Balance	24,871.97
	Bal 10 9-7-10 LM

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# Lynwood Utility Corporation Reconciliation Detail

# Tennessee Commerce Bank, Period Ending 08/31/2010

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balar						41,954.03
	ransactions					
Checks	and Payments - 5					
Check	7/23/2010	2400	GAM ENGINEERING	Х	-439.00	-439.00
Check	7/29/2010	2402	RESEARCH SOLV	X	-907.45	-1,346.45
Check	7/30/2010	2407	TEST AMERICA LA	X	-405.30	-1,751,75
Check	7/30/2010	2408	HACH	X	-101.17	-1,852.92
Check	8/2/2010	2405	BOBBY WINFREY	Х	-4,000.00	-5,852,92
Check	8/2/2010	2403	TYLER RING	X	-2,750.00	-8,602.92
Check	8/2/2010	2404	VISION'S INC	X	-1,500.00	-10,102.92
Check	8/2/2010	2406	RORY ROWAN	X	-600.00	-10,702.92
Check	8/3/2010	2409	MESSCO MANAGE	X	-1,140.00	-11,842.92
Check	8/6/2010	2410	MARIO VASQUEZ	X	-952,00	-12,794.92
Check	8/9/2010	2411	MIDDLE TENNESS	Χ	-4,118.00	-16,912.92
Check	8/9/2010	2416	BB&T PROCESSIN	Х	-744,36	-17,657.28
Check	8/9/2010	2415	H.B. & T.S. UTILIT	Χ	-393.03	-18,050.31
Check	8/9/2010	2413	LOWES BUSINES	Х	-305,48	-18,355.79
Check	8/9/2010	2414	LABTRONX, INC.	Χ	-291.30	-18,647.09
Check	8/9/2010	2418	AT&T MOBILITY	Х	-154.18	-18,801.27
Check	8/9/2010	2417	AT&T MOBILITY	X	-69.65	-18,870.92
Check	8/9/2010	2412	MCI	Х	-25.52	-18,896.44
Check	8/13/2010	2438	TENNESSEE COM	X	-11,180.81	-30,077.25
Check	8/13/2010	2440	WASTE MANAGE	Х	-2,966.86	-33,044.11
Check	8/13/2010	2423	BRENNTAG MID S	X	-2,270.10	-35,314.21
Check	8/13/2010	2436	SPECTRUM EQUI	Х	-1,800.00	-37,114.21
Check	8/13/2010	2439	TENNESSEE COM	Χ	-1,395.66	-38,509.87
Check	8/13/2010	2421	ADVANTAGE SPE	Х	-1,113.20	-39,623.07
Check	8/13/2010	2420	MARIO VASQUEZ	X	-952.00	-40,575.07
Check	8/13/2010	2430	MESSCO MANAGE	Х	-940.00	-41,515.07
Check	8/13/2010	2435	RESEARCH SOLV	X	-681.95	-42,197.02
Check	8/13/2010	2431	MIDDLE TENNESS	X	-544.00	-42,741.02
Check	8/13/2010	2428	HACH	X	-431.71	-43,172.73
Check	8/13/2010	2426	COOPERATIVE FI	Χ	-410.02	-43,582.75
Check	8/13/2010	2422	AMERICAN EXPRE	X	-357.63	-43,940.38
Check	8/13/2010	2427	GRAINGER	X	-349.83	-44,290.21
Check	8/13/2010	2429	LABTRONX, INC.	X	-183.28	-44,473.49
Check	8/13/2010	2437	TEST AMERICA LA	X	-127.05	-44,600.54
Check	8/13/2010	2433	ORTALE KELLY H.:	X	-68.75	-44,669.29
	8/13/2010	2425	COMCAST CABLE	X	-66.40	-44,735.69
Check	8/13/2010	2432	NORTH CENTRAL	X	-49.55	-44,785.24
Check	8/13/2010	2424	CARE SAFETY	x	-48.73	-44,833.97
Check	8/13/2010	2434	PRECISION PROD	x	-26.22	-44,860.19
Check		2441	BRANSTETTER ST	x	-1,558.00	-46,418.19
Check	8/17/2010	2442	GENUINE PARTS	X	-60.05	-46,478.24
Check	8/17/2010	2442	MARIO VASQUEZ	x	-879.20	-47,357.44
Check	8/20/2010			x	-145.60	-47,503.04
Check	8/20/2010	2446	VERIZON WIRELE	x	-1,418.00	-48,921.04
Check	8/24/2010	2449	SPECTRUM EQUI		-730.95	-49,651.99
Check	8/24/2010	2450	RESEARCH SOLV	X	-151.36	-49,803.35
Check	8/24/2010	2447	LOWES BUSINES	X	-115.63	-49,918.98
Check	8/24/2010	2451	HACH	X	-108.15	-49,910.90
Check	8/24/2010	2448	TEST AMERICA LA	X		
Check	8/24/2010	2453	MIDDLE TENNESS	X	-107.00	-50,134.13 50,160,56
Check	8/24/2010	2452	CITY OF FRANKLIN	X	-35.43	-50,169.56
Check	8/25/2010	2454	BERRY'S CHAPEL	X	-5,000.00	-55,169.56
Check	8/27/2010	2455	MARIO VASQUEZ	X	-862,20	-56,031.76
Total C	hecks and Paymen	ts			-56,031.76	-56,031.76

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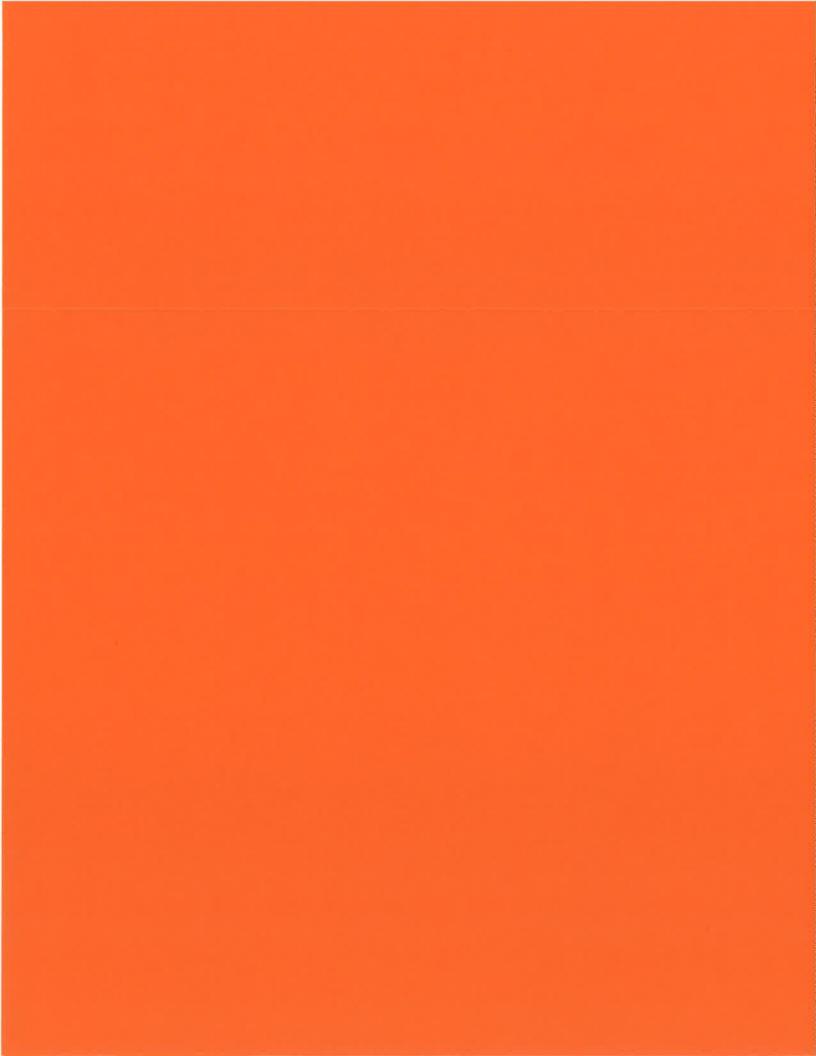
# Lynwood Utility Corporation Reconciliation Detail

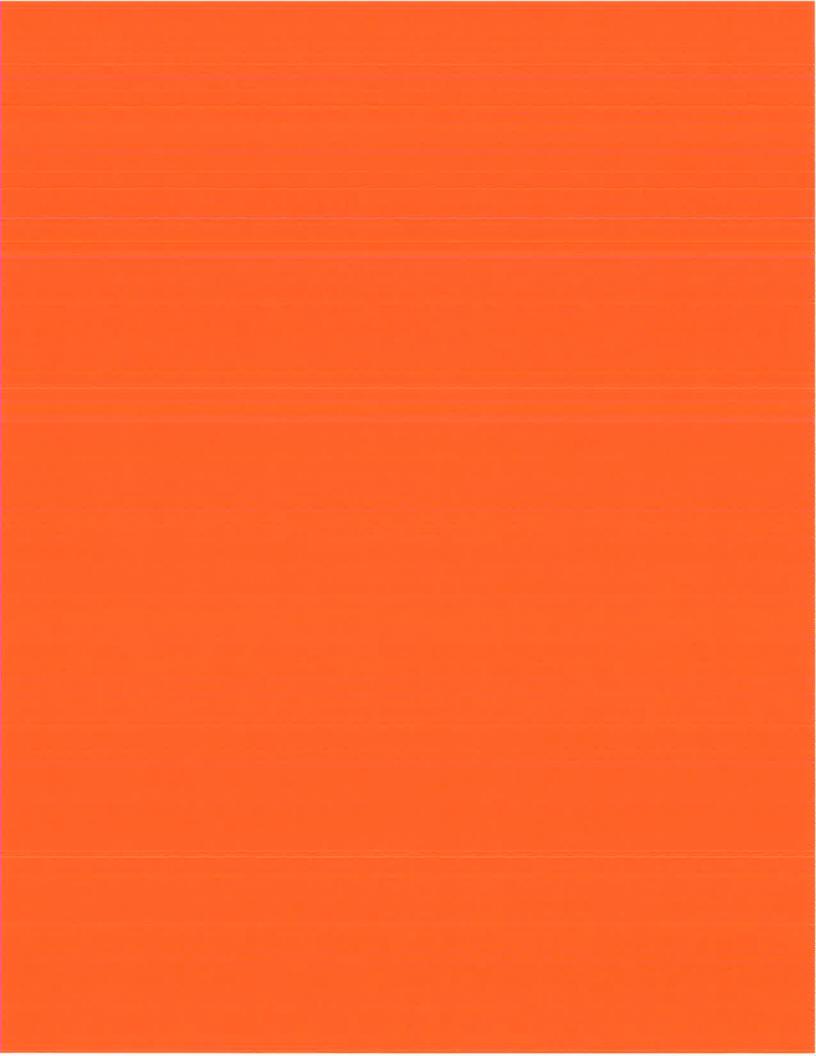
# Tennessee Commerce Bank, Period Ending 08/31/2010

Type	Date	Num	Name	Clr	Amount	Balance
Deposits	and Credits - 9	items				
Deposit	8/5/2010			Χ	30,870.23	30,870.23
Check	8/10/2010	2419	NAPA AUTO PARTS	X	0.00	30,870.23
Deposit	8/13/2010			Х	363.38	31,233.61
Deposit	8/17/2010			Χ	101.04	31,334.65
Deposit	8/17/2010			Х	1,330.00	32,664.65
Deposit	8/20/2010			Χ	20,140.95	52,805.60
Seneral Journal	8/27/2010	0827		Х	263.55	53,069.15
Check	9/2/2010	2462	TREASURER, STA	X	0.00	53,069.15
Check	9/2/2010	2463	TREASURER, STA	X	0.00	53,069.15
Total Dep	osits and Credits				53,069.15	53,069.15
Total Cleared	1 Transactions				-2,962.61	-2,962,61
Cleared Balance					-2,962.61	38,991.42
Uncleared T						
	nd Payments - 3		NATION OF NAME OF		-200.00	-200.00
Check	8/19/2010	2444	MESSCO MANAGE Arthur & Silvia Scho		-100.00	-300.00
Check Check	8/19/2010 8/26/2010	2445 2456	TEST AMERICA LA		-263.55	-563.55
	cks and Paymen			-	-563.55	-563.55
Total Unclea	red Transactions			-	-563,55	-563,55
Register Balance a	s of 08/31/2010			-	-3,526,16	38,427.87
New Transa						•
Checks a	nd Payments - 0	6 items				
Check	9/1/2010	2459	BOBBY WINFREY		-4,000.00	-4,000.00
Check	9/1/2010	2458	VISION'S INC		-1,500.00	-5,500.00
Check	9/1/2010	2457	MARIO VASQUEZ		-969.00	-6,469.00
Check	9/1/2010	2460	RORY ROWAN		-600.00	-7,069.00
Check	9/2/2010	2461	BERRY'S CHAPEL		-5,000.00	-12,069,00
Check	9/7/2010	2464	RESEARCH SOLV		-1,486.90	-13,555.90
Total Che	cks and Paymen	ts			-13,555.90	-13,555.90
Total New Tr	ansactions			2	-13,555.90	-13,555,90
Ending Balance					-17,082.06	24,871.97



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PAGE: 09/30/2010

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30 41

### NOTICE TO COMMERCIAL CUSTOMERS

Concerning the Unlawful Internet Gambling Enforcement Act of 2006 & Prohibition on Funding of Unlawful Internet Gambling (Regulation GG) In accordance with the requirements of the Unlawful Internet Gambling Enforcement Act of 2006 and Regulation GG, this notice is to inform you that restricted transactions are prohibited from being processed through your account or relationship with our institution.

Restricted transactions are transactions in which a person accepts credit, funds, instruments or other proceeds from another person in connection with unlawful Internet gambling.

### BASIC BUSINESS ACCOUNT 3015270

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/31/10	38,991.42
CHECK # 2456	263.55	e e e e e e e e e e e e e e e e e e e	09/01/10	38,727.87
MCBEE BUS PROD 00013791728240	[257.13]	Service Chy	09/02/10	38,470.74
CHECK # 2444	200.00	Dip Slips.	09/02/10	38,270.74
CHECK # 2461	5,000.00	Dip 51:45	09/02/10	33,270.74
CHECK # 2459	4,000.00		09/03/10	29,270.74
CHECK # 2458	1,500.00		09/07/10	27,770.74
CHECK # 2457	969.00		09/08/10	26,801.74
CHECK # 2464	1,486.90		09/09/10	25,314.84
CHECK # 2470	369.11		09/13/10	24,945.73
CHECK # 2467	25.52		09/14/10	24,920.21
CHECK # 2469	89.25		09/14/10	24,830.96
CHECK # 2466	744.36		09/14/10	24,086.60
CHECK # 2468	3,763.16		09/14/10	20,323.44
CHECK # 2465	1,088.00		09/15/10	19,235.44
CITY OF FRANKLIN PAYABLES LYN	1002		09/16/10	55,852.52
CHECK # 2445	100.00		09/16/10	55,752.52
DEPOSIT			09/17/10	55,996.34
CHECK # 2472	220.00		09/17/10	55,776.34
CHECK # 2473	220.00		09/17/10	55,556.34
CHECK # 2475	850.00		09/17/10	54,706.34
CHECK # 2476	1,395.66		09/17/10	53,310.68
* * *	CONTI	N U E D * * *		,





# **BALANCE YOUR CHECKBOOK**

BY FOLLOWING THIS PROCEDURE

BALANCE SHOWN ON BANK STATEMENT		BALANCE SHOWN IN YOUR CHECKBOOK	8
ADD DEPOSITS NOT ON STATEMENT		ADD ANY DEPOSITS NOT A ENTERED IN CHECKBOOK	LREADY \$
TOTAL			
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT		TOTAL	
		SUBTRACT SERVICE CHARGES NOT IN CHEC	СКВООК
TOTAL	5	TOTAL	\$
BALANCE		BALANCE	

AGREE, DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT

### JN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067
Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.

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 him (10) business 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 and time it takes us to complete our investigation.

### FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS (DIRECT DEPOSIT, ETC.)

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

### FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a FINANCE CHARGE.

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Rd, Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, provide 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



3015270 44

PAGE: 2 09/30/2010

LYNWOOD UTILITY CORPORATION TYLER L. RING

	BASI	IC BUSINESS AC	COUNT 3015270		
DES	CRIPTION	DEBITS	CREDITS	DATE	BALANCI
CHECK # 2477		11,180.81		09/17/10	42,129.87
CHECK # 2474		888.66		09/20/10	41,241.23
DEPOSIT			25,097.48	09/21/10	66,338.69
CHECK # 2471		800.00	-	09/21/10	65,538.6
CHECK # 2482		35.43		09/22/10	65,503.2
CHECK # 2491		5,523.11		09/22/10	59,980.1
DEPOSIT			28,000.00		87,980.1
CHECK # 2497		110.00		09/23/10	87,870.1
CHECK # 2479		153.08		09/23/10	87,717.0
CHECK # 2486		395.02		09/23/10	87,322.0
CHECK # 2488		552.00		09/23/10	86,770.0
CHECK # 2480		609.04		09/23/10	86,161.0
CHECK # 2490		841.90		09/23/10	85,319.1
CHECK # 2481		1,400.00		09/23/10	83,919.1
CHECK # 2496		33.67		09/24/10	83,885.4
CHECK # 2489		62.25		09/24/10	83,823.1
CHECK # 2493		145.74		09/24/10	83,677.4
CHECK # 2485		183.91		09/24/10	83,493.5
CHECK # 2495		196.10		09/24/10	83,297.4
CHECK # 2492		216.30		09/24/10	83,081.1
CHECK # 2483		336.00		09/24/10	82,745.1
CHECK # 2494		2,725.42		09/24/10	80,019.7
CHECK # 2498		10,000.00		09/24/10	70,019.7
CHECK # 2478		69.69		09/27/10	69,950.03
CHECK # 2476		613.11		09/27/10	69,336.92
BALANCE THIS	STATEMENT	013.11		09/30/10	69,336.9
	DIAIDMI		ellens ellenene ellens ellens	09/30/10	09,330.9
TOTAL CREDITS	(4)	89,958.38	MINIMUM BALANO	~ F.	19,235.4
TOTAL DEBITS	(42)	•	AVERAGE BALANC		44,321.53
TOTAL DEDITE	( 12, )	33,012.00			44,521.53
		YOUR CHECKS	SEQUENCED		
DATECHECK	======================================	======================================		 DATECHE(	======================================
09/02 244	200.00	)9/08 2/57	969.00	19/02	2461* 5,000.0
	5* 100.00 (		1 500 00 0	19/02 2	2461 3,000.
09/10 244	263 55 (	00/07 2430 00/03 2450	0* 4,000.00 (	JJ/UJ 2 NG/15 1	
245			NUED * * :		2465 1,088.0





## **BALANCE YOUR CHECKBOOK**

BY FOLLOWING THIS PROCEDURE

FILL INTHE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT	\$	BALANCE SHOWN IN YOUR CHECKBOOK	\$
ADD DEPOSITS NOT ON STATEMENT	8	ADD ANY DEPOSITS NOT A ENTERED IN CHECKBOOK	ILREADY \$
TOTAL			
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT		TOTAL	S
\$		SUBTRACT SERVICE CHARGES NOT IN CHEC	CKBOOK
TOTAL	S	TOTAL	\$

AGREE DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin. TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

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 it 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 win (10) business 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 we time it takes us to complete our investigation.

# FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS (DIRECT DEPOSIT, ETC.)

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

### FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt.

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve: the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a **FINANCE CHARGE**.

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet. Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067 as soon as possible We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, provide 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



3015270 09/

PAGE: 3 09/30/2010

LYNWOOD UTILITY CORPORATION TYLER L. RING

YOUR CHECKS SEQUENCED DATE...CHECK #.....AMOUNT DATE...CHECK #.....AMOUNT DATE...CHECK #.....AMOUNT 09/14 2466 744.36 09/17 2477 11,180.81 09/24 2489 62.25 09/14 2467 25.52 09/27 2478 69.69 09/23 2490 841.90 153.08 09/22 09/14 2468 3,763.16 09/23 2479 2491 5,523.11 09/14 2469 89.25 09/23 2480 609.04 09/24 2492 216.30 09/13 369.11 09/23 1,400.00 09/24 2470 2481 2493 145.74 09/21 2471 800.00 09/22 2482 35.43 09/24 2494 2,725.42 09/17 2472 220.00 09/24 2483 336.00 09/24 2495 196.10 09/17 2473 220.00 09/27 2484 613.11 09/24 2496 33.67 09/20 2474 888.66 09/24 183.91 09/23 2485 2497 110.00 09/17 2475 850.00 09/23 395.02 09/24 10,000.00 2486\* 2498 09/17 2476 1,395.66 09/23 2488 552.00

### (\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*	1	TOTAL FOR	- 1	TOTAL	*
*	1	THIS PERIOD	1	YEAR TO DATE	*
*					*
* TOTAL OVERDRAFT FEES:	1	.00	T	.00	*
*					*
* TOTAL RETURNED ITEM FEES:	1	.00	T -	- 00	*

- END OF STATEMENT -





## **BALANCE YOUR CHECKBOOK**

BY FOLLOWING THIS PROCEDURE

BALANCE SHOWN ON BANK STATEMENT	\$	BALANCE SHOWN IN YOUR CHECKBOOK	S
ADD DEPOSITS NOT ON STATEMENT	S	ADD ANY DEPOSITS NOT AL ENTERED IN CHECKBOOK	READY \$
TOTAL			
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT		TOTAL	S
		SUBTRACT SERVICE CHARG BANK CHARGES NOT IN CHECK \$	
TOTAL	S	TOTAL	\$
BALANCE		BALANCE	

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In your letter, provide 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



2478 \$69.69 09/27/2010



2479 \$153.08 09/23/2010



2480 \$609.04 09/23/2010



2481 \$1,400.00 09/23/2010



2482 \$35.43 09/22/2010



2483 \$336.00 09/24/2010



2484 \$613.11 09/27/2010

LYNWOOD UTILITY CORP. 231 BELINGS! OT. SHIFE 4	248 Bank 2 87-894-641 9/17/2010
FRY TO THE ORDER OF HACH	\$ **183.91
One Hundred Eighty-Three and 91/100	DOLONS
HACH 2207 COLLECTIONS CENTER DR CHICAGO IL 60685	Laur & Morning
MEMO Inv#6871224	NOTE - INC.
*00 2485* *1064 108540	: 301 527 OM

2485 \$183.91 09/24/2010

	LYNWOOD UTILITY CORP. 321 MALINGSLY CT, SUITE 4 FRANKLIN, TN 57067	27	Bank Co	9/17/2010
PAY TO THE ORDER OF	IDEXX LABORATORIES			\$ =395.02
Three I	fundred Ninety-Five and 02/100**********************************			DOLLARS
	IDEXX LABORATORIES P O BOX 101327 ATLANTA GA 30392-1327		Laure &	Moniem
MEMO (r	w#249905716	-	Julia of	the manual trans
	**************************************	3854D# 30	1 527 OF	

2486 \$395.02 09/23/2010

	LYNWOOD UTILITY CORP. 321 BILINGSLY CT, SUITE 4 FRANKLIN, TN 37087	Gymnerce Bank (2) 87 854 641	9/17/2010
PAY TO THE DRIDER OF	MIDDLE TENNESSEE ELECTRIC		\$ **552.00
Five Hu	indred Fifty-Two and 00/100*********************************		DOLLARS
	MIDDLE TENNESSEE ELECTRIC P.O. BOX 581709 FRANKLIN, TN 37068-1709	Laura &	Moriessy
MEMO:	00014914931 &200014913921	Surkenal	1 Separate

2488 \$552.00 09/23/2010

	LYNWOOD UTILITY CORP. 321 BLINGSLY CT, SUITE 4 TRANSUM, TH 37057	72 R/S	Bank Bank B7-854-641	9/17/2010
PAY TO THE OADER OF	Office Depot			\$ **62.25
Sixty-T	wo and 25/100***********************************	+ h	**************	DOLLARS
	OFFICE DEPOT			
	P O BOX 633211 CINCINNATI OH 45283-3211		1	2
			Daura o	Mouris
MEMO				

2489 \$62.25 09/24/2010

	LYNWOOD UTILITY CORP,  MI BRENGSY CT. SUITE 4 FRANCISC, TH STOR!	Chimerce Bank 23	9/17/2010
PRY TO THE OPEDER OF	RESEARCH SOLVANTS		\$ **841.90
еди н	undred Forly-One and 90/100**** RESEARCH SOLVANTS PO BOX 1667 PELHAM , AL 35124	Laura	L. Morissy
MEMO (r	TM#247023 & 247440	Jaco in a	A. Mousing
	#002490# #06410854	04 101 510 04	20000084 kg0

2490 \$841.90 09/23/2010



2491 \$5,523.11 09/22/2010

	LYNWOOD LITILITY CORP. 321 SILINGLY CT, SUITE 4	Bank Co	2492 9/17/2010
PAY TO THE ORDER OF	TEST AMERICA LABORATORIES INC		\$ -216,30
Two H	undred Sixteen and 30/100**********************************		DOLLARS
	TEST AMERICA LABORATORIES INC DEPT 2314 P O BOX 122314 DALLAS TX 75312-2314	Fruns &	Morrissy
MEMO .	nv#49016276 \$ 49016542	ROMERCO	Canana /

2492 \$216.30 09/24/2010

	LYNWOOD UTILITY CORP. SELFLESSELFCT, SUPER-4 DEADSON, IN 1900	Banks 87/894-641	9/17/2010
PAY TO THE ORDER OF	VERIZON WIRELESS		\$ **148.74
One H	undred Forty-Five and 74/100		CRAIJOD ************************************
	VERIZON WIRELESS		
	P O BOX 660108 DALLAG, TX 76268-0108	Law y	en.
MCMO ,	315573858G	Jamas.	

2493 \$145.74 09/24/2010

	LYNWOOD UTILITY COAP. 231 GALIMANY OF, MUTE 4 FRANKLINE IN 37067	Banks 87-854-641	9/17/2010
PAY TO THE ORDER OF	WASTE MANAGEMENT SERVICES		\$2,725.42
Two Th	nousend Seven Hundred Twenty-Five and 42/100**	***************************************	DOLLARG
	WASTE MANAGEMENT SERVICES P O BOX 9001151 LOUISVILLE KY 40290-1054	Lound	Marisey
CWEN	nv#3424005-1372-3	- Neumanneha	Storing
	#002494# #064108540	#: 301 527 OF	

2494 \$2,725.42 09/24/2010

	LYNWOOD UTILITY CORP. 321 INLINESSY CT. SUPT. 4 PRANCE, TH. 37007	Chimerce Bank (23)	2 4 9 9 17/2010
PRY TO THE ORDER OF	WEST COAST LIFE		\$ +106.10
One Hu	indred Ninety-Six and 10/100*********************************		DOLLANS
	WEST COAST LIFE INSURANCE CO. P O BOX 2224 BIRMINGHAM, AL 35246-0030	277-35-55-577185	Ag 23/10+182+00
MEMO P	olicy#Z0503771D/Tyler L Ring	226	HALLEN THE STATE OF
	#002495# 1:0641085401: 3	0 1 527 OF	100 304 300000

2495 \$196.10 09/24/2010

	LYNWOOD UTILITY CORP. 32] BILINGALY CT, BUTE 4 TRANGEN, TN 37057	67-854 641	2 4 9 9/17/2010
PAY TO THE ORDER OF	FIA CARD SERVICES		\$ ~33.67
Thirty-1	Trues and 67/100***********************************	•••••••	DOLLARS
	FIA CARD SERVICES		5575 ruil
	P O BOX 15184 WILMINGTON DE 19850-5184	Lun &	Marieur
HEMO .	98 <b>94</b> /LW	Muura Wie	trong.

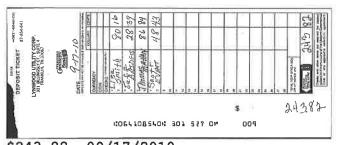
2496 \$33.67 09/24/2010

	LYNWOOD UTILITY CORP.  31 BILINGSLY CT. 3 UTE 4  FRANKIN, TO 37047	Gimmerce Bank 77	249
Der	Evening Lt. S. Offic	01,034 041	9/17/2010
TO THE ORDER OF	MIDDLE TENNESSEE ELECTRIC		\$ ~110.00
One Hu	indred Ten and 00/100/		DOLLARS
	MIDDLE TENNESSEE ELECTRIC P.O. BOX 681709 FRANKLIN, TN 37068-1709	Aug Su	v
MEMO 2	00014902302	Wyanna Paris	Jonesey
	#00249?# #06410B540	C 301 532 Oct	

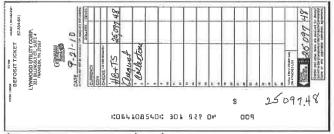
2497 \$110.00 09/23/2010

	LYNWOOD UTILITY CORP. 221 BELWESSY CT. SUITE 4 YRANGUS, TH 27055	Grinnerce Barrickyzi 87-854 641	9/23/2010
TO THE ORDER OF	BERRY'S CHAPEL UTILITY INC		\$ **10,000.00
Ten T	housand and 00/180**********************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	DOLLARS
	BERRY'S CHAPEL UTILITY INC	. 0	-
		Mura 8	Monisses
MINO	Transfer from LW to BCU	6 / 150	-

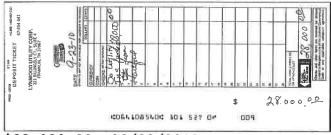
2498 \$10,000.00 09/24/2010



\$243.82 09/17/2010



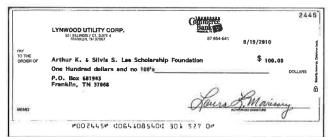
\$25,097.48 09/21/2010



\$28,000.00 09/23/2010



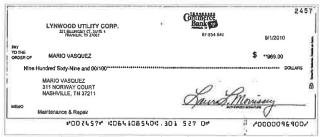
2444 \$200.00 09/02/2010



2445 \$100.00 09/16/2010



2456 \$263.55 09/01/2010



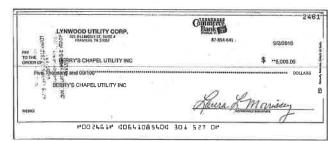
2457 \$969.00 09/08/2010

	LYNWOOD UTILITY CORP, 32   SEL PRODUCT, SUITE A PRANKLIN, TH 37067	Ominerce Bank (*) 87-854-641	2.41 9/1/2010
PAY TO THE DRDER OF	VISION'S INC		\$ **1,500.00
One T	housand Five Hundred and portion		DOLLARS
	VISION'S INC 9679 AURORA COURT BRENTWOOD TN 37027	Land L	Monissen
CIMEIN	August 2010	When which	U D DANNARE J

2458 \$1,500.00 09/07/2010



2459 \$4,000.00 09/03/2010



2461 \$5,000.00 09/02/2010

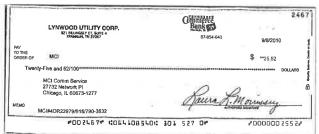
19	LYNWOOD UTILITY COR 121 BILINGSLY CT, SUITE 4 FRANKLIN, TN 97067	P.	Bank (2)	9/7/2010
PAY TO THE ORDER OF	RESEARCH SOLVANTS			\$ **1,486.90
One Ti	housand Four Hundred Eighty-Si:	x and 90/100***********	***********************	DOLLARS
One Ti	housand Four Hundred Eighty-Si RESEARCH SOLVANTS PO BOX 1667 PELHAM , AL 35124	x and 90/100**********************************	L. Y	l.
MEMO	RESEARCH SOLVANTS PO BOX 1667 PELHAM , AL 35124 nv#246197 & 246663	and 90/100**********************************		Mitrisony Matrisony

2464 \$1,486.90 09/09/2010

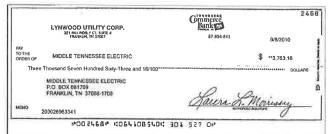
	LYNWOOD UTILITY CORP.  21 BILINGSY CT, SUITE 4  PROMINUN, TH. 17067	Ominerce Bank 87/854 641	9/8/2010
PAY TO THE ORDER OF	MARIO VASQUEZ		\$ **1,088.00
One Th	Rousand Eighty-Eight and 90/190**********************************		DOLLARS
	MARIO VASQUEZ 311 NORWAY COURT NASHVILLE, TN 37211	X X	2
MEMO R	faintenance & Repair	of puera of	Morrisey
	#002465F #0641085F	LON: 301 522 De	*0000 t08800.

2465 \$1,088.00 09/15/2010

2466 \$744.36 09/14/2010



2467 \$25.52 09/14/2010



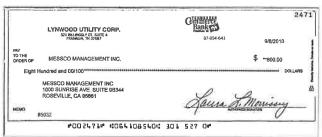
2468 \$3,763.16 09/14/2010



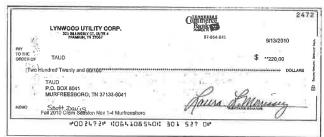
2469 \$89.25 09/14/2010



2470 \$369.11 09/13/2010



2471 \$800.00 09/21/2010



2472 \$220.00 09/17/2010

	OOD UTILITY CORP.  1 SKUNGLIV CT, SUITE 4 FRANKLIN, TH \$7067	Banker Banker 67.864-641	9/13/2010
TO THE TAUD ORDER OF TAUD	Adhi and AG/4G/A		\$ "220.00 DOLLARS
TAUD P.O. BOX		La y	0 .
Fall 2010 Ci	S 914.4 2L ram Session Nov 1-4 Murfreesboro	Saura of	Morrisey,

2473 \$220.00 09/17/2010

\$114(2010 · · · · · · · · · · · · · · · · · ·
Pacous
Paure & Morney
7

2474 \$888.66 09/20/2010

	LYNWOOD UTILITY CORP. 321 BELIEGILY CT. SUSTE 4 FEMALIN, IT 19057	31	Grimerce Bank	247
	FRANKLIN, TN 37057	-	87-854 641	9/15/2010
TO THE ORDER OF	TENNESSEE DEPARTMENT OF REVENUE	8838	*	\$ ~650.00
Eight	Hundred Fifty and 00/100	·-cs		DOLLARS
	TENNESSEE DEPARTMENT OF REVENUE ANDREW JACKSON STATE OFFICE BLDG 500 DEADERICK STREET NASHVILLE TN 37242	11.	Laura H	Manuseer
MENIO	EIN 62-1602949/ Form FAE 172/Year ended 12/31/1		11	THE PARTY OF

2475 \$850.00 09/17/2010

	LYNWOOD UTILITY CORP.	Commerce Bank 23	241
	321 BILLINGSLY CT, SUITE 4 FRANKLIN, TN 37067	87 854-641	9/17/2010
PAY TO THE DRIDER OF	TENNESSEE COMMERCE BANK		\$ **1,395,66
One Ti	ousend Three Hundred Ninety-Five and Sci100***		DOLLARS
	TENNESSEE COMMERCE BANK 381 MALLORY STATION RD FRANKLIN TN 37087	Leure &	Qui
AEMO 1	2307	Macro M.	THEOLOGICA

2476 \$1,395.66 09/17/2010

	LYNWOOD UTILITY CORP. 321 BALLINGSLY OT, SUITE 4 7RANKLINI, TH 37067	Grand St. 641	9/17/2010
YAY TO THE ORDER OF	TENNESSEE COMMERCE BANK		\$ **11,180,81
Eleven	Thousand One Hundred Eighty and #1/100**** TENNESSEE COMMERCE BANK 381 MALLORY STATION RD FRANKLIN TN 37087	Saure S	Morriscey
	#002477# #064108540	1 301 527 OP	

2477 \$11,180.81 09/17/2010

2:52 PM 10/05/10

# Lynwood Utility Corporation Reconciliation Summary

Tennessee Commerce Bank, Period Ending 09/30/2010

	Sep 30, 10	
Beginning Balance Cleared Transactions		38,991.42
Checks and Payments - 42 items Deposits and Credits - 5 items	-59,612.88 89,958.38	
Total Cleared Transactions	30,345.50	
Cleared Balance		69,336.92
Uncleared Transactions Checks and Payments - 2 items	-1,540.00	
Total Uncleared Transactions	-1,540.00	
Register Balance as of 09/30/2010		67,796.92
New Transactions Checks and Payments - 10 items	-17,099.54	1/
Total New Transactions	-17,099.54	
Ending Balance	~	50,697.38

Bol 5 10

		ă

2:52 PM 10/05/10

# **Lynwood Utility Corporation** Reconciliation Detail Tennessee Commerce Bank, Period Ending 09/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Baland	ce					38,991,42
Cleared Tra	insactions					
Checks a	and Payments - 4	2 items				
Check	8/19/2010	2444	MESSCO MANAGE	Χ	-200.00	-200.00
Check	8/19/2010	2445	Arthur & Silvia Scho	Χ	-100.00	-300.00
Check	8/26/2010	2456	TEST AMERICA LA	X	-263.55	-563.55
Check	9/1/2010	2459	BOBBY WINFREY	X	-4,000.00	-4,563.55
Check	9/1/2010	2458	VISION'S INC	X	-1,500.00	-6,063.55
Check	9/1/2010	2457	MARIO VASQUEZ	X	-969.00	-7,032.55
Check	9/2/2010	2461	BERRY'S CHAPEL	X	-5,000.00	-12,032.55
Check	9/2/2010		22 9 0 =	X	-257.13	-12,289.68
Check	9/7/2010	2464	RESEARCH SOLV	X	-1,486.90	-13,776.58
Check	9/8/2010	2468	MIDDLE TENNESS	X	-3,763.16	-17,539,74
Check	9/8/2010	2465	MARIO VASQUEZ	x	-1,088.00	-18,627.74
Check	9/8/2010	2471	MESSCO MANAGE	x	-800.00	-19,427.74
	9/8/2010	2466	BB&T PROCESSIN	x	-744.36	-20,172.10
Check Check		2470	H.B. & T.S. UTILIT	x	-369.11	-20,541.21
Check	9/8/2010	2469	TEST AMERICA LA	x	-89.25	-20,630.46
Check	9/8/2010			x	-25.52	-20,655.98
Check	9/8/2010	2467	MCI	x		-20,875,98
Check	9/13/2010	2472	TAUD		-220.00	
Check	9/13/2010	2473	TAUD	X	-220.00	-21,095.98
Check	9/14/2010	2474	HACH	X	-888.66	-21,984.64
Check	9/15/2010	2475	TENNESSEE DEP	Х	-850.00	-22,834,64
Check	9/17/2010	2477	TENNESSEE COM	X	-11,180.81	-34,015.45
Check	9/17/2010	2491	SOUTHERN SALE	X	-5,523.11	-39,538.56
Check	9/17/2010	2494	WASTE MANAGE	Х	-2,725.42	-42,263.98
Check	9/17/2010	2481	BRANSTETTER ST	Х	-1,400.00	-43,663.98
Check	9/17/2010	2476	TENNESSEE COM	X	-1,395.66	-45,059.64
Check	9/17/2010	2490	RESEARCH SOLV	Х	-841.90	-45,901.54
Check	9/17/2010	2484	GRAINGER	Х	-613.11	-46,514.65
Check	9/17/2010	2480	AMERICAN EXPRE	Х	-609.04	-47,123.69
Check	9/17/2010	2488	MIDDLE TENNESS	Χ	-552.00	-47,675.69
Check	9/17/2010	2486	IDEXX LABORATO	Х	-395.02	-48,070.71
Check	9/17/2010	2483	GAM ENGINEERING	Χ	-336.00	-48,406.71
Check	9/17/2010	2492	TEST AMERICA LA	Χ	-216.30	-48,623.01
Check	9/17/2010	2495	WEST COAST LIFE	Х	-196.10	-48,819.11
Check	9/17/2010	2485	HACH	Х	-183.91	-49,003.02
Check	9/17/2010	2479	AT&T MOBILITY	Χ	-153.08	-49,156.10
Check	9/17/2010	2493	VERIZON WIRELE	Х	-145,74	-49,301.84
Check	9/17/2010	2497	MIDDLE TENNESS	Х	-110.00	-49,411.84
Check	9/17/2010	2478	AT&T MOBILITY	Χ	-69.69	-49,481.53
Check	9/17/2010	2489	OFFICE DEPOT	X	-62.25	-49,543.78
Check	9/17/2010	2482	CITY OF FRANKLIN	X	-35.43	-49,579.21
Check	9/17/2010	2496	FIA CARD SERVIC	X	-33.67	-49,612.88
Check	9/23/2010	2498	BERRY'S CHAPEL	x	-10,000.00	-59,612.88
	ecks and Payment	ts			-59,612.88	-59,612.88
Deposits	and Credits - 5	tems				
Deposit	9/16/2010			Х	36,617.08	36,617.08
Deposit	9/17/2010			Х	243.82	36,860.90
Deposit	9/21/2010			Х	25,097,48	61,958.38
Deposit	9/23/2010			Х	28,000.00	89,958.38
Check	10/1/2010	2499	VISION'S INC	Х	0.00	89,958.38
Total Dep	posits and Credits			-	89,958.38	89,958.38
Total Cleare	d Transactions				30,345.50	30,345.50
Cleared Balance					30,345.50	69,336.92

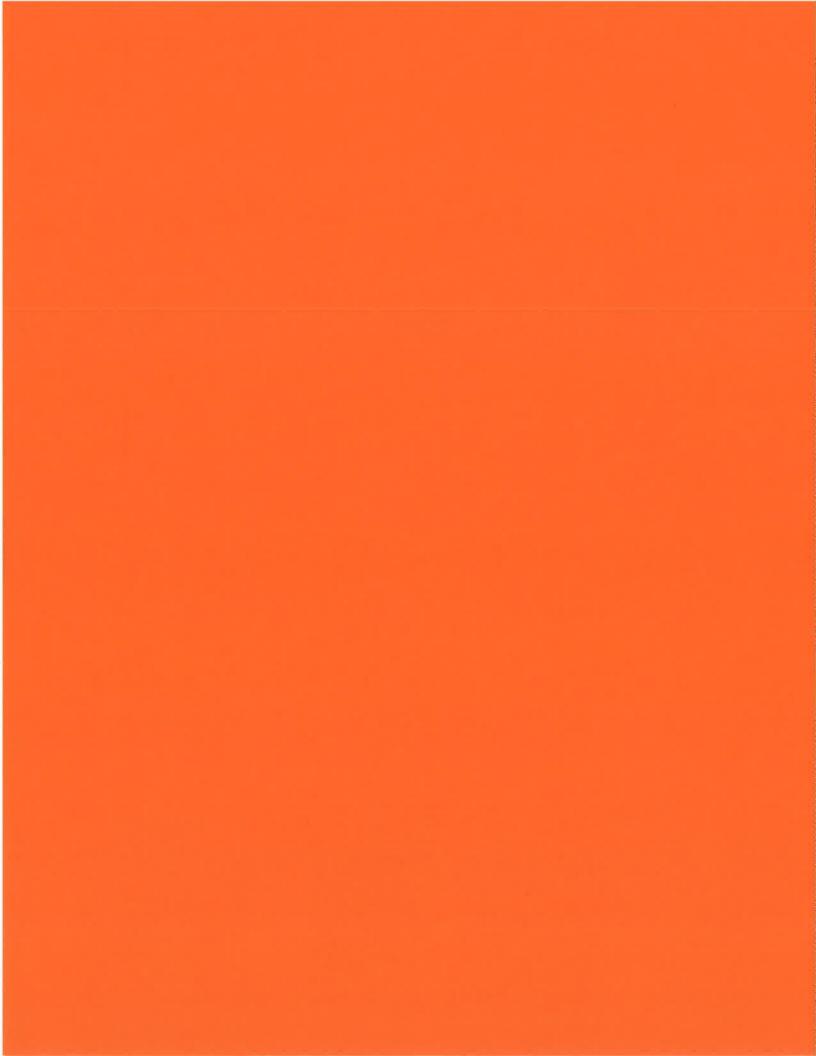
# Lynwood Utility Corporation Reconciliation Detail

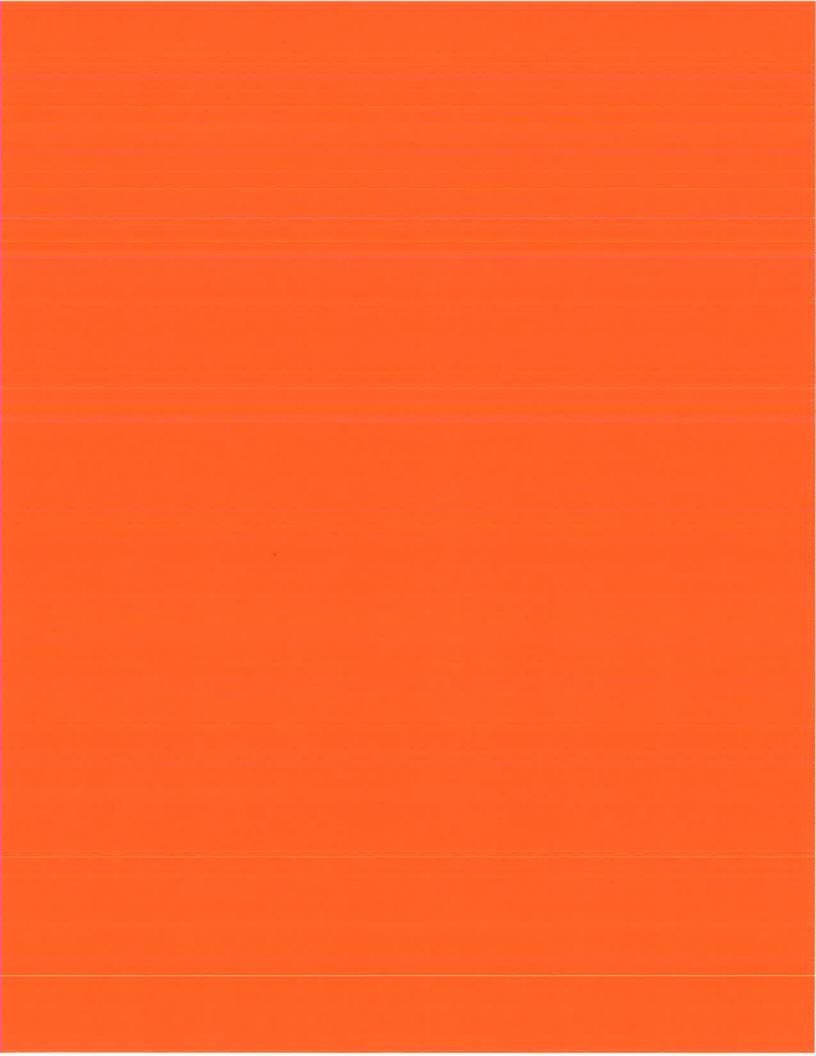
# Tennessee Commerce Bank, Period Ending 09/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared	Transactions					
Checks	and Payments - 2	! items				
Check	9/1/2010	2460	RORY ROWAN		-600.00	-600.00
Check	9/17/2010	2487	MESSCO MANAGE		-940.00	-1,540.00
Total Cl	hecks and Paymen	ts			-1,540.00	-1,540,00
Total Uncle	eared Transactions				-1,540.00	-1,540.00
Register Balance	as of 09/30/2010				28,805.50	67,796.92
New Trans						**
	and Payments - 1					
Check	10/1/2010	2501	BERRY'S CHAPEL		-10,000.00	-10,000.00
Check	10/1/2010	2500	VISION'S INC		-1,500.00	-11,500.00
Check	10/4/2010	2508	MIDDLE TENNESS		-3,976.00	-15,476.00
Check	10/4/2010	2505	BB&T PROCESSIN		-744.36	-16,220.36
Check	10/4/2010	2507	H.B. & T.S. UTILIT		-430.92	-16,651.28
Check	10/4/2010	2504	AT&T MOBILITY		-153.81	-16,805.09
Check	10/4/2010	2506	GAM ENGINEERING		-130.00	-16,935.09
Check	10/4/2010	2503	LOWES BUSINES		-94.71	-17,029.80
Check	10/4/2010	2502	SPORTS ACADEMY		-44.22	-17,074.02
Check	10/4/2010	2509	MCI		<b>-</b> 25.52	-17,099.54
Total Cl	hecks and Paymen	ts			-17,099.54	-17,099.54
Total New	Transactions				-17,099.54	-17,099.54
Ending Balance					11,705.96	50,697.38











35

PAGE: 3015270 10/29/2010

\*\*\*\*\*\*\*\*\*\*\*\*AUTO\*\*3-DIGIT 370 404 1.2000 AT 0.482 մՈւկՈրդիկորդըիԱմյեՌթիութվիիուիՖրիրիվ LYNWOOD UTILITY CORPORATION TYLER L. RING 321 BILLINGSLEY COURT SUITE 4 FRANKLIN TN 37067-6445

32

### NOTICE TO COMMERCIAL CUSTOMERS

Concerning the Unlawful Internet Gambling Enforcement Act of 2006 & Prohibition on Funding of Unlawful Internet Gambling (Regulation GG) In accordance with the requirements of the Unlawful Internet Gambling Enforcement Act of 2006 and Regulation GG, this notice is to inform you that restricted transactions are prohibited from being processed through your account or relationship with our institution. Restricted transactions are transactions in which a person accepts credit, funds, instruments or other proceeds from another person in

BASIC BUSINESS ACCOUNT 3015270

connection with unlawful Internet gambling.

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/30/10	69,336.92
CHECK # 2487	940.00		10/01/10	68,396.92
CHECK # 2501	10,000.00		10/01/10	58,396.92
CHECK # 2500	1,500.00		10/04/10	56,896.92
DEPOSIT		353.03	10/06/10	57,249.95
CHECK # 2507	430.92		10/06/10	56,819.03
CHECK # 2502	44.22		10/07/10	56,774.81
CHECK # 2505	744.36		10/07/10	56,030.45
CHECK # 2508	3,976.00		10/07/10	52,054.45
DEPOSIT		404.98	10/08/10	52,459.43
DEPOSIT		89.05	10/12/10	52,548.48
CHECK # 2509	25.52		10/12/10	52,522.96
CHECK # 2503	94.71		10/12/10	52,428.25
CHECK # 2506	130.00		10/12/10	52,298.25
CHECK # 2504	153.81		10/12/10	52,144.44
CITY OF FRANKLIN PAYABLES	LYN002	37,047.84	10/14/10	89,192.28
CHECK # 2510	138.75		10/15/10	89,053.53
CHECK # 2514	1,350.64	8	10/15/10	87,702.89
CHECK # 2513	11,180.81		10/15/10	76,522.08
CHECK # 2512	525.00		10/19/10	75,997.08
CHECK # 2516	4,543.08		10/19/10	71,454.00
CHECK # 2517	4,654.00		10/19/10	66,800.00
*	* * CONTI	NUED * * *		, , , , , , , , , , , , , , , , , , , ,





## BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL INTHE RELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

ALANCE SHOWN ON BANK STATEMENT	\$	BALANCE SHOWN IN YOUR CHECKBOOK	\$
DD DEPOSITS NOT ON STATEMENT	S	ADD ANY DEPOSITS NOT AI ENTERED IN CHECKBOOK	
TOTAL	\$		
IDTD ACT OUT ON OUT OF THE			
UBTRACT CHECKS ISSUED BUT NOT ON STATEMENT		TOTAL	
\$			
		SUBTRACT SERVICE CHARGE BANK CHARGES NOT IN CHEC	
		\$	
TOTAL	S	TOTAL	e
TOTAL	٥	TOTAL	Φ
BALANCE		BALANCE	

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067
Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

RECEIPT OF YOUR STATEMENT.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you
- 13 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 account for the amount you think is in error, so that you will have use of the money during it takes us to complete our investigation.

### FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS (DIRECT DEPOSIT, ETC.)

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

### FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid FINANCE CHARGES, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a FINANCE CHARGE

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, provide the following information:

- 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



35

PAGE: 3015270 10/29/2010

LYNWOOD UTILITY CORPORATION TYLER L. RING

=======		BAS			UNT 3015270			
	DESCRI	PTION	DI	EBITS	CREDITS	DATE		BALANCE
CHECK # 2	2515		2,5	12.25		10/20/1		64,287.75
CHECK # :	2519		1:	37.50		10/21/1		64,150.25
CHECK # :	2521			69.65		10/22/1		64,080.60
CHECK # :				13.57		10/22/1		63,967.03
CHECK # :				37.11		10/22/1		63,529.92
CHECK # :				95.51		10/22/1		62,834.41
CHECK # :				6.56		10/25/1		62,827.85
CHECK # 2	2526			45.74		10/25/1		62,682.11
CHECK # :	2524			77.70		10/25/1		61,804.41
CHECK # 2	2525			52.25		10/26/1		61,652.16
CHECK # :	2528			31.25		10/26/1		61,120.91
CHECK # :				06.00		10/27/1		55,114.91
CHECK # :				35.43		10/28/1		55,079.48
CHECK # :	2530			43.45		10/29/1		54,336.03
CHECK # :	2532		40,0	00.00		10/29/1		14,336.03
BALANCE '	THIS STA	TEMENT			• • • • • • • • • • • • • • • • • • • •	10/29/1	.0	14,336.03
TOTAL CR	EDITS	(4)	37,8	94.90 MI	NIMUM BALAN	CE		14,336.03
TOTAL DE	BITS	(32)	92,8	95.79 AV	ERAGE BALAN	CE		59,946.97
			YOUR (	CHECKS SE				
					AMOUNT			
10/15	251*	138.75	10/12	2509*	25.52	10/22	2521	69.6
10/01	2487*	940.00		2511	6,006.00		2522	437.1
10/04	2500	1,500.00		2512	525.00		2523	6.5
10/01	2501	10,000.00		2513	11,180.81		2524	877.7
10/07	2502	44.22		2514	1,350.64		2525	152.2
10/12	2503	94.71		2515	2,512.25		2526*	
10/12	2504	153.81		2516	4,543.08		2528	531.2
10/07	2505	744.36		2517	4,654.00		2529	35.4
10/12	2506	130.00		2518	113.57		2530*	
10/06	2507	430.92		2519	137.50		2532	40,000.0
10/00	2507	0 00.02		0500	605 51			,

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

2508 3,976.00 10/22

\* \* \* C O N T I N U E D \* \* \*

2520

695.51



10/07



## BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

BALANCE SHOWN ON BANK STATEMENT	\$	BALANCE SHOWN IN YOUR CHECKBOOK	\$
ADD DEPOSITS NOT ON STATEMENT	\$	ADD ANY DEPOSITS NOT AI ENTERED IN CHECKBOOK	LREADY \$
TOTAL	S		
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT		TOTAL	S
\$		SUBTRACT SERVICE CHARG BANK CHARGES NOT IN CHEC \$	
TOTAL			
TOTAL	\$	TOTAL	\$

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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) business 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 intensity in takes us to complete our investigation.

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PAGE: 3015270 10/29/2010

35

LYNWOOD UTILITY CORPORATION TYLER L. RING

BASIC BUSINESS ACCOUNT 3015270 - - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* TOTAL FOR TOTAL THIS PERIOD | YEAR TO DATE \* .00 TOTAL OVERDRAFT FEES: \* TOTAL RETURNED ITEM FEES: .00 .00

- END OF STATEMENT -

\*\*\*\*\*\*\*\*\*\*\*\*





## **BALANCE YOUR CHECKBOOK**

BY FOLLOWING THIS PROCEDURE

BALANCE SHOWN ON BANK STATEMENT	\$	BALANCE SHOWN IN YOUR CHECKBOOK \$
ADD DEPOSITS NOT ON STATEMENT	\$	ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK S
TOTAL	S	
SUBTRACT CHECKS ISSUE BUT NOT ON STATEMENT	ED	TOTAL S
		SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK \$
TOTAL	\$	

AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

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Cliecking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

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Tell us the dollar amount of the suspected error.

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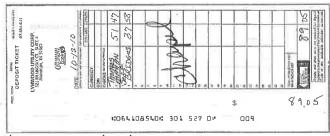
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- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about,

\$353.03 10/06/2010



\$404.98 10/08/2010



\$89.05 10/12/2010



251 \$138.75 10/15/2010



2487 \$940.00 10/01/2010



2500 \$1,500.00 10/04/2010



2501 \$10,000.00 10/01/2010



2502 \$44.22 10/07/2010



2503 \$94.71 10/12/2010



2504 \$153.81 10/12/2010



2505 \$744.36 10/07/2010



2506 \$130.00 10/12/2010



2513

\$11,180.81

10/15/2010

2519 \$137.50 10/21/2010

2520 \$695.51 10/22/2010



2521 \$69.65 10/22/2010



2522 \$437.11 10/22/2010



2523 \$6.56 10/25/2010



2524 \$877.70 10/25/2010



2525 \$152.25 10/26/2010

	LYNWOOD UTILITY CORP.	5	Bank S	10/19/2010
PAY TO THE ORDER OF	VERIZON WIRELESS			\$ **145.74
One	Hundred Forty-Five and 74/100	**********	********************	ERALIDG
¥.	VER/ZON WIRELESS P O BOX 660108 DALLAS, TX 76266-0108	100	Laur &	Sur.
WEITO	8155738586		- Jours J.	Moreoney.

2526 \$145.74 10/25/2010



2528 \$531.25 10/26/2010

	LYNWOOD UTILITY CORP. 51; BILBUSK CT, SIDE 4	Grand Co.	10/26/2010
PAY TO THE ORIZER OF Thirty	City of Franklin		\$ **35,43
,	1100 6010 100		
MEMO	CITY OF FRANKLIN P.O. BOX 681749 FRANKLIN TN 37658-1749	Haven X	Worrissen

2529 \$35.43 10/28/2010

	LYNWOOD UTILITY CORP.  321 BALINGSLY GT, SUITE 4 FRANKLIN, TN 3706)	Griffiere Bank (S) 87 854 641	10/26/2010
PAY TO THE ORDER OF Seven	RESEARCH SOLVANTS	*************************************	\$ ~743.45
MENO	PESEARCH ECLVANTS PO BOX 1697 PELHAM, AL 35124	Saur J.	Morrisa,
	Inv#247859	Amend	d'

2530 \$743.45 10/29/2010

LYNWOOD UTILITY CORP.	Chimerce Bank of
32 BALLA GRAY OF, SUITE 4 VRAAGUE TH 3/167	87/854-641 10/28/2010
PAY 10 THE GENERY'S CHAPEL UTILITY INC	\$ ~40,000 00
Forty Topuspeed and Intring	COLLAR
BIERRYS CHAPEL UTILITY INC	0 :0 :
. T T.	Moura of Morrison
MENO Transfer from LW to BCU	Commence of
N*DD 253 2N* (\$064 kD8540)	301 527 00

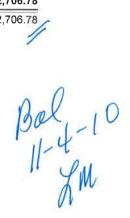
2532 \$40,000.00 10/29/2010

4:18 PM 11/04/10

# **Lynwood Utility Corporation**

Reconciliation Summary
Tennessee Commerce Bank, Period Ending 10/31/2010

	Oct 31, 10	
Beginning Balance Cleared Transactions		69,336.92
Checks and Payments - 32 items Deposits and Credits - 4 items	-92,895.79 37,894.90	
<b>Total Cleared Transactions</b>	-55,000.89	)
Cleared Balance		14,336.03
Uncleared Transactions Checks and Payments - 3 items	-1,629.25	
Total Uncleared Transactions	-1,629.25	5
Register Balance as of 10/31/2010		12,706.78
Ending Balance		12,706.78

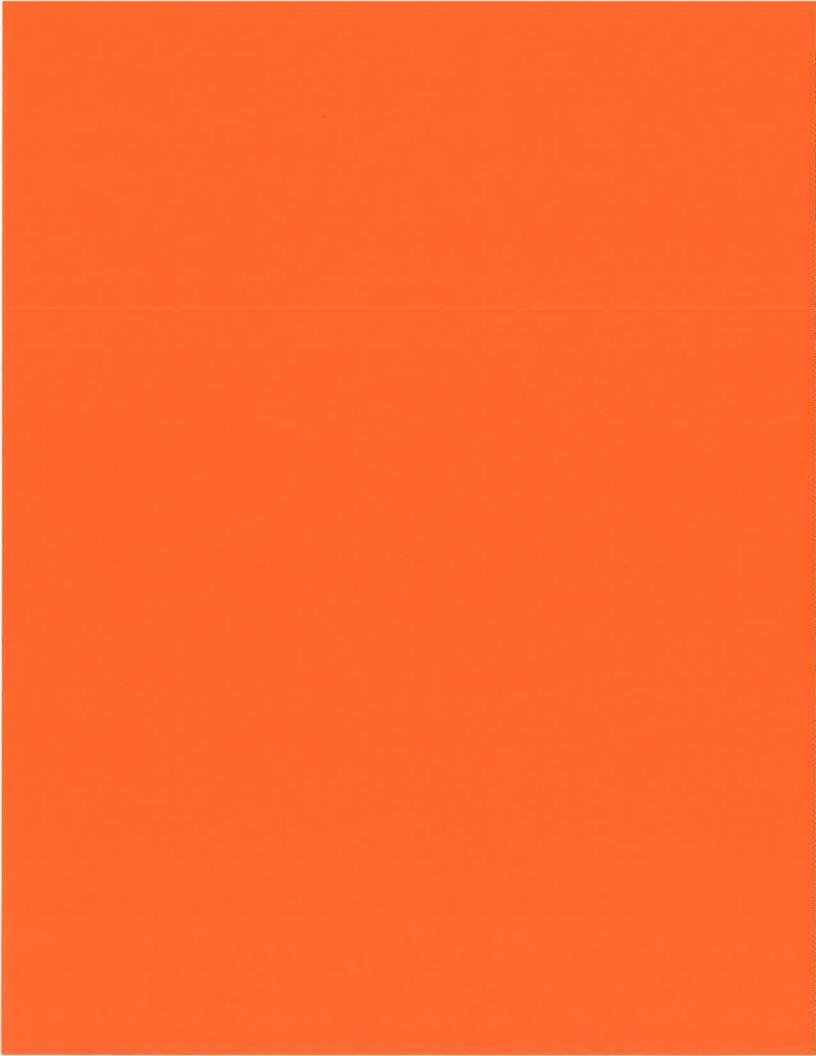


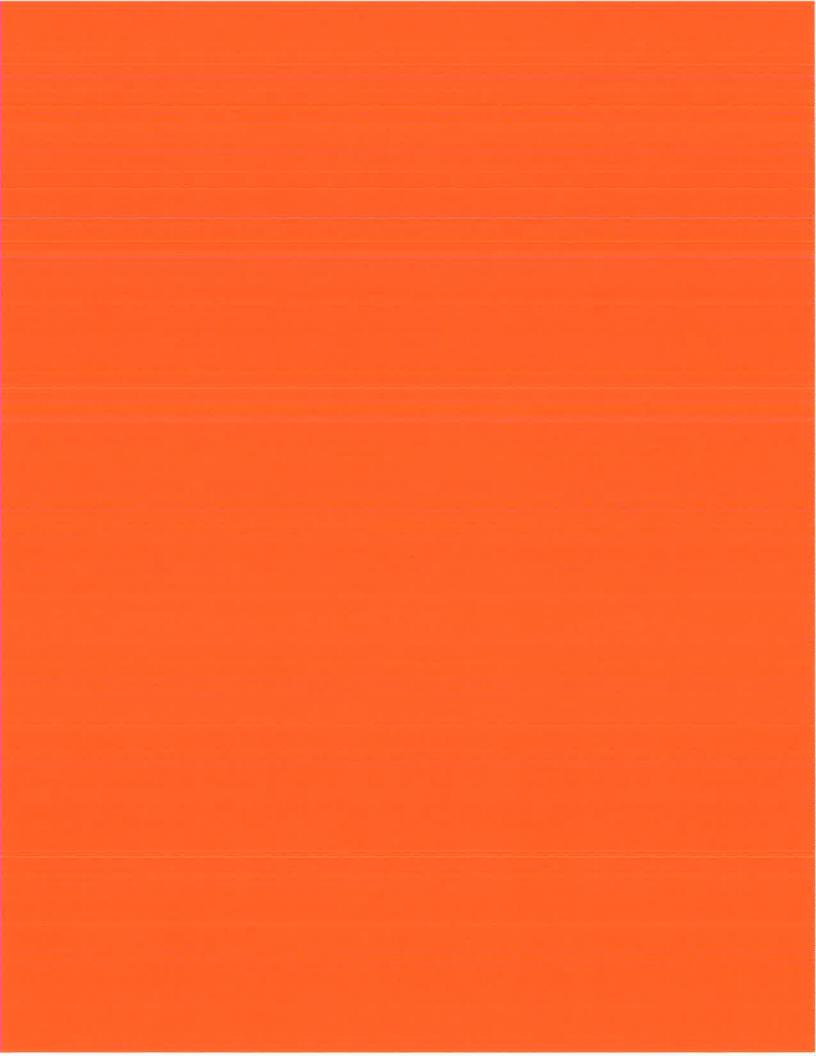
		9 1

# **Lynwood Utility Corporation** Reconciliation Detail Tennessee Commerce Bank, Period Ending 10/31/2010

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Bal	ance					69,336.92
	Transactions					
Checl	ks and Payments - 3	2 items				
Check	9/17/2010	2487	MESSCO MANAGE	Χ	-940.00	-940.00
Check	10/1/2010	2501	BERRY'S CHAPEL	Χ	-10,000.00	-10,940.00
Check	10/1/2010	2500	VISION'S INC	X	-1,500.00	-12,440.00
Check	10/4/2010	2508	MIDDLE TENNESS	X	-3,976.00	-16,416.00
Check	10/4/2010	2505	BB&T PROCESSIN	X	-744.36	-17,160.36
Check	10/4/2010	2507	H.B. & T.S. UTILIT	X	-430.92	-17,591.28
Check	10/4/2010	2504 2506	AT&T MOBILITY	X	-153.81	-17,745.09
Check Check	10/4/2010 10/4/2010	2508	GAM ENGINEERING LOWES BUSINES	X X	-130.00	-17,875.09
Check	10/4/2010	2503	SPORTS ACADEMY	x	-94.71 -44.22	-17,969.80 -18,014.02
Check	10/4/2010	2502	MCI	x	-44.22 -25.52	-18,039.54
Check	10/7/2010	2510	COMCAST CABLE	x	-138.75	-18,178.29
Check	10/13/2010	2511	SPECTRUM EQUI	x	-6,006.00	-24,184.29
Check	10/14/2010	2512	HACH	x	-525.00	-24,709.29
Check	10/15/2010	2513	TENNESSEE COM	X	-11,180.81	-35,890.10
Check	10/15/2010	2517	BB&T INSURANCE	X	-4.654.00	-40,544.10
Check	10/15/2010	2516	SOUTHERN SALE	X	-4,543.08	-45,087.18
Check	10/15/2010	2515	BANNER LIFE INS	X	-2,512.25	-47,599.43
Check	10/15/2010	2514	TENNESSEE COM	X	-1,350.64	-48,950.07
Check	10/18/2010	2518	HOME DEPOT CR	Χ	-113.57	-49,063.64
Check	10/19/2010	2524	RESEARCH SOLV	Χ	-877,70	-49,941.34
Check	10/19/2010	2520	MIDDLE TENNESS	Χ	-695.51	-50,636.85
Check	10/19/2010	2528	BRADLEY, ARANT,	X	-531.25	-51,168.10
Check	10/19/2010	2522	AMERICAN EXPRE	Х	-437.11	-51,605,21
Check	10/19/2010	2525	TEST AMERICA LA	Х	-152.25	-51,757.46
Check	10/19/2010	2526	VERIZON WIRELE	Χ	-145.74	-51,903.20
Check	10/19/2010	2519	ORTALE KELLY H	X	-137.50	-52,040.70
Check	10/19/2010	2521	AT&T MOBILITY	Χ	-69.65	-52,110.35
Check	10/19/2010	2523	OFFICE DEPOT	Х	-6.56	-52,116,91
Check	10/26/2010	2530	RESEARCH SOLV	Χ	-743.45	-52,860.36
Check	10/26/2010	2529	CITY OF FRANKLIN	X	-35.43	-52,895.79
Check	10/29/2010	2532	BERRY'S CHAPEL	X	-40,000.00	-92,895.79
	Checks and Payments				-92,895.79	-92,895.79
Deposit	sits and Credits - 4 it 10/6/2010	ems		Х	353.03	353.03
Deposit	10/8/2010			x	404.98	758.01
Deposit	10/12/2010			x	89.05	847.06
Deposit	10/14/2010			x	37,047.84	37,894.90
Total [	Deposits and Credits			-	37,894.90	37,894.90
Total Clea	ared Transactions				-55,000.89	-55,000.89
Cleared Balance	е				-55,000.89	14,336.03
	d Transactions	items				
Check	9/1/2010	2460	RORY ROWAN		-600.00	-600.00
Check	10/19/2010	2527	MESSCO MANAGE		-940.00	-1,540.00
Check	10/26/2010	2531	TEST AMERICA LA		-89.25	-1,629.25
Total (	Checks and Payments	5		12	-1,629.25	-1,629.25
Total Und	cleared Transactions			-	-1,629.25	-1,629.25
Register Balanc	ce as of 10/31/2010			150	-56,630.14	12,706.78
Ending Balanc	е				-56,630.14	12,706.78
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PAGE: 11/30/2010

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Միսինալիգգնգիսնինիկիկորդիորդներնինին BERRY'S CHAPEL UTILITY, INC. TYLER L. RING

321 BILLINGSLEY COURT SUITE 4

FRANKLIN TN 37067-6445

Lynwood Baln

NOTICE TO COMMERCIAL CUSTOMERS

Concerning the Unlawful Internet Gambling Enforcement Act of 2006 & Prohibition on Funding of Unlawful Internet Gambling (Regulation GG) In accordance with the requirements of the Unlawful Internet Gambling Enforcement Act of 2006 and Regulation GG, this notice is to inform you that restricted transactions are prohibited from being processed through your account or relationship with our institution.

Restricted transactions are transactions in which a person accepts credit, funds, instruments or other proceeds from another person in connection with unlawful Internet gambling.

	BASIC	BUSINESS AG	CCOUNT 3015270			
DESCRIE	PTION	DEBITS	CREDITS	DATE		BALANCE
CHECK # 2531 CHECK # 2527 CHECK # 2460	TEMENT	89.25 940.00 600.00		10/29/10 11/02/10 11/10/10 11/26/10 11/30/10	14 13 12	2,336.03 2,246.78 3,306.78 2,706.78
TOTAL CREDITS TOTAL DEBITS	(0)	.00 1,629.25	MINIMUM BALAN AVERAGE BALAN			2,706.78 3,544.52
=======================================		 YOUR CHECKS	SEQUENCED	# <b>====</b>	======	=======
DATECHECK #	AMOUNT DAT	======================================	======================================	DATECHI	======= ECK #	AMOUNT
11/26 2460*	600.00 11,	/10 252	7* 940.00	11/02	2531	89.25
(*) INDICATES A	GAP IN CHECK 1	NUMBER SEQUI		+		

CONTINUED \* \*





## BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

ALANCE SHOWN ON		BALANCE SHOWN IN
BANK STATEMENT		YOUR CHECKBOOK \$
DD DEPOSITS NOT ON STATEMENT		ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK S
TOTAL		
UBTRACT CHECKS ISSUE BUT NOT ON STATEMENT	D-	
\$		SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK  S
TOTAL	S	TOTAL S
BALANG	CE.	BALANCE

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

AGREE DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

Tell us your name and account number.

Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.

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 ten (10) business 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.

#### FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS (DIRECT DEPOSIT, ETC.)

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

#### FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days

To get the assumpt principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any gradus, unpaid FINANCE CHARGES, adjustments and payments (except the minimum automatic payment which is deducted from The checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a FINANCE CHARGE.

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

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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



PAGE: 3015270 3

11/30/2010

BERRY'S CHAPEL UTILITY, INC. TYLER L. RING

 						=======	=====	=====
 	BASIC	BUSINESS	ACCOUN	T 3015270				
	ITEMIZATION							==-==
*****	****	*****	****	*****	*****	*****	****	****
*				TOTAL FO	R	-	COTAL	*
*			1	THIS PERI	OD	YEAR	TO DA	TE *
*								*
* TOTAL O	VERDRAFT FEE	S:		.00			.00	0 *
*								*
* TOTAL R	ETURNED ITEM	FEES:	1	.00			.00	0 *

- END OF STATEMENT -





## BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL INTHE BEI	OW AMOUNTS FROM Y	OUR CHECKBOOK AND $BANK\ S^*$	TATEMENT
BALANCE SHOWN ON BANK STATEMENT	\$	BALANCE SHOWN IN YOUR CHECKBOOK	5
ADD DEPOSITS NOT ON STATEMENT	\$	ADD ANY DEPOSITS NOT AL ENTERED IN CHECKBOOK	
TOTAL			
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT		TOTAL	\$
		SUBTRACT SERVICE CHARGI BANK CHARGES NOT IN CHECK \$	(BOOK
TOTAL	S	TOTAL	\$
7 0 17 112			

AGREE, DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT

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for got the average principal balance we take the beginning balance in your account each day, and any new advances and adjustments, and solutions any credits, unpaid FINANCE CHARGES, adjustments and payments (except the minimum automatic payment which is doducted from of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the deliverage principal balance for that cycle). up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a FINANCE CHARGE

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

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



2460 \$600.00 11/26/2010

	LYNWOOD UTILITY CORP, 201 BILL HOSKY CT, SUITE 4 FRANKLIN, TH 37067	B7-564-641	10/19/2010
PAY TO THE ORDER OF	MESSIOD MANAGEMENTING.		\$ **840.00
Nine H	undred Forty and 00/100*********************************	#22° E772° 2° 26. + 1° 442 ( 620 64) 64 66 vê spatuvpa selativori	DOLLARS
	MESSCÓ MANAGEMENT INC 1000 9UNRISE AVE. SUITE 9B344 ROSEVILLE, CA 95661	Lan &	Morrossus
MEMO	nv#5035	C/flura ()	Windself.
	#1002527# #106410854	O: 301 527 OP	7.7

2527 \$940.00 11/10/2010



2531 \$89.25 11/02/2010

9

2:46 PM 12/03/10

# **Lynwood Utility Corporation** Reconciliation Summary Tennessee Commerce Bank, Period Ending 11/30/2010

	Nov 30, 10
Beginning Balance Cleared Transactions	14,336.03
Checks and Payments - 3 items	-1,629.25
Total Cleared Transactions	-1,629.25
Cleared Balance	12,706.78
Register Balance as of 11/30/2010 Ending Balance	12,706.78 12,706.78

Bal 0

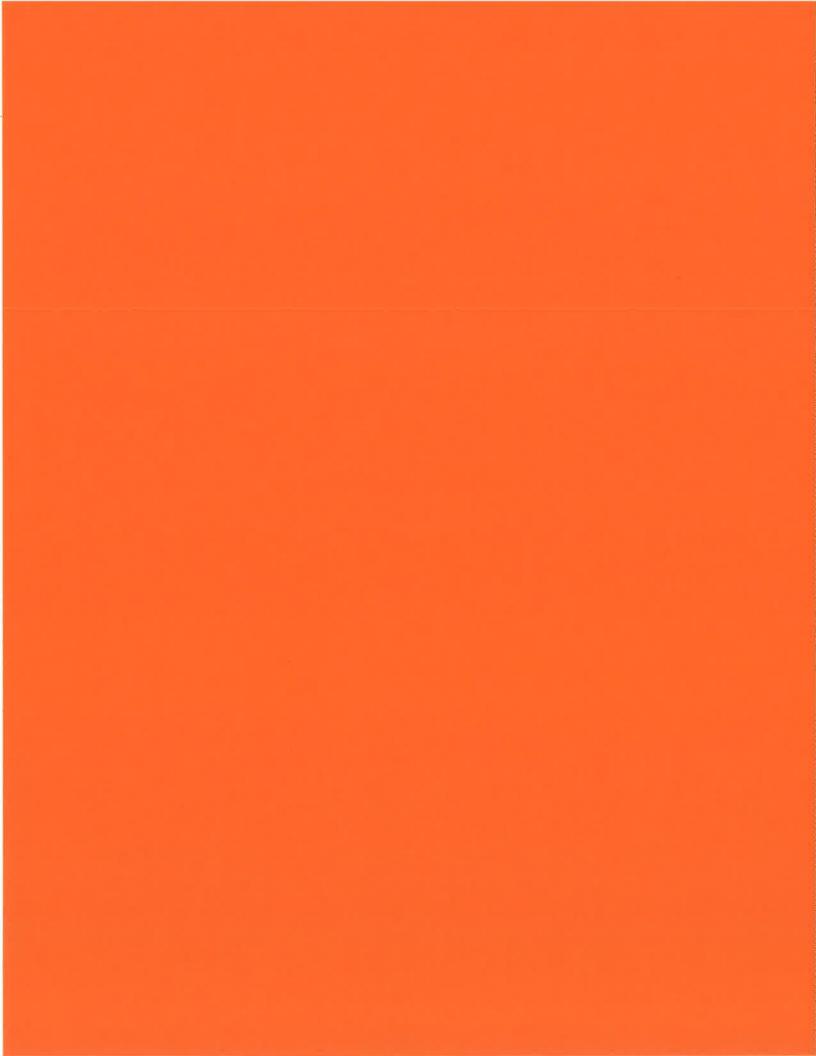
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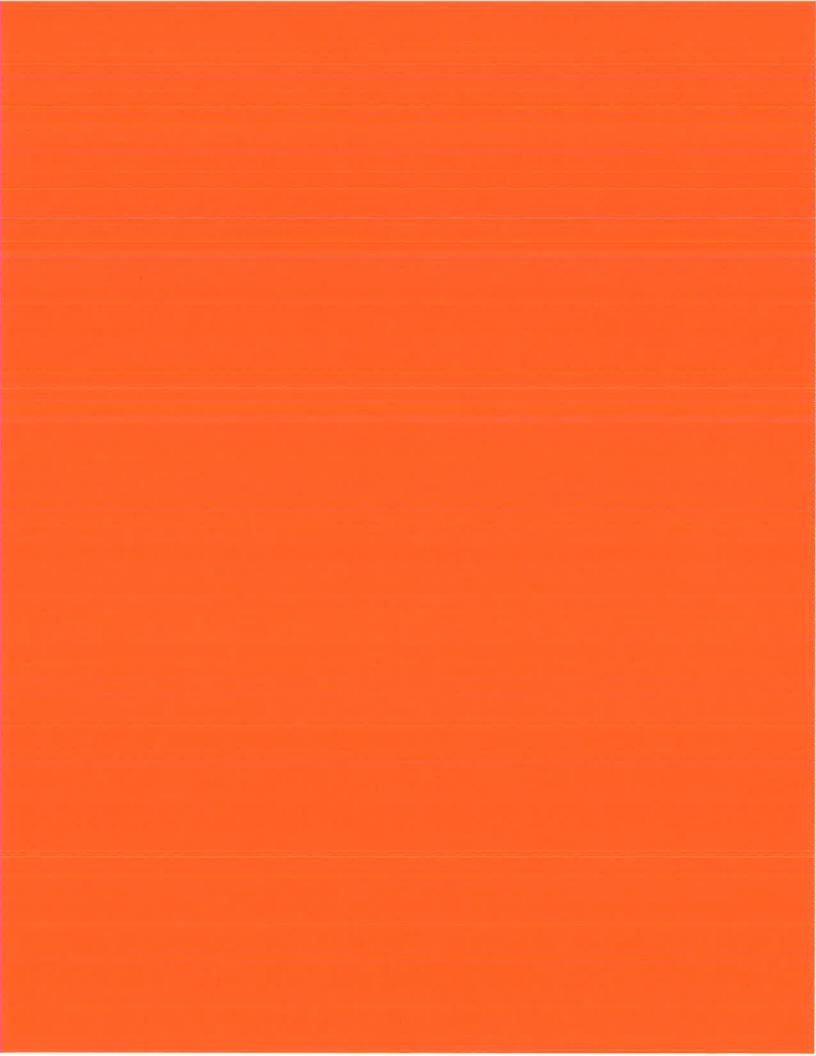
# Lynwood Utility Corporation Reconciliation Detail

# Tennessee Commerce Bank, Period Ending 11/30/2010

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balar						14,336.03
	ansactions	••				
Checks	and Payments - 3	items				
Check	9/1/2010	2460	RORY ROWAN	X	-600.00	-600.00
Check	10/19/2010	2527	MESSCO MANAGE	X	-940.00	-1,540.00
Check	10/26/2010	2531	TEST AMERICA LA	Χ	-89.25	-1,629.25
Total Ch	necks and Payment	S			-1,629.25	-1,629.25
Total Clear	ed Transactions				-1,629.25	-1,629.25
Cleared Balance					-1,629.25	12,706.78
Register Balance	as of 11/30/2010				-1,629.25	12,706.78
Ending Balance					-1,629.25	12,706.78

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3015270

PAGE: 12/31/2010

\*\*\*\*\*\*\*\*\*\*\*\*\*AUTO\*\*3-DIGIT 370 381 0.7840 AT 0.357 BERRY'S CHAPEL UTILITY, INC. TYLER L. RING 321 BILLINGSLEY COURT SUITE 4 FRANKLIN TN 37067-6445

#### NOTICE TO COMMERCIAL CUSTOMERS

Concerning the Unlawful Internet Gambling Enforcement Act of 2006 & Prohibition on Funding of Unlawful Internet Gambling (Regulation GG) In accordance with the requirements of the Unlawful Internet Gambling Enforcement Act of 2006 and Regulation GG, this notice is to inform you that restricted transactions are prohibited from being processed through your account or relationship with our institution. Restricted transactions are transactions in which a person accepts credit, funds, instruments or other proceeds from another person in connection with unlawful Internet gambling.

	BASIC	BUSINESS AC	COUNT 3015270		
DESCRII	PTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STAT CHECK # 2533 BALANCE THIS STAT		12,706.78		11/30/10 12/28/10 12/31/10	12,706.78 .00 .00
TOTAL CREDITS TOTAL DEBITS	(0)		MINIMUM BALANG AVERAGE BALANG		.00 11,067.19
		YOUR CHECKS	SEQUENCED	: = :: :: = = :: :: = : = ::	<u> </u>
DATECHECK #	AMOUNT DA	======================================	· AMOUNT I	DATECHECK	#AMOUN'
12/28 2533	12,706.78	CONTI	NII F D * * ;	ŧ.	





# **BALANCE YOUR CHECKBOOK**

BY FOLLOWING THIS PROCEDURE

FILL INTHE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT	S	BALANCE SHO YOUR CHEC	OWN IN KBOOK	\$
ADD DEPOSITS NOT ON STATEMENT			POSITS NOT ALE CHECKBOOK	
TOTAL				
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT			TOTAL	g
\$		SUBTRACT SE BANK CHARGES		
TOTAL	\$ -		TOTAL	S
BALANCE			BALANCE	
THESE TOTALS REPRES	SENT THE CORRECT AM	OUNT OF MONEY Y	OU HAVE IN THE	E BANK AND SHOUL

AGREE, DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

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- Tell us your name and account number.
- Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information
- 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 ten (10) business 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

#### FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS (DIRECT DEPOSIT, ETC.)

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To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid FINANCE CHARGES, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a FINANCE CHARGE.

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PAGE: 3015270

12/31/2010

BERRY'S CHAPEL UTILITY, INC. TYLER L. RING

\_\_\_\_\_\_\_ BASIC BUSINESS ACCOUNT 3015270 - - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\* TOTAL FOR THIS PERIOD YEAR TO DATE \* TOTAL OVERDRAFT FEES: \* TOTAL RETURNED ITEM FEES: | .00 |

- END OF STATEMENT -

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*





## BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

ALANCE SHOWN ON BANK STATEMENT		BALANCE SHOWN IN YOUR CHECKBOOK	
NDD DEPOSITS NOT ON STATEMENT		ADD ANY DEPOSITS NOT AL ENTERED IN CHECKBOOK	
TOTAL			
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT		TOTAL	\$
		SUBTRACT SERVICE CHARG BANK CHARGES NOT IN CHECK \$	KBOOK
TOTAL	S	TOTAL	
BALANCE		BALANCE	

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



2533 \$12,706.78 12/28/2010

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				£	

2:13 PM 01/06/11

# Lynwood Utility Corporation Reconciliation Detail

# Tennessee Commerce Bank, Period Ending 12/31/2010

Туре	Date	Num	Name	CIr	Amount	Balance
Beginning Balance Cleared Trans						12,706.78
Checks an	d Payments - 1	item				
Check	12/27/2010	2533	BERRY'S CHAPEL	Х	-12,706.78	-12,706.78
Total Chec	ks and Payment	s			-12,706.78	-12,706.78
Total Cleared	Transactions				-12,706.78	-12,706.78
Cleared Balance					-12,706.78	0.00
Register Balance as	of 12/31/2010				-12,706.78	0.00
Ending Balance					-12,706.78	0.00

Bal 11 1-6-11

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2:13 PM 01/06/11

# Lynwood Utility Corporation Reconciliation Summary Tennessee Commerce Bank, Period Ending 12/31/2010

	Dec 31, 10
Beginning Balance Cleared Transactions	12,706.78
Checks and Payments - 1 item	-12,706.78
Total Cleared Transactions	-12,706.78
Cleared Balance	0.00
Register Balance as of 12/31/2010	0.00
Ending Balance	0.00

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PAGE: 3022846 01/31/2011

\*\*\*\*\*\*\*\*\*\*\*\*AUTO\*\*3-DIGIT 370 382 1.2690 AT 0.482 ումարդիվիկիկոլինվիկցիուիննիկնիկուկիկի

BERRY'S CHAPEL UTILITY, INC. 321 BILLINGSLEY COURT SUITE 4 FRANKLIN TN 37067-6445

30 48

NOTICE TO COMMERCIAL CUSTOMERS

Concerning the Unlawful Internet Gambling Enforcement Act of 2006 & Prohibition on Funding of Unlawful Internet Gambling (Regulation GG) In accordance with the requirements of the Unlawful Internet Gambling Enforcement Act of 2006 and Regulation GG, this notice is to inform you that restricted transactions are prohibited from being processed through your account or relationship with our institution. Restricted transactions are transactions in which a person accepts credit, funds, instruments or other proceeds from another person in

#### BASIC BUSINESS ACCOUNT 3022846

connection with unlawful Internet gambling.

DESCRIPTION	DEBITS	CREDITS DATE	BALANCE
BALANCE LAST STATEMENT	(W.) W. (W.) W. (W.) W. (W.) W. (W.) W. (W.)		87,667.24
CHECK # 7111	89.25	01/03/11	87,577.99
CHECK # 7109	2,944.36	01/03/11	84,633.63
CHECK # 7113	937.00	01/04/11	83,696.63
CHECK # 7114	2,500.00	01/04/11	81,196.63
CHECK # 7116	4,000.00	01/05/11	77,196.63
CHECK # 7118	370.51	01/07/11	76,826.12
CHECK # 7120	84.09	01/10/11	76,742.03
CHECK # 7122	852.00	01/10/11	75,890.03
CHECK # 7119	940.00	01/12/11	74,950.03
CHECK # 7123	413.54	01/13/11	74,536.49
CITY OF FRANKLIN PAYABLES E	BER007	32,322.22 01/14/11	106,858.71
CHECK # 7137	1,395.66	01/14/11	105,463.05
CHECK # 7136	11,180.81	01/14/11	94,282.24
DEPOSIT		664.65 01/18/11	94,946.89
CHECK # 7132	288.37	01/18/11	94,658.52
CHECK # 7131	469.12	01/18/11	94,189.40
CHECK # 7125	850.00	01/18/11	93,339.40
CHECK 7124	869.00	01/18/11	92,470.40
CHECK # 7133	23.19	01/19/11	92,447.21
CHECK # 7127	69.56	01/19/11	92,377.65
CHECK # 7128	152.48	01/19/11	92,225.17
* *	· * CONTI	NUED * * *	





# **BALANCE YOUR CHECKBOOK**

BY FOLLOWING THIS PROCEDURE

FILL INTHE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT	\$	BALANCE SHOWN IN YOUR CHECKBOOK	\$
ADD DEPOSITS NOT ON STATEMENT	\$	ADD ANY DEPOSITS NOT ALP ENTERED IN CHECKBOOK	READY S
TOTAL	\$		
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT		TOTAL	S
\$		SUBTRACT SERVICE CHARGE BANK CHARGES NOT IN CHECKE \$	S AND OTHER BOOK
			*
TOTAL	S	TOTAL	S
BALANCE		BALANCE	

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.

- Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- 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 ten (10) business 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.

# FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS (DIRECT DEPOSIT, ETC.)

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

#### FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt.

To got the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and submited any needs, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is inducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a **FINANCE CHARGE**.

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet. Tennessee Commerce Bank, 381 Mallory Station Rd.. Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, provide 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.



3022846 50

PAGE: 2 01/31/2011

BERRY'S CHAPEL UTILITY, INC.

======================================	ASIC BUSINESS ACCO	UNT 3022846	
DESCRIPTION	DEBITS	CREDITS DATE	BALANCE
CHECK # 7138	215.31	01/19/11	92,009.86
CHECK # 7126	429.83	01/19/11	91,580.03
CHECK # 7135	886.77	01/19/11	90,693.26
CHECK # 7129	2,512.25	01/19/11	88,181.01
CHECK # 7134	4,191.82	01/19/11	83,989.19
CHECK # 7130	744.36	01/20/11	83,244.83
CHECK # 7140	15.23	01/21/11	83,229.60
CHECK # 7156	485.42	01/24/11	82,744.18
CHECK # 7117	600.00	01/24/11	82,144.18
CHECK # 7149	674.08	01/24/11	81,470.10
CHECK # 7153	1,961.51	01/24/11	79,508.59
CHECK # 7152	35.43	01/25/11	79,473.16
CHECK # 7143	113.25	01/25/11	79,359.91
CHECK # 7148	117.04	01/25/11	79,242.87
CHECK # 7151	643.91	01/25/11	78,598.96
CHECK # 7145	724.60	01/25/11	77,874.36
CHECK # 7141	812.37	01/25/11	77,061.99
CHECK # 7155	866.52	01/25/11	76,195.47
CHECK # 7147	940.00	01/25/11	75,255.47
CHECK # 7146	1,347.50	01/25/11	73,907.97
CHECK # 7154	2,450.00	01/25/11	71,457.97
CHECK # 7142	3,463.40	01/25/11	67,994.57
CHECK # 7157	675.00	01/26/11	67,319.57
CHECK # 7150	1,028.74	01/26/11	66,290.83
DEPOSIT	Territoria de la companya della companya della companya de la companya della comp	20,639.03 01/27/11	86,929.86
CHECK # 7144	156.19	01/27/11	86,773.67
CHECK # 7160	49.75	01/31/11	86,723.92
CHECK # 7161	50.00	01/31/11	86,673.92
CHECK # 7115	2,750.00	01/31/11	83,923.92
CHECK # 7139	5,500.00	01/31/11	78,423.92
BALANCE THIS STATEMENT		01/31/11	78,423.92
TOTAL CREDITS (3)	53,625.90 MI	NIMUM BALANCE	66,290.83
TOTAL DEBITS (48)	•	ERAGE BALANCE	82,359.28
*	* * C O N T I N	U E D * * *	





## **BALANCE YOUR CHECKBOOK**

BY FOLLOWING THIS PROCEDURE

FILL INTHE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

I IL	LIMITE DEL	OW AMOUNTS FROM TO	JUR CHECKBOOK	AND DANK 3	ALEMENT
BALANCE SHOWN C BANK STATEMENT		\$	BALANCE SH YOUR CHE		8
ADD DEPOSITS NOT ON STATEME	NT	S		EPOSITS NOT AL CHECKBOOK	READY \$
ТО	TAL	\$			
SUBTRACT CHECK BUT NOT ON STATE				TOTAL	S
\$				ERVICE CHARGI S NOT IN CHECK	
	TOTAL	\$		TOTAL	S
	BALANCE			BALANCE	

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

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

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To gut the average principal balance we take the beginning balance in your account each day, add any new invances and adjustments, and subtred any credita, unpaid FINANCE CHARGES, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a FINANCE CHARGE.

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In your letter, provide 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.



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PAGE: 3022846 01/31/2011

BERRY'S CHAPEL UTILITY, INC.

			YOUR	CHECKS S	SEQUENCED			
DATE	.CHECK #	AMOUNT	DATE	.CHECK #	AMOUNT	DATE	.CHECK #.	AMOUNT
01/18	*	869.00	01/19	7128	152.48	01/27	7144	156.19
01/03	7109*	2,944.36	01/19	7129	2,512.25	01/25	7145	724.60
01/03	7111*	89.25	01/20	7130	744.36	01/25	7146	1,347.50
01/04	7113	937.00	01/18	7131	469.12	01/25	7147	940.00
01/04	7114	2,500.00	01/18	7132	288.37	01/25	7148	117.04
01/31	7115	2,750.00	01/19	7133	23.19	01/24	7149	674.08
01/05	7116	4,000.00	01/19	7134	4,191.82	01/26	7150	1,028.74
01/24	7117	600.00	01/19	7135	886.77	01/25	7151	643.91
01/07	7118	370.51	01/14	7136	11,180.81	01/25	7152	35.43
01/12	7119	940.00	01/14	7137	1,395.66	01/24	7153	1,961.51
01/10	7120*	84.09	01/19	7138	215.31	01/25	7154	2,450.00
01/10	7122	852.00	01/31	7139	5,500.00	01/25	7155	866.52
01/13	7123*	413.54	01/21	7140	15.23	01/24	7156	485.42
01/18	7125	850.00	01/25	7141	812.37	01/26	7157*	675.00
01/19	7126	429.83	01/25	7142	3,463.40	01/31	7160	49.75
01/19	7127		01/25	7143	113.25	01/31	7161	50.00

#### (\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

--- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES ---

*****	****	****	* * *	******	***	*****
*	1	TOTAL FOR		TOTAL		PREVIOUS *
*	1	THIS PERIOD		YEAR TO DATE		YEAR TOTAL *
*						·*
* TOTAL OVERDRAFT FEES:	1	.00		.00	1	.00 *
*						<del></del> *
* TOTAL RETURNED ITEM FEES:	ĺ	.00		.00	1	.00 *
********	****	*****	* * *	******	* * *	*********

- END OF STATEMENT -





## **BALANCE YOUR CHECKBOOK**

BY FOLLOWING THIS PROCEDURE

FILL INTHE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

		TO THE OTHER OF THE	27111111		
BALANCE SHOWN ON BANK STATEMENT	\$	BALANCE SHOWN I		\$	
ADD DEPOSITS NOT ON STATEMENT	S	ADD ANY DEPOSITENTERED IN CHEC		ADY \$	
TOTAL	š				
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT		тоти	AL.	\$	
\$		SUBTRACT SERVIC BANK CHARGES NOT \$			
TOTAL	\$	TC	OTAL		
BALANCE		B	ALANCE		

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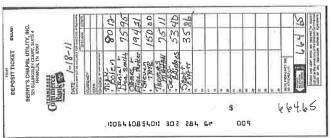
To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any predict, unpaid FINANCE CHARGES, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a FINANCE CHARGE.

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

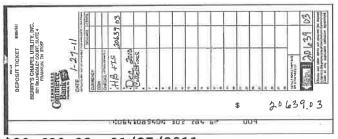
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet. Tennessee Commerce Bank, 381 Mallory Station Rd, Suite 207 Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, provide the following information:

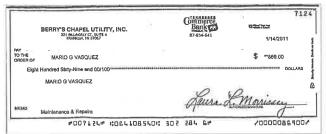
- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about



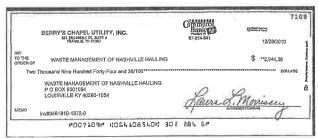
\$664.65 01/18/2011



\$20,639.03 01/27/2011



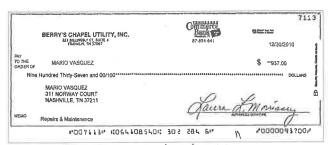
0 \$869.00 01/18/2011



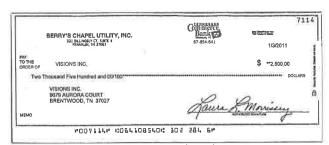
7109 \$2,944.36 01/03/2011



7111 \$89.25 01/03/2011



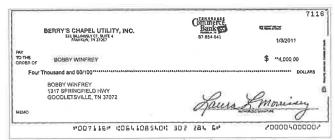
7113 \$937.00 01/04/2011



7114 \$2,500.00 01/04/2011



7115 \$2,750.00 01/31/2011



7116 \$4,000.00 01/05/2011

BE	RRY'S CHAPEL UT 221 ELINGRY GT. SI FRANKUN TN 370	TLITY, INC.		e li	Ommerce Bank (5) 87-854-641	18.	1/3/2011	711
TO THE ORDER OF	RORY ROWAN	510			gurt .	1	\$ "500.00	
Slx Hundr				********			D	BRALIC
30	DRY ROWAN 1 BINKLEY DRIVE PANKLIN, TN 37069				0	4	2	
MEMO	200	7.0	593 -	100	Down	100	Morreis	4
MEMO				*:	/	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	/	1

7117 \$600.00 01/24/2011

	BÉRRY'S CHAPEL UTILITY, INC.	Commerce Bank	dent.
	32) BELLINGSLY CT, SUITE 4 FRANKLIN, TN 37067	87-854-641	1/4/2011
PAY TO THE OROER OF	KIRBYS GARAGE		\$ **370.51
Three	Hundred Sevenly and 5.0/100**********************************		DOLLARS
	KIRBY'S GARAGE		
		Laure	J. Morising
MICHO	Truck Repairs	Jama	THOMOSTO BILLIAN TURK
3	P007118# #064108540	DE 302 284 6#	

7118 \$370.51 01/07/2011

	BERRY'S CHAPEL UTILITY, INC. 221 BILINESY CT. SMTE 4 FRANKLIN, IN 37087	B7 854 641	7.1 1/4/2011
PAY TO THE ORDER OF Nine	MESSCO-USA, INC	***************************************	\$ "940.00 DOLLARS
	MESSCO-USA, INC		
	10701 S EASTERN AVE. SUITE 1324 HENDERSON NV 89052	Jaura	L. Morriseus

7119 \$940.00 01/12/2011

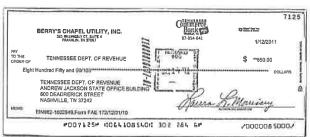
7120 \$84.09 01/10/2011



7122 \$852.00 01/10/2011



7123 \$413.54 01/13/2011



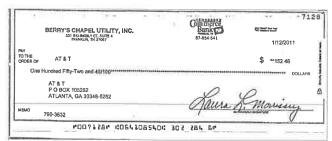
7125 \$850.00 01/18/2011



7126 \$429.83 01/19/2011



7127 \$69.56 01/19/2011



7128 \$152.48 01/19/2011



7129 \$2,512.25 01/19/2011



7130 \$744.36 01/20/2011

	BERRY'S CHAPEL UTILITY, INC.	Commerce.	713
	22) BILLINGSLY OT, SUITE 4 FRUNKLIN, TN 37062	87-854-641	1/12/2011
PAY			1/12/2011
TO THE ORDER OF	COOPERATIVE FINANCIAL SOLUTIONS		\$ **469,12
Four H	undred Sixty-Nine and 12/100**********************************		DOLLARS
	COOPERATIVE FINANCIAL SOLUTIONS		
	180 OLD NASHVILLE HWY	. 13	
	P O BOX 3003		W .
	LAVERGNE, TN 37088	Mura	S. Morrison
MEMO	nv#1436537 & 1434447	e part si	nonar source
	IIVW 1400037 di 1404447		0

7131 \$469.12 01/18/2011

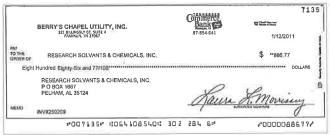
	BERRY'S CHAPEL UTILITY, INC. 27 BUSINGSY CT. 3476 4 PROPERTY, TN 3708?	Benkers Borkers	713:
TO THE			
ORDER OF	HACH		\$ **288.37
Two	Hundred Eighty-Eight and 37/100***********************************		DOLLARS
	HACH COMPANY		
	2207 COLLECTIONS CENTER DR		101 2567
	CHICAGO, IL 60693	V	LP
	A123 44 001207 BW	wire 028222 Hayayo By Leader	1. Morrise
MEMO	Inv#7019220	- June	OLIT SOURCE

7132 \$288.37 01/18/2011

BERRY'S CHAPEL UTILITY, INC.	ontinerce Bank 58 87-854-641	713
Twenty-Three and 19/100***  EAST-HONX INC  SON METROPLEX OR., SUITE 105  NASHYLLE, TN 37211	Laura	S. Morrissey

7133 \$23.19 01/19/2011

7134 \$4,191.82 01/19/2011



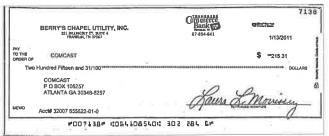
7135 \$886.77 01/19/2011



7136 \$11,180.81 01/14/2011



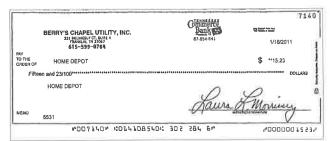
7137 \$1,395.66 01/14/2011



7138 \$215.31 01/19/2011

		CTERNISALI	713
	BERRY'S CHAPEL UTILITY, INC. 321 BILLWESTY CT. SUITE 4 FRANKLIN, TN 17067	B211 X 3- B7 854 641	1/17/2011
PAY TO THE DROER OF	SPECTRUM EQUIPMENT PARTNERS LTD		\$ ~5,500.00
Five 7	housand Five Hundred and 00/100*********************************		DOLLARS
	SPECTRUM EQUIPMENT PARTNERS LTD 3411 GARTH ROAD #215 BAYTOWN TX 77521	Laura C	L. monien
MEMO	Involce#23024	- X	months C
	P007139P #064108540#	30 2 284 EN	

7139 \$5,500.00 01/31/2011



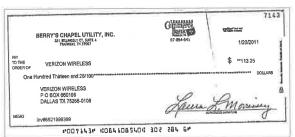
7140 \$15.23 01/21/2011

	BERRY'S CHAPEL UTILITY, INC. 321 BILINGSY CT, SUT 707657 FRANCISC, IN 707657	Bank 27	1/21/2011
PAY TO THE ORDER OF	MARIO G VASQUEZ		\$ **812.37
Elgh	t Hundred Twelve and 37/100***********************************		DOLLARS
	MARIO G VASQUEZ	4	122
		Laure	Em.
NEMO	Maintenance & Repair	Laure of	Morrisey

7141 \$812.37 01/25/2011



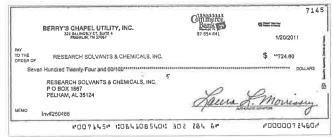
7142 \$3,463.40 01/25/2011



7143 \$113.25 01/25/2011

	BERRY'S CHAPEL UTILITY, INC. 321 BLINGLY OF SUITE 4 FRANKLIN, TH 37087	Bank 7.854-641	1/20/2011
PAY TO THE ORDER OF	TEST AMERICA LABORATORIES, INC.		\$ **158.19
One	Hundred Fifty-Six and 19/100		DOLLARS.
	TEST AMERICA LABORATORIES, INC. DEPT. 2314 P O BOX 122314 DALLAS TX 76312-2314	Laura	L. Morning
MEMO	Inv#49026739	-	COLOR CONTIN

7144 \$156.19 01/27/2011



7145 \$724.60 01/25/2011

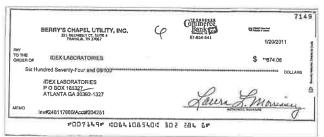
7146 \$1,347.50 01/25/2011



7147 \$940.00 01/25/2011



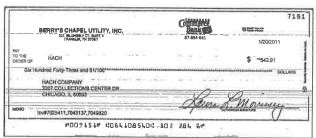
7148 \$117.04 01/25/2011



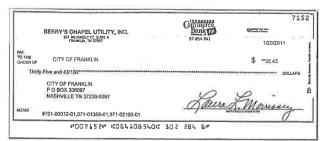
7149 \$674.08 01/24/2011



7150 \$1,028.74 01/26/2011



7151 \$643.91 01/25/2011



7152 \$35.43 01/25/2011

	BERRY'S CHAPEL UTILITY, INC. 32) DILLMOSEY CT. SCOTE 4 700474.4, TH. 37/87	Banka: 87-854-641	1/20/2011
PAY TO THE ORDER OF	BRENNTAG MID-SOUTH, INC.	3 255 E	\$ ~1,961.51
One	Thousand Nine Hundred Sixty-One and 51/100******		DOLLARS
	BRENNTAG MID-SOUTH, INC. 3796 RELIABLE PARKWAY		22
	CHICAGO IL 60686-0037	4	0 -

7153 \$1,961.51 01/24/2011

	BERRY'S CHAPEL UTILITY, INC. 121 NALIWS MY CT. SAITE 4 TRANSEM, TN. 137567	Bank 78	715 1/20/2011
PAY TO THE CROER OF	BRANSTETTER, STRANCH & JENNINGS, PLLC		\$ **2,450.00
Two *	Thousand Four Hundred FIRy and 00/100*********************************		DOLLARS
	BRANSTETTER, STRANCH & JENNINGS, PLLC ATTORNEYS AT LAW 227 SECOND AVE. NORTH 4TH FLOOR NASHVILLE, TN 37201-1831	Laure	L. Morrison
VEVIO	Inv#44009 45034 15792	- pauling	and towners
	#007154# (:064108540): 30	2 285 SP	

7154 \$2,450.00 01/25/2011

	BERRY'S CHAPEL UTILITY, INC.	Commerce Bank	715
	321 BULINGSLY GT, SUITE 4 FRANKLIN, TN 37067	87-854-641	1/20/2011
TO THE ORDER OF	AUTO OWNERS INSURANCE		\$ **866.52
Elght	Hundred Sixty-Six and \$2/100		DOLLARS
	AUTO OWNERS INSURANCE P O BOX 30315 LANSING, MI 48909-7815	Sam	Lu.
MEMO	BCCT# 011896663	Della	S. Mousey.

7155 \$866.52 01/25/2011

	BERRY'S CHAPEL UTILITY, INC.	Ommerce	715
	321 BILLWGSLY CT, SUITE 4 FRANKLIN, TN 37067	87-854-641	1/20/2011
PAY			1/20/2011
TO THE ORDER OF	AMERICAN EXPRESS		\$ ~485 42
Four	Hundred Eighty-Five and 42/100		DOLLARS
	AMERICAN EXPRESS		
	P O BOX 650448	0	. 0
	DALLAS TX 75265-0448	Taura	5. Morissy
MENO	9-71004	o pecone	1. M. Course
	*007156# #06410A540		

7156 \$485.42 01/24/2011

	BERRY'S CHAPEL UTILITY, INC. 181 BELLWORT OF, SUITE 4 FRANKEN, TH. 37065 FRANKEN, TH. 370	Bank 20	715
PAY TO THE ORDER OF	MIDDLE TENNESSEE ELECTRIC MEMBERSHIP		\$ ~876.00
Six Hi	Indred Seventy-Five and 00/100**** MIDDLE TENNESSEE ELECTRIC MEMBERSHIP P O BOX 88/1709 FRANKLIN TN 17/058-17/09	Sours	F. Morrissey
MEMO	<b>\$1490-2302,1491-4931,1491-3921</b>	- /ICSED-TO-	CHAIR SCATTLE STATE OF
	**************************************	2 284 6#	

7157 \$675.00 01/26/2011

	BERRY'S CHAPEL UTILITY, INC. 321 BILINGSLY OT, SUIT 4 FRANKLIS, IN 37067	Ommerce Bank 7- 87-854-641	716
PAY TO THE ORDER OF	WILLIAMSON COUNTY CLERK		\$ ~49.75
Forty	-Nine and 75/100		DOLLARS
	WILLIAMSON COUNTY CLERK 1320 W. MAIN STREET, STE 135 FRANKLIN TN 37085-0624	L.	Morrisa
MEMO	Title #78411334 2010 Ford 044XJ	James	- Maria
	*007150* #064108540#	302 284 B#	*1

7160 \$49.75 01/31/2011

	GINCINNATI, OH 45274-2503	Marisa A	Morrison
	CITY OF MT. JULIET AUTOMATED CAMERA ENFORCEMENT SYSTEM P.D. BOX 742503		en :
Fifty	and 00/100*********************************	***************************************	DOLLAR\$
PAY TO THE ORDER OF	CITY OF MT. JULIET		\$ **50.00
	BERRY'S CHAPEL UTILITY, INC. 321 BULLWGSLY CT, SURE 4 PROJUCING TN 37087	Bank 67 87 834 641	1/26/2011

7161 \$50.00 01/31/2011

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# BERRY'S CHAPEL UTILITY INC Reconciliation Summary

## 131 · CHECKING - TN COMMERCE BANK, Period Ending 01/31/2011

	Jan 31, 11	
Beginning Balance Cleared Transactions		87,667.24
Checks and Payments - 48 items Deposits and Credits - 3 items	-62,869.22 53,625.90	
Total Cleared Transactions	-9,243.32	
Cleared Balance		78,423.92
Uncleared Transactions Checks and Payments - 7 items Deposits and Credits - 1 item	-45,037.70 38,427.87	
Total Uncleared Transactions	-6,609.83	
Register Balance as of 01/31/2011		71,814.09
New Transactions Checks and Payments - 10 items	-16,431.72	//
<b>Total New Transactions</b>	-16,431.72	
Ending Balance		55,382.37

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# BERRY'S CHAPEL UTILITY INC Reconciliation Detail

## 131 · CHECKING - TN COMMERCE BANK, Period Ending 01/31/2011

T	ype Date	Num	Name	Clr	Amount	Balance
Beginni	ng Balance					87,667.24
CI	eared Transactions					
	Checks and Payments -					
Check	12/28/2010	17109	WASTE MANAGE	Χ	-2,944.36	-2,944.36
Check	12/28/2010	17111	TEST AMERICA LA	Х	-89.25	-3,033.61
heck	12/30/2010	17113	MARIO VASQUEZ	X	-937,00	-3,970.61
heck	1/3/2011	17116	BOBBY WINFREY	X	-4,000.00	-7,970.61
heck	1/3/2011	17115	TYLER RING	X	-2,750.00	-10,720.61
heck	1/3/2011	17114	VISIONS INC.	X	-2,500.00	-13,220.61
heck	1/3/2011	17117	RORY ROWAN	X	-600.00	-13,820.61
heck	1/4/2011	17119	MESSCO-USA, INC	X	-940.00	-14,760.61
heck	1/4/2011 1/4/2011	17118 17120	KIRBY'S GARAGE OFFICE DEPOT	X X	-370.51	-15,131.12 -15,215,21
heck	1/7/2011	7122	MARIO VASQUEZ	x	-84.09 -852.00	-16,067.21
heck heck	1/11/2011	7122	HB & TS UTILITY D	x	-652.00 -413.54	-16,480.75
heck	1/12/2011	7123	TENNESSEE COM	x	-11,180.81	-27,661.56
Check	1/12/2011	7134	MIDDLE TENNESS	x	-4,191.82	-31,853.38
heck	1/12/2011	7129	BANNER LIFE INS	x	-2,512.25	-34,365.63
heck	1/12/2011	7123	TENNESSEE COM	x	-1,395.66	-35,761.29
heck	1/12/2011	7137	RESEARCH SOLV	x	-886.77	-36,648.06
heck	1/12/2011	7125	TENNESSEE DEP	x	-850.00	-37,498.06
heck	1/12/2011	7130	BB & T ITEM PRO	x	-744.36	-38,242.42
heck	1/12/2011	7131	COOPERATIVE FI	x	-469.12	-38,711,54
heck	1/12/2011	7126	LOWE'S BUSINES	x	-429.83	-39,141.37
heck	1/12/2011	7132	HACH	x	-288.37	-39,429.74
heck	1/12/2011	7128	AT & T	x	-152.48	-39,582.22
heck	1/12/2011	7127	AT & T	x	-69.56	-39,651.78
heck	1/12/2011	7133	LABTRONX INC	x	-23.19	-39,674.97
heck	1/13/2011	7138	COMCAST	x	-215.31	-39,890.28
heck	1/14/2011	7124	MARIO G VASQUEZ	X	-869.00	-40,759.28
heck	1/17/2011	7139	SPECTRUM EQUI	x	-5,500.00	-46,259.28
heck	1/18/2011	7140	HOME DEPOT	X	-15.23	-46,274.51
heck	1/20/2011	7142	WASTE MANAGE	X	-3,463.40	-49,737,91
heck	1/20/2011	7154	BRANSTETTER,ST	X	-2,450.00	-52,187.91
heck	1/20/2011	7153	BRENNTAG MID-S	X	-1,961.51	-54,149.42
heck	1/20/2011	7146	ORTALE, KELLEY,	X	-1,347.50	-55,496.92
heck	1/20/2011	7150	HAWKINS & ASSO	X	-1,028.74	-56,525.66
heck	1/20/2011	7147	MESSCO-USA, INC	X	-940.00	-57,465.66
heck	1/20/2011	7155	AUTO OWNERS IN	Χ	-866.52	-58,332,18
heck	1/20/2011	7145	RESEARCH SOLV	Х	-724.60	-59,056,78
heck	1/20/2011	7157	MIDDLE TENNESS	Х	-675.00	-59,731.78
heck	1/20/2011	7149	IDEX LABORATOR	X	-674.08	-60,405,86
heck	1/20/2011	7151	HACH	X	-643.91	-61,049.77
heck	1/20/2011	7156	AMERICAN EXPRE	Χ	-485.42	-61,535.19
heck	1/20/2011	7144	TEST AMERICA LA	X	-156.19	-61,691.38
heck	1/20/2011	7148	LABTRONX INC	Χ	-117.04	-61,808.42
heck	1/20/2011	7143	VERIZON WIRELE	X	-113.25	-61,921.67
heck	1/20/2011	7152	CITY OF FRANKLIN	Х	-35.43	-61,957.10
heck	1/21/2011	7141	MARIO G VASQUEZ	X	-812.37	-62,769.47
heck	1/26/2011	7161	CITY OF MT.JULIET	Х	-50.00	-62,819,47
heck	1/26/2011	7160	WILLIAMSON COU	Х	-49.75	-62,869.22
	Total Checks and Paymen	ts			-62,869.22	-62,869,22
,	Deposits and Credits - 3	items		v	20 200 00	20 202 20
eposit	1/14/2011			X	32,322.22	32,322.22
eposit eposit	1/18/2011 1/27/2011			X X	664.65 20,639.03	32,986.87 53,625.90
Chosit	Total Deposits and Credits	i		A G	53,625.90	53,625.90
Τo	etal Cleared Transactions				-9,243-32	-9,243.32
	Balance			-	-9,243.32	78,423.92
neareu	DaidiiCE				-3,273.32	10,420.02

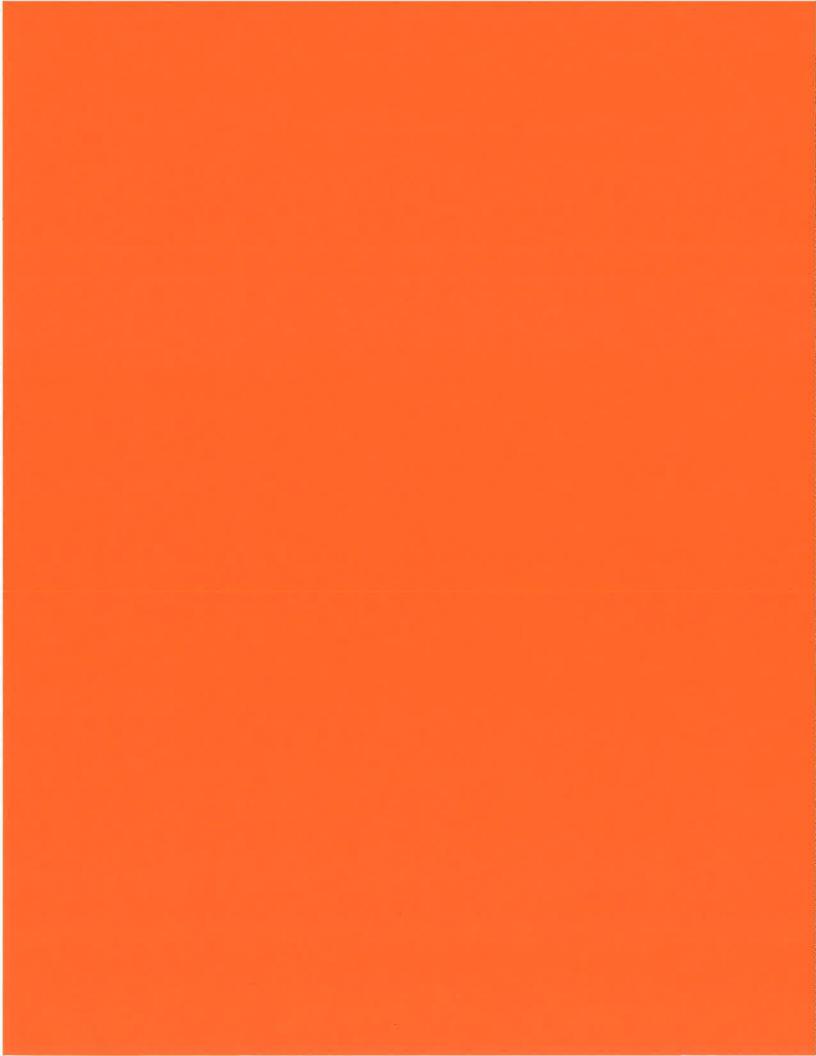
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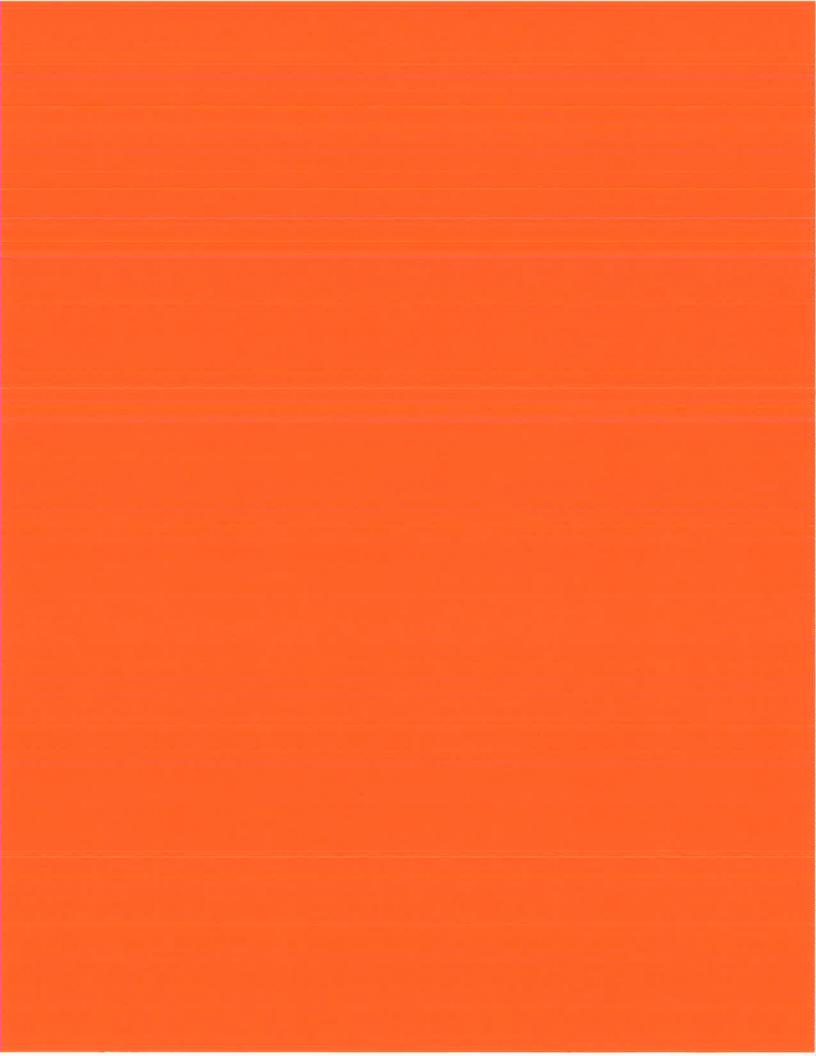
# BERRY'S CHAPEL UTILITY INC Reconciliation Detail

## 131 · CHECKING - TN COMMERCE BANK, Period Ending 01/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared	Transactions					
	and Payments - 7	' items				
Deposit	10/25/2010		HB & TS UTILITY D		-22,621.76	-22,621.76
General Journal	11/30/2010	1130			-15,806.11	-38,427.87
Check	1/25/2011	7159	MCI COMM SERVI		-51.29	-38,479.16
Check	1/28/2011	7158	MARIO G VASQUEZ		-891.87	-39,371.03
Check	1/31/2011	7163	TYLER RING		-2,000.00	-41,371.03
Check	1/31/2011	7164	JOHN RING		-2,000.00	-43,371.03
Check	1/31/2011	7162	JOHN & JANICE RI	_	-1,666.67	-45,037.70
Total Ch	ecks and Paymen	ts			-45,037.70	-45,037.70
	s and Credits - 1	item				
General Journal	9/1/2010	0901			38,427.87	38,427.87
Total De	posits and Credits				38,427.87	38,427.87
Total Uncle	ared Transactions				-6,609.83	-6,609,83
Register Balance	as of 01/31/2011				-15,853.15	71,814.09
New Trans	actions and Payments - 1	0 itoma				
Check	2/1/2011	7167	BOBBY WINFREY		-4,000.00	-4,000.00
Check	2/1/2011	7168	TYLER RING		-2,750.00	-6,750.00
Check	2/1/2011	7169	VISIONS INC.		-1.875.00	-8,625.00
Check	2/1/2011	7165	MESSCO-USA, INC		-874.00	-9,499.00
Check	2/1/2011	7166	RORY ROWAN		-600.00	-10,099.00
Check	2/1/2011	7170	BB & T INSURANC		-32.00	-10,131.00
Check	2/3/2011	7173	MIDDLE TENNESS		-4,295.10	-14,426.10
Check	2/3/2011	7172	BB & T ITEM PRO		-744.36	-15,170.46
Check	2/3/2011	7174	HB & TS UTILITY D		-292.26	-15,462.72
Check	2/4/2011	7171	MARIO G VASQUEZ		-969.00	-16,431.72
Total Ch	ecks and Paymen	ts			-16,431.72	-16,431.72
Total New 1	Fransactions				-16,431.72	-16,431.72
Ending Balance					-32,284.87	55,382.37

		v <sub>a</sub>







039 00001 02 ACCOUNT: DOCUMENTS:

3022846

PAGE: 1 02/28/2011

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### NOTICE TO COMMERCIAL CUSTOMERS

Concerning the Unlawful Internet Gambling Enforcement Act of 2006 & Prohibition on Funding of Unlawful Internet Gambling (Regulation GG) In accordance with the requirements of the Unlawful Internet Gambling Enforcement Act of 2006 and Regulation GG, this notice is to inform you that restricted transactions are prohibited from being processed through your account or relationship with our institution. Restricted transactions are transactions in which a person accepts credit, funds, instruments or other proceeds from another person in connection with unlawful Internet gambling.

# BASIC BUSINESS ACCOUNT 3022846

DESCRIPTION	DEBITS	CREDITS DATE	BALANCE
BALANCE LAST STATEMENT		01/31/11	78,423.92
CHECK # 7159	51.29	02/01/11	78,372.63
CHECK # 7169	1,875.00	02/02/11	76,497.63
CHECK # 7162	1,666.67	02/03/11	74,830.96
CHECK # 7164	2,000.00	02/03/11	72,830.96
CHECK # 7167	4,000.00	02/03/11	68,830.96
TRANSFER OF FUNDS	50.00	02/04/11	68,780.96
CHECK # 7170	32.00	02/07/11	68,748.96
CHECK # 7174	292.26	02/07/11	68,456.70
CHECK # 7166	600.00	02/07/11	67,856.70
CHECK # 7165	874.00	02/07/11	66,982.70
CHECK # 7173	4,295.10	02/08/11	62,687.60
CHECK # 7172	744.36	02/09/11	61,943.24
CHECK # 7158	891.87	02/09/11	61,051.37
CHECK # 7171	969.00	02/09/11	60,082.37
CHECK # 7192	11,180.81	02/11/11	48,901.56
DEPOSIT		395.61 02/15/11	49,297.17
CHECK # 7180	70.47	02/15/11	49,226.70
CHECK # 7181	218.50	02/15/11	49,008.20
CHECK # 7190	525.00	02/15/11	48,483.20
CHECK # 7194	629.41	02/15/11	47,853.79
CHECK # 7189	754.98	02/15/11	47,098.81
* *	* CONTINI	U E D * * *	





YOU CAN EASILY

## BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL INTHE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT	\$ BALANCE SHOWN IN YOUR CHECKBOOK	S
ADD DEPOSITS NOT ON STATEMENT	\$ ADD ANY DEPOSITS NOT ALR ENTERED IN CHECKBOOK	EADY \$
TOTAL	\$	
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT	TOTAL	\$
\$	SUBTRACT SERVICE CHARGES BANK CHARGES NOT IN CHECKE \$	
TOTAL	\$ TOTAL	\$
BALANCE	BALANCE	

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

# IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274 ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- 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 ten (10) business 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.

#### FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS (DIRECT DEPOSIT, ETC.)

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

#### FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid FINANCE CHARGES, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a FINANCE CHARGE.

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights,

In your letter, provide 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

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 bill 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,



039 00001 02 ACCOUNT: DOCUMENTS:

3022846 43 PAGE: 2 02/28/2011

BERRY'S CHAPEL UTILITY, INC.

	BASIC BU	SINESS AG	CCOUNT 3022846		
DESCRI	PTION	DEBITS	CREDITS	DATE	BALANCE
CHECK		850.00		02/15/11	46,248.81
CHECK # 7178	1	,230.00		02/15/11	45,018.81
CHECK # 7195		32.76		02/16/11	44,986.05
CHECK # 7177		69.93		02/16/11	44,916.12
CHECK # 7179		131.66		02/16/11	44,784.46
CHECK # 7193		142.80		02/16/11	44,641.66
CHECK # 7182		143.81		02/16/11	44,497.85
CHECK # 7176		152.48		02/16/11	44,345.37
CHECK # 7187		545.00		02/16/11	43,800.37
CHECK # 7188		940.00		02/16/11	42,860.37
CHECK # 7175		969.00		02/16/11	41,891.37
CITY OF FRANKLIN	PAYABLES BER007	303.00	23,071.14		64,962.51
CHECK # 7183	TATABLES BERGOT	140.53	23,071.14	02/17/11	64,821.98
CHECK # 7185		189.44		02/17/11	64,632.54
DEPOSIT		109.44	50 /1	02/17/11	64,690.95
		98.46	30.41	02/18/11	64,592.49
CHECK # 7184					
CHECK # 7196		81.07		02/22/11	64,511.42
CHECK # 7197	Systematical Value of Street	912.48		02/22/11	63,598.94
CHECK # 7200	mo to make the same	,395.67	0.550.00	02/22/11	62,203.27
DEPOSIT			3,750.00	02/23/11	65,953.27
CHECK # 7191		,148.00		02/24/11	58,805.27
CHECK # 7199		113.03		02/25/11	58,692.24
CHECK # 7198		863.63		02/25/11	57,828.61
BALANCE THIS STA	rement	******		02/28/11	57,828.61
TOTAL CREDITS	(4) 27	,275.16	MINIMUM BALAN	CE	41,891.37
TOTAL DEBITS	(40) 47	,870.47	AVERAGE BALAN	CE	60,845.51
	**********			========	
	YOU	R CHECKS	SEQUENCED		
DATECHECK #	AMOUNT DATE.	CHECK	#AMOUNT	DATECHE	ECK #AMOUNT
02/15 *	850.00 02/07	7165	5 874.00	02/09	7171 969.00
02/09 7158	891.87 02/07				7172 744.3
02/01 7159*	51.29 02/03				7173 4,295.1
	1,666.67 02/02		· ·		7174 292.2
UZ/U3 / In/^		/ I n '	")   , () / .) . U U		
02/03 7162* 02/03 7164	2,000.00 02/07		·		7175 969.00





YOU CAN EASILY

### **BALANCE YOUR CHECKBOOK**

BY FOLLOWING THIS PROCEDURE

FILL INTHE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

				., .,
BALANCE SHOWN ON BANK STATEMENT	\$	BALANCE SHO YOUR CHECK		\$
ADD DEPOSITS NOT ON STATEMENT	\$	ADD ANY DEP ENTERED IN C		READY \$
TOTAL	\$			9
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT			TOTAL	\$
\$		SUBTRACT SE BANK CHARGES \$	RVICE CHARGI NOT IN CHECK	ES AND OTHER KBOOK
TOTAL	\$		TOTAL	\$
BALANCE			BALANCE	
THESE TOTALS REPRES	SENT THE CODDEC	T AMOUNT OF MONEY VO	DILLIAVE IN TU	E DANK AND CHOU

RECEIPT OF YOUR STATEMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank. 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

AGREE, DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE

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 it is an error or why you need more information.
- 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 ten (10) business 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.

# FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS (DIRECT DEPOSIT, ETC.)

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

#### FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt.

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle. This gives us the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a **FINANCE CHARGE** 

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, provide 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 bill 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.



039 00001 02 ACCOUNT: DOCUMENTS:

43

PAGE: 3022846 02/28/2011

BERRY'S CHAPEL UTILITY, INC.

YOUR CHECKS SEQUENCED DATE...CHECK #.....AMOUNT DATE...CHECK #.....AMOUNT DATE...CHECK #.....AMOUNT 02/16 7176 7193 152.48 02/18 7184 98.46 02/16 142.80 02/16 7177 69.93 02/17 7185\* 189.44 02/15 7194 629.41 02/15 7178 1,230.00 02/16 7187 545.00 02/16 7195 32.76 02/16 7179 131.66 02/16 940.00 02/22 7188 7196 -81.07 02/15 7180 70.47 02/15 7189 754.98 02/22 7197 912.48 02/15 7181 218.50 02/15 7190 525.00 02/25 7198 863.63 02/16 7182 143.81 02/24 7191 7,148.00 02/25 7199 113.03 02/17 7183 140.53 02/11 11,180.81 02/22 7200 1,395.67 7192

#### (\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES -

*********	****	*****	****	*****	* * *
*		TOTAL FOR		TOTAL	*
* No. of the content	The second	THIS PERIOD		YEAR TO DATE	*
*					*
* TOTAL OVERDRAFT FEES:	1 6	.00	al la	.00	*
*					*
* TOTAL RETURNED ITEM FEES:	1 -	.00	-1	.00	*
*******	****	*****	***	*****	***

END OF STATEMENT





YOU CAN EASILY

## **BALANCE YOUR CHECKBOOK**

BY FOLLOWING THIS PROCEDURE

FILL INTHE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT	\$ BALANCE SHOWN IN YOUR CHECKBOOK	\$
ADD DEPOSITS NOT ON STATEMENT	\$ ADD ANY DEPOSITS NOT ALF ENTERED IN CHECKBOOK	READY \$
TOTAL	\$	
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT	TOTAL	\$
\$	SUBTRACT SERVICE CHARGE BANK CHARGES NOT IN CHECK	S AND OTHER BOOK
TOTAL	\$ TOTAL	\$
BALANCE	BALANCE	

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

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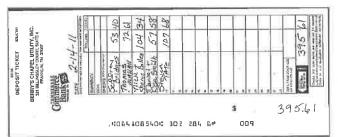
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In your letter, provide the following information:

- · 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.

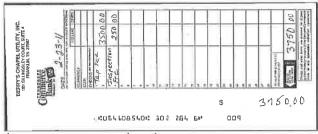
You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



\$395.61 02/15/2011



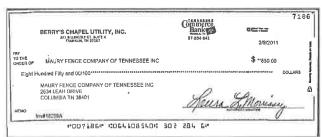
\$58.41 02/18/2011



\$3,750.00 02/23/2011



0 \$50.00 02/04/2011



0 \$850.00 02/15/2011



7158 \$891.87 02/09/2011



7159 \$51.29 02/01/2011



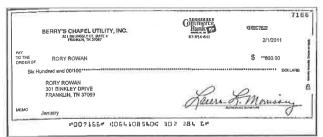
7162 \$1,666.67 02/03/2011



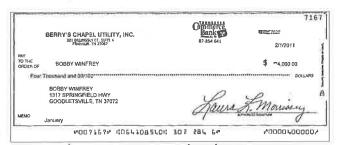
7164 \$2,000.00 02/03/2011



7165 \$874.00 02/07/2011



7166 \$600.00 02/07/2011



7167 \$4,000.00 02/03/2011

		Commerce.	7169
	BERRY'S CHAPEL UTILITY, INC.	Bank	Charles of the
	331 BILLINGSLY CT, SUITE 4 PRANKLIN, TN 37067	87 854 641	2/1/2011
WY OTHE DADER OF	VISIONS INC		\$ **1,875.00
One	Thousand Eight Hundred Seventy Five and 00/100*		DOLLARS
	VISIONS INC. 9679 AURORA COURT BRENTWOOD, TN 37027	D.	L
CMIN	January 2011	gaura.	J. Moresey

7169 \$1,875.00 02/02/2011

	BERRY'S CHAPEL UTILITY, INC. 121 BRUNSSY VT. SUIT 4 FRANKEN, IN 17657	Ommerce Bankss 87 854 641	7170
PAY TO THE ORDER OF	88 & TINSURANCE SERVICES, INC.		\$ **32,00
i niny-	BB & T INSURANCE SERVICES, INC. P O BOX 880636 CHARLOTTE, NC 28289-0636	Laura	L. Moressey
MEMO	Inv#2958722/Client Code: 22BerryCha	Jamas	arminessy

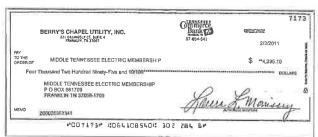
7170 \$32.00 02/07/2011



7171 \$969.00 02/09/2011

	BERRY'S CHAPEL UTILITY, INC. 321 DELINGUY CT, SUTT & FRANKLIN, TH. JOGET  APPLICATION OF THE PROPERTY OF THE P	Ommerce Bank re	2/3/2011
PAY TO THE DRIVER OF	BB & TITEM PROCESSING CENTER		\$ =744.36
Sever	Hundred Forty-Four and 36/100		PRALUCIO DOLLARS
	BB & TITEM PROCESSING CENTER	27%	
	P O BOX 580048	1	
	CHARLOTTE NC 28258-0048	Nouse	8. Morrison
MEMO	9132805048-1001	-Copulation &	The state of

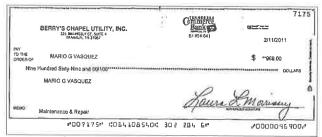
7172 \$744.36 02/09/2011



7173 \$4,295.10 02/08/2011

	BERRY'S CHAPEL UTILITY, INC. 321 NUMBER OF STREET	Ommerce Bank (2) 87-894-641	71.74 20/2011
PAY TO THE ORDER OF	HB & TS UTILITY DISTRICT		\$ *292.26
Two I	lundred Ninety-Two and 26/100	*************************************	DOLLARS
	HB & TS UTILITY DISTRICT P O BOX 306090 NASHVILLE, YN 37230-6090	Laur	S. Morrissu,
ноно	Plant/108-24100-02	- Jane	1. moresty
	#007174# #064108540	: 30 2 284 6¢	У,

7174 \$292.26 02/07/2011



7175 \$969.00 02/16/2011

	BERRY'S CHAPEL UTILITY, INC.	Commerce Bank	71
	921 BLUNGBLY CT, SUFTE 4 FRANKUN, TN 37067	87-854 641	2/9/2011
PAY			
TO THE	Alternative		
ORDER OF	AT & T		\$ **152.48
	AT&T		
	P O BOX 105262	~ ~	Occupation and the second seco
	ATLANTA, GA 30348-5262	Ham	EMorrise.
міжо		Vicura o	the revenue
	/U0-3632		0

7176 \$152.48 02/16/2011

	337-7003		
CWSM	Charles (Control of Control of Co	L. Jacobson	White Stanford
	ATLANTA, GA 30348-5262	Jaura.	5. Morrison
	P O BOX 105262	10	0
	AT 8. T		na i
Sixty	Nine and 93/100***********************************	12.2121999999999.2	015 00 DOLLARS
CROER OF	- Alai		4 00 30
FAY TO THE	: АТ&Т		\$ "69.93
	32L BILLINGSLY CT, SUITE 4 FRANKLIN, TH 37087	87.854.641	2/3/2011
	BERRY'S CHAPEL UTILITY, INC.	Bank	The state of the s
		AND MALE TO A STATE OF THE STAT	717

7177 \$69.93 02/16/2011

	BERRY'S CHAPEL UTILITY, INC. 32 INCLUSION CT. SUIT. 4  PROMOTER STORY	Bank (7)	2/9/2011
PAY TO THE ORDER OF	BRANSTETTER, STRANCH & JENNINGS, PLLC		\$ ~1,230,00
-	BRANSTETTER, STRANCH & JENNINGS, PLUC ATTORNEYS AT LAW	0	0.
	227 SECOND AVE NORTH 4TH FLOOR NASHVILLE, TN 37201-1631	Maura	A. Morresen

7178 \$1,230.00 02/15/2011

	BERRY'S CHAPEL UTILITY, INC. 33) BALLMASLY CT, SUTIE 4 PROMICIE, THE STORY	Bank Fr 87-854-641	2/9/2011
PAY			
TO THE CROER OF	BRENTWOOD RENTAL & SALES		\$ **131,56
One H	undred Thirty-One and 65/100		DOLLARS
	BRENTWOOD RENTAL & SALES		
	1601 FRANKLIN ROAD		. 0
	BRENTWOOD TN 37027	(Xa	Stran -
RIGHTS		Jams	- Morressy
	nv# 57218	/ "	1

7179 \$131.66 02/16/2011

	BERRY'S CHAPEL UTILITY, INC.	Ginnerce Bank	02:12
	321 BELINGSLY OF SUITE 4 FRANKLIN, TN 37067	87-854-641	2/9/2011
PAY TO THE OADER OF	COMCAST		\$70.47
Sevent	y and 47/100***********************************		DOLLARS
	COMCAST	11040	
	P O BOX 105257		. 0
	ATLANTA GA 30348-5257	Maure	J. Moussey
MEMO		Cheere	THE SEPTIME
	cct# 32007 555522-01-0	100	(/

7180 \$70.47 02/15/2011



7181 \$218.50 02/15/2011



7182 \$143.81 02/16/2011



7183 \$140.53 02/17/2011



7184 \$98.46 02/18/2011



7185 \$189.44 02/17/2011



7187 \$545.00 02/16/2011



7188 \$940.00 02/16/2011

2/9/2011	29/2011	Onlinerce Bank (27	BERRY'S CHAPEL UTILITY, INC. 20 I BLINGS! CT SUIT 4 FAMELT, IN JUNE.
**754 9 <del>6</del>	\$754 98		RESEARCH SOLVANTS & CHEMICALS, INC.
DOLLARS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************	Hundred Fifty-Four and 98/100
I museu	uu K.M.mu	Lun	RESEARCH SOLVANTS & CHEMICALS, INC P O BOX 1667 PELHAM, AL 35124
J	monetic member	-Gjittising	Inv#250762
00000754	Astronolit a securitor		Inv#250762 #DO7169# 150641085401

7189 \$754.98 02/15/2011

	BERRY'S CHAPEL UTILITY, INC. 31) GALMAGY CT. SATE 4 (CAMAGE, TH 1706)	Bank Parks	719 29/2011
PAY TO THE ORDER OF	SANI-TECH JETVAC SERVICES, LLC	*********************	\$525.00
MENO	BANI-TECH JETVAC SERVICES, LLC P O BOX 40348 NASHVILLE TN 37204	Saure	C.C.
lı	#007190# #064108540#	302 284 SP	<b>₹00000</b> 5 2 500 ₽

7190 \$525.00 02/15/2011

MEMO In	v#21252 & 23265	- Jane W	()
	BAYTOWN TX 77521	Haus	8.Money
	SPECTRUM EQUIPMENT PARTNERS LTD 3411 GARTH ROAD #215	0	. 0
Seven 1	Thousand One Hundred Forty-Eight and 90/100********	.,	DOLLARS
PAY TO THE DADER OF	SPECTRUM EQUIPMENT PARTNERS LTD		\$ -7,148.00
	321 BILLINGSLY CT, SLITTE 4 FRANKLIN, 3N 3706)	87 854-641	2/9/2011
	BERRY'S CHAPEL UTILITY, INC.	Commerce Bank (3)	

7191 \$7,148.00 02/24/2011

	BERRY'S CHAPEL UTILITY, INC. 321.811.8053Y.CT. 59/IIC 4 FRANKLIN, TN 37050F	Ontmerce Bank 25 17-854-641	719 2/9/2011
PAY TO THE ORDER OF	TENNÉSSEE COMMERCE BANK		\$ **15,180.85
Eleven	Thousand One Hundred Eighly and #1/100********		DOLLARS
	TENNIESSEE COMMERCE BANK 381 MALLORY STATION ROAD SUITE 207 FRANKLIN, TN 37067	Laura	L. Morrisey
MEMO	n#12308	7	mentili umanni
	**007192* **O64108540	OC 302 284 6#	

7192 \$11,180.81 02/11/2011

	BERRY'S CHAPEL UTILITY, INC. 31 BLINGSTOT SUIT 4 75WHARK TR 17007	Bank 64	2/9/2011
PAY TO THE OROER OF	TEST AMERICA LABORATORIES, INC.	***************************************	\$ **142.80
One Hi	TEST AMERICA LABORATORIES, INC.		
	DEPT; 2314 P O BOX 122314 DALLAS TX 75312-2314	Laura	8. Marisus
MEMO 1	wastozeses	-/	HOLD SOUTH

7193 \$142.80 02/16/2011

	BERRY'S CHAPEL UTILI RI BULNGSLY CT, SUITE FRANKLUM, TH 37057	TY, INC.	Grande Bank 87.854-6	rce 1		719
PWY TO THE OPDER OF	VULCAN MATERIALS				2/9/2011 \$ ••629 41	
Six Hur	rdred Twenty-Nine and 41/100 VULCAN MATERIALS COMP P O BOX 15100		311111111111111111111111111111111111111	<i></i>		DOLLARS
MEMO	KNOXVILLE, TN 37901		Ja	urs a	Mori	any.
	*007194*	40641085408	30 2 284 G	p .	400000	62941/

7194 \$629.41 02/15/2011

BERRY'S CHAPEL UTILITY, INC.	Bank 5	719
PAY TO THE ORDER OF AT AT		\$32.76 DOLLARS
Thirty-law + 100	Lann	Lucia
**DD?}95** 1:064.1085401;	Meine	coopoos 2760

7195 \$32.76 02/16/2011

	1.0	Chimerie,	719
	BERRY'S CHAPEL UTILITY, INC.	Bank	Charles in passes
	331 BILLINGSLY CT, SUITE 4 FRANKLIN, TN 37067	87-854-841	2/14/2011
PAY TO THE DRDER OF	BRENTWOOD RENTAL & SALES		\$ **81.07
Eighty-	One and 07/100**********************************	***********	DOLLARS
	BRENTWOOD RENTAL & SALES		
	1601 FRANKLIN ROAD		- 25
	BRENTWOOD TN 37027		500
4EMO		Daure	1. Morrissey
	v#57312/TNC	, , , , , , , , , , , , , , , , , , ,	mouse source
	#007196# #064 toB5	101: 3D2 2B4 GM	

7196 \$81.07 02/22/2011

BERRY'S CHAPEL UTILITY, INC. REI GELINOSY CT. SUITE 4 PRANCIUS, IN 31003	Grimerce Bank 87-934-941	715
WY TO THE REPORT MARID G VASQUEZ Nine Hundred Twelve end #8/150************************************	\$ "912.48	OOLLARS
MARIO G VASQUEZ		
Maintimance & Repair	Noura A. Morrissey	
**************************************	OC 302 284 6# 20000071	2500

7197 \$912.48 02/22/2011

	BERRY'S CHAPEL UTILITY, INC.	Ommerce Banker	719
	321 BILL MGSLY CT, SUITE 4 FRAMUN, TN 37067	87 854 64 L	
			2/21/2011
TO THE			
ORDER OF	AMERICAN EXPRESS		\$863 63
Eight Hur	ndred Sixty-Three and @2/100***********************************		DOLLARS
	MERICAN EXPRESS		
	O BOX 650448		2
	ALLAS TX 75265-0448	No.	Francis
KEMO		Julia 1	Money
671	1004		()
	**007198** **0541089	40: 30 2 284 BP	

7198 \$863.63 02/25/2011

	BERRY'S CHAPEL UTILITY, INC.	Ontinerce Eank	Grande (1.9
	321 BALINGSLY CT, SIMPL 4 FRANKLIN, TN 37067	87-854-641	2/21/2011
PAY TO THE ORDER OF	VERIZON WIRELESS		\$ **113,03
One Hu	undred Thirteen and 03/100**********************************	********************************	BUTTON AND THE STREET
	VERIZON WIRELESS P.O. BOX 660108		
	DALLAS TX 76299 0108	00	Su.
VEUC /	Acctiv22216737(VinvF8534671091	Maura	S. Moriney
	#007199# (106410854)	De ana ana ca	

7199 \$113.03 02/25/2011

	BERRY'S CHAPEL UTILITY, INC. 121, GILLWASHY CT, SUITE 4 FRANKIN, TH. 2006 7	Chiming to the state of the sta	720
PAY TO THE ORIDER OF	TENNESSEE COMMERCE BANK  Thousand Three Hundred Ninely-Five and 67/100***		\$ **1,396,67
	TENNESSEE COMMERCE BANK 381 MALLORY STATION ROAD SUITE 207 FRANKLIN, TN 37057	Lours	J. Morrissey
MEMO	LOAN# 12307		Manuschines /
	**************************************	# 302 284 G#	V

7200 \$1,395.67 02/22/2011

10:45 AM 03/14/11

# BERRY'S CHAPEL UTILITY INC Reconciliation Summary

131 · CHECKING - TN COMMERCE BANK, Period Ending 02/28/2011

	Feb 28, 11	
Beginning Balance		78,423.92
Cleared Transactions		
Checks and Payments - 40 items	-47,870.47	
Deposits and Credits - 4 items	27,275.16	
Total Cleared Transactions	-20,595.31	
Cleared Balance		57,828.61
Uncleared Transactions		
Checks and Payments - 7 items	-61,865.36	
Deposits and Credits - 1 item	38,427.87	
Total Uncleared Transactions	-23,437.49	
Register Balance as of 02/28/2011		34,391.12
New Transactions		
Checks and Payments - 17 items	-23,356.27	
Deposits and Credits - 1 item	28,386.12	
Total New Transactions	5,029.85	j
Ending Balance		39,420.97

Bel 3-14-11

10:45 AM 03/14/11

# BERRY'S CHAPEL UTILITY INC Reconciliation Detail

### 131 · CHECKING - TN COMMERCE BANK, Period Ending 02/28/2011

Туре	Date	Num	Name	Clr	Amount	Balance
Deposit	s and Credits - 1		·			
General Journal	9/1/2010	0901			38,427.87	38,427.87
Total De	eposits and Credits				38,427.87	38,427.87
Total Uncle	ared Transactions				-23,437.49	-23,437.49
Register Balance	as of 02/28/2011				-44,032.80	34,391.12
New Trans	actions					
Checks	and Payments - 1	7 items				
Check	3/1/2011	7205	BOBBY WINFREY		-4,000.00	-4,000.00
Check	3/1/2011	7204	TYLER RING		-2,750.00	-6,750.00
Check	3/1/2011	7207	VISIONS INC.		-2,125.00	-8,875.00
Check	3/1/2011	7208	AUTO OWNERS IN		-888.00	-9,763.00
Check	3/1/2011	7206	RORY ROWAN		-600.00	-10,363.00
Check	3/1/2011	7209	CITY OF FRANKLIN		-35.43	-10,398.43
Check	3/3/2011	7215	MIDDLE TENNESS		-4,079.00	-14,477.43
Check	3/3/2011	7216	VOLUNTEER UTILI		-1,067.92	-15,545.35
Check	3/3/2011	7214	BB & T ITEM PRO		-744.36	-16,289.71
Check	3/3/2011	7211	RESEARCH SOLV		-626.95	-16,916.66
Check	3/3/2011	7213	HB & TS UTILITY D		-510.38	-17,427.04
Check	3/3/2011	7212	MCI COMM SERVI		-25.92	-17,452.96
Check	3/4/2011	7210	MARIO G VASQUEZ		-969.00	-18,421.96
Check	3/9/2011	7218	HOME DEPOT		-148.02	-18,569.98
Check	3/9/2011	7219	TENNESSEE DEP		-100.00	-18,669.98
Check	3/11/2011	7220	WASTE MANAGE		-3,717.29	-22,387.27
Check	3/11/2011	7217	MARIO G VASQUEZ		-969.00	-23,356.27
Total Cl	necks and Paymen	ts			-23,356.27	-23,356.27
	ts and Credits - 1	item			00 000 40	00.000.40
Deposit	3/7/2011			72	28,386.12	28,386.12
Total De	eposits and Credits				28,386.12	28,386.12
Total New	Transactions				5,029.85	5,029.85
Ending Balance					-39,002.95	39,420.97

Bal 3-14-11

# BERRY'S CHAPEL UTILITY INC Reconciliation Detail

## 131 · CHECKING - TN COMMERCE BANK, Period Ending 02/28/2011

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Baland						78,423.92
Cleared Tra		0.14				
	and Payments - 4		MOLOOMMA CEDVII	V	54.00	E4 00
Check	1/25/2011	7159	MCI COMM SERVI	X	-51.29	-51.29 -943.16
Check	1/28/2011	7158	MARIO G VASQUEZ	X	-891.87	
Check	1/31/2011	7164	JOHN RING	X X	-2,000.00 -1,666.67	-2,943.16 -4,609.83
Check	1/31/2011	7162	JOHN & JANICE RI	â	-4,000.00	-8,609.8
Check	2/1/2011	7167	BOBBY WINFREY	x	•	-10,484.83
Check	2/1/2011	7169 7165	VISIONS INC.	x	-1,875.00 -874.00	-11,358.83
Check	2/1/2011 2/1/2011	7165 7166	MESSCO-USA, INC RORY ROWAN	x	-600.00	-11,958.8
Check		7170	BB & T INSURANC	x	-32.00	-11,990.8
Check	2/1/2011 2/3/2011	7173	MIDDLE TENNESS	x	-4,295,10	-16,285.9
Check Check	2/3/2011	7173	BB & T ITEM PRO	x	-744.36	-17,030.2
Check	2/3/2011	7174	HB & TS UTILITY D	x	-292.26	-17,322.5
Check	2/4/2011	7171	MARIO G VASQUEZ	x	-969.00	-18,291.5
General Journal	2/4/2011	0204	WARIO O VAOQUEZ	x	-50.00	-18,341.5
Check	2/9/2011	7192	TENNESSEE COM	x	-11,180.81	-29,522.30
Check	2/9/2011	7191	SPECTRUM EQUI	x	-7,148.00	-36,670.36
Check	2/9/2011	7178	BRANSTETTER.ST	x	-1,230.00	-37,900.36
Check	2/9/2011	7178	MESSCO-USA, INC	x	-940.00	-38,840.36
Check	2/9/2011	7186	MAURY FENCE C	x	-850.00	-39,690.36
Check	2/9/2011	7189	RESEARCH SOLV	x	-754.98	-40,445.3
Check	2/9/2011	7194	VULCAN MATERIA	x	-629.41	-41,074.7
Check	2/9/2011	7187	MIDDLE TENNESS	x	-545.00	-41,619.7
Check	2/9/2011	7190	SANI-TECH JETVA	x	-525.00	-42,144.7
Check	2/9/2011	7181	COOPERATIVE FI	x	-218.50	-42,363.2
Check	2/9/2011	7185	LOWE'S BUSINES	x	-189.44	-42,552.6
Check	2/9/2011	7176	AT & T	X	-152.48	-42,705.1
Check	2/9/2011	7182	HACH	X	-143.81	-42,848.98
Check	2/9/2011	7193	TEST AMERICA LA	X	-142.80	-42,991.78
Check	2/9/2011	7183	HAWKINS & ASSO	X	-140.53	-43,132,31
Check	2/9/2011	7179	BRENTWOOD RE	X	-131.66	-43,263,97
Check	2/9/2011	7184	HOME DEPOT	X	-98,46	-43,362,43
Check	2/9/2011	7180	COMCAST	X	-70.47	-43,432.90
Check	2/9/2011	7177	AT & T	Х	-69.93	-43,502.83
Check	2/11/2011	7175	MARIO G VASQUEZ	Х	-969.00	-44,471.83
Check	2/11/2011	7195	AT & T	Χ	-32.76	-44,504.59
Check	2/14/2011	7196	BRENTWOOD RE	Χ	-81.07	-44,585.66
Check	2/18/2011	7197	MARIO G VASQUEZ	Х	-912.48	-45,498.14
Check	2/21/2011	7198	AMERICAN EXPRE	X	-863.63	-46,361.77
Check	2/21/2011	7199	VERIZON WIRELE	X	-113.03	-46,474.80
Check	2/22/2011	7200	TENNESSEE COM	X	-1,395.67	-47,870.47
	ecks and Payment	S			-47,870.47	-47,870.47
Deposits	and Credits - 4 i	tems				
Deposit	2/15/2011			X	395.61	395.6°
Deposit	2/18/2011			X	58.41	454.02
Deposit	2/18/2011			X	23,071.14	23,525.16
Deposit	2/23/2011			X	3,750.00	27,275.16
Total De	posits and Credits			3	27,275.16	27,275.16
Total Cleare	d Transactions			-	-20,595.31	-20,595.31
Cleared Balance					-20,595.31	57,828.6
	Fransactions and Pavments - 7	items				
Deposit	10/25/2010		HB & TS UTILITY D		-22,621.76	-22,621.70
General Journal	11/30/2010	1130	TID & TO OTHER TOTAL		-15,806.11	-38,427.8
General Journal Check	1/31/2011	7163	TYLER RING		-2,000.00	-40,427.8
	2/1/2011	7168	TYLER RING		-2,750.00	-43,177.8
Check		7201	TENNESSEE SEC		-2,750.00	-43,197.8
Check	2/22/2011	7201 7202	MARIO G VASQUEZ		-912.49	-44,110.3
Check	2/25/2011					-61,865.3
Chook						
Check	2/28/2011	7203	WILLIAMSON COU	12	-17,755.00 -61,865.36	-61,865.36

	J.

### **Tennessee Commerce Bank**

381 Mallory Station Rd., Suite 207 Franklin, TN 37067 Phone 615-599-2274 Fax 615-468-2652

DATE: FEBRUARY 4, 2011

TO:

Laura Morrissey Berry's Chapel Utility, Inc. FOR:

Letter of Credit

DESCRIPTION	AMOUNT
Fee for Letter of Credit Beneficiary: Williamson County Highway Commission Applicant: Berry's Chapel Utility, Inc.	50.00
I diet journal entry for this!	TAL 50.00
ZM	

Make all checks payable to [Your Company Name]

Payment is due within 30 days.

If you have any questions concerning this invoice, contact [Name, phone number, e-mail]



Laura Morrissey < laura 1864@gmail.com>

# Berry's Chapel Utility, Inc.

Kim LaBoone <a href="mailto:klaboone@tncommercebank.com">klaboone@tncommercebank.com</a>
To: "laura1864@gmail.com" <a href="mailto:laura1864@gmail.com">laura1864@gmail.com</a>

Thu, Feb 3, 2011 at 10:45 AM

Hi Laura,

John Ring came in this morning to pick up the Letter of Credit for Williamson County Highway Commission. There is a fee of \$50.00, is it okay to debit Checking account #3022846 for this?

2-3-11 12:45:PM I said OK KM

Thank you,

Kim LaBoone

Tennessee Commerce Bank

381 Mallory Station Rd.

Franklin, TN 37067

615-468-2070

615-468-2652 fax

https://mail.google.com/mail/?ui=2&ik=291ed7914c&view=pt&search=inbox&msg=12dec... 2/3/2011

, forth the many firms on

W. C. Harris

\* \*1 \* 1



## **Letters of Credit**

Nicole Wright <nwright@tncommercebank.com>

Tue, Feb 1, 2011 at 3:19 PM

To: Tyler Ring <br/> <br/> to: Tyler Ring <br/> <br/> derryschapel@gmail.com>

Tyler -

I have two new Letters of Credit ready that your dad requested last week. One is for Tenn. Contractors and one is for Berry's Chapel, both for \$5,000 to Williamson County Highway Commission. I tried to call your dad today but haven't gotten a hold of him, I will call him again tomorrow. But for the Berry's Chapel one, I need your signature on the LC Application since you have always been the signer for Lynwood/Berry's Chapel. So, I don't know how you all want to do it, both stop by or what, but they are ready once I get each of your signatures. Thanks! - Nicole

# Nicole K. Wright

### Tennessee Commerce Bank

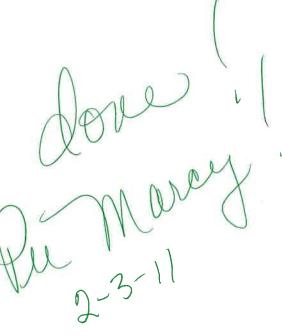
381 Mallory Station Rd., Ste. 207

Franklin, TN 37067

(615) 224-0628 phone

(615) 599-2275 fax





Jay Article



Laura Morrissey < laura 1864@gmail.com>

## Invoice for Berry's Chapel Utility, Inc.

Kim LaBoone <a href="mailto:klaboone@tncommercebank.com">klaboone@tncommercebank.com</a>
To: Laura Morrissey <a href="mailto:laura1864@gmail.com">laura1864@gmail.com</a>

Fri, Feb 4, 2011 at 9:53 AM

Good Morning Laura,

Attached is the Invoice for the Letter of Credit. I have debited account #3022846 for the \$50.00. Please let me know if you need anything else.

Thank you,

Kim LaBoone

**Tennessee Commerce Bank** 

381 Mallory Station Rd., Suite 207

Franklin, TN 37067

615-468-2070





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## with a place of the symmetric college and a place of



Laura Morrissey < laura 1864@gmail.com>

# Berry's Chapel Utility, Inc.

Kim LaBoone <a href="mailto:klaboone@tncommercebank.com">klaboone@tncommercebank.com</a>
To: Laura Morrissey <a href="mailto:laura1864@gmail.com">laura1864@gmail.com</a>

Thu, Feb 3, 2011 at 12:48 PM

I certainly will, thank you!

Kim LaBoone

**Tennessee Commerce Bank** 

381 Mallory Station Rd.

Franklin, TN 37067

615-468-2070

615-468-2652 fax

From: Laura Morrissey [mailto: laura1864@gmail.com]

Sent: Thursday, February 03, 2011 12:34 PM

To: Kim LaBoone

Subject: Re: Berry's Chapel Utility, Inc.

[Quoted text hidden]

( p. )



Tyler Ring <a href="mailto:ryschapel@gmail.com">berryschapel@gmail.com</a>

50.00 Chg for In. does remual application. 2-4-11

## **Letter of Credit and Renewal**

Kim LaBoone <a href="klaboone@tncommercebank.com">klaboone@tncommercebank.com</a>
To: "berryschapel@gmail.com" <a href="berryschapel@gmail.com">berryschapel@gmail.com</a>

Fri, Feb 11, 2011 at 9:13 AM

Good Morning Tyler,

Hope you are feeling much better! I gave your dad an application for Berry's Chapel Utility, Inc. and renewal docs for Tenn Contractors Inc. (Loan #6987). He was going to take those to you for your signature. Do you know when I might receive them?

Thanks!

Kim LaBoone

**Tennessee Commerce Bank** 

381 Mallory Station Rd.

Franklin, TN 37067

<u>615-468-2070</u>

615-468-2652 fax

https://mail.google.com/mail/?ui=2&ik=4e84e68fe4&view=pt&search=trash&msg=12e15... 3/14/2011

		72	



Tyler Ring chapel@gmail.com>

### **Letters of Credit**

Nicole Wright <nwright@tncommercebank.com> 

Tue, Feb 1, 2011 at 3:19 PM

Tyler -

I have two new Letters of Credit ready that your dad requested last week. One is for Tenn. Contractors and one is for Berry's Chapel, both for \$5,000 to Williamson County Highway Commission. I tried to call your dad today but haven't gotten a hold of him, I will call him again tomorrow. But for the Berry's Chapel one, I need your signature on the LC Application since you have always been the signer for Lynwood/Berry's Chapel. So, I don't know how you all want to do it, both stop by or what, but they are ready once I get each of your signatures. Thanks! - Nicole

## Nicole K. Wright

Tennessee Commerce Bank

381 Mallory Station Rd., Ste. 207

Franklin, TN 37067

(615) 224-0628 phone

(615) 599-2275 fax



				2



039 00001 02 ACCOUNT: DOCUMENTS:

3022846 56 PAGE: 2 03/31/2011

Bal 8-11 4-8-11

### BERRY'S CHAPEL UTILITY, INC.

BA:	SIC BUSINESS ACC	OUNT 3022846		
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 7233	1,666.67		03/15/11	44,221.59
CHECK # 7234	2,000.00		03/15/11	42,221.59
CHECK # 7220	3,717.29		03/15/11	38,504.30
DEPOSIT		465.69	03/16/11	38,969.99
CITY OF FRANKLIN PAYABLES	BER007	18,202.41	03/17/11	57,172.40
CHECK # 7227	66.47		03/17/11	57,105.93
CHECK # 7226	491.63		03/17/11	56,614.30
CHECK # 7224	685.54		03/17/11	55,928.76
CHECK # 7221	1,113.20		03/17/11	54,815.56
CHECK # 7238	1,260.60		03/17/11	53,554.96
CHECK # 7232	2,000.00		03/17/11	51,554.96
CHECK # 7204	2,750.00		03/17/11	48,804.96
CHECK # 7239	11,180.81		03/17/11	37,624.15
CHECK # 7229	153.68		03/18/11	37,470.47
CHECK # 7222	428.75		03/18/11	37,041.72
CHECK # 7230	558.54		03/18/11	36,483.18
CHECK # 7237	942.51		03/18/11	35,540.6
CHECK # 7231	35.52		03/21/11	35,505.1
CHECK # 7243	40.68		03/21/11	35,464.4
CHECK # 7247	86.97		03/21/11	35,377.50
CHECK # 7225	130.14		03/21/11	35,247.3
CHECK # 7236	321.30		03/21/11	34,926.0
CHECK # 7242	411.75		03/21/11	34,514.3
CHECK # 7228	427.75		03/21/11	34,086.5
CHECK # 7244	47.30		03/22/11	34,039.2
CHECK # 7245	127.80		03/22/11	33,911.4
CHECK # 7248	394.67		03/22/11	33,516.7
CHECK # 7240	551.00		03/22/11	32,965.7
CHECK # 7246	789.70		03/22/11	32,176.0
CHECK # 7235	40.00		03/23/11	32,136.0
CHECK # 7241	66.28		03/24/11	32,069.8
CHECK # 7249	396.00		03/28/11	31,673.8
CHECK # 7250	925.52		03/28/11	30,748.2
DEPOSIT		331.00	03/29/11	31,079.2
CHECK # 7223	940.00		03/30/11	30,139.2
CHECK # 7251	68.24		03/31/11	30,071.0
BALANCE THIS STATEMENT			03/31/11	30,071.0
TOTAL CREDITS (4)	47,385.22 N	MINIMUM BALAN	CE	28,250.6
TOTAL DEBITS (53)		AVERAGE BALAN		37,922.2

CONTINUED \* \* \*





### **BALANCE YOUR CHECKBOOK**

BY FOLLOWING THIS PROCEDURE

FILL INTHE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT	\$ BALANCE SHOWN IN YOUR CHECKBOOK	\$
ADD DEPOSITS NOT ON STATEMENT	\$ ADD ANY DEPOSITS NOT AL ENTERED IN CHECKBOOK	READY \$
TOTAL	\$	
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT	TOTAL	\$
\$	SUBTRACT SERVICE CHARG BANK CHARGES NOT IN CHECK	ES AND OTHER KBOOK
TOTAL	\$ TOTAL	\$
BALANCE	BALANCE	

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Termessee Commerce Bank, 381 Mailory Station Rd., Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mollory Stellon Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a fransfer listed on the statement or receipt. We must hear from you no later than sody (60) days after we sent the FIRST statement on which the problem or error 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 it 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 ten (10) business 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.

## FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS (DIRECT DEPOSIT, ETC.)

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

### FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt.

To not the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid FINANCE CHARGES, adjustments and payments (except the minimum automatic payment which is dieducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and givide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a FINANCE CHARGE.

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, provide 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 bill 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.



039 00001 02 ACCOUNT: DOCUMENTS:

3022846 0 56

PAGE: 3 03/31/2011

BERRY'S CHAPEL UTILITY, INC.

=====	========	========		======				
			YOUR	CHECKS	SEQUENCED			
======								
DATE	.CHECK #	AMOUNT	DATE	.CHECK	#AMOUNT	DATE	.CHECK #.	AMOUNT
03/02	7163*	2,000.00	03/15	721	7 969.00	03/23	7235	40.00
03/02	7168*	2,750.00	03/15	721	148.02	03/21	7236	321.30
03/07	7201	20.00	03/15	721	9 100.00	03/18	7237	942.51
03/02	7202	912.49	03/15	722	3,717.29	03/17	7238	1,260.60
03/03	7203	17,755.00	03/17	722	1,113.20	03/17	7239	11,180.81
03/17	7204	2,750.00	03/18	722:	2 428.75	03/22	7240	551.00
03/03	7205	4,000.00	03/30	722.	940.00	03/24	7241	66.28
03/07	7206	600.00	03/17	722	4 685.54	03/21	7242	411.75
03/02	7207	2,125.00	03/21	722	5 130.14	03/21	7243	40.68
03/07	7208	888.00		722	6 491.63	03/22	7244	47.30
03/03	7209	35.43	03/17	722	7 66.47	03/22	7245	127.80
03/09	7210	969.00	03/21	722	8 427.75	03/22	7246	789.70
03/08	7211	626.95		722	9 153.68	03/21	7247	86.97
03/14	7212	25.92		723	0 558.54	03/22	7248	394.67
03/07	7213	510.38		723		03/28	7249	396.00
03/09	7214	744.36		723			7250	925.52
03/07	7215	4,079.00		723			7251	68.24
03/10	7216	1,067.92		723			1	
00/10	, 2 1 0	1,00,00	50, 10					

### (\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

### - - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

********	****	*****	* * * *	*****	**
*	-1	TOTAL FOR		TOTAL	*
*		THIS PERIOD	-	YEAR TO DATE	*
*					*
* TOTAL OVERDRAFT FEES:		.00	1	.00	*
*					*
* TOTAL RETURNED ITEM FEES:		.00	I	.00	*
*******	****	**********	***	******	* *

- END OF STATEMENT -





### BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL INTHE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMEN

BALANCE SHOWN ON BANK STATEMENT	\$	BALANCE SHOWN IN YOUR CHECKBOOK	\$
ADD DEPOSITS NOT ON STATEMENT	<del>(</del>	ADD ANY DEPOSITS NOT ALF ENTERED IN CHECKBOOK	READY \$
TOTAL	\$		
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT		TOTAL	\$
\$		SUBTRACT SERVICE CHARGE BANK CHARGES NOT IN CHECK \$	
TOTAL		TOTAL	
TOTAL	\$	TOTAL	\$
BAL ANCE		BALANCE	

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD AGREE, DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

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Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.

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 ten (10) business 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.

### FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS (DIRECT DEPOSIT, ETC.)

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

### FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid FINANCE CHARGES, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle. This gives us the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a FINANCE CHARGE.

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, provide 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

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 bill 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.



039 00001 02 ACCOUNT: DOCUMENTS:

3022846

PAGE: 03/31/2011

56

\*\*\*\*\*\*\*\*\*\*\*\*AUTO\*\*3-DIGIT 370 391 1.2690 AT 0.482 Ֆիլուում||իգնւեղՖրիիԾիլֆրլլՄիթիՈւՄիոհրգիրմ|լլ BERRY'S CHAPEL UTILITY, INC. 321 BILLINGSLEY COURT SUITE 4 FRANKLIN TN 37067-6445

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3 53

### NOTICE TO COMMERCIAL CUSTOMERS

Concerning the Unlawful Internet Gambling Enforcement Act of 2006 & Prohibition on Funding of Unlawful Internet Gambling (Regulation GG) In accordance with the requirements of the Unlawful Internet Gambling Enforcement Act of 2006 and Regulation GG, this notice is to inform you that restricted transactions are prohibited from being processed through your account or relationship with our institution.

Restricted transactions are transactions in which a person accepts credit, funds, instruments or other proceeds from another person in connection with unlawful Internet gambling.

### BASIC BUSINESS ACCOUNT 3022846

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			02/28/11	57,828.61
CHECK # 7202	912.49		03/02/11	56,916.12
CHECK # 7163	2,000.00		03/02/11	54,916.12
CHECK # 7207	2,125.00		03/02/11	52,791.12
CHECK # 7168	2,750.00		03/02/11	50,041.12
	35.43		03/02/11	50,005.69
	4,000.00		03/03/11	•
CHECK # 7205				46,005.69
CHECK # 7203	17,755.00		03/03/11	28,250.69
DEPOSIT			03/07/11	56,636.81
CHECK # 7201	20.00		03/07/11	56,616.81
CHECK # 7213	510.38		03/07/11	56,106.43
CHECK # 7206	600.00		03/07/11	55,506.43
CHECK # 7208	888.00		03/07/11	54,618.43
CHECK # 7215	4,079.00		03/07/11	50,539.43
CHECK # 7211	626.95		03/08/11	49,912.48
CHECK # 7214	744.36		03/09/11	49,168.12
-CHECK # 7210	969.00		03/09/11	48,199.12
CHECK # 7216	1,067.92		03/10/11	47,131.20
CHECK # 7212	25.92		03/14/11	47,105.28
CHECK # 7219	100.00		03/15/11	47,005.28
CHECK # 7218	148.02		03/15/11	46,857.26
CHECK # 7217	969.00		03/15/11	45,888.26
CHECK # /ZI/	* * C O N T I	N U E D * * *	03/13/11	45,000.20
Each depositor insured to \$100,000	· · · · · · · · · · · · · · · · · · ·	NOED " "		





### BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

ALANCE SHOWN ON BANK STATEMENT	\$	BALANCE SHO YOUR CHEC		·\$
DD DEPOSITS NOT ON STATEMENT	\$	ADD ANY DELETED IN C	POSITS NOT AL CHECKBOOK	READY \$
TOTAL	\$			
UBTRACT CHECKS ISSUED BUT NOT ON STATEMENT			TOTAL	\$
\$		SUBTRACT SI BANK CHARGES		
	g.		TOTAL	0
TOTAL	The second secon		TOTAL	Ф

RECEIPT OF YOUR STATEMENT.

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.

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 ten (10) business 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.

# FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS (DIRECT DEPOSIT, ETC.)

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

### FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt.

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid FINANCE CHARGES, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle. This gives us the daily behance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a FINANCE CHARGE.

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

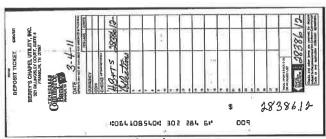
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, provide 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

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 bill 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.

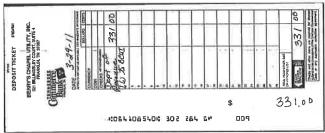
18 1 10 BUT



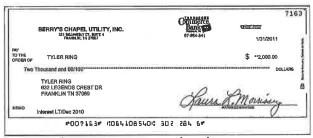
\$28,386.12 03/07/2011



\$465.69 03/16/2011



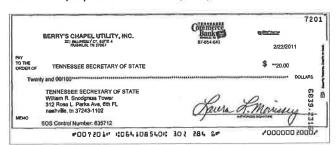
\$331.00 03/29/2011



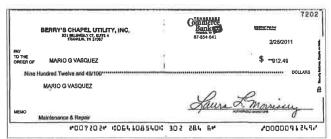
7163 \$2,000.00 03/02/2011



7168 \$2,750.00 03/02/2011



7201 \$20.00 03/07/2011



7202 \$912.49 03/02/2011

	BERRY'S CHAPEL UTILITY, INC. 321 BILINGSY OF, BATE 4 707 FAMER, 14 707	Commerce Banker	6
	FRANKLIN, TH 37067	0,00,011	2/28/2011
WY TO THE DROER OF	WILLIAMSON COUNTY TRUSTEE		\$ ~17,755.00
Sevent	een Thousand Seven Hundred Fifty-Five and 00/100	y <del></del>	DOLLARS
	WILLIAMSON COUNTY TRUSTEE		
	P O BOX 648	0	0
	FRANKLIN, TN 37065	Thousa d	Marian
OMERNO		Character	HOREERANA
	Receipt # 2010 0095040		

7203 \$17,755.00 03/03/2011

	BERRY'S CHAPEL UTILITY, INC. 321 BLINGLY CF, BUTE 4 FRANCE, THE 27097	Bank Bank Bank Bank Bank Bank Bank Bank	720
	Fromstan, Int 37087		3/1/2011
PAY TO THE ORDER OF	TYLER RING		\$ **2,750.00
Two T	housend Seven Hundred Fifty and 00/100*******		DOLLARS
	TYLER RING 632 LEGENDS CREST DR FRANKLIN TN 37060	8	La ·
NENO	March 2011	gaura	J. Morrissey

7204 \$2,750.00 03/17/2011

POT TO THE ONDER OF BOBBY WINFREY \$ "4,000.00  FOUR TROUGHOUR AND QUI 100"  9089Y WINFREY 1317 SPRINGFIELD HWY 131		Saura	* Morrison
The Chief BOBBY WINFREY  Four Thousend and 00/100***  BOBBY WINFREY  1317 SPRINGFIELD HWY			
TO THE SOBBY WINFREY \$ "4,000.00		1317 SPRINGFIELD HWY	
PAY TO THIE	Four Th	ousend and 00/100*********************************	DOLLARS
3/1/2011	THE	BOBBY WINFREY	\$ -4,000.00
BERRY'S CHAPEL UTILITY, INC.	ı	BERRY'S CHAPEL UTILITY, INC. Bank	3/1/2011

7205 \$4,000.00 03/03/2011

BERRY'S CHAPEL UTILITY, INC. EI BLINGRY CT, SUITE 4 PAMPLIN, TH STORY	Grantere Bank gr	3/1/2011
NY TO THE OP RORY ROWAN  Six Munited and 00/100		\$ ~800,00 DOLLARS
RORY ROWAN - 301 BINKLEY DRIVE - FRANKLIN, TN 37069	" Saura	- L'morrision
February 2011	Official	- Commenty

7206 \$600.00 03/07/2011

	BERRY'S CHAPEL UTILITY, INC. BI BUINGBUICT, BUTE 4 FRANCIS, TH 37087	Ginimerce Bank of 67-854-41	7/20 3/1/2011
TO THE ORDER OF	VISIONS INC.		\$ **2,125,00
Two	Thousand One Hundred Twenty-Five and 00/100****		DOLLARS
	VISIONS INC.		
	9679 AURORA COURT		100
	BRENTWOOD, TN 37027	Mura	S. Morussus
MENO		-	THE PARTY BANGETANK
	February 2011		0

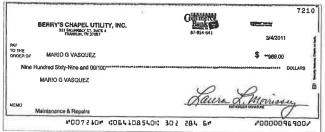
7207 \$2,125.00 03/02/2011



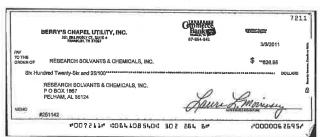
7208 \$888.00 03/07/2011

	BERRY'S CHAPEL UTILITY, INC. 221 RELEVELY ST, SUITE 4 FRANKLIN, TRY TREE?	Grander Bank Co	3/1/2011
Pay To the Order of	CITY OF FRANKLIN		\$ **35.43
Thirty-F	We and 43/100		DOLLARS
	CITY OF FRANKLIN		
	P O BOX 306097 NASHVILLE TN 37230-0097	Some	Ln.
MEMO		gaura	a. Morrissy
	oct #: 00012-01,02100-01,01358-01	/	

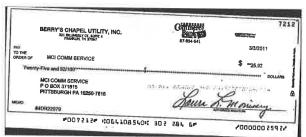
7209 \$35.43 03/03/2011



7210 \$969.00 03/09/2011



7211 \$626.95 03/08/2011



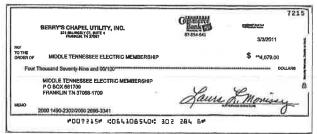
7212 \$25.92 03/14/2011

	BERRY'S CHAPEL UTILITY, INC. 31) BALMORY CT, BUTE 4 FRANKLIN, TH 37087	Bank 25	721 3/3/2011
PAY TO THE ORDER OF	HB A TS UTILITY DISTRICT		\$ ~510.38
PN9 I	fundred Ten and 38/100		DOLLARS
-	HB & TS UTILITY DISTRICTP O BOX 306090 NASHVILLE, TN 37230-8090	8	Lu .
MEMO	#108-24100-02	gaura	Morrison washing

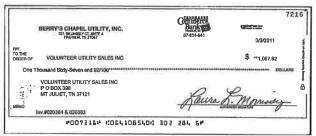
7213 \$510.38 03/07/2011

	BERRY'S CHAPEL UTILITY, INC. 221 BULINGSY OF BUTTE 4 PROBUNITY 13 TO 57	Chimere Banker	721
TO THE DADER OF	BB & TITEM PROCESSING CENTER		\$ ~744.36
557811	BB & T ITEM PROCESSING CENTER P O BOX 580048 CHARLOTTE NC 28258-0048	0	Emmiseus
WEENO .	Acct Number: 9132805048-1001	Moura	MONESCO SALVATORIA
	P007214F 40641085404	302 284 GP	

7214 \$744.36 03/09/2011



7215 \$4,079.00 03/07/2011



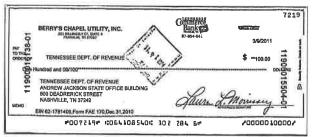
7216 \$1,067.92 03/10/2011

	BERRY'S CHAPEL UTILITY, INC. 221 BILINGSY CT. SUITE 4 PRANGER, IN 37087	Griberte Bankes	721 3/11/2011
PAY TO THE DRIDER OF Nine I	MARIO G VASQUEZ		\$ **989.00
	MARIO G VASQUEZ		
MEMO	Maintenance & Repair	Jaura &	Morrissy
	*007217* COS4108540	n: 30 2 284 6#	00022000004

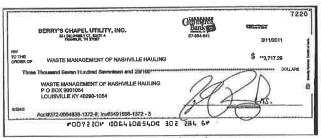
7217 \$969.00 03/15/2011

	721	8
Charge To: 1400310000006119930532	110700038805711 PAR	03/14/11 03141100998
Pay to the order of, HOME DEPOT 0723		0148.02
1		OOLLARS
ABA 064198540 Account 3022846	Fre-Author	12ed Payment
P007218# #0641085	404 307 284 6#	/000000 14BD 2/

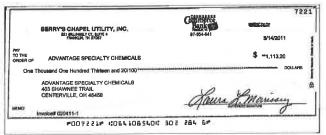
7218 \$148.02 03/15/2011



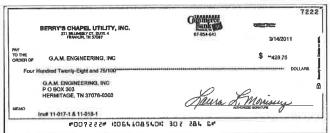
7219 \$100.00 03/15/2011



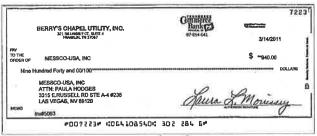
7220 \$3,717.29 03/15/2011



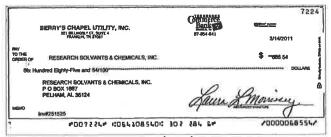
7221 \$1,113.20 03/17/2011



7222 \$428.75 03/18/2011



7223 \$940.00 03/30/2011



7224 \$685.54 03/17/2011

	BERRY'S CHAPEL UTILITY, INC. 201 MALPORY OF ROTE 4 PRANEUR IN 37097	Ommerce Benk 70	7221 3/14/2011
PAY TO THE ORDER OF	LOWE'S BUSINESS ACCT/GEMB	=	\$ ~130.14
One i	Lowers Business ACCT/SEMB P O BOX 630970 ATLANTA GA 30353-0970	Saura a	& Mariny
MEGO	#1171	,	0

7225 \$130.14 03/21/2011

	BERRY'S CHAPEL UTILITY, INC. 921 BELINGSLY OF JUNE 4 924 SHAWARI, 12 37047	Commerce Bank 77 97-854 641	3/14/2011
PAY TO THE DRDER OF	COOPERATIVE FINANCIAL SOLUTIONS		\$ =491.63
	undred Ninety-One and 63/100		DOLLARS
	COOPERATIVE FINANCIAL SOLUTIONS 180 OLD NASHVILLE HWY P O BOX 3003 LAVERONE, TN 37096	Laur	L. Marisey
MEMO	Accountil 1009694	-07	refermancing

7226 \$491.63 03/17/2011

BERRY'S CHAPEL UTILITY, INC.	Commerce Bank E	722
221 BALIPASSLY CT, SUITE 4 FRANCIN, TN 37067	87-854-641	3/14/2011
COMCAST		\$ =60,47
Six and 47/100***********************************		DOLLAR9
COMCABT P O BOX 105257 ATLANTA GA 30348-5257	Low	& Morrison
Acct#32007 555522-01-0	- Comme	modelle service
	Sk and 47/100**** COMCAST P O BOX 105257 ATLANTA GA 30348-5257	COMCAST  COMCAST PO BOX 105257 ATLANTA GA 30348-5257  COMCAST

7227 \$66.47 03/17/2011

	BERRY'S CHAPEL UTILITY, INC. 22) WILLINGS CT. AUTE 4 PRAINLIN, TN 37057	Commerce Banker	72: 002:42 3/14/2011
TO THE ORDER OF	BRENTWOOD RENTAL & SALES Hundred Twenty-Seven and 75/100		\$ *427,75
	BRENTWOOD RENTAL & SALES 1801 FRANKLIN ROAD BRENTWOOD TN 37027	Laure	& Mousses
MENO	Invoice # 57275.57225.58053	*/	administrative of

7228 \$427.75 03/21/2011

	BERRY'S CHAPEL UTILITY, INC. 22) BILLIPOLLY CT, ELITE 4 FRANCIER, TH 57057	07-854-641	3/14/2011
PRY TO THE ORDER OF One	AT & T		\$ **153.68
	AT & T P O BOX 105262 ATLANTA, GA 30348-5282	Laura o	Emarine,
MEMO	6157903632 4310479	/	1
	FD07229# #0644089	1.04 202 201 Cd	

7229 \$153.68 03/18/2011

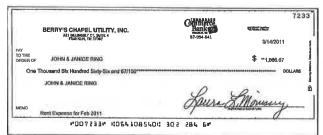
	BERRY'S CHAPEL UTILITY, INC. 191 BALBASK CT. SUIT 4 PROGRAM, TH 27057	Bank Bank	7.231 3/14/2011
PRY TO THE ORDER OF	HACH		\$ ~558.64
	HACH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO, IL 60693	Lura	f. Mousse
MEMO .	Inv# 7094029,7089887,7097782	9/000	district However, Mr.
	#007230# #064308540	13 2 284 SP	

7230 \$558.54 03/18/2011

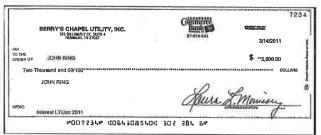
	BERRY'S CHAPEL UTILITY, INC 21 BILINGSLY CT, SUITE 4 FRANÇISI, TH 37057	7231 S. S. S
ONY TO THE ONDER OF Thirty	AT & T	\$ *35.82
	AT & T P O BOX 105262 ATLANTA, GA 30348-5262	332091990 3395007 DEZTER 3990 03
		Valuated Land

7231 \$35.52 03/21/2011

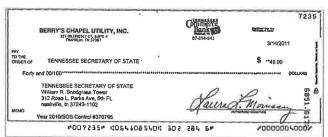
7232 \$2,000.00 03/17/2011



7233 \$1,666.67 03/15/2011



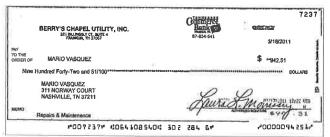
7234 \$2,000.00 03/15/2011



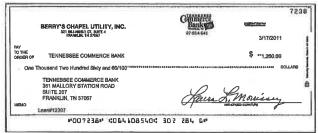
7235 \$40.00 03/23/2011



7236 \$321.30 03/21/2011



7237 \$942.51 03/18/2011



7238 \$1,260.60 03/17/2011

	BEARY'S CHAPEL UTILITY, INC. 211 MILHOLY OF, SUTE 4 WHEREN, TH SPORT	BT-854-641	723 3/17/2011
PAY TO THE ORDER OF	TENNESSEE COMMERCE BANK Thousand One Hundred Exply and 81/100**********************************		\$11,160,61
MEND	TENNESSEE COMMERCE BANK 301 MALLORY STATION ROAD GUITE 207 FRANKLIN, TN 37067	Laure	L'Moussey
	******** *******************	C 302 284 SF	

7239 \$11,180.81 03/17/2011

	BERRY'S CHAPEL UTILITY, INC. 321 BILLINGSY OT, BUTT 4 17 BASKUR, TH 57087 4	Bank (7)	3/17/2011
PAY TO THE ORDER OF	AMODLE TENNESSEE ELECTRIC MEMBERSHIP		\$ **551.00
Five I	fundred Fifty-One and 00/100*********************************	***************************************	DOLLARS
	MIDDLE TENNESSEE ELECTRIC MEMBERSHIP P O BOX 681709 FRANKLIM TH 37068-1709	Laur	L. Morissen
немо	200014913921 & 200014914931	- Comman	Definite Sandinas

7240 \$551.00 03/22/2011

	BERRY'S CHAPEL UTILITY, INC. 21 BULMBLY CT. SURE 4 PRINCENT, TN 3 7067	Grass-61	7 2 4 3/17/2011
PAY TO THE ORDER OF Sixty	AT & T 35	5319375 3150002732718	\$ ~66.28 3151.00 DOLLARS
MENO	AT & T P O BOX 105262 ATLANTA, GA 30348-5262	Laura	L. Morrissey
	Access11377993377003	85406 302 284 6P	20000005 28

7241 \$66.28 03/24/2011

	BERRY'S CHAPEL UTILITY, INC. 331 BLINGSY CT, BUTE 4 FRANCISC, IN 37057	Onimerce Bank 20 87 654-541	3/17/2011
TO THE DRIDER OF Four I	AMERICAN EXPRESS		\$ **411.75
MEMO	AMERICAN EXPRESS P O BOX 650448 DALLAS TX 76266-0448	Saura	L. Morrison
	**************************************	DE 302 286 56	T.

7242 \$411.75 03/21/2011

	ERRY'S CHAPEL UTILITY, INC. 191 BAINGLY CT, BUTE 4 PRAMELY, TN 37067	Bank 77 87-854-641	3/17/2011
PAY TO THE ORDER OF	CITY OF FRANKLIN		\$ ~40.88
Forty one	1 68/10Q		DOLLARS
	CITY OF FRANKLIN		
	P.O BOX 306097	10	10
	NASHVILLE TN 37230-6097	Maria	J.Moniecy
CHOW		Checker	OTENIO MENTER
60	2100-01,01358-01,00012-01		

7243 \$40.68 03/21/2011

SERRY'S CHAPEL U 521 BUNGRY CT. 924 BUNGRY CT.	FILITY, INC.	Commerce Runk 2	3/17/2011
PAY TO THE ORDER OF NORTH CENTRAL L			\$ ~47.30
Forty-Seven and 30/100			DOLLARS
NORTH CENTRAL LAB	ORATORIES	2540	
P O BOX 8		10	10
BIRNAMWOOD WI 644	14	Maura	of Morrisey
AENO		C fundament	THE RESIDENCE OF THE PARTY OF T
Inv#282111		verses roma un Albana autur VII	0
#0033L	M POEL IDAKLO	4 302 284 6P	

7244 \$47.30 03/22/2011

	BERRY'S CHAPEL UTILITY, INC. 221 BALMORY GT. SUIT 4 PRANKER, TH 27/027	Bank T	3/17/2011
PMY TO THE DRIDER OF	OFFICE DEPOT		\$ =127.80
One P	OFFICE DEPOT P O BOX 633211 CINCINNATI OH 46263-3211	Laura	L. Morrison.
MENO	Inv#1314290035	nit nit	estate security
	F007245F #064408540	: 302 284 6e	

7245 \$127.80 03/22/2011 7251 \$68.24 03/31/2011

	BERRY'S CHAPEL UTILITY, INC. 321 BULMORY CF, RATE 4 FRANCISC TH \$7057	Ginnerce Bank 93 67-85-641	3/17/2011
PRY TO THE OFFDER OF	RESEARCH SOLVANTS & CHEMICALS, INC.		\$ -789.70
Seven	Hundred Eighty-Nine and 70/100**********************************		DOLLARS
	RESEARCH SOLVANTS & CHEMICALS, INC. P O BOX 1887 PELHAM, AL 35124	Louise	L. Morrisen
MENO (	W#251676	6 percent	the same
	#007246# #064408540# 3	02 284 SF	₹000007A970

7246 \$789.70 03/22/2011

	BERRY'S CHAPEL UTILITY, INC. 21 BUINESY CT, SATE A PARAMERY TH SPEET	Garage State of the State of th	3/17/2011
NY TO THE CHURN OF Elightly-1	VERIZON WIRELESS		\$ =88.97
	VERIZON WIRELESS P O BOX 660105 DALLAS TX 75266-0106	Laura	L. Movin
MENO	ex3#322#57370-00001#6155738566	6/1	County and and

7247 \$86.97 03/21/2011

	BERRY'S CHAPEL UTILITY, INC. 201 GLINGSLY OF, SUTI 4 PRANCES, TH SYSSY	Continue Con	3/17/2011
PAY TO THE ORDER OF	WELDING UNLIMITED		\$ =364.67
Three	Hundred Ninety-Four and 67/100***********************************		DOLLARS
	WELDING UNLIMITED 120 CONFEDERATE DRIVE FRANKLIN, TN 37084	Luira	L. Morienes
MEMO	NV#55517	- Cyracus N	THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW
	F007248F (:064108540	: 302 284 6F	

7248 \$394.67 03/22/2011

	BERRY'S CHAPEL UTILITY, INC. 21 DILRIGHY CT, BUTE 4 FRANKER, TH STORY	Bank (5) 87-854-841	3/22/2011
PAY TO THE ORDER OF	U S POST OFFICE		\$ **398.00
Three	Hundred Ninety-Six and 00/100		DOLLARS
	U S POST OFFICE	2	Du .
MENO		a jaure	7. Morrisey

7249 \$396.00 03/28/2011

	#007250# #0I	64 108 540: 30 2	284 Ee	20000092552v
	Maintenance & Repair		(60)	0
MENO			Accerra	of Morning
			20	Q
	MARIO G VASQUEZ		0	
Nine	Hundred Twenty-Five and 52/100****	*******************		DOLLARS
ORDER OF	MARIO G VASQUEZ			925 52
PWY TO THE				
	321 BILLINGS Y CT, SUITE 4 FRANKLIN, TH 37067		87-854-641	3/25/2011
	BERRY'S CHAPEL UTILITY, IN	IC.	Commerce Bank	G2272
			-758860000	725

7250 \$925.52 03/28/2011

617 - 994-0354 BERRY'S CHAPEL UTILITY, INC.  STATE OF THE O	87-834-641	3-25-11
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# **BERRY'S CHAPEL UTILITY INC**

# Reconciliation Summary 131 · CHECKING - TN COMMERCE BANK, Period Ending 03/31/2011

	Mar 31, 11	
Beginning Balance Cleared Transactions		57,828.61
Checks and Payments - 53 items	-75,142.78	
Deposits and Credits - 5 items	47,385.22	
<b>Total Cleared Transactions</b>	-27,757.56	
Cleared Balance		30,071.05
Uncleared Transactions		
Checks and Payments - 8 items	-46,096.97	
Deposits and Credits - 1 item	38,427.87	
Total Uncleared Transactions	-7,669.10	
Register Balance as of 03/31/2011		22,401.95
New Transactions		1
Checks and Payments - 7 items	-12,125.78	
Total New Transactions	-12,125.78	
Ending Balance		10,276.17

Bals-11

			,=1

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# BERRY'S CHAPEL UTILITY INC Reconciliation Detail

Check and Payments - 53 items   Check and Payments - 53 items   Check   1/31/2011   7/163   TYLER RING   X	Type	Date	Num	Name	Clr	Amount	Balance
Checks and Payments - 53 items  Check 1/31/2011 7163 TYLER RING X -2,000.00 -2,000.00  Check 2/1/2011 7163 TYLER RING X -2,750.00 -4,750.00  Check 2/1/2011 7201 TENNESSEE SEC X -20.00  Check 2/1/2011 7202 MARIO G VASOUEZ X -912.49 -5,882.40  Check 3/1/2011 7205 MOBBY WINFREY X -4,000.00 -27,437.40  Check 3/1/2011 7205 BOBBY WINFREY X -4,000.00 -27,437.40  Check 3/1/2011 7207 TYLER RING X -2,750.00 -0,30,187.40  Check 3/1/2011 7208 VINFREY X -4,000.00 -27,437.40  Check 3/1/2011 7209 VISIONS INC X -2,125.00 -32,312.40  Check 3/1/2011 7209 AUTO OWNERS IN X -888.00 -32,312.40  Check 3/1/2011 7208 AUTO OWNERS IN X -888.00 -33,200.40  Check 3/1/2011 7208 AUTO OWNERS IN X -888.00 -0 -33,380.40  Check 3/1/2011 7205 CITY OF FRANKLIN X -35.43  Check 3/1/2011 7215 MIDDLE TENNESS X -4,079.00 -37,914.90  Check 3/1/2011 7216 VOLUNTEER UTILL X -1,067.92 -38,982.80  Check 3/1/2011 7214 BB & TITEM PRO X -744.36 -39,727.70  Check 3/1/2011 7214 BB & TITEM PRO X -628.95 -40,894.60  Check 3/1/2011 7213 HB ST TITEM PRO X -628.95 -40,894.60  Check 3/1/2011 7218 HOME DEPOT X -148.02 -40,994.40  Check 3/1/2011 7218 HOME DEPOT X -148.02 -40,007.40  Check 3/1/2011 7219 MARIO G VASQUEZ X -969.00 -40,1654.60  Check 3/1/2011 7219 MARIO G VASQUEZ X -969.00 -40,1654.60  Check 3/1/2011 7219 MARIO G VASQUEZ X -969.00 -40,1654.60  Check 3/1/2011 7219 MARIO G VASQUEZ X -969.00 -40,1654.60  Check 3/1/2011 7219 MARIO G VASQUEZ X -969.00 -40,1654.60  Check 3/1/2011 7219 MARIO G VASQUEZ X -969.00 -40,1654.60  Check 3/1/2011 7219 MARIO G VASQUEZ X -969.00 -40,1654.60  Check 3/1/2011 7219 MARIO G VASQUEZ X -969.00 -40,1654.60  Check 3/1/2011 7219 MARIO G VASQUEZ X -969.00 -40,1654.60  Check 3/1/2011 7221 MARIO G VASQUEZ X -969.00 -40,1654.60  Check 3/1/2011 7222 MASTEMANAGE X -1,113.00 -40,1074.60  Check 3/1/2011 7234 JOHN RING X -2,000.00 -48,793.70  Check 3/1/2011 7234 JOHN RING X -2,000.00 -48,793.70  Check 3/1/2011 7234 JOHN RING X -2,000.00 -48,793.70  Check 3/1/2011 7234 JOHN RING X -2,000.00 -47,149.60  Check 3/1/20	Beginning Bal	lance					57,828.6
Process							
The Color   The Color   Tennessee   Sec.   Color   Color   Tennessee   Sec.   Color   Color	Chec	ks and Payments - 5	3 items				
Theolet   2/22/2011   7201   TENNESSEE SEC   X   -20.00   -4,770.00   -4,	Check		7163	TYLER RING		-2,000.00	-2,000.00
Breek         2/25/2011         7202         MARIO G VASQUEZ         X         912.49         -5,682.4           Brokek         3/1/2011         7205         BOBBY WINFREY         X         4,000.00         23,437.4           Brokek         3/1/2011         7205         BOBBY WINFREY         X         4,000.00         27,437.4           Brokek         3/1/2011         7208         TYLER RING         X         2,125.00         32,212.4           Breek         3/1/2011         7208         RORY ROWAN         X         -88.00         33,204.1           Breek         3/1/2011         7208         RORY ROWAN         X         -800.00         -33,802.4           Breek         3/1/2011         7219         MIDDLE TENNESS.         X         -4,079.00         -33,832.9           Breek         3/3/2011         7214         BB & TITEM PRO.         X         -744.36         -39,727.2           Breek         3/3/2011         7214         BB & TITEM PRO.         X         -745.9         -39,822.8           Breek         3/3/2011         7214         BB & TITEM PRO.         X         -525.92         -40,893.4           Breek         3/3/2011         7214         BB COLVIII.         X	Check	2/1/2011				-2,750.00	-4,750.00
Stack   228/2011   7203   WILLIAMSON COU   X   -17,755.00   -23,437.4     Stack   31/12011   7204   TYLER RING   X   -2,750.00   -30,187.4     Stack   31/12011   7204   TYLER RING   X   -2,755.00   -30,187.4     Stack   31/12011   7205   VISIONS INC   X   -2,125.00   -30,187.4     Stack   31/12011   7208   AUTO OWNERS IN   X   -888.00   -33,200.4     Stack   31/12011   7209   CITY OF FRANKLIN   X   -35.43   -33,885.9     Stack   31/12011   7219   CITY OF FRANKLIN   X   -35.43   -33,885.9     Stack   31/2011   7216   VOLUNTEER UTILL   X   -1,067.92   -39,982.8     Stack   31/32011   7216   VOLUNTEER UTILL   X   -1,067.92   -39,982.8     Stack   31/32011   7214   RESEARCH SOLV   X   -424.36   -39,727.2     Stack   31/32011   7212   RESEARCH SOLV   X   -424.36   -39,727.2     Stack   31/32011   7213   HOME DEPOT   X   -414.06   -40,890.4     Stack   31/32011   7213   HOME DEPOT   X   -414.06   -40,990.0     Stack   31/32011   7218   HOME DEPOT   X   -414.0   -40,990.0     Stack   31/2011   7219   TENNESSEE DEP   X   -100.00   -42,107.4     Stack   31/12011   7219   TENNESSEE DEP   X   -100.00   -42,107.4     Stack   31/12011   7217   MARIO G VASQUEZ   X   -969.00   -46,793.7     Stack   31/4/2011   7234   JOHN RING   X   -2,000.00   -46,793.7     Stack   31/4/2011   7221   ADVANTAGE SPE   X   -1,113.20   -53,759.6     Stack   31/4/2011   7221   ADVANTAGE SPE   X   -1,113.20   -53,676.6     Stack   31/4/2011   7222   GARBONER   X   -4,866.67   -52,460.4     Stack   31/4/2011   7222   GARBONER   X   -4,866.67   -52,460.4     Stack   31/4/2011   7222   BRENTWOOD RE   X   -1,113.20   -53,676.6     Stack   31/4/2011   7223   TENNESSEE COM   X   -4,28.75   -56,678.6     Stack   31/4/2011   7223   TENNESSEE COM   X   -4,28.75   -56,679.6     Stack   31/4/2011   7224   RESEARCH SOLV   X   -4,28.75   -56,679.6     Stack   31/4/2011   7224   RESEARCH SOLV   X   -4,28.75   -56,679.6     Stack   31/4/2011   7226   COOPERATIVE FIL   X   -4,28.75   -56,679.6     Stack   31/4/201	Check	2/22/2011					-4,770.00
check         31/2011         7205         BOBBY WINFREY         X         4,000.00         27,437,4           check         31/12011         7204         TYLER RING         X         -2,750.00         30,187,4           check         31/12011         7207         VISIONS INC.         X         -2,125.00         -32,312.4           check         31/12011         7208         AUTO OWNERS IN         X         -800.00         -33,280.0           check         31/12011         7208         RORY ROWAN         X         -600.00         -33,800.0           check         31/12011         7208         RORY ROWAN         X         -600.00         -33,800.0           check         31/2011         7215         MIDDLE TENNESS         X         -4,079.00         -37,914.9           check         31/2011         7214         BB & TIEM PRO         X         -744.36         -39,727.2           check         31/2011         7214         BB & TUTILITY D         X         -510.38         -40,864.3           check         31/2011         7213         HB & TS UTILITY D         X         -52.92         -40,890.4           check         31/2011         7218         HOME DEPOT	Check	2/25/2011	7202	MARIO G VASQUEZ			
Steck   31/1/2011   7204   TYLER RING   X   -2,750.00   -30,1874   Steck   31/1/2011   7207   VISIONS INC.   X   -2,125.00   -32,312.4   Steck   31/1/2011   7208   ROPY ROWAN   X   -800.00   -33,200.4   Steck   31/1/2011   7209   CITY OF FRANKLIN   X   -800.00   -33,200.4   Steck   31/1/2011   7209   CITY OF FRANKLIN   X   -35.43   -33,835.9   Steck   31/1/2011   7219   CITY OF FRANKLIN   X   -35.43   -33,835.9   Steck   31/1/2011   7216   VOLUNTERE UTILL.   X   -1,067.92   -39,882.8   Steck   31/1/2011   7216   VOLUNTERE UTILL.   X   -1,067.92   -39,882.8   Steck   31/1/2011   7211   RESEARCH SOLV   X   -424.36   -39,727.2   Steck   31/1/2011   7211   RESEARCH SOLV   X   -426.95   -40,354.1   Steck   31/1/2011   7212   MGI COMM SERVI   X   -25.92   -40,894.6   Steck   31/1/2011   7212   MGI COMM SERVI   X   -25.92   -40,894.6   Steck   31/1/2011   7218   HOME DEPOT   X   -148.00   -40,894.6   Steck   31/1/2011   7219   WASTE MANAGE   X   -37,173   -45,824.6   Steck   31/1/2011   7219   WASTE MANAGE   X   -37,173   -45,824.6   Steck   31/1/2011   7220   WASTE MANAGE   X   -37,173   -45,824.6   Steck   31/1/2011   7220   WASTE MANAGE   X   -3,717   -45,824.6   Steck   31/1/2011   7220   WASTE MANAGE   X   -1,666.67   -52,460.4   Steck   31/1/2011   7223   JOHN & JANICE RI   X   -1,666.67   -52,460.4   Steck   31/1/2011   7223   JOHN & JANICE RI   X   -1,666.67   -52,460.4   Steck   31/1/2011   7223   ADVANTAGE SPE   X   -1,113.20   -53,733.6   Steck   31/1/2011   7224   RESEARCH SOLV   X   -865.5   -55,793.7   Steck   31/1/2011   7224   RESEARCH SOLV   X   -486.6   -55,793.7   Steck   31/1/2011   7228   BRENTYMOD RE   X   -1,113.20   -53,733.6   Steck   31/1/2011   7229   AT & T   -1,53.68   -57,289.6   Steck   31/1/2011   7229   AT & T   -1,53.68   -57,289.6   Steck   31/1/2011   7229   AT & T   -1,53.6   Steck   31/1/2011   7229	Check	2/28/2011	7203	WILLIAMSON COU	X		-23,437.4
Breck         31/12011         7207         VISIONS INC.         X         -2,125.00         32,3124           Breck         31/12011         7208         AUTO OWNERS IN         X         -888.00         -33,2004           Check         31/12011         7208         RORY ROWAN         X         -600.00         -33,8004           Check         31/12011         7208         RORY ROWAN         X         -600.00         -33,8004           Check         31/2011         7216         MIDDLE TENNESS         X         -4079.00         -37,914.9           Check         31/32011         7216         WOLUNTEER UTILL         X         -1,067.92         -38,982.8           Check         31/2011         7211         BB & TITIENTPO         X         -262.95         -40,354.1           Check         31/2011         7212         MGI COMM SERVI         X         -259.92         -40,804.6           Check         31/2011         7218         HOME DEPOT         X         -148.02         -42,007.4           Check         31/12011         7219         TENNESSEE DEP         X         -100.00         -42,107.4           Check         31/14/2011         7221         MARIO G VASQUEZ <td>Check</td> <td>3/1/2011</td> <td>7205</td> <td>BOBBY WINFREY</td> <td></td> <td></td> <td>-27,437.4</td>	Check	3/1/2011	7205	BOBBY WINFREY			-27,437.4
check         31/12011         7208         AUTO OWNERS IN         X         -888.00         -33,2004           check         31/12011         7209         CITY OF FRANKLIN         X         -500.00         -33,800.4           check         31/2011         7215         MIDDLE TERNESS         X         -4,079.00         -37,914.9           check         3/3/2011         7216         VOLUNTEER UTIL         X         -1,067.92         -38,982.8           check         3/3/2011         7214         BB & TITEM PRO         X         -744.36         -39,727.2           check         3/3/2011         7213         HB & TS UTILITY D         X         -510.38         -40,864.5           check         3/3/2011         7213         HB & TS UTILITY D         X         -510.38         -40,864.5           check         3/3/2011         7219         MARIO G VASQUEZ         X         -259.2         -40,890.4           check         3/3/2011         7219         MARIO G VASQUEZ         X         -969.00         -41,859.4           check         3/11/2011         7219         MARIO G VASQUEZ         X         -909.00         -46,793.7           check         3/11/2011         7221	Check	3/1/2011	7204	TYLER RING	Χ		-30,187.4
Check         31/1/2011         7206         RORY ROWAN         X         -600.00         -33,8004           Check         31/1/2011         7209         CITY OF FRANKLIN         X         -35,633         -33,835,9           Check         3/3/2011         7215         MIDDLE TENNESS         X         -4,079.00         -37,914,3           Check         3/3/2011         7216         WOLUNTEER UTIL         X         -1,067.92         -38,982.8           Check         3/3/2011         7211         BB & TITEM PRO         X         -626.95         -40,354.1           Check         3/3/2011         7212         HB & TS UTILITY D         X         -510.38         40,864.5           Check         3/3/2011         7212         MGI COMM SERVI         X         -259.93         -40,864.5           Check         3/9/2011         7218         HOME DEPOT         X         -100.00         -41,859.4           Check         3/9/2011         7218         HOME DEPOT         X         -100.00         -42,107.4           Check         3/11/2011         7220         WASTE MANACE         X         -3,171.29         -46,524.7           Check         3/14/2011         7221         WARIO G	Check	3/1/2011	7207	VISIONS INC.		-2,125.00	-32,312.4
Check         31/1/2011         7209         CITY OF FRANKLIN         X         -35.43         33,835369           Check         3/3/2011         7215         MIDDLE TENNESS         X         -4.079.00         -37,914.9           Check         3/3/2011         7216         VOLUNTEER UTILI         X         -1,067.92         -38,925.8           Check         3/3/2011         7211         RESEARCH SOLV         X         -744.36         -39,727.2           Check         3/3/2011         7213         HB & TS UTILITY D         X         -510.38         -40,864.5           Check         3/3/2011         7212         MG COMM SERVI         X         -510.38         -40,864.5           Check         3/3/2011         7212         MG COMM SERVI         X         -510.38         -40,864.5           Check         3/4/2011         7219         MARIO GA VASQUEZ         X         -969.00         -41,859.4           Check         3/11/2011         7219         TENNESSEE DEP         X         -100.00         -42,107.4           Check         3/11/2011         7217         MARIO GA VASQUEZ         X         -900.00         -46,793.7           Check         3/14/2011         7223 <td>Check</td> <td>3/1/2011</td> <td>7208</td> <td>AUTO OWNERS IN</td> <td>Χ</td> <td>-888.00</td> <td>-33,200.4</td>	Check	3/1/2011	7208	AUTO OWNERS IN	Χ	-888.00	-33,200.4
Stack   3/3/2011   7216	Check	3/1/2011	7206	RORY ROWAN		-600.00	-33,800.4
Check   3/3/2011   7214   BB & T   TEM   PRO   X   -744   36   -39,727.2	Check	3/1/2011	7209	CITY OF FRANKLIN	Χ	-35.43	-33,835.9
Beck   3/3/2011   7214   BB & T ITEM PRO   X   -744.36   -39,727.2	Check	3/3/2011	7215	MIDDLE TENNESS	Χ	-4,079.00	-37,914.9
Beck   3/3/2011   7214   BB & T ITEM PRO   X   -744.36   -39,727.2	Check	3/3/2011	7216	VOLUNTEER UTILI	Χ	-1,067.92	-38,982.8
check         3/3/2011         7211         RESEARCH SOLV         X         -626.95         -40,864.5           check         3/3/2011         7213         HB & TS UTILITY D         X         -510.38         -40,864.5           check         3/3/2011         7212         MCI COMM SERVI         X         -25.92         -40,890.4           check         3/4/2011         7210         MARIO G VASQUEZ         X         -969.00         -41,859.4           check         3/9/2011         7218         HOME DEPOT         X         -100.00         -42,107.4           check         3/9/2011         7219         TENNESSEE DEP         X         -100.00         -42,107.4           check         3/11/2011         7220         WASTE MANAGE         X         -3,717.29         -45,824.7           check         3/14/2011         7232         TYLER RING         X         -2,000.00         -46,793.7           check         3/14/2011         7233         JOHN RING         X         -2,000.00         -50,793.7           check         3/14/2011         7223         MESCARCH SOLV         X         -1,666.67         -52,460.4           check         3/14/2011         7223         MESSEA	Check	3/3/2011		BB & T ITEM PRO	Χ	-744.36	-39,727.2
Check         3/3/2011         7213         HB & TS UTILITY D         X         510.38         -40,864.5           Check         3/3/2011         7212         MCI COMM SERVI         X         -25.92         -40,894.5           Check         3/4/2011         7210         MARIO G VASQUEZ         X         -969.00         -41,895.4           Check         3/9/2011         7219         HOME DEPOT         X         -148.02         -42,107.4           Check         3/11/2011         7220         WASTE MANAGE         X         -3,717.29         -45,824.7           Check         3/11/2011         7217         MARIO G VASQUEZ         X         -3,717.29         -45,824.7           Check         3/14/2011         7232         WASTE MANAGE         X         -3,717.29         -45,824.7           Check         3/14/2011         7232         WASTE MANAGE         X         -3,690.00         -46,793.7           Check         3/14/2011         7233         JOHN R. JANIC X         -2,000.00         -50,793.7           Check         3/14/2011         7221         ADVANTAGE SPE         X         -1,113.20         -53,573.6           Check         3/14/2011         7223         MESSCO-USA,	Check		7211	RESEARCH SOLV		-626.95	-40,354.1
Check   3/3/2011   7212   MCI COMM SERVI   X   -25.92   -40,890.4				HB & TS UTILITY D		-510.38	-40,864.5
Check   3/4/2011   7210   MARIO G VASQUEZ   X   969.00   -41,8554				MCI COMM SERVI		-25.92	-40,890.4
Check         3/9/2011         7218         HOME DEPOT         X         -148.02         -42,007.4           Check         3/9/2011         7219         TENNESSEE DEP         X         -100.00         -42,107.4           Check         3/11/2011         7220         WASTE MANAGE         X         -3,717.29         -45,824.7           Check         3/14/2011         7232         TYLER RING         X         -2,000.00         -48,793.7           Check         3/14/2011         7233         JOHN RING         X         -2,000.00         -50,793.7           Check         3/14/2011         7233         JOHN RING         X         -1,666.67         -52,460.4           Check         3/14/2011         7223         MESSCO-USA, INC         X         -1,666.67         -52,460.4           Check         3/14/2011         7223         MESSCO-USA, INC         X         -940.00         -54,513.6           Check         3/14/2011         7224         RESEARCH SOLV         X         -885.54         -55,757.7           Check         3/14/2011         7226         COOPERATIVE FL         X         -491.63         -56,249.3           Check         3/14/2011         7228         BRENTWOOD R						-969.00	-41,859.4
Check   3/9/2011   7219					Х	-148.02	-42,007.4
Sheek   3/11/2011   7220   WASTE MANAGE   X   -3,717.29   -45,824.7					X		-42,107.4
Sheck   3/11/2011   7217   MARIO G VASQUEZ   969.00   46,793.7					X		-45,824.7
Check   3/14/2011   7232							
Check         3/14/2011         7234         JOHN RING         X         -2,000.00         -50,793.7           Check         3/14/2011         7233         JOHN & JANICE RI         X         -1,666.67         -52,460.4           Check         3/14/2011         7221         ADVANTAGE SPE         X         -1,113.20         -53,573.6           Check         3/14/2011         7223         MESSCO-USA, INC         X         -940.00         -54,513.6           Check         3/14/2011         7224         RESEARCH SOLV         X         -685.54         -55,199.1           Check         3/14/2011         7226         COOPERATIVE FI         X         -491.63         -56,249.3           Check         3/14/2011         7222         G.A.M. ENGINEERI         X         -491.63         -56,249.3           Check         3/14/2011         7222         G.A.M. ENGINEERI         X         -427.75         -56,678.6           Check         3/14/2011         7229         AT & T         X         -427.75         -57,105.8           Check         3/14/2011         7225         LOWE'S BUSINES         X         -130.14         -57,389.6           Check         3/14/2011         7227					X		
Check         3/14/2011         7233         JOHN & JANICE RI         X         -1,666,67         -52,4604           Check         3/14/2011         7221         ADVANTAGE SPE         X         -1,113,20         -53,573,6           Check         3/14/2011         7224         RESSCO-USA, INC         X         -940,00         -54,513,6           Check         3/14/2011         7224         RESEARCH SOLV         X         -685,54         -55,199,1           Check         3/14/2011         7226         COOPERATIVE FI         X         -491,63         -56,249,3           Check         3/14/2011         7222         G.A.M. ENGINEERI         X         -491,63         -56,249,3           Check         3/14/2011         7228         BRENTWOOD RE         X         -427,75         -57,105,8           Check         3/14/2011         7225         LOWE'S BUSINES         X         -433,04         -57,259,8           Check         3/14/2011         7227         COMCAST         X         -40,00         -57,496,1           Check         3/14/2011         7231         AT & T         X         -35,52,9           Check         3/14/2011         7233         TENNESSEE SEC					X		
Check         3/14/2011         7221         ADVANTAGE SPE         X         -1,113.20         -53,573.6           Check         3/14/2011         7223         MESSCO-USA, INC         X         -940.00         -54,513.6           Check         3/14/2011         7224         RESEARCH SOLV         X         -685.54         -55,199.1           Check         3/14/2011         7226         COOPERATIVE FI         X         -491.63         -56,249.3           Check         3/14/2011         7228         BRENTWOOD RE         X         -428.75         -56,678.0           Check         3/14/2011         7229         AT & T         X         -428.75         -56,678.0           Check         3/14/2011         7229         AT & T         X         -427.75         -57,105.8           Check         3/14/2011         7229         AT & T         X         -130.14         -57,389.6           Check         3/14/2011         7225         LOWE'S BUSINES         X         -130.14         -57,395.6           Check         3/14/2011         7225         LOWE'S BUSINES         X         -130.14         -57,395.0           Check         3/14/2011         7225         TENNESSEE SEC </td <td></td> <td></td> <td></td> <td></td> <td>X</td> <td></td> <td></td>					X		
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Check         3/14/2011         7230         HACH         X         -558.54         -55,757.7           Check         3/14/2011         7226         COOPERATIVE FI         X         -491.63         -56,249.3           Check         3/14/2011         7222         G.A.M. ENGINEERI         X         -428.75         -56,649.3           Check         3/14/2011         7228         BRENTWOOD RE         X         -427.75         -57,105.8           Check         3/14/2011         7229         AT & T         X         -153.68         -57,259.5           Check         3/14/2011         7225         LOWE'S BUSINES         X         -130.14         -57,389.6           Check         3/14/2011         7227         COMCAST         X         -66.47         -57,486.1           Check         3/14/2011         7235         TENNESSEE SEC         X         -40.00         -57,496.1           Check         3/15/2011         7236         TEST AMERICA LA         X         -321.30         -57,852.9           Check         3/17/2011         7238         TENNESSEE COM         X         -11,180.81         -69,033.7           Check         3/17/2011         7246         RESEARCH SOLV					X		
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Check         3/17/2011         7248         WELDING UNLIMI         X         -394.67         -72,441.4           Check         3/17/2011         7245         OFFICE DEPOT         X         -127.80         -72,569.2           Check         3/17/2011         7247         VERIZON WIRELE         X         -86.97         -72,656.2           Check         3/17/2011         7241         AT & T         X         -66.28         -72,722.5           Check         3/17/2011         7244         NORTH CENTRAL         X         -47.30         -72,769.8           Check         3/17/2011         7243         CITY OF FRANKLIN         X         -40.68         -72,810.5           Check         3/18/2011         7237         MARIO VASQUEZ         X         -942.51         -73,753.0           Check         3/22/2011         7249         U S POST OFFICE         X         -396.00         -74,149.0           Check         3/25/2011         7250         MARIO G VASQUEZ         X         -925.52         -75,074.5           Check         3/25/2011         7251         STAPLES         X         -68.24         -75,142.7							
Check         3/17/2011         7245         OFFICE DEPOT         X         -127.80         -72,569.2           Check         3/17/2011         7247         VERIZON WIRELE         X         -86.97         -72,656.2           Check         3/17/2011         7241         AT & T         X         -66.28         -72,722.5           Check         3/17/2011         7244         NORTH CENTRAL         X         -47.30         -72,769.8           Check         3/17/2011         7243         CITY OF FRANKLIN         X         -40.68         -72,810.5           Check         3/18/2011         7237         MARIO VASQUEZ         X         -942.51         -73,753.0           Check         3/22/2011         7249         U S POST OFFICE         X         -396.00         -74,149.0           Check         3/25/2011         7250         MARIO G VASQUEZ         X         -925.52         -75,074.5           Check         3/25/2011         7251         STAPLES         X         -68.24         -75,142.7							
Check         3/17/2011         7247         VERIZON WIRELE         X         -86.97         -72,656.2           Check         3/17/2011         7241         AT & T         X         -66.28         -72,722.5           Check         3/17/2011         7244         NORTH CENTRAL         X         -47.30         -72,769.8           Check         3/17/2011         7243         CITY OF FRANKLIN         X         -40.68         -72,810.5           Check         3/18/2011         7237         MARIO VASQUEZ         X         -942.51         -73,753.0           Check         3/22/2011         7249         U S POST OFFICE         X         -396.00         -74,149.0           Check         3/25/2011         7250         MARIO G VASQUEZ         X         -925.52         -75,074.5           Check         3/25/2011         7251         STAPLES         X         -68.24         -75,142.7					Ŷ		
Check         3/17/2011         7241         AT & T         X         -66.28         -72,722.5           Check         3/17/2011         7244         NORTH CENTRAL         X         -47.30         -72,769.8           Check         3/17/2011         7243         CITY OF FRANKLIN         X         -40.68         -72,810.5           Check         3/18/2011         7237         MARIO VASQUEZ         X         -942.51         -73,753.0           Check         3/22/2011         7249         U S POST OFFICE         X         -396.00         -74,149.0           Check         3/25/2011         7250         MARIO G VASQUEZ         X         -925.52         -75,074.5           Check         3/25/2011         7251         STAPLES         X         -68.24         -75,142.7					Ŷ		
Check         3/17/2011         7244         NORTH CENTRAL         X         -47.30         -72,769.8           Check         3/17/2011         7243         CITY OF FRANKLIN         X         -40.68         -72,810.5           Check         3/18/2011         7237         MARIO VASQUEZ         X         -942.51         -73,753.0           Check         3/22/2011         7249         U S POST OFFICE         X         -396.00         -74,149.0           Check         3/25/2011         7250         MARIO G VASQUEZ         X         -925.52         -75,074.5           Check         3/25/2011         7251         STAPLES         X         -68.24         -75,142.7					×		
Check         3/17/2011         7243         CITY OF FRANKLIN         X         -40.68         -72,810.5           Check         3/18/2011         7237         MARIO VASQUEZ         X         -942.51         -73,753.0           Check         3/22/2011         7249         U S POST OFFICE         X         -396.00         -74,149.0           Check         3/25/2011         7250         MARIO G VASQUEZ         X         -925.52         -75,074.5           Check         3/25/2011         7251         STAPLES         X         -68.24         -75,142.7					Ŷ		
Check         3/18/2011         7237         MARIO VASQUEZ         X         -942.51         -73,753.0           Check         3/22/2011         7249         U S POST OFFICE         X         -396.00         -74,149.0           Check         3/25/2011         7250         MARIO G VASQUEZ         X         -925.52         -75,074.5           Check         3/25/2011         7251         STAPLES         X         -68.24         -75,142.7					Ŷ		
Check         3/22/2011         7249         U S POST OFFICE         X         -396.00         -74,149.0           Check         3/25/2011         7250         MARIO G VASQUEZ         X         -925.52         -75,074.5           Check         3/25/2011         7251         STAPLES         X         -68.24         -75,142.7					Ŷ		
Check         3/25/2011         7250         MARIO G VASQUEZ         X         -925.52         -75,074.5           Check         3/25/2011         7251         STAPLES         X         -68.24         -75,142.7					Ŷ		
Check 3/25/2011 7251 STAPLES X -68.24 -75,142.7					Ŷ		
	Check				<b>~</b>		
Total Checks and Payments -75,142.78 -75,142.78	Jneck	3/25/2011	/251	STAPLES	^	-00.24	-70,142.7
	Total	Checks and Paymen	ts			-75,142.78	-75,142.7

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# BERRY'S CHAPEL UTILITY INC Reconciliation Detail

Туре	Date	Num	Name	Clr	Amount	Balance
Deposits	and Credits - 5	items				
Deposit	3/7/2011			Х	28,386.12	28,386.12
Deposit	3/16/2011			Х	465.69	28,851.81
Deposit	3/17/2011			Х	18,202.41	47,054,22
Check	3/29/2011	7253	BB & T INSURANC	Х	0.00	47,054.22
Deposit	3/29/2011			Х	331.00	47,385.22
Total Dep	osits and Credits				47,385.22	47,385.22
Total Cleared	d Transactions				-27,757.56	-27,757.56
Cleared Balance					-27,757.56	30,071.05
	ransactions					
Checks a	ınd Payments - 8	3 items				
Deposit	10/25/2010		HB & TS UTILITY D		-22,621.76	-22,621.76
General Journal	11/30/2010	1130			-15,806.11	-38,427.87
Check	3/29/2011	7254	AUTO OWNERS IN		-1,151.68	-39,579.55
Check	3/29/2011	7256	GARY BENTLEY T		-475.07	-40,054.62
Check	3/29/2011	7252	U S POST OFFICE		-396.00	-40,450.62
Check	3/29/2011	7255	DISCOUNT PLUMB		-83.56	-40,534.18
Check	3/30/2011	7258	SPECTRUM EQUI		-5,500.00	-46,034.18
Check	3/30/2011	7259	STAPLES		-62.79	-46,096.97
	cks and Paymen				-46,096.97	-46,096.97
Deposits General Journal	and Credits - 1 9/1/2010	item 0901:			38,427.87	38,427.87
Total Dep	osits and Credits	i			38,427.87	38,427.87
Total Unclea	red Transactions				-7,669.10	-7,669.10
Register Balance a	as of 03/31/2011				-35,426.66	22,401.95
New Transa						
	and Payments - 7		DODDY WINEDEY		-4,000.00	-4,000.00
Check	4/1/2011	7262	BOBBY WINFREY		-4,000.00 -2,800.00	-6,800.00
Check	4/1/2011	7263	VISIONS INC.		-2,800.00 -2,750.00	-9,550.00
Check	4/1/2011	7260	TYLER RING		-2,750.00 -969.00	-10,519.00
Check	4/1/2011	7257	MARIO G VASQUEZ		-600.00	-11,119.00
Check	4/1/2011	7261 7264	RORY ROWAN WEST COAST LIFE		-196.10	-11,315.10
Check Check	4/1/2011 4/5/2011	7264 7265	HACH		-810.68	-12,125.78
	ecks and Paymen				-12,125.78	-12,125.78
Total New T	ransactions				-12,125.78	-12,125.78
Ending Balance					-47,552.44	10,276.17
Enumy balance						10,210111

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# **BERRY'S CHAPEL UTILITY INC**

Reconciliation Summary
131 · CHECKING - TN COMMERCE BANK, Period Ending 03/31/2011

	Mar 31, 11
Beginning Balance Cleared Transactions	57,828.61
Checks and Payments - 53 items Deposits and Credits - 5 items	-75,142.78 47,385.22
Total Cleared Transactions	-27,757.56
Cleared Balance	30,071.05
Uncleared Transactions Checks and Payments - 8 items Deposits and Credits - 1 item	-46,096.97 38,427.87
Total Uncleared Transactions	-7,669.10
Register Balance as of 03/31/2011	22,401.95
New Transactions Checks and Payments - 7 items	-12,125.78
Total New Transactions	-12,125.78
Ending Balance	10,276.17

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# BERRY'S CHAPEL UTILITY INC Reconciliation Detail

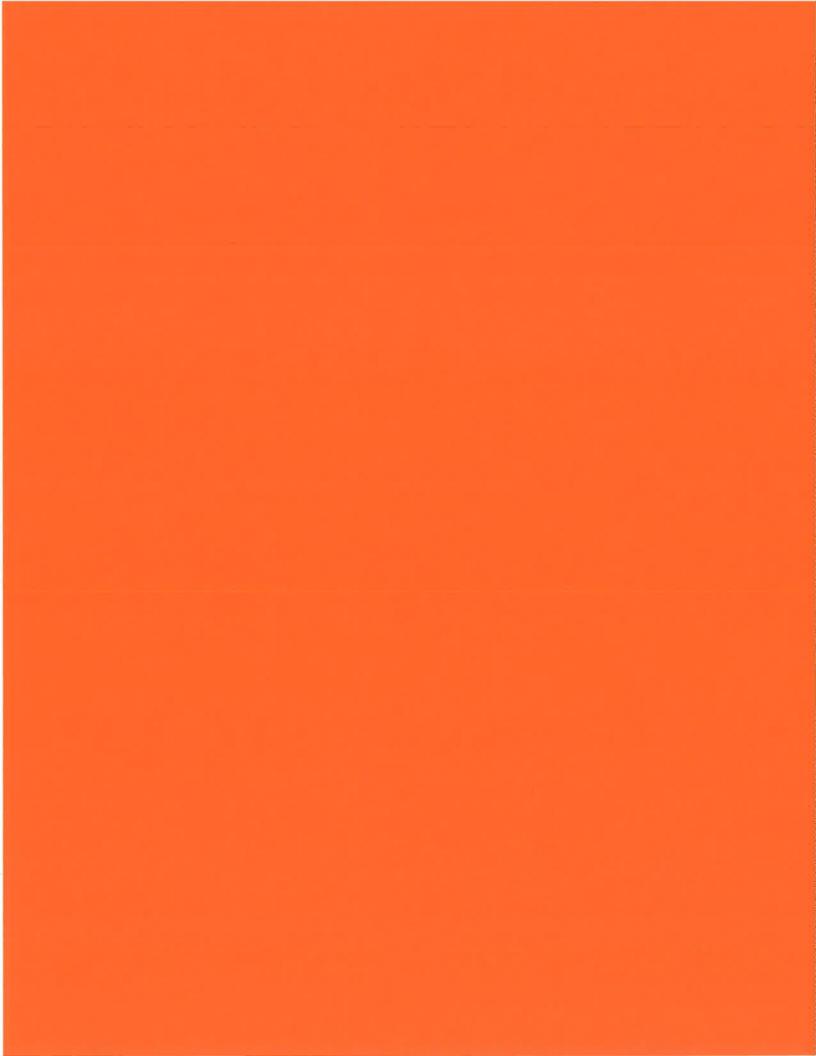
Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Bal						57,828.61
	Transactions					
	ks and Payments - 5				0.000.00	0.000.00
Check	1/31/2011	7163	TYLER RING	X	-2,000.00	-2,000.00
Check	2/1/2011	7168	TYLER RING	X	-2,750.00	-4,750.00
Check	2/22/2011	7201	TENNESSEE SEC	X	-20.00	-4,770.00
Check	2/25/2011	7202	MARIO G VASQUEZ	X	-912.49	-5,682.49
Check	2/28/2011	7203	WILLIAMSON COU	X	-17,755.00	-23,437.49
Check	3/1/2011	7205	BOBBY WINFREY	X	-4,000.00 2,750.00	-27,437.49
Check	3/1/2011	7204	TYLER RING	X	-2,750.00	-30,187.49
Check	3/1/2011	7207	VISIONS INC.	X	-2,125.00	-32,312.49 -33,200.49
Check	3/1/2011	7208	AUTO OWNERS IN	X	-888.00	
Check	3/1/2011	7206	RORY ROWAN	X	-600.00	-33,800.49
Check	3/1/2011	7209	CITY OF FRANKLIN	X	-35.43	-33,835.92
Check	3/3/2011	7215	MIDDLE TENNESS	X	-4,079.00	-37,914.92
Check	3/3/2011	7216	VOLUNTEER UTILI	X	-1,067.92	-38,982.84
Check	3/3/2011	7214	BB & T ITEM PRO	X	-744.36	-39,727.20
Check	3/3/2011	7211	RESEARCH SOLV	X	-626.95	-40,354.15
Check	3/3/2011	7213	HB & TS UTILITY D	X	-510.38	-40,864.53
Check	3/3/2011	7212	MCI COMM SERVI	X	-25.92	-40,890.45
Check	3/4/2011	7210	MARIO G VASQUEZ	X	-969.00	-41,859.45
Check	3/9/2011	7218	HOME DEPOT	X	-148.02	-42,007.47 42,107.47
Check	3/9/2011	7219	TENNESSEE DEP	X	-100.00	-42,107,47 -45,824,76
Check	3/11/2011	7220	WASTE MANAGE	X	-3,717.29	
Check	3/11/2011	7217	MARIO G VASQUEZ	X	-969.00	-46,793.76
Check	3/14/2011	7232	TYLER RING	X	-2,000.00	-48,793.76
Check	3/14/2011	7234	JOHN RING	X	-2,000.00	-50,793.76
Check	3/14/2011	7233	JOHN & JANICE RI	X	-1,666.67	-52,460.43
Check	3/14/2011	7221	ADVANTAGE SPE	X	-1,113.20	-53,573.63
Check	3/14/2011	7223	MESSCO-USA, INC	X	-940.00	-54,513.63 55,100.17
Check	3/14/2011	7224	RESEARCH SOLV	X X	-685.54	-55,199.17 -55,757.71
Check	3/14/2011	7230	HACH		-558.54 404.63	-56,249.34
Check	3/14/2011	7226	COOPERATIVE FI	X	-491.63 -428.75	-56,678.09
Check	3/14/2011	7222	G.A.M. ENGINEERI	X	-420.75 -427.75	-57,105.84
Check	3/14/2011	7228	BRENTWOOD RE	X	-153.68	-57,259.52
Check	3/14/2011	7229	AT & T		-130.14	-57,389.66
Check	3/14/2011	7225	LOWE'S BUSINES	X	-130.14 -66.47	-57,456.13
Check	3/14/2011	7227	COMCAST	x	-66.47 -40.00	-57,496.13
Check	3/14/2011	7235	TENNESSEE SEC	x	-35.52	-57,531.65
Check	3/14/2011	7231	AT & T TEST AMERICA LA	x	-321.30	-57,852.95
Check	3/15/2011	7236	TENNESSEE COM	x	-11,180.81	-69,033.76
Check	3/17/2011	7239		x	-1,260.60	-70,294.36
Check	3/17/2011	7238	TENNESSEE COM		-789.70	-71,084.06
Check	3/17/2011	7246	RESEARCH SOLV	X X	-76 <del>9</del> .70 -551.00	-71,635.06
Check	3/17/2011	7240	MIDDLE TENNESS	x	-411.75	-72,046.81
Check	3/17/2011	7242	AMERICAN EXPRE			-72,441.48
Check	3/17/2011	7248	WELDING UNLIMI	X	-394.67	-72,569.28
Check	3/17/2011	7245	OFFICE DEPOT	X	-127.80	-72,656.25
Check	3/17/2011	7247	VERIZON WIRELE	X	-86.97 -66.28	-72,722.53
Check	3/17/2011	7241	AT & T	X	-66.28 47.30	-72,722.53 -72,769.83
Check	3/17/2011	7244	NORTH CENTRAL	X	-47.30 40.68	
Check	3/17/2011	7243	CITY OF FRANKLIN	X	-40.68	-72,810.51
Check	3/18/2011	7237	MARIO VASQUEZ	X	-942.51	-73,753.02
Check	3/22/2011	7249	U S POST OFFICE	X	-396.00	-74,149.02
Check	3/25/2011	7250	MARIO G VASQUEZ	Х	-925.52	-75,074.54
Check	3/25/2011	7251	STAPLES	X	-68.24	-75,142.78
Total	Checks and Paymen	ts			-75,142.78	-75,142.78

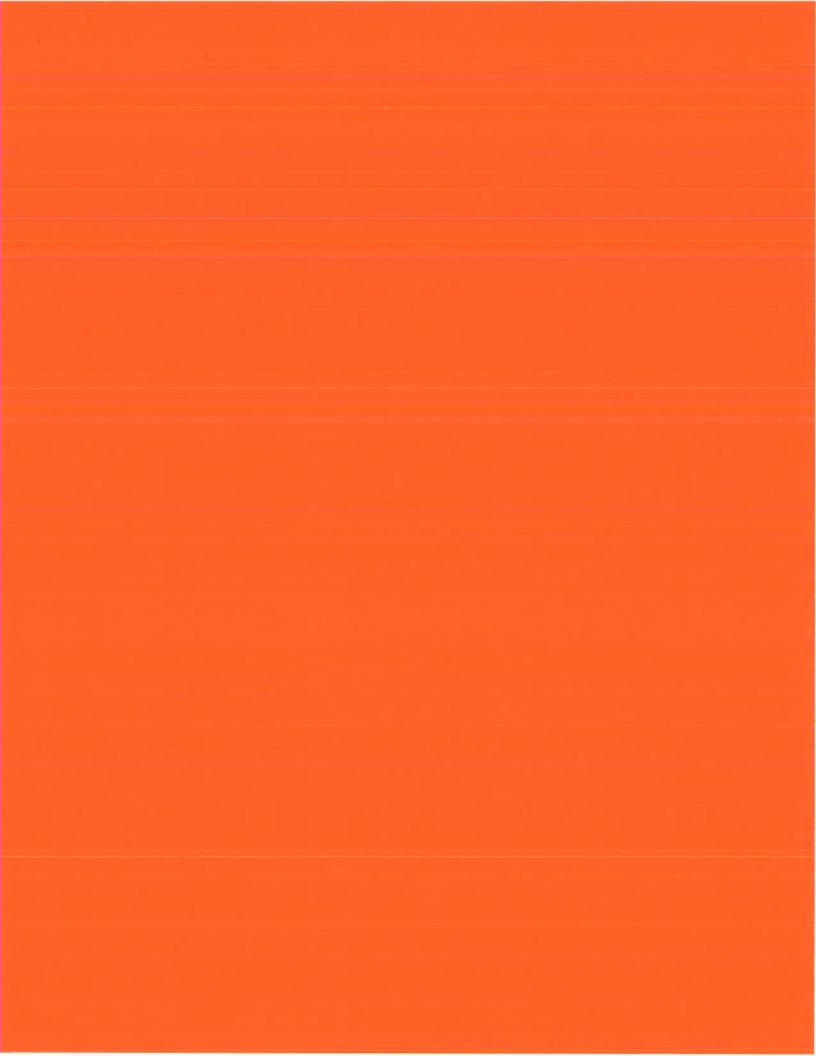
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# BERRY'S CHAPEL UTILITY INC Reconciliation Detail

Deposit Deposit Check Deposit  Total Dep  Total Cleared Cleared Balance Uncleared T	3/29/2011 osits and Credits d Transactions ransactions nd Payments - 8 itel 10/25/2010 11/30/2010 3/29/2011 3/29/2011	7253	BB & T INSURANC.,,  HB & TS UTILITY D	X X X X	28,386.12 465.69 18,202.41 0.00 331.00 47,385.22 -27,757.56 -27,757.56	28,851.81 47,054.22 47,054.22 47,385.22 47,385.22 -27,757.56 30,071.05
Deposit Deposit Deposit Check Deposit  Total Dep  Total Cleared Cleared Balance  Uncleared T Checks a Deposit General Journal Check Check Check	3/7/2011 3/16/2011 3/17/2011 3/29/2011 3/29/2011 osits and Credits d Transactions ransactions ransactions nd Payments - 8 itel 10/25/2010 11/30/2010 3/29/2011 3/29/2011	7253 ·ms 1130		X X X	465.69 18,202.41 0.00 331.00 47,385.22 -27,757.56	47,054.22 47,054.22 47,385.22 47,385.22 -27,757.56 30,071.05
Deposit Check Deposit Total Deposit Total Cleared Cleared Balance Uncleared T Checks a Deposit General Journal Check Check Check	3/17/2011 3/29/2011 3/29/2011 osits and Credits d Transactions ransactions nd Payments - 8 iter 10/25/2010 11/30/2010 3/29/2011 3/29/2011	ms 1130		X X	18,202.41 0.00 331.00 47,385.22 -27,757.56 -27,757.56	47,054.22 47,054.22 47,385.22 47,385.22 -27,757.56 30,071.05
Check Deposit  Total Deposit  Total Cleared Cleared Balance  Uncleared T Checks a Deposit General Journal Check Check Check	3/29/2011 7 3/29/2011 7 3/29/2011 7 3/29/2010 7 3/29/2011 7 3/29/2011 7 3/29/2011 7 3/29/2011	ms 1130		X	0.00 331.00 47,385.22 -27,757.56	47,054.22 47,385.22 47,385.22 -27,757.56 30,071.05
Deposit Total Deposit Cleared Balance Uncleared T Checks a Deposit General Journal Check Check Check	3/29/2011 osits and Credits d Transactions ransactions nd Payments - 8 itel 10/25/2010 11/30/2010 3/29/2011 3/29/2011	ms 1130			331.00 47,385.22 -27,757.56 -27,757.56	47,385.22 47,385.22 -27,757.56 30,071.05
Total Dep  Total Cleared  Cleared Balance  Uncleared T  Checks a  Deposit General Journal Check Check Check	osits and Credits d Transactions ransactions nd Payments - 8 item 10/25/2010 11/30/2010 3/29/2011 3/29/2011	1130	HB & TS UTILITY D	X :=	47,385.22 -27,757.56 -27,757.56	47,385.22 -27,757.56 30,071.05
Total Cleared Cleared Balance Uncleared T Checks a Deposit General Journal Check Check Check	ransactions ransactions nd Payments - 8 iter 10/25/2010 11/30/2010 3/29/2011 3/29/2011	1130	HB & TS UTILITY D	12	-27,757.56 -27,757.56	-27,757.56 30,071.05
Cleared Balance  Uncleared T Checks a Deposit General Journal Check Check Check	ransactions nd Payments - 8 itel 10/25/2010 11/30/2010 3/29/2011 3/29/2011	1130	HB & TS UTILITY D	7=	-27,757.56	30,071.05
Uncleared T Checks a Deposit General Journal Check Check Check	nd Payments - 8 itel 10/25/2010 11/30/2010 3/29/2011 3/29/2011	1130	HB & TS UTILITY D			
Checks a Deposit General Journal Check Check Check	nd Payments - 8 itel 10/25/2010 11/30/2010 3/29/2011 3/29/2011	1130	HB & TS UTILITY D		22 624 76	
Deposit General Journal Check Check Check	10/25/2010 11/30/2010 3/29/2011 3/29/2011	1130	HB & TS UTILITY D		22 624 76	
General Journal Check Check Check	11/30/2010 3/29/2011 3/29/2011		HB & 13 OTILITY D			-22,621.76
Check Check Check	3/29/2011 7 3/29/2011 7				-22,821.76 -15,806.11	-38,427.87
Check Check	3/29/2011		AUTO OWNERS IN		-1,151.68	-39,579.55
Check		725 <del>4</del> 7256	GARY BENTLEY T		-1,151.00 -475.07	-40,054.62
						,
Check		7252	U S POST OFFICE		-396.00	-40,450.62
		7255	DISCOUNT PLUMB		-83,56	-40,534.18
Check Check		7258 7259	SPECTRUM EQUI STAPLES		-5,500.00 -62.79	-46,034.18 -46,096.97
	cks and Payments	. 200	3 <u>110</u>		-46,096.97	-46,096.97
Deposits	and Credits - 1 item	n				
General Journal		0901		-	38,427.87	38,427.87
Total Dep	osits and Credits			_	38,427.87	38,427.87
Total Unclear	red Transactions			1	-7,669.10	-7,669.10
Register Balance a	s of 03/31/2011				-35,426.66	22,401.95
New Transac						
	nd Payments - 7 ite 4/1/2011	7262	BOBBY WINFREY		-4,000.00	-4,000.00
Check		7262 7263	VISIONS INC.		-2,800.00	-4,000.00 -6,800.00
Check					•	
Check		7260	TYLER RING		-2,750.00	-9,550.00
Check		7257	MARIO G VASQUEZ		-969.00	-10,519.00
Check		7261	RORY ROWAN		-600.00	-11,119.00
Check Check		7264 7265	WEST COAST LIFE HACH		-196.10 -810.68	-11,315.10 -12,125.78
	cks and Payments	, 200	10.011	-	-12,125.78	-12,125.78
Total New Tr	ansactions			-	-12,125.78	-12,125.78
Ending Balance				-	-47,552.44	10,276.17

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039 00001 02 ACCOUNT: DOCUMENTS:

3022846 50 PAGE: 1 04/29/2011

FRANKLIN TN 37067-6445

Bal-1.5-5-11

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### NOTICE TO COMMERCIAL CUSTOMERS

Concerning the Unlawful Internet Gambling Enforcement Act of 2006 & Prohibition on Funding of Unlawful Internet Gambling (Regulation GG) In accordance with the requirements of the Unlawful Internet Gambling Enforcement Act of 2006 and Regulation GG, this notice is to inform you that restricted transactions are prohibited from being processed through your account or relationship with our institution.

Restricted transactions are transactions in which a person accepts credit, funds, instruments or other proceeds from another person in

connection with unlawful Internet gambling.

Thank you for banking with Tennessee Commerce Bank.

For questions or concerns about your account, please call our local office at 615-599-2274 or outside the local calling area, please call 1-877-684-2265.

BASIC BUSINESS ACCOUNT 3022846

ELL BA	SIC BUSINESS ACCO	JUNI 3022846	LES
DESCRIPTION	DEBITS	CREDITS DATE	BALANCE
BALANCE LAST STATEMENT CHECK # 7255 CHECK # 7259 CHECK # 7256 CHECK # 7261 CHECK # 7261 CHECK # 7263 CHECK # 7263 CHECK # 7262 DEPOSIT CHECK # 7267 CHECK # 7265 CHECK # 7267 DEPOSIT CITY OF FRANKLIN PAYABLES I CHECK # 7269	815.65	03/31/11 04/04/11 04/04/11 04/05/11 04/05/11 04/05/11 04/05/11 04/05/11 04/05/11 04/05/11 04/05/11 04/06/11 04/06/11 04/11/11 04/11/11 04/13/11 342.16 341.16 342.16 04/14/11 04/15/11	30,071.05 29,987.49 29,591.49 29,528.70 29,053.63 28,453.63 27,301.95 24,501.95 20,501.95 45,548.97 44,579.97 44,383.87 43,573.19 42,587.19 42,929.35 74,873.30 74,057.65
CHECK # 7278	838.49 * * CONTIN	04/15/11 U E D * * *	73,219.16





### **BALANCE YOUR CHECKBOOK**

BY FOLLOWING THIS PROCEDURE

FILL INTHE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT	\$ BALANCE SHOWN IN YOUR CHECKBOOK	\$
ADD DEPOSITS NOT ON STATEMENT	\$ ADD ANY DEPOSITS NOT ALR ENTERED IN CHECKBOOK	EADY \$
TOTAL		
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT	TOTAL	
\$	SUBTRACT SERVICE CHARGE BANK CHARGES NOT IN CHECKI \$	
TOTAL	\$ TOTAL	5
BALANCE	BALANCE	

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE

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 it is an error or why you need more information.
- 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 ten (10) business 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

## FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS (DIRECT DEPOSIT, ETC.)

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

### FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a **FINANCE CHARGE** 

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, provide 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 bill 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.



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PAGE: 3022846 04/29/2011

BERRY'S CHAPEL UTILITY, INC.

\_\_\_\_\_\_\_

DESCRIPTION	DEBITS	CREDITS DATE	BALANCE
DESCRIPTION	DIDIIO	CINEDITO	
HECK # 7281	4,794.25	04/15/11	68,424.91
HECK # 7258	5,500.00	04/15/11	62,924.91
HECK # 7276	66.37	04/18/11	62 <b>,</b> 858.54
HECK # 7272	152.95	04/18/11	62,705.59
HECK # 7275	744.36	04/18/11	61,961.23
HECK # 7274	895.00	04/18/11	61,066.23
HECK # 7273	1,497.00	04/18/11	59,569.23
HECK # 7268	4,076.88	04/18/11	55,492.35
HECK # 7277	88.68	04/19/11	55,403.67
HECK # 7285	1,533.41	04/19/11	53,870.26
HECK # 7283	116.03	04/20/11	53,754.23
HECK # 7284	162.69	04/20/11	53,591.54
HECK # 7282	914.06	04/20/11	52,677.48
HECK # 7280	25.92	04/21/11	52,651.56
HECK # 7271	9.59	04/22/11	52,641.9
HECK # 7287	40.68	04/22/11	52,601.29
HECK # 7270	148.58	04/22/11	52,452.73
HECK # 7290	585.00	04/22/11	51,867.73
HECK # 7286	66.23	04/25/11	51,801.48
HECK # 7299	75.87	04/25/11	51,725.63
HECK # 7291	186.82	04/25/11	51,538.79
HECK # 7292	320.64	04/25/11	51,218.19
HECK # 7288	593.53	04/25/11	50,624.62
HECK # 7293	940.00	04/25/11	49,684.62
HECK # 7300	948.07	04/25/11	48,736.55
HECK # 7302	1,395.67	04/25/11	47,340.88
HECK # 7260	2,750.00	04/25/11	44,590.88
HECK # 7301	11,180.81	04/25/11	33,410.0
HECK # 7289	1.25	04/26/11	33,408.82
HECK # 7298	285.60	04/26/11	33,123.22
HECK # 7294	477.00	04/26/11	32,646.22
HECK # 7296	817.80	04/26/11	31,828.42
HECK # 7266	260.00	04/27/11	31,568.42
HECK # 7295	174.40	04/28/11	31,394.02
ALANCE THIS STATEMENT		04/29/11	31,394.02
OTAL CREDITS (3	) 57,333.13 MIN	NIMUM BALANCE	20,501.9
OTAL DEBITS (48)	7)	ERAGE BALANCE	44,361.3





YOU CAN EASILY

## BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

### FILL INTHE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ( BANK STATEMEN		\$ BALANCE SHO YOUR CHEC		S
ADD DEPOSITS NOT ON STATEME	ENT	\$ ADD ANY DE ENTERED IN (	POSITS NOT ALF CHECKBOOK	READY \$
ТС	DTAL	\$		
SUBTRACT CHEC BUT NOT ON STAT			TOTAL	\$
\$			ERVICE CHARGE S NOT IN CHECK	
	TOTAL	\$	TOTAL	\$
	BALANCE		BALANCE	

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD AGREE. DIFFERENCES. IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin. TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.

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 ten (10) business 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.

# FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS (DIRECT DEPOSIT, ETC.)

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To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid FINANCE CHARGES, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance for that excluding from this payment is reducted in the balance on the limit day of the next cycle, which is then used to determine the average principal balance for that cycle. This gives us the average principal up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring #FINANCE CHARGE

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Ed., Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

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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 bill 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.



PAGE: 04/29/2011 3022846

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BERRY'S CHAPEL UTILITY, INC.

		=======================================		CHECKS SEC				
=====			100R ======	CHECKS SEQ	SOUNCED	=======		
DATE	.CHECK #	AMOUNT	DATE	.CHECK #	TRUOMA	DATE	CHECK #	AMOUNT
04/04	7252*	396.00	04/15	7269	815.65		7286	66.23
04/05	7254	1,151.68	04/22	7270	148.58	04/22	7287	40.68
04/04	7255	83.56	04/22	7271	9.59	04/25	7288	593.53
04/05	7256	475.07	04/18	7272	152.95	04/26	7289	1.25
04/06	7257	969.00	04/18	7273	1,497.00	04/22	7290	585.00
04/15	7258	5,500.00	04/18	7274	895.00	04/25	7291	186.82
04/05	7259	62.79	04/18	7275	744.36	04/25	7292	320.64
04/25	7260	2,750.00	04/18	7276	66.37	04/25	7293	940.00
04/05	7261	600.00	04/19	7277	88.68	04/26	7294	477.00
04/05	7262	4,000.00		7278*	838.49	04/28	7295	174.40
04/05	7263	2,800.00	04/21	7280	25.92	04/26	7296*	817.80
04/11	7264	196.10		7281	4,794.25	04/26	7298	285.60
04/11	7265	810.68	04/20	7282	914.06	04/25	7299	75.87
04/27	7266	260.00		7283	116.03	04/25	7300	948.07
04/13	7267	986.00		7284	162.69		7301	11,180.81
04/18	7268	4,076.88		7285	1,533.41		7302	1,395.67

### (\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES -

******	*****	******	***	*****	***
* The second sec		TOTAL FOR		TOTAL	*
*	and the state	THIS PERIOD		YEAR TO DATE	*
*		~			*
* TOTAL OVERDRAFT FEES:	The state of	.00		.00	*
*					*
* TOTAL RETURNED ITEM FEES:		.00		.00	*
***********************	*****	******	****	*******	* * *

- END OF STATEMENT -





## BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL INTHE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT	\$ BALANCE SHOWN IN YOUR CHECKBOOK	\$
ADD DEPOSITS NOT ON STATEMENT	\$ ADD ANY DEPOSITS NOT A ENTERED IN CHECKBOOK	LREADY \$
TOTAL	\$	
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT	TOTAL	\$
\$	SUBTRACT SERVICE CHARGES NOT IN CHEC	
TOTAL	\$ TOTAL	
BALANCE	BALANCE	

AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

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### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

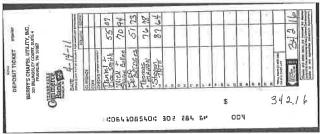
If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207. Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

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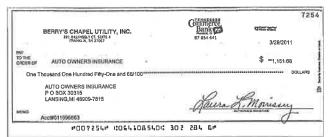
\$25,047.02 04/06/2011



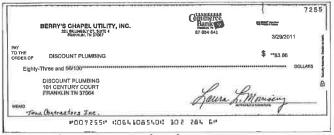
\$342.16 04/14/2011



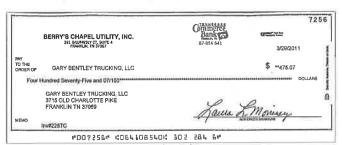
7252 \$396.00 04/04/2011



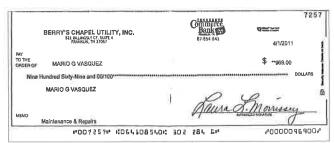
7254 \$1,151.68 04/05/2011



7255 \$83.56 04/04/2011



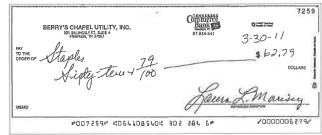
7256 \$475.07 04/05/2011



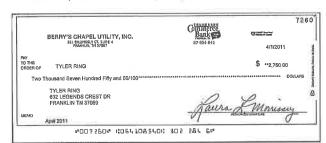
7257 \$969.00 04/06/2011



7258 \$5,500.00 04/15/2011



7259 \$62.79 04/05/2011



7260 \$2,750.00 04/25/2011

	BERRY'S CHAPEL UT	TLITY, INC.	Ontorece Bank (2) 87-854-841	7 2 6
PAY TO THE ORDER OF	RORY ROWAN	*		\$ **500,00
MEMO	RORY ROWAN  301 BINKLEY DRIVE FRANKLIN, TN 37069  March 2911	ned am f	Laurs	Em marin

7261 \$600.00 04/05/2011

	March 2011 ●00 7 26 2 ** 120 5 4 10 8 5 4 0		*0000400000*
MEMO		E January H	THORNED SCHATTER
	GOODLETSVILLE, TN 37072	Naura	D. Morrissy
	1317 SPRINGFIELD HWY	10	2
	BOBBY WINFREY		
Four	Thousand and 90/100**********************************		DOLLARS
DROER OF	BOBBY WINFREY		Ψ4,000.00
PAY TO THE			\$ -4,000.00
	321 BILLINGSLY CT, SUITE 4 FRANKLIN, 1H 37067	87 854 641	4/1/2011
	BERRY'S CHAPEL UTILITY, INC.	Bank	4 500 500
		~TRYNESSES	7262

7262 \$4,000.00 04/05/2011



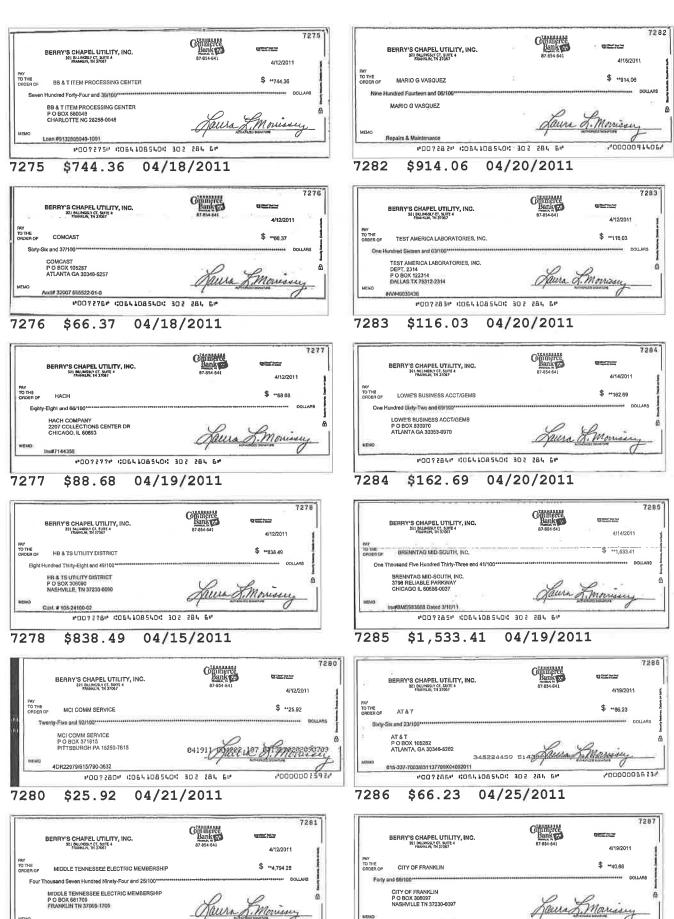
04/18/2011

\$4,076.88

7268

7274 \$895.00 04/18/2011

/00000089500



#007281# #064108540# 302 284 6#

04/15/2011

\$4,794.25

7281

7287 \$40.68 04/22/2011



7293

\$940.00 04/25/2011

7300 \$948.07 04/25/2011

		CHIMINA	730
2.0	BERRY'S CHAPEL UTILITY, INC. 321 BALLWASSY OT. SUITE 4 FRANKLIN, TN 57067	Bank Bank	4/25/2011
PAY TO THE ORDER OF	TENNESSEE COMMERCE BANK		\$ **11,180.81
Eleve	n Thousand One Hundred Eighly and 81/100**********************************		DÇLLARS
	TENNESSEE COMMERCE BANK 381 MALLORY STATION ROAD SUITE 207 FRANKLIN, TN 37067	Laura	L. morrisey
MEMO	Loan #12308	0/ 10	MERSHENOWINE F
	**007301** **:084108540*	302 284 6#	184-511

7301 \$11,180.81 04/25/2011

		CHARLEMAN	730
	BERRY'S CHAPEL UTILITY, INC. 321 BILINGSLY CT, EUTE 4 FRANKLIN, TH 37067	Bank (2)	4/25/2011
PAY TO THE CADEA OF	TENNESSEE COMMERCE BANK		\$ **1,395.87
TenO	housand Three Hundred Ninety-Five and 87/100****		DOLLARS
	TENNESSEE COMMERCE BANK 361 MALLORY STATION ROAD SUITE 207 FRANKLIN, TN 37067	Laure	L. Morrissey
MEMO	Lean #12307	-/	nesters assumer
	#007302# #06410B540	1: 302 284 SP	

7302 \$1,395.67 04/25/2011

12:36 PM 05/05/11

# BERRY'S CHAPEL UTILITY INC Reconciliation Summary

# 131 · CHECKING - TN COMMERCE BANK, Period Ending 04/30/2011

	Apr 30, 11
Beginning Balance Cleared Transactions	30,071.05
Checks and Payments - 50 items Deposits and Credits - 5 items	-94,438.03 95,761.00
Total Cleared Transactions	1,322.97
Cleared Balance	31,394.02
Uncleared Transactions Checks and Payments - 7 items	-7,450.08
Total Uncleared Transactions	-7,450.08
Register Balance as of 04/30/2011	23,943.94
New Transactions	0.440.00
Checks and Payments - 6 items Deposits and Credits - 1 item	-6,116.00 26,921.88
Total New Transactions	20,805.88
Ending Balance	44,749.82

Bal 5-5-11 Sm

12:36 PM 05/05/11

# BERRY'S CHAPEL UTILITY INC Reconciliation Detail

# 131 · CHECKING - TN COMMERCE BANK, Period Ending 04/30/2011

Туре	Date	Num	Name	CIr	Amount	Balance
Beginning Balanc Cleared Tran						30,071.0
Checks a	nd Payments - 5	0 items				
Deposit	10/25/2010		HB & TS UTILITY D	Χ	-22,621.76	-22,621.7
General Journal	11/30/2010	1130		Х	-15,806.11	-38,427.8
Check	3/29/2011	7254	AUTO OWNERS IN	Χ	-1,151.68	-39,579.5
Check	3/29/2011	7256	GARY BENTLEY T	Χ	-475.07	-40,054.6
Check	3/29/2011	7252	U S POST OFFICE	Χ	-396.00	-40,450.6
Check	3/29/2011	7255	DISCOUNT PLUMB	Х	-83,56	-40,534.1
Check	3/30/2011	7258	SPECTRUM EQUI	X	-5,500.00	-46,034.1
Check	3/30/2011	7259	STAPLES	X	-62.79	-46,096.9
Check	4/1/2011	7262	BOBBY WINFREY	X	-4,000.00	-50,096.9
Check	4/1/2011	7263	VISIONS INC.	X	-2,800.00	-52,896.9
Check	4/1/2011	7260	TYLER RING	X	-2,750.00	-55,646.9
Check	4/1/2011	7257	MARIO G VASQUEZ	X	-969.00	-56,615.9
Check	4/1/2011	7261	RORY ROWAN	X	-600.00	-57,215.9
Check	4/1/2011	7264	WEST COAST LIFE	x	-196.10	-57,412.0
Check	4/5/2011	7265	HACH	x	-810.68	-58,222.7
Check	4/6/2011	7266	DEFINITIVE WELL	x	-260.00	-58,482.7
Check	4/8/2011	7267	MARIO G VASQUEZ	x		
					-986.00	-59,468.7
Check	4/12/2011	7281	MIDDLE TENNESS	X	-4,794.25	-64,263.0
Check	4/12/2011	7268	WASTE MANAGE	X	-4,076.88	-68,339.8
Check	4/12/2011	7273	BB & T INSURANC	X	-1,497.00	-69,836.8
Check	4/12/2011	7274	HARTFORD INSUR	X	-895.00	-70,731.8
Check	4/12/2011	7278	HB & TS UTILITY D	X	-838.49	-71,570,3
Check	4/12/2011	7269	RESEARCH SOLV	X	-815.65	-72,386,0
Check	4/12/2011	7275	BB & T ITEM PRO	Χ	-744.36	-73,130.3
Check	4/12/2011	7272	AT & T	Х	-152.95	-73,283.
Check	4/12/2011	7270	CCAD REPROGRA	Х	-148.58	-73,431.9
Check	4/12/2011	7283	TEST AMERICA LA	Х	-116.03	-73,547.9
Check	4/12/2011	7277	HACH	X	-88.68	-73,636.6
Check	4/12/2011	7276	COMCAST	X	-66.37	-73,702.9
Check	4/12/2011	7280	MCI COMM SERVI	Χ	-25.92	-73,728.9
Check	4/12/2011	7271	HOME DEPOT	Χ	-9.59	-73,738.
Check	4/14/2011	7285	BRENNTAG MID-S	Χ	-1,533.41	-75,271.9
Check	4/14/2011	7284	LOWE'S BUSINES	Χ	-162.69	-75,434.6
Check	4/15/2011	7282	MARIO G VASQUEZ	X	-914.06	-76,348.6
Check	4/19/2011	7293	MESSCO-USA, INC	X	-940.00	-77,288.6
Check	4/19/2011	7296	RESEARCH SOLV	X	-817.80	-78,106.4
Check	4/19/2011	7288	AMERICAN EXPRE	X	-593.53	-78,699.9
Check	4/19/2011	7290	DYE, VAN MOL & L	X	-585.00	-79,284.9
Check	4/19/2011	7294	MIDDLE TENNESS	X	-477.00	-79,761.9
Check	4/19/2011	7292	HACH	x	-320.64	-80,082.6
Check	4/19/2011	7298	TEST AMERICA LA	x	-285.60	-80,368.2
Check	4/19/2011	7291	GRAINGER	x	-186.82	,
	4/19/2011		OFFICE DEPOT		-174.40	-80,555.0
Check		7295		X		-80,729.4
Check	4/19/2011	7299	VERIZON WIRELE	X	-75.87	-80,805.3
Check	4/19/2011	7286	AT & T	X	-66.23	-80,871.5
heck	4/19/2011	7287	CITY OF FRANKLIN	X	-40.68	-80,912.2
Check	4/19/2011	7289	DISCOUNT PLUMB	Х	-1.25	-80,913.4
Check	4/22/2011	7300	MARIO G VASQUEZ	Х	-948.07	-81,861.5
Check	4/25/2011	7301	TENNESSEE COM	X	-11,180.81	-93,042.3
Check	4/25/2011	7302	TENNESSEE COM	Χ	-1,395.67	-94,438.0
	cks and Payment and Credits - 5 it				-94,438.03	-94,438.0
Seneral Journal	9/1/2010	0901		X	38,427.87	38,427.8
	4/6/2011	0301		x	25,047.02	63,474.8
Deposit		7279	LOWE'S BUSINES	x	'	63,474.8
Check	4/12/2011	1219	LOWE 3 BUSINES		0.00 342.16	
Deposit	4/14/2011			X	342.16	63,817.0
Deposit	4/14/2011			X	31,943.95	95,761.0
	osits and Credits			-	95,761.00	95,761.0
Total Cleared	Transactions			-	1,322.97	1,322.9
Cleared Balance					1,322.97	31,394.0

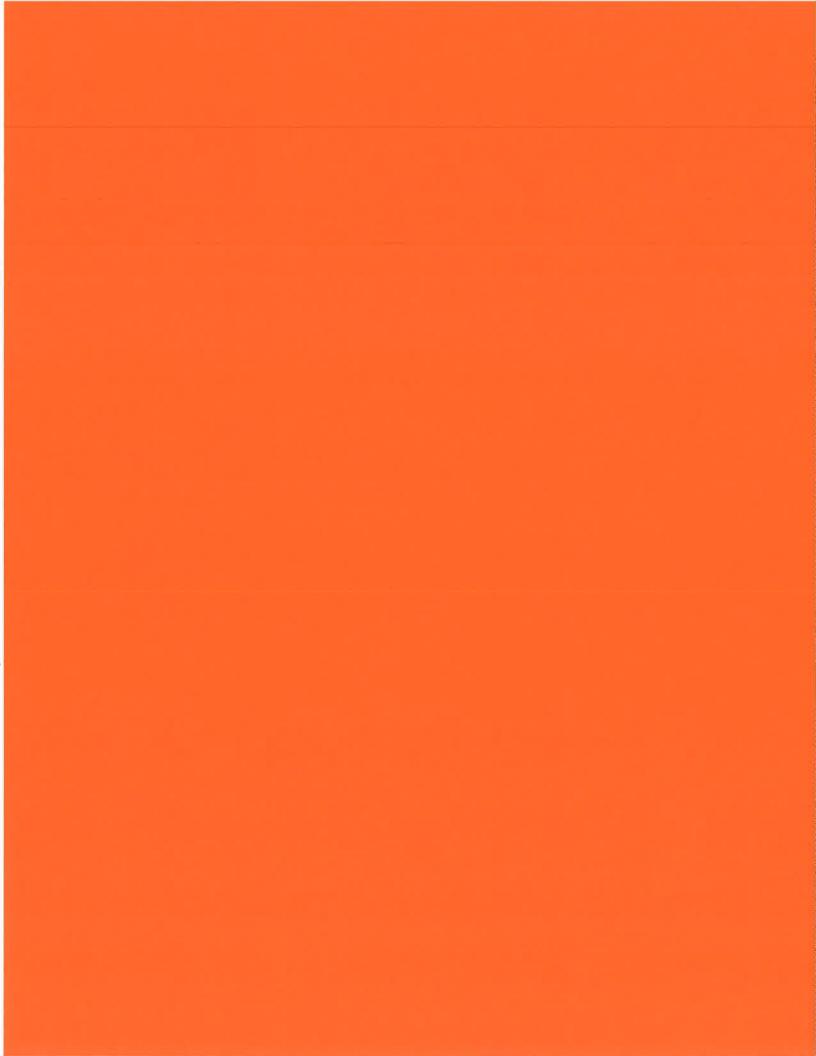
		**************************************

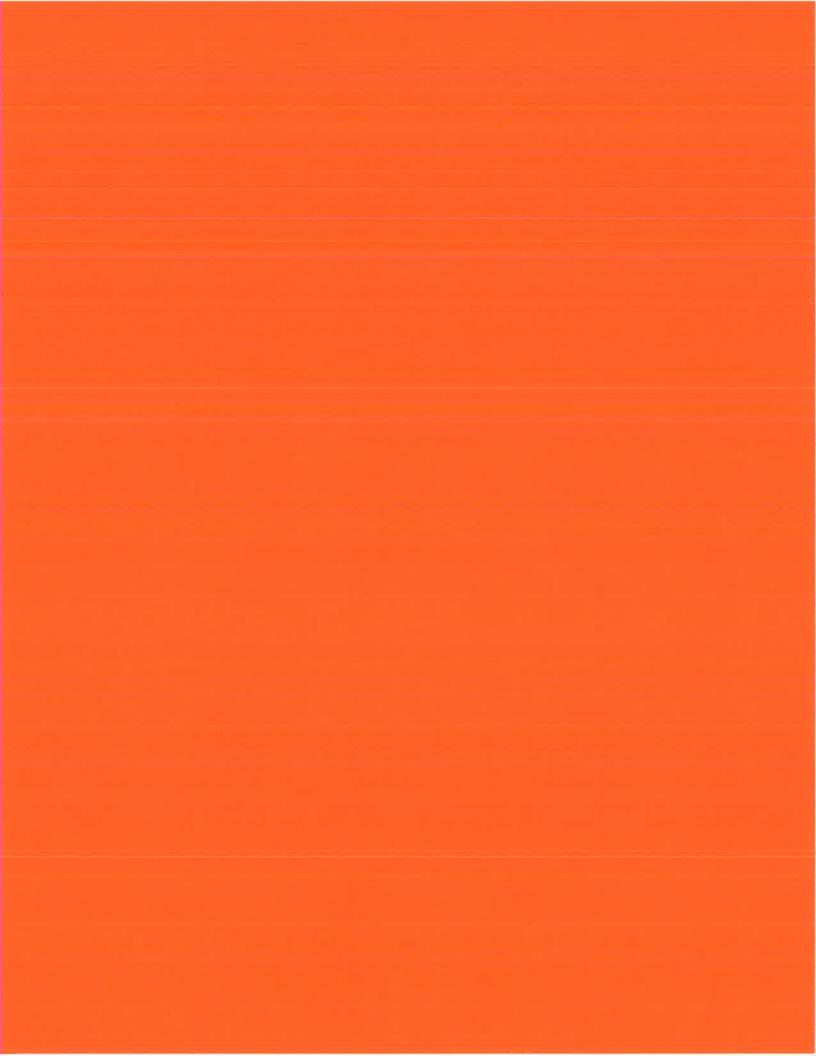
# BERRY'S CHAPEL UTILITY INC Reconciliation Detail

## 131 · CHECKING - TN COMMERCE BANK, Period Ending 04/30/2011

Туре	Date	Num	Name	Clr	Amount	Balance
Uncleared T	ransactions					
Checks a	nd Payments - :	7 items				
Check	4/19/2011	7297	SPECTRUM EQUI		-2,325.00	-2,325.00
Check	4/28/2011	7304	BANNER LIFE INS		-2,512.25	-4,837.25
Check	4/28/2011	7305	AUTO OWNERS IN		-1,151.68	-5,988.93
Check	4/29/2011	7303	MARIO G VASQUEZ		-867.00	-6,855.93
Check	4/29/2011	7306	HACH		-466.81	-7,322.74
Check	4/29/2011	7307	OFFICE DEPOT		-101.55	-7,424.29
Check	4/29/2011	7308	MCI COMM SERVI		-25.79	-7,450.08
Total Che	cks and Paymen	its			-7,450.08	-7,450.08
Total Unclear	red Transactions				-7,450.08	-7,450.08
Register Balance a	s of 04/30/2011				-6,127.11	23,943.94
New Transac						1/
	nd Payments - (		T/4 ED DING		0.750.00	0.750.00
Check	5/2/2011	7310	TYLER RING		-2,750.00	-2,750.00
Check	5/2/2011	7309	VISIONS INC.		-1,400.00	-4,150.00
Check	5/2/2011	7311 7313	RORY ROWAN U S POST OFFICE		-600.00	-4,750.00
Check Check	5/2/2011 5/2/2011	7313 7312	MIDDLE TENNESS		-396.00 -120.00	-5,146.00
Check	5/6/2011	7314	MARIO G VASQUEZ		-850.00	-5,266.00 -6,116.00
Total Che	cks and Paymen	ts			-6,116.00	-6,116.00
	and Credits - 1	item				
Deposit	5/2/2011			_	26,921.88	26,921,88
Total Dep	osits and Credits	;			26,921.88	26,921.88
Total New Tr	ansactions				20,805.88	20,805.88
Ending Balance					14,678.77	44,749.82









3022846

PAGE: 1 05/31/2011

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\*\*\*\*\*\*\*\*\*\*\*\*AUTO\*\*3-DIGIT 370 437 1.2690 AT 0.490 2 1 230

ոլ || արկիլիիսկվիլիի||Միրդիսկիսիիսիիսկիսկութի BERRY'S CHAPEL UTILITY, INC. 321 BILLINGSLEY COURT SUITE 4 FRANKLIN TN 37067-6445

6-6-11 6-11

05/12/11

30 4 51

\_\_\_\_\_\_\_\_\_\_ Thank you for banking with Tennessee Commerce Bank. For questions or concerns about your account, please call our local office at 615-599-2274 or outside the local calling area, please call 1-877-684-2265.

#### BASIC BUSINESS ACCOUNT 3022846 \_\_\_\_\_\_\_ DESCRIPTION DEBITS CREDITS DATE BALANCE BALANCE LAST STATEMENT ..... ... 04/29/11 31,394.02 DEPOSIT 26,921.88 05/02/11 58,315.90 CHECK # 7307 101.55 05/03/11 58,214.35 CHECK # 7306 466.81 57,747.54 05/03/11 1,151.68 CHECK # 7305 05/03/11 56,595.86 CHECK # 7303 867.00 55,728.86 05/04/11 1,400.00 CHECK # 7309 05/04/11 54,328.86 CHECK # 7304 2,512.25 51,816.61 05/04/11 CHECK # 7308 25.79 05/05/11 51,790.82 CHECK # 7313 396.00 05/06/11 51,394.82 TRANSFER OF FUNDS 200.00 05/09/11 51,194.82 CHECK # 7312 120.00 05/09/11 51,074.82 CHECK # 7311 600.00 05/09/11 50,474.82 2,325.00 48,149.82 CHECK # 7297 05/09/11 DEPOSIT 383.91 05/10/11 48,533.73 CHECK # 7320 396.12 05/11/11 48,137.61 05/11/11 CHECK # 7319 645.11 47,492.50 CHECK # 7314 850.00 05/11/11 46,642.50 CHECK # 7325 1,000.00 05/11/11 45,642.50 CHECK # 7327 2,331.38 43,311.12 05/11/11 CHECK # 7317 2,550.00 05/11/11 40,761.12 CITY OF FRANKLIN PAYABLES BER007 14,792.80 05/12/11 55,553.92 CHECK # 7321 25.00 05/12/11 55,528.92 CHECK # 7322 500.00 05/12/11 55,028.92 CHECK # 7315 744.36 05/12/11 54,284.56 CHECK # 7326 904.60 05/12/11 53,379.96 CHECK # 7316 1,497.00 05/12/11 51,882.96

5,370.00

CONTINUED



CHECK # 7323



46,512.96

## YOU CAN EASILY BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

AL ANGE GUOVALON		STATEMENT
ALANCE SHOWN ON BANK STATEMENT	BALANCE SHOWN IN YOUR CHECKBOOK	S
DD DEPOSITS NOT ON STATEMENT	ADD ANY DEPOSITS NOT A ENTERED IN CHECKBOOK	LREADY \$
TOTAL	\$	
UBTRACT CHECKS ISSUED BUT NOT ON STATEMENT	TOTAL	6
\$	SUBTRACT SERVICE CHAR BANK CHARGES NOT IN CHEC \$	
TOTAL	\$ TOTAL	\$
	BALANCE	

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274 ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

RECEIPT OF YOUR STATEMENT.

Tell us your name and account number.

- Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you 2. need more information.
- 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 ten (10) business 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.

# FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS (DIRECT DEPOSIT, ETC.)

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

### FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balances. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a FINANCE CHARGE.

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, provide 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

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 bill 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.



3022846 55

PAGE: 2 05/31/2011

BERRY'S CHAPEL UTILITY, INC.

	BAS	SIC BUSINESS A	CCOUNT 3022846		
		DEDIMO	CDEDING		BALANCE
DESCRI	PTION	DEBITS	CREDITS	DATE	DALANCE
CHECK # 7324		121.50		05/13/11	46,391.46
CHECK # 7328		178.50		05/16/11	46,212.96
CHECK # 7329		3,800.70		05/16/11	42,412.26
CHECK # 7331		116.00		05/17/11	42,296.26
CHECK # 7318		363.70		05/17/11	41,932.56
CHECK # 7330		925.74		05/18/11	41,006.82
CHECK # 7337		262.20		05/19/11	40,744.62
CHECK # 7333		2,810.00		05/19/11	37,934.62
CHECK # 7343		86.51		05/20/11	37,848.11
CHECK # 7335		110.13		05/20/11	37,737.98
CHECK # 7334		389.90		05/20/11	37,348.08
CHECK # 7339		472.00		05/20/11	36,876.08
CHECK # 7342		835.16		05/20/11	36,040.92
CHECK # 7310		2,750.00		05/20/11	33,290.92
DEPOSIT			1,497.00	05/23/11	34,787.92
CHECK # 7336		66.38		05/23/11	34,721.54
CHECK # 7332		66.60		05/23/11	34,654.94
CHECK # 7340		82.85		05/23/11	34,572.09
CHECK # 7341		156.42		05/23/11	34,415.67
CHECK # 7338		278.81		05/23/11	34,136.86
CHECK # 7345		444.04		05/23/11	33,692.82
CHECK # 7346		925.75		05/23/11	32,767.07
CHECK # 7344		940.00		05/23/11	31,827.07
CHECK # 7349		1,350.64		05/23/11	30,476.43
CHECK # 7348		11,180.81		05/23/11	19,295.62
CHECK # 7347		166.81		05/25/11	19,128.81
CHECK # 7351		260.00		05/25/11	18,868.81
DEPOSIT			300.00	05/26/11	19,168.81
CHECK # 7352		969.00		05/31/11	18,199.81
BALANCE THIS STA	ATEMENT	orene enemene eneme e eneme	* ***** **** * **** * *	05/31/11	18,199.81
TOTAL CREDITS	(5)	43,895.59	MINIMUM BALANG	CE	18,199.81
TOTAL DEBITS	(51)	57,089.80	AVERAGE BALANG	CE	37,290.20

CONTINUED





YOU CAN EASILY

# BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

	YOUR CHECKBOOK AND BANK S	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
BALANCE SHOWN ON BANK STATEMENT	\$ BALANCE SHOWN IN YOUR CHECKBOOK	5
ADD DEPOSITS NOT ON STATEMENT	\$ ADD ANY DEPOSITS NOT AL ENTERED IN CHECKBOOK	READY \$
TOTAL	\$	
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT	TOTAL	\$
\$	SUBTRACT SERVICE CHARG BANK CHARGES NOT IN CHEC \$	
TOTAL	\$ TOTAL	\$
BALANCE	BALANCE	

AGREE DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank. 381 Mallory Station Rd., Suite 207, Franklin. TN 37067

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Tell us your name and account number.

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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 ten (10) business 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.

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PAGE: 3022846 05/31/2011

BERRY'S CHAPEL UTILITY, INC.

			YOUR	. CHECKS SE	QUENCED			(
DATE	.CHECK #	AMOUNT	DATE	.CHECK #	AMOUNT	DATE	.CHECK #.	AMOUNT
05/09	7297*	2,325.00	05/11	7319	645.11	05/23	7336	66.38
05/04	7303	867.00		7320	396.12		7337	262.20
05/04	7304	2,512.25	05/12	7321	25.00	05/23	7338	278.81
05/03	7305	1,151.68	05/12	7322	500.00	05/20	7339	472.00
05/03	7306	466.81	05/12	7323	5,370.00	05/23	7340	82.85
05/03	7307	101.55	05/13	7324	121.50	05/23	7341	156.42
05/05	7308	25.79	05/11	7325	1,000.00	05/20	7342	835.16
05/04	7309	1,400.00	05/12	7326	904.60	05/20	7343	86.51
05/20	7310	2,750.00	05/11	7327	2,331.38	05/23	7344	940.00
05/09	7311	600.00	05/16	7328	178.50	05/23	7345	444.04
05/09	7312	120.00	05/16	7329	3,800.70	05/23	7346	925.75
05/06	7313	396.00	05/18	7330	925.74	05/25	7347	166.81
05/11	7314	850.00	05/17	7331	116.00	05/23	7348	11,180.81
05/12	7315	744.36	05/23	7332	66.60	05/23	7349*	1,350.64
05/12	7316	1,497.00	05/19	7333	2,810.00	05/25	7351	260.00
05/11	7317	2,550.00	05/20	7334	389.90	05/31	7352	969.00
05/17	7318	363.70	05/20	7335	110.13			

### (\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*
*					*
* TOTAL OVERDRAFT FEES:	-	.00	- 1	.00	*
*					*
* TOTAL RETURNED ITEM FEES:		.00		.00	*

- END OF STATEMENT -





YOU CAN EASILY

## **BALANCE YOUR CHECKBOOK**

BY FOLLOWING THIS PROCEDURE

FILL INTHE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT	BALANCE SHOWN IN YOUR CHECKBOOK \$
ADD DEPOSITS NOT ON STATEMENT	\$ ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK \$
TOTAL-	
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT	TOTAL \$
\$	SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK \$
TOTAL	\$ TOTAL \$
BALANCE	BALANCE

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

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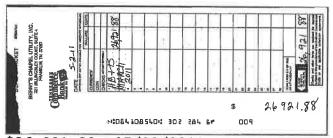
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- The dollar amount of the suspected error
- Describe the error and explain, if you can; why you believe there is an error. If you need more information, describe the item you are unsure about

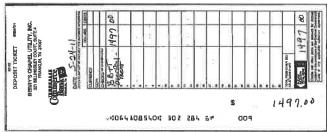
You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.



\$26,921.88 05/02/2011



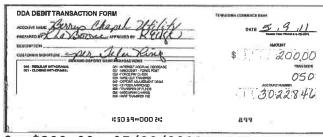
\$383.91 05/10/2011



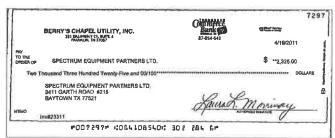
\$1,497.00 05/23/2011



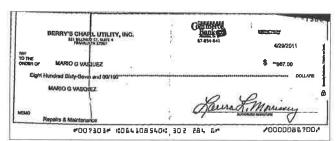
\$300.00 05/26/2011



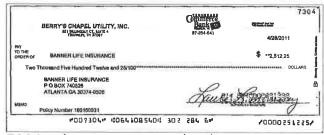
\$200.00 05/09/2011



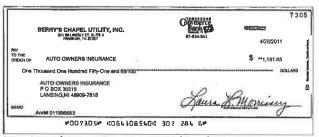
7297 \$2,325.00 05/09/2011



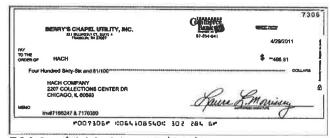
7303 \$867.00 05/04/2011



7304 \$2,512.25 05/04/2011



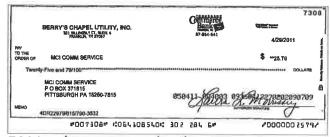
7305 \$1,151.68 05/03/2011



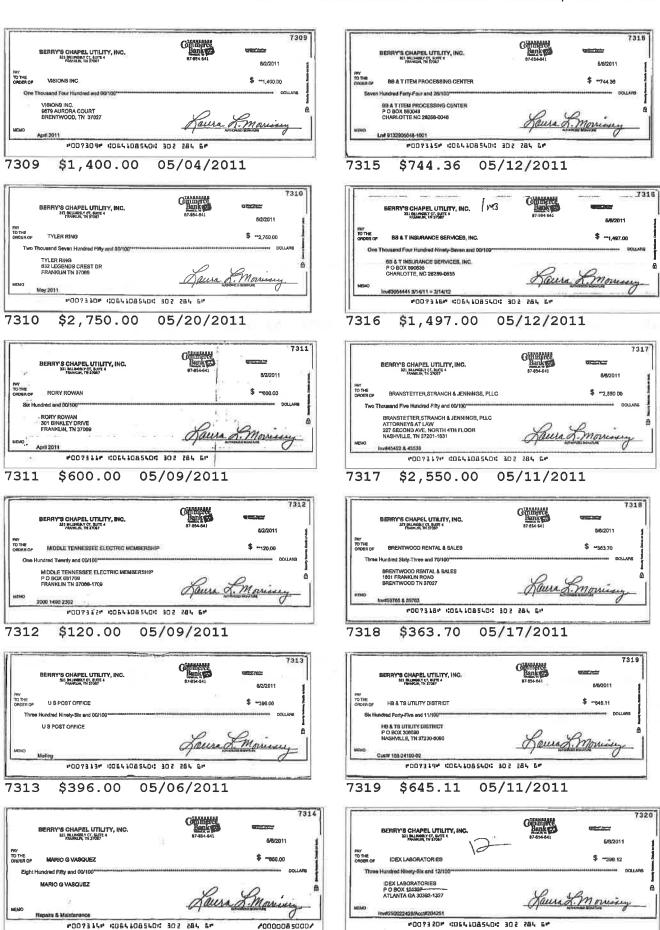
7306 \$466.81 05/03/2011

	BERRY'S CHAPEL UTILITY, INC.	Competer Bankers 87 854 641	73 4/29/2011
PWY TO THE DROER OF	OFFICE DEPOT		\$ ~101.55
One	Hundred One and 55/100**********************************	***************************************	DOLLARS
	OFFICE DEPOT P O BOX 633211 CINCINNATI OH 45263-3211	Sa.	Morrisen.
		CANCELLAR CA	
MEND	irw# 1329590981 & 1328512994	ajaura a	- Moinister

7307 \$101.55 05/03/2011



7308 \$25.79 05/05/2011



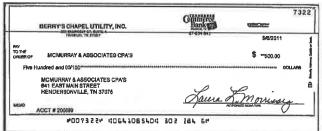
\$850.00

7314

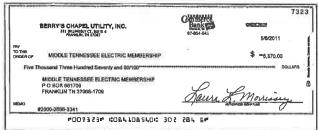
05/11/2011

7320 \$396.12 05/11/2011

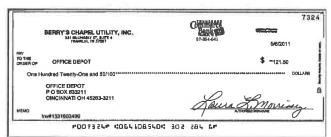
7321 \$25.00 05/12/2011



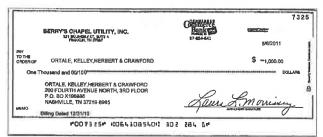
7322 \$500.00 05/12/2011



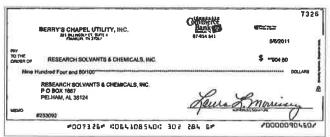
7323 \$5,370.00 05/12/2011



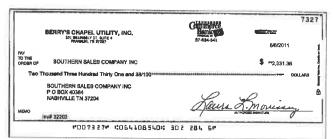
7324 \$121.50 05/13/2011



7325 \$1,000.00 05/11/2011



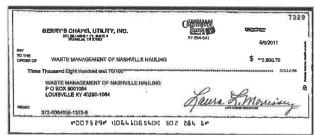
7326 \$904.60 05/12/2011



7327 \$2,331.38 05/11/2011

	BERRY'S CHAPEL UTILITY, INC.  JAI BULHORY OF SUME A PROMOUN, TO 17067	Bank 5	732
PINY PO THE DRIDER CIF	TEST AMERICA LABORATORIES, INC.		\$178.50
One His	midded Seventy-Eight and 50/100**********************************	***************************************	DOLLARS
	TEST AMERICA LABORATORIES, INC. DEPT. 2314		
	P Ó BOX 122314 DALLAS TX 75312-2314	Hours o	& morrison
MEMO (	w#49032576	12 January	THE REAL PROPERTY OF

7328 \$178.50 05/16/2011



7329 \$3,800.70 05/16/2011

	BERRY'S CHAPEL UTILITY, INC.	(h)	Charles	V13/2011
MY TO THE DNOEN OF	MARIO G VASQUEZ	- 17	Ħ	\$ **925.74
Nine H	undred Twenty-Five and 74/100***********************************	***********		DOLLARS
	MARIO G VASQUEZ 311 NORWAY CT NASHVILLE, TN 37211	11 103	Laur	S. Morrisser
MENO	Asintenance & Repair		Chaire"	a movessey
	F007330F (COS410854)	De: 30 2	284 50	/0000092574

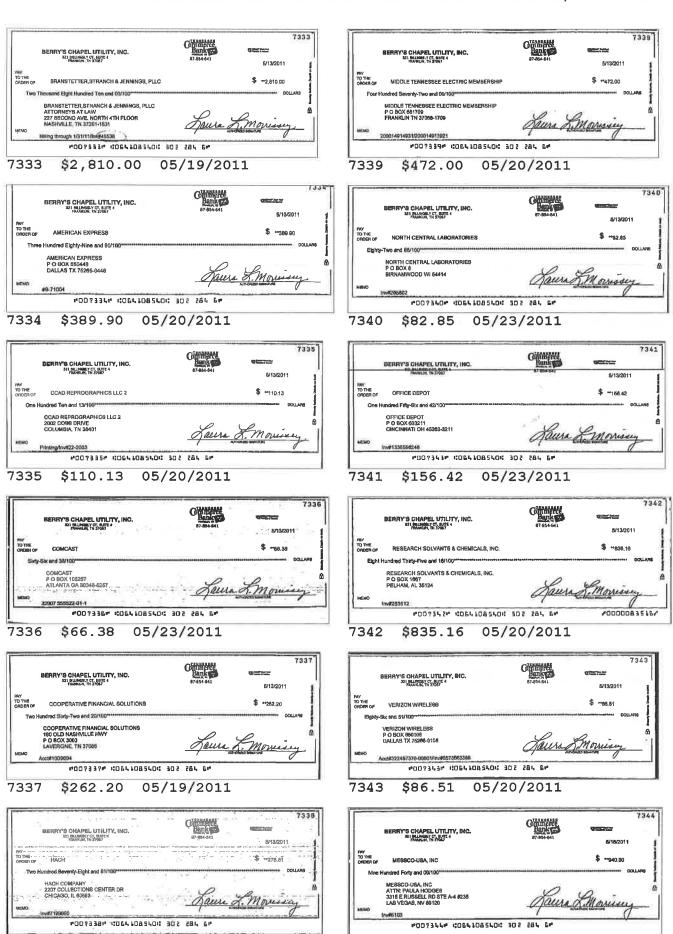
7330 \$925.74 05/18/2011

BERRY'S CHAPEL UTILITY, INC.  11 PROPERTY IN 19703 UT 1/10 - 362 2.	Grand 703
One hundred + sixten + 4	\$ //¢, 0°
went foot office Box	Laura J. Morrissey
#007331# #064108540# 3	O2 284 6#

7331 \$116.00 05/17/2011

	BERRY'S CHAPEL UTILITY SET BELINGEY OF SOUTH OF PROPERTY OF SOUTH OF	TY, ING	G 17-85	nk st	5/13/2011
PRY TO THE OPDER OF Sixty-	AT & T	and the state of the state of the same of	# ersterm # 2 1, 2 24 1 1, 100	Mensys esters and a six orient	\$ **88,60 DOLLARS
	AT & T P O BOX 105252 ATLANTA, GA 30348-5262	346364359		mus S	
	#3453278##66000015		-/	Non	PULLU SUNCIFIC.
WEND	031137790x03092011				

7332 \$66.60 05/23/2011



\$940.00

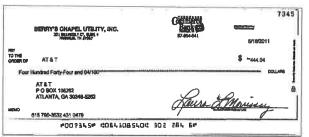
05/23/2011

7344

\$278.81

05/23/2011

7338



7345 \$444.04 05/23/2011

	SERRY'S CHAPEL UTILITY, INC.	Charles	735 6/25/2011
FRY TO THE ORDER OF	MARIO G VASQUEZ		\$ ==966,00
Nine I	Hundred Stirty-Nine and 00/100		BALLOQ
	MARIO G VASQUEZ		
		Laure	Lan -
VEW)	Repairs & Maintenance	gaura a	T. Morrisky
	F007352F 1:0641085	1401:302 284 BP	000000969000%
1251	2 2050 00 0	E /21 /0011	

7352 \$969.00 05/31/2011

t.	BERRY'S CHAPEL UTILITY, INC.	Grander Bank as a second	7346 5/20/2011
NY TO THE DRIDER OF	MARIO G VASQUEZ		\$ =925.75
Ning I	Hundred Twenty-Five and 75/100		DOLLARS
	MARIO G VASQUEZ	.0	, ·
MESHO	Repairs & Meintenance	Seurs	Morrisey -
	P007346F @064108540G	302 284 SP	/00000092575/

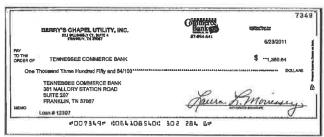
7346 \$925.75 05/23/2011

	734	TT .
Charge To: 1400310090806536147	7023 111430111857924 PAR	05/29/11 05241161645
Pay to the order or: HOME DEPOT 070	7	#166.Bl
ABA 864198548 Account 302284	Pra-Author	fixed Payment
P007347# 1:064	108540# 3D2 284 6P	/0000016681

7347 \$166.81 05/25/2011



7348 \$11,180.81 05/23/2011



7349 \$1,350.64 05/23/2011



7351 \$260.00 05/25/2011

11:42 AM 06/06/11

# **BERRY'S CHAPEL UTILITY INC**

Reconciliation Summary

131 · CHECKING - TN COMMERCE BANK, Period Ending 05/31/2011

	May 31, 11	
Beginning Balance Cleared Transactions Checks and Payments - 51 items Deposits and Credits - 5 items	31,394.02 -57,089.80 43,895.59	
<b>Total Cleared Transactions</b>	-13,194.21	
Cleared Balance	18,199.81	
Uncleared Transactions Checks and Payments - 4 items	-2,671.56	
<b>Total Uncleared Transactions</b>	-2,671.56	
Register Balance as of 05/31/2011	15,528.25	
New Transactions Checks and Payments - 9 items	-8,412.04	
Total New Transactions	-8,412.04	
Ending Balance	7,116.21	
	Box 11	
	6-0 KM	

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# BERRY'S CHAPEL UTILITY INC Reconciliation Detail

131 · CHECKING - TN COMMERCE BANK, Period Ending 05/31/2011

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balan	ce					31,394.02
Cleared Tra						
	and Payments - 5			v	0.005.00	2 225 0
Check	4/19/2011	7297	SPECTRUM EQUI	X	-2,325.00	-2,325.00
Check	4/28/2011	7304	BANNER LIFE INS	X	-2,512.25	-4,837.2
Check	4/28/2011	7305	AUTO OWNERS IN	Х	-1,151.68	-5,988.9
Check	4/29/2011	7303	MARIO G VASQUEZ	X	-867.00	-6,855.9
Check	4/29/2011	7306	HACH	X	-466.81	-7,322.7
Check	4/29/2011	7307	OFFICE DEPOT	X	-101.55	-7,424.2
Check	4/29/2011	7308	MCI COMM SERVI	X	-25.79	-7,450.0
Check	5/2/2011	7310	TYLER RING	Х	-2,750.00	-10,200.0
Check	5/2/2011	7309	VISIONS INC.	X	-1,400.00	-11,600.0
Check	5/2/2011	7311	RORY ROWAN	Х	-600.00	-12,200.0
Check	5/2/2011	7313	U S POST OFFICE	X	-396.00	-12,596.0
Check	5/2/2011	7312	MIDDLE TENNESS	Х	-120.00	-12,716.0
Check	5/6/2011	7323	MIDDLE TENNESS	Χ	-5,370.00	-18,086.0
Check	5/6/2011	7329	WASTE MANAGE	Χ	-3,800.70	-21,886.7
Check	5/6/2011	7317	BRANSTETTER,ST	Χ	-2,550.00	-24,436.7
Check	5/6/2011	7327	SOUTHERN SALE	Χ	-2,331.38	-26,768.1
Check	5/6/2011	7316	BB & T INSURANC	Χ	-1,497.00	-28,265.1
Check	5/6/2011	7325	ORTALE, KELLEY,	Χ	-1,000.00	-29,265.1
Check	5/6/2011	7326	RESEARCH SOLV	Χ	-904.60	-30,169.7
Check	5/6/2011	7314	MARIO G VASQUEZ	Х	-850.00	-31,019.7
Check	5/6/2011	7315	BB & T ITEM PRO	X	-744.36	-31,764.1
	5/6/2011	7319	HB & TS UTILITY D	X	-645.11	-32,409.2
Check	5/6/2011	7319	MCMURRAY & AS	x	-500.00	-32,909.2
Check		7322	IDEX LABORATOR	x	-396.12	-33,305.3
Check	5/6/2011		BRENTWOOD RE	x	-363.70	-33,669.0
Check	5/6/2011	7318	TEST AMERICA LA	x	-178.50	-33,847.5
Check	5/6/2011	7328			-121.50	-33,969.0
Check	5/6/2011	7324	OFFICE DEPOT	X		
Check	5/6/2011	7321	LOWE'S BUSINES	X	-25.00	-33,994.0
General Journal	5/12/2011	0303		X	-200.00	-34,194.0
Check	5/12/2011	7331	U S POST OFFICE	X	-116.00	-34,310.0
Check	5/13/2011	7333	BRANSTETTER,ST	X	-2,810.00	-37,120.0
Check	5/13/2011	7330	MARIO G VASQUEZ	Х	-925.74	-38,045.7
Check	5/13/2011	7342	RESEARCH SOLV	Х	-835.16	-38,880.9
Check	5/13/2011	7339	MIDDLE TENNESS	Х	-472.00	-39,352.9
Check	5/13/2011	7334	AMERICAN EXPRE	X	-389.90	-39,742.8
Check	5/13/2011	7338	HACH	Х	-278.81	-40,021.6
Check	5/13/2011	7337	COOPERATIVE FI	Х	-262.20	-40,283.8
Check	5/13/2011	7341	OFFICE DEPOT	Х	-156.42	-40,440.2
Check	5/13/2011	7335	CCAD REPROGRA	Х	-110.13	-40,550.4
Check	5/13/2011	7343	VERIZON WIRELE	Х	-86.51	-40,636.9
Check	5/13/2011	7340	NORTH CENTRAL	Х	-82.85	-40,719.7
Check	5/13/2011	7332	AT & T	Χ	-66.60	-40,786.3
Check	5/13/2011	7336	COMCAST	Χ	-66.38	-40,852.7
Check	5/16/2011	7344	MESSCO-USA, INC	Χ	-940.00	-41,792.7
Check	5/16/2011	7345	AT & T	X	-444.04	-42,236.7
Check	5/20/2011	7346	MARIO G VASQUEZ	Χ	-925.75	-43,162.
Check	5/20/2011	7347	HOME DEPOT	Х	-166.81	-43,329.3
	5/23/2011	7348	TENNESSEE COM	X	-11,180.81	-54,510.1
Check	5/23/2011	7349	TENNESSEE COM	X	-1,350.64	-55,860.8
Check	5/25/2011	7352	MARIO G VASQUEZ	x	-969.00	-56,829.8
Check Check	5/25/2011	7352	TENNESSEE COM	x	-260.00	-57,089.8
	necks and Paymer				-57,089.80	-57,089.8
	ts and Credits - 5					
Deposit	5/2/2011			Х	26,921.88	26,921.8
Deposit	5/10/2011			X	383.91	27,305.
Deposit	5/12/2011			X	14,792.80	42,098
Deposit	5/23/2011			X	1,497.00	43,595
Deposit	5/26/2011			X	300.00	43,895.
•	eposits and Credits	3			43,895.59	43,895.
	ed Transactions				-13,194.21	-13,194.2

				84

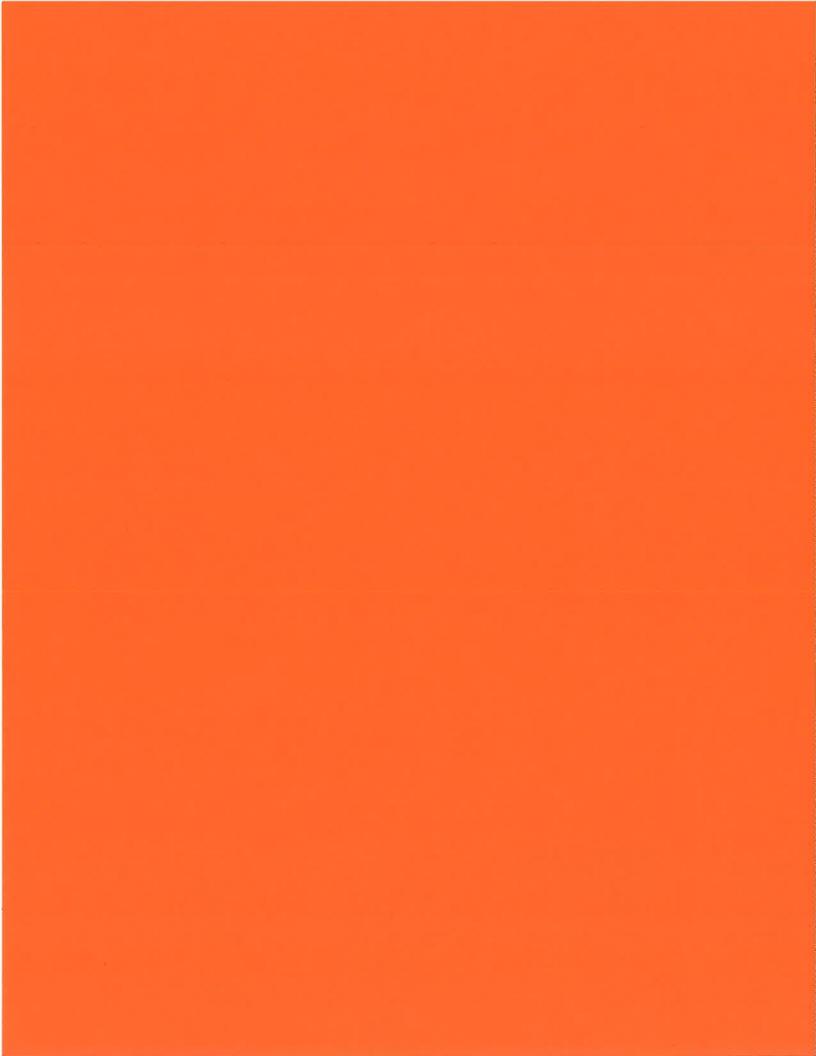
# BERRY'S CHAPEL UTILITY INC Reconciliation Detail

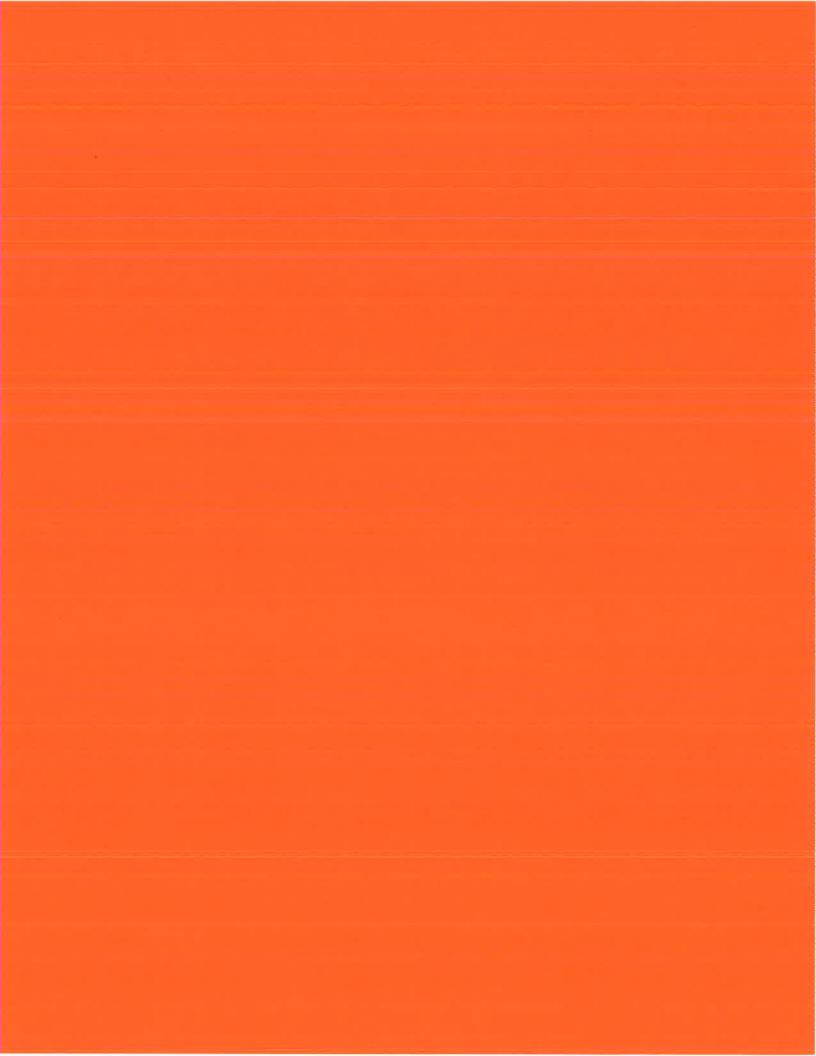
131 · CHECKING - TN COMMERCE BANK, Period Ending 05/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared	d Transactions					
Check	s and Payments - 4	l items				
Check	5/23/2011	7350	SPECTRUM EQUI		-900.00	-900.00
Check	5/31/2011	7353	AUTO OWNERS IN.,		-1,151.69	-2,051.69
Check	5/31/2011	7354	CHEMICAL FEED		-575.47	-2,627.16
Check	5/31/2011	7355	CITY OF FRANKLIN		-44.40	-2,671.56
Total C	hecks and Paymen	ts			-2,671.56	-2,671.56
Total Uncl	leared Transactions				-2,671.56	-2,671.56
Register Balanc	e as of 05/31/2011				-15,865.77	15,528.25
New Tran	sactions					7
Check	s and Payments - 9	9 items				
Check	6/1/2011	7356	VISIONS INC.		-2,940.00	-2,940.00
Check	6/1/2011	7358	TYLER RING		-2,750.00	-5,690.00
Check	6/1/2011	7359	MARIO G VASQUEZ		-1,071.00	-6,761.00
Check	6/1/2011	7357	RORY ROWAN		-600.00	-7,361.00
Check	6/2/2011	7360	DYE, VAN MOL & L		-500.00	-7,861.00
Check	6/2/2011	7362	OFFICE DEPOT		-204.81	-8,065.81
Check	6/2/2011	7364	TEST AMERICA LA		-178.50	-8,244.31
Check	6/2/2011	7363	HACH		-135.38	-8,379.69
Check	6/2/2011	7361	MCI COMM SERVI	92	-32.35	-8,412.04
Total C	hecks and Paymer	its		17-	-8,412.04	-8,412.04
Total New	/ Transactions				-8,412.04	-8,412.04
Ending Balance	e				-24,277.81	7,116.21

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PAGE: 06/30/2011

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\*\*\*\*\*\*\*\*\*\*\*\*AUTO\*\*3-DIGIT 370 369 1.4320 AT 0.490 <u> Ուներիիեր իրանիկութիրներության կանձին</u>

BERRY'S CHAPEL UTILITY, INC. 321 BILLINGSLEY COURT SUITE 4

FRANKLIN TN 37067-6445

30 12 53

Thank you for banking with Tennessee Commerce Bank. For questions or concerns about your account, please call our local office at 615-599-2274 or outside the local calling area, please call 1-877-684-2265.

	BASIC BUSINESS ACCO	UNT 3022846	
DESCRIPTION	DEBITS	CREDITS DATE	BALANCE
BALANCE LAST STATEMENT	1	05/31/11	18,199.81
CHECK # 7354	575.47	06/01/11	17,624.34
CHECK # 7355	44.40	06/02/11	17,579.94
CHECK # 7350	900.00	06/02/11	16,679.94
CHECK # 7356	2,940.00	06/02/11	13,739.94
CHECK # 7353	1,151.69	06/03/11	12,588.25
DEPOSIT		20,000.00 06/06/11	32,588.25
CHECK # 7357	600.00	06/06/11	31,988.25
CHECK # 7359	1,071.00	06/06/11	30,917.25
CHECK # 7363	135.38	06/07/11	30,781.87
CHECK # 7362	204.81	06/07/11	30 <b>,</b> 577.06
CHECK # 7360	500.00	06/07/11	30 <b>,</b> 077.06
CHECK # 7364	178.50	06/08/11	29 <b>,</b> 898.56
DEPOSIT		1,428.16 06/09/11	31,326.72
DEPOSIT		1,711.23 06/09/11	33,037.95
DEPOSIT		2,943.00 06/09/11	35,980.95
DEPOSIT		3,213.18 06/10/11	39,194.13
CITY OF FRANKLIN PAYAR	BLES BER007	17,489.63 06/13/11	<sub>-</sub> 56,683.76
CHECK # 7361	32.35	06/13/11	56,651.41
CHECK # 7365	969.00	06/13/11	55,682.41
DEPOSIT		341.48 06/14/11	56,023.89
DEPOSIT		772.47 06/14/11	56 <b>,</b> 796.36
DEPOSIT		3,768.62 06/14/11	60,564.98
CHECK # 7368	66.38	06/14/11	60,498.60
CHECK # 7374	150.00	06/14/11	60,348.60
CHECK # 7369	616.50	06/14/11	59,732.10
CHECK # 7367	744.36	06/14/11	58,987.74
CHECK # 7370	16.17	06/15/11	58,971.57
	* * * C ONTIN	U E D * * *	





## BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL INTHE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT	\$	BALANCE SHOWN IN YOUR CHECKBOOK	\$
ADD DEPOSITS NOT ON STATEMENT	6	ADD ANY DEPOSITS NOT ALR ENTERED IN CHECKBOOK	EADY \$
TOTAL	\$		
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT		TOTAL	\$
\$		SUBTRACT SERVICE CHARGE BANK CHARGES NOT IN CHECKE \$	
TOTAL	\$	TOTAL	\$
BALANCE		BALANCE	

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD AGREE, DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067
Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (50) days after we sent the FIRST statement on which the problem or error appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.

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 ten (10) business 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.

#### FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS (DIRECT DEPOSIT, ETC.)

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

### FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subfract any credits, unpaid FINANCE CHARGES, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a FINANCE CHARGE

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, provide 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

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 bill 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.



3022846

PAGE: 2 06/30/2011

BERRY'S CHAPEL UTILITY, INC.

======================================	BASIC BUSINESS ACCO	======================================	*******
DESCRIPTION	DEBITS	CREDITS DATE	BALANCE
CHECK # 7372	65.30	06/15/11	58,906.27
CHECK # 7366	240.45	06/15/11	58,665.82
DEPOSIT		543.60 06/16/11	59,209.42
DEPOSIT		873.29 06/16/11	60,082.71
CITY OF FRANKLIN PAYABLES	BER007	7,188.29 06/16/11	67,271.00
CHECK # 7371	148.01	06/16/11	67,122.99
CHECK # 7373	1,943.30	06/16/11	65,179.69
CHECK # 7375	918.17	06/17/11	64,261.52
CHECK # 7376	10.91	06/20/11	64,250.61
CHECK # 7378	62.37	06/20/11	64,188.24
CHECK # 7377	116.03	06/20/11	64,072.21
CHECK # 7379	942.75	06/20/11	63,129.46
CHECK # 7394	1,395.67	06/20/11	61,733.79
CHECK # 7358	2,750.00	06/20/11	58,983.79
CHECK # 7395	11,180.81	06/20/11	47,802.98
DEPOSIT		2,326.79 06/21/11	50,129.77
CHECK # 7383	40.68	06/22/11	50,089.09
CHECK # 7384	327.75	06/22/11	49,761.34
CHECK # 7385	500.00	06/22/11	49,261.34
CHECK # 7388	500.00	06/22/11	48,761.34
CHECK # 7391	1,200.00	06/22/11	47,561.34
CHECK # 7397	86.51	06/23/11	47,474.83
CHECK # 7381	521.07	06/23/11	46,953.76
CHECK # 7390	617.00	06/23/11	46,336.76
CHECK # 7392	904.60	06/23/11	45,432.16
CHECK # 7382	1,820.00	06/23/11	43,612.16
CHECK # 7389	4,209.00	06/23/11	39,403.16
DEPOSIT		603.19 06/24/11	40,006.35
CHECK # 7386	123.56	06/24/11	39,882.79
CHECK # 7396	430.50	06/24/11	39,452.29
CHECK # 7380	69.90	06/27/11	39,382.39
CHECK # 7400	160.52	06/28/11	39,221.87
CHECK # 7387	169.92	06/28/11	39,051.95
CHECK # 7404	913.28	06/28/11	38,138.67
CHECK # 7401	1,151.71	06/28/11	36,986.96
CHECK # 7393	900.00	06/29/11	36,086.96
CHECK # 7398	925.74	06/29/11	35,161.22
CHECK # 7402	4,714.38	06/29/11	30,446.84
CHECK # 7399	150.00	06/30/11	30,296.84
CHECK # 7403	940.00	06/30/11	29,356.84

CONTINUED \* \* \*





## **BALANCE YOUR CHECKBOOK**

BY FOLLOWING THIS PROCEDURE

FILL INTHE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT	\$ BALANCE SHOWN IN YOUR CHECKBOOK	\$
ADD DEPOSITS NOT ON STATEMENT	\$ ADD ANY DEPOSITS NOT ALE ENTERED IN CHECKBOOK	LREADY \$
TOTAL	\$	
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT	TOTAL	\$
\$	SUBTRACT SERVICE CHARGE BANK CHARGES NOT IN CHEC	GES AND OTHER KBOOK
TOTAL	\$ TOTAL	\$
BALANCE	BALANCE	

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin. TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

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 it is an error or why you need more information.

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 ten (10) business 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.

## FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS (DIRECT DEPOSIT, ETC.)

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#### FOR RESERVE ACCOUNT CUSTOMERS ONLY

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#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, provide 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 bill 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.

287,110



3022846 65

PAGE: 3 06/30/2011

BERRY'S CHAPEL UTILITY, INC.

							=======	
		ВЛ	SIC BUS	INESS ACCO	UNT 3022846	S .		
=====	DESCRI	======= PTION		======= DEBITS	CREDITS	DATE		BALANCE
BALANC	E THIS STA	TEMENT				. 06/30/	11	29,356.84
	CREDITS DEBITS	(14) (53)			NIMUM BALAN ERAGE BALAN			12,588.25 39,477.08
======			YOUR	CHECKS SE	QUENCED			
DATE	.CHECK #	AMOUNT	DATE	.CHECK #	AMOUNT	DATE	CHECK #.	AMOUNT
06/02	7350*	900.00		7370	16.17		7388	500.00
06/03	7353	1,151.69	06/16	7371	148.01		7389	4,209.00
06/01	7354	575.47		7372	65.30		7390	617.00
06/02	7355	44.40	,	7373		06/22	7391	1,200.00
06/02	7356	2,940.00		7374	150.00		7392	904.60
06/06	7357	600.00		7375		06/29	7393	900.00
06/20	7358	2,750.00		7376	10.91	06/20	7394 7395	1,395.67 11,180.81
06/06 06/07	7359 7360	1,071.00		7377 7378	62.37		7395	430.50
06/07	7361	32.35		7379	942.75		7397	86.51
06/07	7362	204.81		7380	69.90	The second second	7398	925.74
06/07	7363	135.38	06/23	7381	521.07	,	7399	150.00
06/08	7364	178.50	06/23	7382	1,820.00	06/28	7400	160.52
06/13	7365	969.00	06/22	7383	40.68		7401	1,151.71
06/15	7366	240.45	06/22	7384	327.75	06/29	7402	4,714.38
06/14	7367	744.36		7385	500.00		7403	940.00
06/14	7368	66.38		7386	123.56		7404	913.28
06/14	7369	616.50	06/28	7387	169.92			

<sup>(\*)</sup> INDICATES A GAP IN CHECK NUMBER SEQUENCE

\* \* \* C O N T I N U E D \* \* \*





## **BALANCE YOUR CHECKBOOK**

BY FOLLOWING THIS PROCEDURE

FILL INTHE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

\$ BALANCE SHOWN IN YOUR CHECKBOOK	S
\$ ADD ANY DEPOSITS NOT AL ENTERED IN CHECKBOOK	READY \$
\$	
TOTAL	\$
SUBTRACT SERVICE CHARGE BANK CHARGES NOT IN CHECK	KBOOK
\$ TOTAL	\$
\$	\$ YOUR CHECKBOOK  ADD ANY DEPOSITS NOT AL ENTERED IN CHECKBOOK  TOTAL  SUBTRACT SERVICE CHARG BANK CHARGES NOT IN CHECK  \$

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD AGREE, DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TM 97057

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

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 it 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 ten (10) business 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.

## FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS (DIRECT DEPOSIT, ETC.)

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PAGE: 3022846 06/30/2011

65

BERRY'S CHAPEL UTILITY, INC.

	BASIC BUSINESS ACC	COUNT 3022846	
	ITEMIZATION OF OVERDRAFT	AND RETURNED ITEM	FEES
* * *	*****	****	*****
*		TOTAL FOR THIS PERIOD	TOTAL * YEAR TO DATE *
* T	COTAL OVERDRAFT FEES:	.00	.00 *
* 7	COTAL RETURNED ITEM FEES:	.00	.00 *

- END OF STATEMENT -





## BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL INTHE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT	\$ BALANCE SHOWN IN YOUR CHECKBOOK	\$
ADD DEPOSITS NOT ON STATEMENT	\$ ADD ANY DEPOSITS NOT ALF ENTERED IN CHECKBOOK	READY \$
TOTAL	\$	
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT	TOTAL	\$
\$	SUBTRACT SERVICE CHARGE BANK CHARGES NOT IN CHECK \$	
TOTAL	\$ TOTAL	\$
BALANCE	BALANCE	

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

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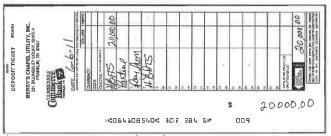
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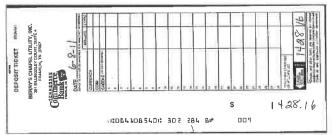
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- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure

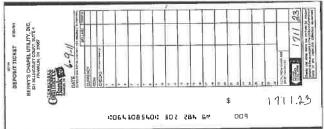
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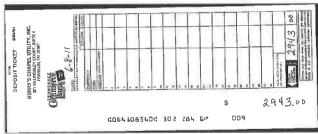
\$20,000.00 06/06/2011



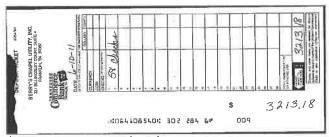
\$1,428.16 06/09/2011



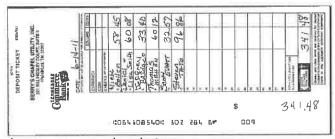
\$1,711.23 06/09/2011



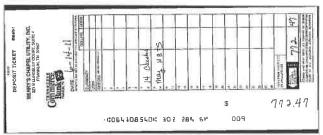
\$2,943.00 06/09/2011



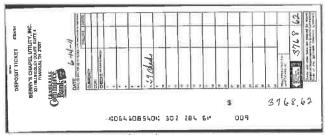
\$3,213.18 06/10/2011



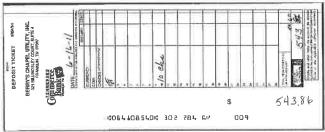
\$341.48 06/14/2011



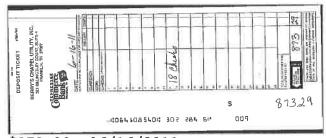
\$772.47 06/14/2011



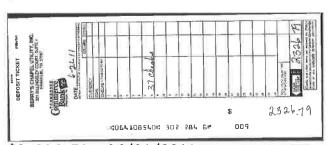
\$3,768.62 06/14/2011



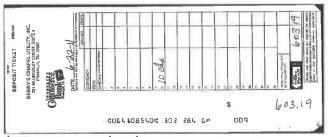
\$543.60 06/16/2011



\$873.29 06/16/2011



\$2,326.79 06/21/2011



\$603.19 06/24/2011



7350 \$900.00 06/02/2011



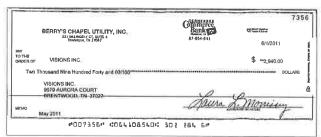
7353 \$1,151.69 06/03/2011



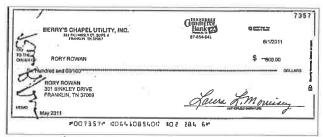
7354 \$575.47 06/01/2011



7355 \$44.40 06/02/2011



7356 \$2,940.00 06/02/2011



7357 \$600.00 06/06/2011



7358 \$2,750.00 06/20/2011

		Olimerce.	735
-	BERRY'S CHAPEL UTILITY, INC. 321 BALMGSLY CF, SUITE 4 FRANKLIN, TH 3705/	87-854-641	Color Service
	PRANKLIN, TN 3706?	67-024-041	8/1/2011
PAY TO THE ORDER OF	MARIO G VASQUEZ		\$ #1,071,00
One Th	ousand Sevenly-One and 00/100*********************************		DOLAR
	MARIO G VASQUEZ	0	10
мемо м	autonance & Repuir	Laura	J. Morrisey
	******* *********************	4 302 284 64	70000 t0 ? 1007

7359 \$1,071.00 06/06/2011



7360 \$500.00 06/07/2011

	BERRY'S CHAPEL UTILITY, INC. 321 BUINGSLY CT, SUITE 4 PRANKUN, TH 17087	Bank	736: 6/2/2011
PAY TO THE ORDER OF	MCI COMM SERVICE		\$32.35
Thirty-	Two and 35/100***********************************		DOLLARS
	MCI COMM BERVICE P O BOX 371815 PITTSBURGH PA 15250-7815	asaas Aygaa d	Supranona Company
MEMO	4DR22979	of the same	The same of
	******* *** **************************	OC 302 284 50	/0000003235/

7361 \$32.35 06/13/2011

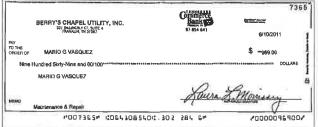
	BERRY'S CHAPEL UTILITY, INC. 321 SELINGSLY OF, SUITE 4 FRANKUM, THE 2007	Commerce Bank	ordina.
			6/2/2011
PAY TO THE ORDER OF	OFFICE DEPOT		\$ **204.81
Two H	undred Four and 81/100	*************************	DOLLARS
	OFFICE DEPOT		
	P O BOX 633211		
	CINCINNATI OH 46263-3211	Sauce	J.Morrismy
MEMO	nv#1338680090,1338997149	- Of active	This seems 1

7362 \$204.81 06/07/2011

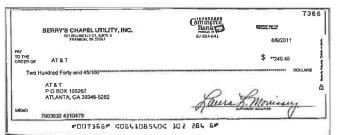
	BERRY'S CHAPEL UTILITY, INC. 31 BLIDGUS CT. SUTE 4 77 MARKELL HT STORY	Contract Honk and 87-854-641	736
PAY TO THE			
ORDER OF	HACH		\$ 4135.38
One Hu	adred Thirty-Five and 38/100***********************************		DOLLARS
	HACH COMPANY		
	2207 COLLECTIONS CENTER DR	/7	_
	CHICAGO, IL 60693		L. Moreisey
MEMO		Meiera a	J. Mouestry
	w87224281	/	HOMESTED SEGMENTARY

7363 \$135.38 06/07/2011

7364 \$178.50 06/08/2011



7365 \$969.00 06/13/2011



7366 \$240.45 06/15/2011



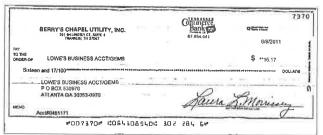
7367 \$744.36 06/14/2011



7368 \$66.38 06/14/2011



7369 \$616.50 06/14/2011



7370 \$16.17 06/15/2011

	BERRY'S CHAPEL UTILITY, INC. 21 NUMBER OF SUPE 4 FAMILIE, IN 17061	Bank 87-854-841	737 8/9/2011
PAY TO THE DRIDER OF	MIDDLE TENNESSEE ELECTRIC MEMBERSHIP		\$ ~148.01
ONE	MIDDLE TENNESSEE ELECTRIC MEMBERSHIP		DOLORS
	P O BOX 681709 FRANKLIN TN 37088-1709	Lun	E.Marine,
MEMO	1003 0587 54	- juria	district of

7371 \$148.01 06/16/2011

	BERRY'S CHAPEL UTILITY, INC. 271 MAINGAY CT. SUTE 4 PRAMENT 13 70707	Bank T	797
	The state of the s		6/9/2011
PAY TO THE ORDER OF	OFFICE DEPOT		\$ ~65,30
Shrty-F	ive and 30/100		DOLLARS
	OFFICE DEPOT		
	P O BOX 633211	. 0	
	CINCINNATI OH 45253-3211	Mary.	San.
NEWS.		Mulla	1. Morresey
Villa .	mr#1340673819 & 132867042		0

7372 \$65.30 06/15/2011

	BERRY'S CHAPEL UTILITY, INC. 221 DLIMESY C. SHIT 4 700-SALD, IN 27055 7	Commerce Banker	737 8/8/2011
PAY TO THE . ORDER OF	WASTE MANAGEMENT OF NASHVILLE HAULING		\$1,843.30
O.E.	WASTE MANAGEMENT OF NASHVILLE HAULING P O BOX 6001054 LOUISVILLE XY 40290-1054	10	L. Morrison
MEMO	#3046051-1372-0	7	Manager Comment

7373 \$1,943.30 06/16/2011

	BERRY'S CHAPEL UTILITY, INC. 321 BILINGAY CT. SUITE 4 IRANGER TH STORY	67-854-641	6/10/2011
PAY TO THE DRIVER OF	GCA SERVICES GROUP		\$ **160 00
One F	lundred Fifty and 60/100		DOLDOS
	GCA SERVICES GROUP		
	P O BOX 534198	. /)	0
	ATLANTA, GA 30393-4198	Daura	Morrisen
MEMO	Im#352382	*/ XIN	And sounds
	***********************************	OF 3D 2 281. En	

7374 \$150.00 06/14/2011

	BERRY'S CHAPEL UTILITY, INC.  B1 GRUPGS V CT. 1911E 4 FRANCE TO 13 7007 4	Ontherce Bank of 87-834-641	737
NY TO THE DROEH OF	RESEARCH SOLVANTS & CHEMICALS, INC.		6/13/2011 \$ **\$18 <sub>1</sub> 17
Nine I	Rundred Eightren and 17/100 RESEARCH SOLVANTS & CHEMICALS, INC. P O BOX 1667 PELHAM, AL 35124	Lun	S. Mariesus
	mv#253858	- Cherra	T. Mounday
MENO.	WARE 20000		

7375 \$918.17 06/17/2011



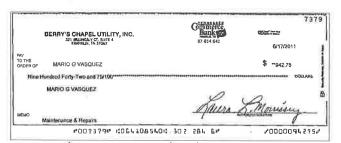
7376 \$10.91 06/20/2011



7377 \$116.03 06/20/2011



7378 \$62.37 06/20/2011



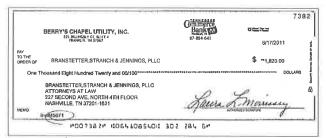
7379 \$942.75 06/20/2011



7380 \$69.90 06/27/2011



7381 \$521.07 06/23/2011



7382 \$1,820.00 06/23/2011

	BERRY'S CHAPEL UTILITY, INC. 321 NUMBER OF SUITE 4	Onmerce Bank 67 97-854-641	7 3 8 6/17/2011
PAY TO THE ORDER OF	CITY OF FRANKLIN		\$ ~40.68
F-0179 1	CITY OF FRANKLIN P O BOX 308097 NASHVILLE TN 37230-6097	Lours	Q.
MEHO	071-00012-01-071-02108-01-071-01358-01	- Junia	M. Mornsey

7383 \$40.68 06/22/2011



7384 \$327.75 06/22/2011

	BERRY'S CHAPEL UTILITY, INC.	Bank P	739
	FRANKLIN, IM \$7062		6/17/2011
PAY			
TO THE ORDER OF	DYE VAN MOL & LAWRENCE DVL		\$ 4600.00
Five H	undred and 90/100**********************************	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	BEALLOO
	DYE, VAN MOL & LAWRENCE DVI.		
	209 SEVENTH AVE NORTH		0
	NASHVILLE, TN 37219	1	× :
		Dame o	A. Morresey
MEMO	mv#059203	7	CHARLES AND A

7385 \$500.00 06/22/2011

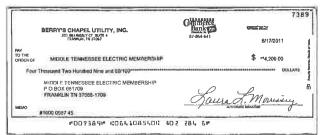
	BERRY'S CHAPEL UTILITY, INC.	Commerce Benk 19 87 854 541	7 3 8 6
PAY TO THE ORDER OF	HACH		\$ ~123.56
OIL I	HAGH COMPANY 2207 COLLECTIONS CENTER DR CHICAGO. IL 60693	Lucia	Rus
мена	Inv#7225464	o pica.	restaurant of
	*007386# #064108540	: 30 2 284 6#*	

7386 \$123.56 06/24/2011

	BERRY'S CHAPEL UTILITY, INC. 321 BILBOSKY CT. SUITE 4 TRANSLIN. IN 37067	B7 854 641	738 6/17/2011
PAY TO THE DRDER OF	LABTRONX INC	_	\$ ~169.92
Une F	fundred Shifty-Nine and 92/100***********************************		DOLLA'S
	501 METROPLEX DR., SUITE 109 NASHVILLE, TN 37211	Laure	L. Morvien.
MEMO	Inv#05275276s and #05235263s		The state of the s
	#007387# (:O64108540	01: 30 2 284 6#	15 PP 24 00000 N

7387 \$169.92 06/28/2011

7388 \$500.00 06/22/2011



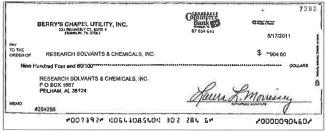
7389 \$4,209.00 06/23/2011



7390 \$617.00 06/23/2011



7391 \$1,200.00 06/22/2011



7392 \$904.60 06/23/2011



7393 \$900.00 06/29/2011

	BERRY'S CHAPEL UTILITY, INC. MI BELRASLY CF. SUITE 4 FRANKLIR, TH 37067	B7-854 641	739 6/17/2011
OTHE DADER OF	TENNESSEE COMMERCE BANK	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$ 11,395.67
	TENNESSEE COMMERCE BANK 381 MALLORY STATION ROAD SUITE 207 FRANKLIN, TN 37087	Laure	f. morning
HEMD	Sans# 12307	A.F	And Shalles

7394 \$1,395.67 06/20/2011

	BERRY'S CHAPEL UTILITY, INC.	Commerce Bank	739
	SZI BILLINGSAY ČI, SLRIE 4 FRANKALIN, YN 17067	87-854-641	6/17/2011
PAY TO THE DADER OF	TENNESSEE COMMERCE BANK		\$ **11,180.81
Eleve	Thousand One Hundred Eighly and \$1/100********		PRALIDO
	TENNESSEE COMMERCE BANK		
	381 MALLORY STATION ROAD	. 0	
	SUITE 207	5	Car.
	FRANKLIN, TN 97067	Meura	J. Morresse
HEND		7	Managarita F
	Loan # 12208		

7395 \$11,180.81 06/20/2011

	BERRY'S CHAPEL UTILITY, INC.  AT ALLEGISTY, STORY  TRANSMIN, TN 97067	Onmerce Bank	oma:
	PROMPICING IN 37067		6/17/2011
PAY TO THE ORDER OF	TEST AMERICA LABORATORIES, INC.		\$ **430.50
Four	fundred Thirty and 50/100**********************************		DOLLARS
	TEST AMERICA LABORATORIES, INC. DEPT. 2314	2	
	P O BOX 122314	1	£
	DALLAS TX 78312-2314	Mulla	O. Morresu,
HEM)	Inv#49039097,49039434,49039435,49039436	-/	CATIFICATIVE C

7396 \$430.50 06/24/2011

	BERRY'S CHAPEL UTILITY, INC. 32) BUJMCSKT C., SUIL 4 FRANKLIN, TH 37/67	Bank (S)	G1772011
PAY TO THE ORDER OF	VERIZON WIRELESS		\$ **88.51
Eighty	+Stx and 51/100**********************************		DOLLAR
	VERIZÓN WIRELESS P O BOX 680108 DALLAS TX 76266-0108	Laure	L'Marine
CHEN	Inv96580433765	N/ N	New Marie and Marie

7397 \$86.51 06/23/2011

	BERRY'S CHAPEL UTILITY, INC. 21 BALKAGEY CT. SURF. 4 PARKEN, IN 27057	Chimerce Bank 27	739
AY.	FRANKUN, TN 37067	e)-10310-1	6/24/2011
OTHE DADER OF	MARIO G VASQUEZ		\$ ~925,74
Nine F	lundred Twenty-Five and 74/100***********************************	PROPERTY OF THE PROPERTY OF TH	etasetasetasetasetaset DOLLARS
		Jaura	L'Morrissy
MEMIO	Repairs & Maintenance	V V	- 1

7398 \$925.74 06/29/2011

	BERRY'S CHAPEL UTILITY, INC. 0 1 2 0 8 1 9 8 2 87-814-41	739 6/23/2011
PAY TO THE ORDER OF	STATE OF TH DEPT OF ENVIRONMENT	\$ ~150 00
One h	lundred Fifty and 00/100*********************************	DOLLARS
NEMO	STATE OF TH DEPT OF ENVIRONMENT DIVISION OF FISCAL SERVICES, FEE SECTION 401 CHURCH STREET. 14TH FL TOWER NASHVILLE, TN 37243	F. Morrissey
	Record for 2011	1

7399 \$150.00 06/30/2011

BERRY'S CHAPEL 321 SELINGSY C	UTILITY, INC.	Chimeree Bank (2)	8/23/2011
NY D THE BOKE OF HACH			\$ **180.52
RDER OF HACH			\$ 160 52
One Hundred Skity and 52/10	00		DOLLARS
HACH COMPANY			
2207 COLLECTIONS			
CHICAGO, IL 60693		Kan	L. morrein
enc		gaure	A, Misblesery
Imv#7256398		-/	/

7400 \$160.52 06/28/2011

PAY	BERRY'S CHAPEL UTILITY, INC. 31 BILINGLY CT. WITE 4 TRANSLIV. TN 37067	Optimerce Barker 87 854 641	6/23/2011
TO THE ORDER OF	AUTO OWNERS INSURANCE		\$ ~1,151,71
One Tr	ousand One Hundred Fifty-One and 71/180******		DOLLARS
	AUTO OWNERS INSURANCE P O BOX 30318 LANDING MI 46909-7015	Kaure 1	Emourism.
MEMO /	CCM011996683	- Co para de	Paris Division
	#007401# #06410854	DI: 30 2 284 6#	

7401 \$1,151.71 06/28/2011

		Continered,	740
	BERRY'S CHAPEL UTILITY, INC. 221 BALMOSY OF, SUITE 4 FRANKIN, THE 2706 7	87 854-641	
	FRANKLIN, TN 37067	07/834-041	6/23/2011
PAY TD THE	(*		
ORDER OF	WASTE MANAGEMENT OF NASHVILLE HAULING		\$ 4,714.38
Four	Thousand Seven Hundrad Fourteen and 38/100***********************************	************************************	DOLLARS
	WASTE MANAGEMENT OF NASHVILLE HAULING		
	P O BOX 9001064 LOUISVILLE KY 40290-1054	10	10
	EGGIGVILLE KI 40280-1034	Marie .	Mourie
WEMO	George Core	is percent	A-Mar metros
	3664174-1372-6		
-	#007402# #064108540# 3	02 285 SF	

7402 \$4,714.38 06/29/2011

Chameree Bank to
6/23/2011
\$ +940.00
OOLLARG
10.0
Neura L. Morrissun.
( ) cura no moressery.

7403 \$940.00 06/30/2011

	BERRY'S CHAPEL UTILITY, INC. 321 DULMASSYCT, WIFE 4 PRANKIN, TN 37067	Bank 150 87 854 641	7 4 0 GE24/2011
PAY TO THE DRIDER OF	RESEARCH SOLVANTS & CHEMICALS, INC.		\$913.28
Milito	RESEARCH SOLVANTS & CHEMICALS, INC. P O BOX 1667 PELHAM, AL 35124	Laura	L.
MEMO	INV#254677	- Cope of	Manual Sociation

7404 \$913.28 06/28/2011

10:08 AM 07/07/11

## BERRY'S CHAPEL UTILITY INC Reconciliation Summary

131 · CHECKING - TN COMMERCE BANK, Period Ending 06/30/2011

Jun 30, 11 18,199.81 **Beginning Balance Cleared Transactions** -52,045.90 Checks and Payments - 53 items 63,202.93 Deposits and Credits - 12 items 11,157.03 **Total Cleared Transactions** 29,356.84 Cleared Balance Register Balance as of 06/30/2011 29,356.84 **New Transactions** -11,982.34 Checks and Payments - 11 items Deposits and Credits - 3 items 21,964.77 9,982.43 **Total New Transactions Ending Balance** 

bal-1-11

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10:08 AM 07/07/11

## BERRY'S CHAPEL UTILITY INC Reconciliation Detail

## 131 - CHECKING - TN COMMERCE BANK, Period Ending 06/30/2011

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Bala	ance ransactions					18,199.81
	and Payments - 5	3 items				
Check	5/23/2011	7350	SPECTRUM EQUI	Х	-900.00	-900.00
Check	5/31/2011	7353	AUTO OWNERS IN	x	-1,151.69	-2,051.69
Check	5/31/2011	7354	CHEMICAL FEED	X	-575.47	-2,627.16
Check	5/31/2011	7355	CITY OF FRANKLIN	X	-44.40	-2,671.56
Check	6/1/2011	7356	VISIONS INC.	X	-2,940.00	-5,611.56
Check	6/1/2011	7358	TYLER RING	X	-2,750.00	-8,361.56
Check	6/1/2011	7359	MARIO G VASQUEZ	X	-1,071.00	-9,432.56
Check	6/1/2011	7357	RORY ROWAN	X	-600.00	-10,032.56
Check	6/2/2011	7360	DYE, VAN MOL & L	X	-500.00	-10,532.56
Check	6/2/2011	7362	OFFICE DEPOT	X	-204.81	-10,737.37
Check	6/2/2011	7364	TEST AMERICA LA	X	-178.50	-10,915.87
Check	6/2/2011	7363	HACH	Х	-135.38	-11,051.25
Check	6/2/2011	7361	MCI COMM SERVI	Х	-32.35	-11,083.60
Check	6/9/2011	7373	WASTE MANAGE	Х	-1,943.30	-13,026.90
Check	6/9/2011	7367	BB & T ITEM PRO	X	-744.36	-13,771.26
Check	6/9/2011	7369	HB & TS UTILITY D	X	-616.50	-14,387.76
Check	6/9/2011	7366	AT & T	Х	-240.45	-14,628.21
Check	6/9/2011	7371	MIDDLE TENNESS	Х	-148.01	-14,776.22
Check	6/9/2011	7368	COMCAST	X	-66.38	-14,842.60
Check	6/9/2011	7372	OFFICE DEPOT	X	-65,30	-14,907.90
Check	6/9/2011	7370	LOWE'S BUSINES	Х	-16.17	-14,924.07
Check	6/10/2011	7365	MARIO G VASQUEZ	Х	-969.00	-15,893.07
Check	6/10/2011	7374	GCA SERVICES G	Х	-150.00	-16,043.07
Check	6/13/2011	7375	RESEARCH SOLV	Х	-918.17	-16,961.24
Check	6/14/2011	7377	TEST AMERICA LA	Х	-116.03	-17,077.27
Check	6/14/2011	7378	USA BLUE BOOK	X	-62.37	-17,139.64
Check	6/14/2011	7376	OFFICE DEPOT	Х	-10.91	-17,150.55
Check	6/17/2011	7395	TENNESSEE COM	Х	-11,180.81	-28,331.36
Check	6/17/2011	7389	MIDDLE TENNESS	X	-4,209,00	-32,540.36
Check	6/17/2011	7382	BRANSTETTER,ST	Х	-1,820.00	-34,360.36
Check	6/17/2011	7394	TENNESSEE COM	Χ	-1,395.67	-35,756.03
Check	6/17/2011	7391	ORTALE, KELLEY,	X	-1,200.00	-36,956.03
Check	6/17/2011	7379	MARIO G VASQUEZ	Х	-942.75	-37,898.78
Check	6/17/2011	7392	RESEARCH SOLV	Х	-904.60	-38,803.38
Check	6/17/2011	7393	SPECTRUM EQUI	Х	-900.00	-39,703.38
Check	6/17/2011	7390	MIDDLE TENNESS	X	-617.00	-40,320.38
Check	6/17/2011	7381	AMERICAN EXPRE	X	-521.07	-40,841.45
Check	6/17/2011	7385	DYE, VAN MOL & L	X	-500.00	-41,341.45
Check	6/17/2011	7388	MCMURRAY & AS	X	-500.00	-41,841.45
Check	6/17/2011	7396	TEST AMERICA LA	X	-430.50	-42,271.95
Check	6/17/2011	7384	COOPERATIVE FI	X	-327.75	-42,599.70
Check	6/17/2011	7387	LABTRONX INC	X	-169.92	-42,769.62
Check	6/17/2011	7386	HACH	X	-123.56	-42,893.18
Check	6/17/2011	7397	VERIZON WIRELE	X	-86.51	-42,979.69
Check	6/17/2011	7380	AT & T	X	-69.90	-43,049.59
Check	6/17/2011	7383	CITY OF FRANKLIN	X	-40.68	-43,090.27
Check	6/23/2011	7402	WASTE MANAGE	X	-4,714.38	-47,804.65
Check	6/23/2011	7401	AUTO OWNERS IN	X	-1,151.71	-48,956.36
Check	6/23/2011	7403	MESSCO-USA, INC	X	-940.00	-49,896.36
Check	6/23/2011	7400	HACH	X	-160.52	-50,056.88
Check	6/23/2011	7399	STATE OF TN DEP	X	-150.00	-50,206.88
Check	6/24/2011	7398	MARIO G VASQUEZ	X	-925.74	-51,132.62
Check	6/24/2011	7404	RESEARCH SOLV	Х	-913,28	-52,045.90
Total Ch	ecks and Payments	S			-52,045.90	-52,045.90

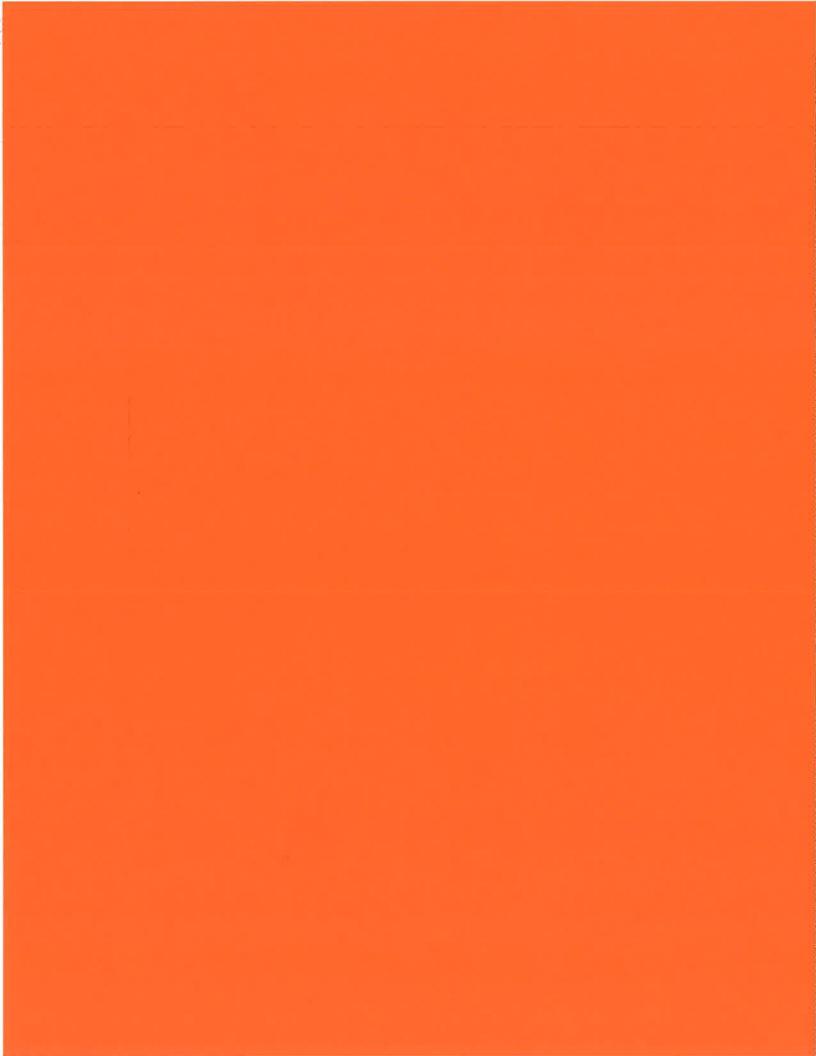
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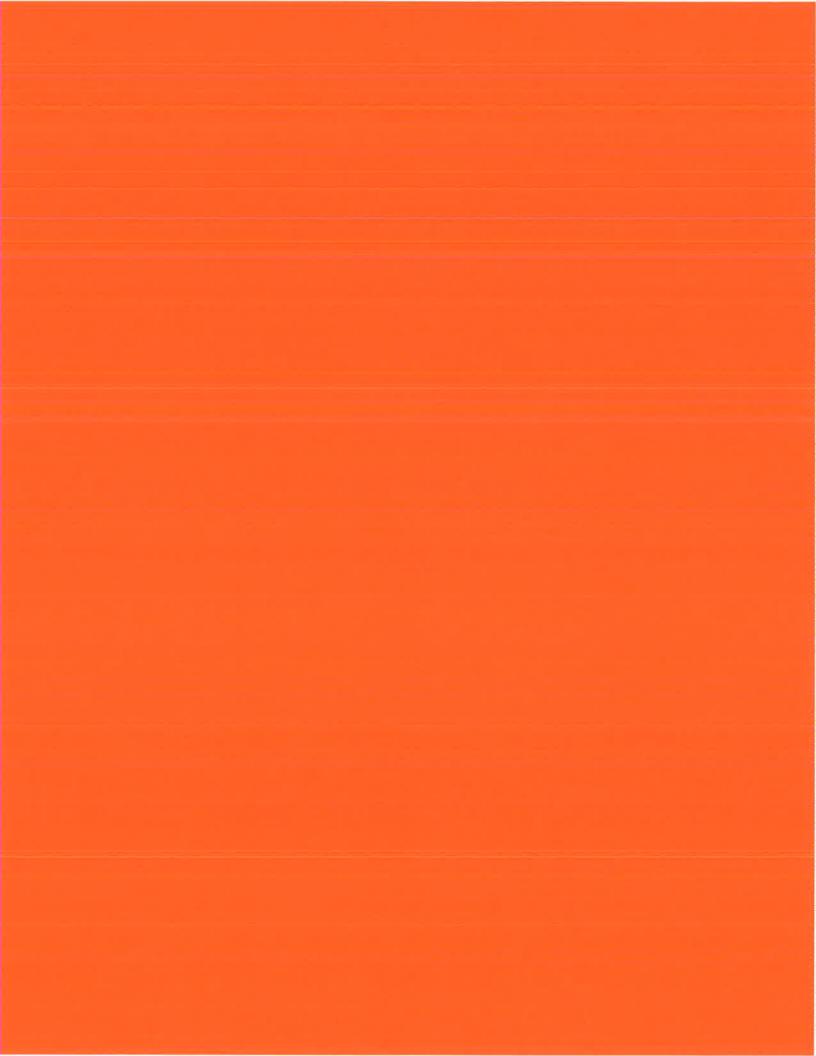
# BERRY'S CHAPEL UTILITY INC Reconciliation Detail

## 131 · CHECKING - TN COMMERCE BANK, Period Ending 06/30/2011

Туре	Date	Num	Name	Clr	Amount	Balance
Deposits	and Credits - 12	items				
Deposit	6/6/2011			Χ	20,000.00	20,000.00
Deposit	6/9/2011			Х	6,082.39	26,082.39
Deposit	6/10/2011			Χ	3,213.18	29,295.57
Deposit	6/13/2011			X	17,489.63	46,785.20
Deposit	6/14/2011			X	341.48	47,126.68
Deposit	6/14/2011			X	772.47	47,899.15
Deposit	6/14/2011			x	3,768.62	51,667.77
Deposit	6/15/2011			x	7,188.29	58,856.06
Deposit	6/16/2011			x	543.60	59,399.66
•				x	873.29	
Deposit	6/16/2011					60,272.95
Deposit	6/21/2011			X	2,326.79	62,599.74
Deposit	6/24/2011			Х _	603.19	63,202,93
Total Dep	osits and Credits				63,202.93	63,202.93
Total Cleare	d Transactions				11,157.03	11,157.03
Cleared Balance				_	11,157.03	29,356.84
Register Balance	as of 06/30/2011				11,157.03	29,356.84
New Transa						
Checks a	nd Payments - 1	1 items				
Check	7/1/2011	7405	MARIO G VASQUEZ		-935.00	-935.00
Check	7/5/2011	7407	TYLER RING		-2,750.00	-3,685.00
Check	7/5/2011	7406	RORY ROWAN		-600.00	-4,285.00
Check	7/7/2011	7414	BRENNTAG MID-S		-2,518.60	-6,803.60
Check	7/7/2011	7415	VISIONS INC.		-1,820.00	-8,623.60
Check	7/7/2011	7413	HB & TS UTILITY D		-749.93	-9,373.53
Check	7/7/2011	7412	BB & T ITEM PRO		-744.36	-10,117,89
Check	7/7/2011	7410	G.A.M. ENGINEERI		-650.00	-10,767.89
Check	7/7/2011	7409	WEST COAST LIFE		-196.10	-10,963.99
Check	7/7/2011	7411	MCI COMM SERVI		-32.35	-10,996.34
Check	7/8/2011	7408	MARIO G VASQUEZ		-986.00	-11,982.34
Total Che	cks and Paymen	ts			-11,982.34	-11,982.34
Deposits	and Credits - 3 i	items				
Deposit	7/6/2011				328.91	328.91
Deposit	7/6/2011				3,334.90	3,663.81
Deposit	7/7/2011				18,300.96	21,964.77
Total Dep	osits and Credits			_	21,964.77	21,964.77
Total New T	ransactions				9,982.43	9,982.43
Ending Balance					21,139.46	39,339.27

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	¥







3022846

PAGE: 1 07/29/2011

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Thank you for banking with Tennessee Commerce Bank. For questions or concerns about your account, please call our local office at 615-599-2274 or outside the local calling area, please call 1-877-684-2265.

Effective July 21, 2011, Regulation CC(Expedited Funds Availability) will change. When circumstances call for a hold to be placed on a check deposited into your account, your next day availability on that deposit will increase from \$100 to \$200.

## BASIC BUSINESS ACCOUNT 3022846

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT CHECK # 7405 DEPOSIT DEPOSIT DEPOSIT	935.00	328.91 3,334.90 842.48	07/07/11	29,356.84 28,421.84 28,750.75 32,085.65 32,928.13
DEPOSIT CITY OF FRANKLIN PAYAE DEPOSIT DEPOSIT	BLES BER007	667.07		34,077.35 52,378.31 52,812.06 53,479.13 55,951.11
DEPOSIT CHECK # 7406 CHECK # 7415 DEPOSIT	600.00	3,983.11	07/08/11 07/08/11 07/11/11	55,351.11 53,531.11 57,514.22
CHECK # 7410 CHECK # 7408 CHECK # 7414	650.00 986.00 2,518.60 196.10		07/11/11 07/11/11 07/11/11 07/12/11	56,864.22 55,878.22 53,359.62 53,163.52
CHECK # 7409 CHECK # 7412 CHECK # 7413 DEPOSIT	744.36 749.93		07/12/11 07/12/11 07/13/11	52,419.16 51,669.23 52,064.21
DEPOSIT CHECK # 7430 CHECK # 7429 DEPOSIT	1,350.64 11,180.81	3,050.16 1,067.43	07/13/11 07/13/11 07/13/11 07/14/11	55,114.37 53,763.73 42,582.92 43,650.35
	* * * C O N T I N	U E D * *	*	

## BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL INTHE BELO	OW AMOUNTS FROM Y	OUR CHECKBOOK AND BANK S	TATEMENT
BALANCE SHOWN ON BANK STATEMENT	\$	BALANCE SHOWN IN YOUR CHECKBOOK	
ADD DEPOSITS NOT ON STATEMENT	\$	ADD ANY DEPOSITS NOT AL ENTERED IN CHECKBOOK	
TOTAL	\$		
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT		TOTAL	
		SUBTRACT SERVICE CHARG BANK CHARGES NOT IN CHECK \$	
TOTAL	\$	TOTAL	
BALANCE		BALANCE	
THESE TOTAL S DEDDE		101110 00 11011011111111111111111111111	

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD AGREE, DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us; (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067
Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared

Tell us your name and account number

Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.

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 ten (10) business 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.

#### FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS (DIRECT DEPOSIT, ETC.)

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

### FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4.00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid FINANCE CHARGES, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a FINANCE CHARGE

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so wilt not preserve your rights.

In your letter, provide 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

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 bill 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.



PAGE: 2 3022846 07/29/2011

60

## BERRY'S CHAPEL UTILITY, INC.

	BASIC BUSINESS ACCOU	UNT 3022846	
DESCRIPTION	DEBITS	CREDITS DATE	BALANCE
DEPOSIT		1,244.62 07/14/11	44,894.97
DEPOSIT		1,134.07 07/15/11	46,029.04
CHECK # 7411	32.35	07/15/11	45,996.69
CHECK # 7427	2,444.50	07/15/11	43,552.19
DEPOSIT		1,867.54 07/18/11	45,419.73
CHECK # 7432	65.29	07/18/11	45,354.44
CHECK # 7416	207.85	07/18/11	45,146.59
CHECK # 7422	500.00	07/18/11	44,646.59
CHECK # 7422 CHECK # 7423	536.95	07/18/11	44,109.64
CHECK # 7425	904.60	07/18/11	43,205.04
DEPOSIT	301100	526.33 07/19/11	43,731.37
CHECK # 7428	178.50	07/19/11	43,552.87
CHECK # 7420 CHECK # 7417	228.71	07/19/11	43,324.16
CHECK # 7417 CHECK # 7420	653.33	07/19/11	42,670.83
	2,512.25	07/19/11	40,158.58
CHECK # 7418	2,512.25	290.44 07/20/11	40,449.02
DEPOSIT	120.89	07/20/11	40,328.13
CHECK # 7421	661.46	07/20/11	39,666.67
CHECK # 7434	750.00	07/20/11	38,916.67
CHECK # 7419	925.75	07/20/11	37,990.92
CHECK # 7431	1,750.00	07/20/11	36,240.92
CHECK # 7437	1,750.00	933.87 07/22/11	37,174.79
DEPOSIT	61.07	07/22/11	37,113.72
CHECK # 7436	86.50	07/22/11	37,027.22
CHECK # 7444		07/22/11	36,268.60
CHECK # 7438	758.62	07/25/11	36,202.22
CHECK # 7435	66.38	07/25/11	36,130.85
CHECK # 7439	71.37	07/25/11	35,983.52
CHECK # 7440	147.33	07/25/11	35,616.02
CHECK # 7443	367.50	•	35,060.00
CHECK # 7433	556.02	07/25/11	34,066.26
CHECK # 7445	993.74	07/25/11	31,316.26
CHECK # 7407	2,750.00	07/25/11	
CHECK # 7442	4,664.66	07/25/11	26,651.60
CHECK # 7441	940.00	07/26/11	25,711.60
DEPOSIT		1,065.11 07/28/11	26,776.71
DEPOSIT		3,750.00 07/28/11	30,526.71
CHECK # 7447	440.00	07/29/11	30,086.73
CHECK # 7426	900.00	07/29/11	29,186.71
BALANCE THIS STATEMEN	T	07/29/11	29,186.73
Each dealers assembly Million	* * * C O N T I N	U E D * * *	





## **BALANCE YOUR CHECKBOOK**

BY FOLLOWING THIS PROCEDURE

BALANCE SHOWN ON BANK STATEMENT		BALANCE SHOWN IN YOUR CHECKBOOK	S
ADD DEPOSITS NOT ON STATEMENT	\$	ADD ANY DEPOSITS NOT ALRI ENTERED IN CHECKBOOK	EADY \$
TOTAL	\$		
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT		TOTAL	
		SUBTRACT SERVICE CHARGES BANK CHARGES NOT IN CHECKE \$	
TOTAL	\$	TOTAL	
BALANCE		BALANCE	
THESE TOTALS REPRE	ESENT THE CORRECT /	MOUNT OF MONEY YOU HAVE IN THE	BANK AND SHOU

AGREE. DIFFERENCES. IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067

Checking or Savings Account Transfor: Termessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.

Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.

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 ten (10) business 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.

#### FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS (DIRECT DEPOSIT, ETC.)

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

### FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days

To get the average principal balance we take the beginning balance in your account each day, add any new advances and adjustments, and subtract any credits, unpaid FINANCE CHARGES, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period within which to pay to avoid incurring a FINANCE CHARGE.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Ad., Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, provide 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

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 bill 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.



PAGE: 3 3022846 07/29/2011

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BERRY'S CHAPEL UTILITY, INC.

======	=======	========= D7/Q	TC BIIS	TNESS ACCO	UNT 3022846	<del>-</del>		
		DAL	;=======	==========	======================================	, ==== <b>=</b> =	=======	========
TOTAL.	CREDITS	(20)	46,	836.93 MII	NIMUM BALAN	ICE		25,711.60
TOTAL		(41)			ERAGE BALAN	ICE		38,500.32
102311		,	,					
=====		========	=====	========	========		========	=========
			YOUR	CHECKS SE	QUENCED			
=====	========	======================================	DV WE	CUECK #	TUILOMA	ם את ב בב====	CHECK #	AMOUNT
DATE	.CHECK #	AMOUNT	DAIE	.CHECK #	AMOUNT	DAIE	·CIIICI #.	
07/05	7405	935.00	07/20	7419	750.00	07/20	7434	661.46
07/08	7406			7420	653.33	07/25	7435	66.38
07/25	7407	2,750.00	07/20	7421	120.89	07/22	7436	61.07
07/11	7408	986.00	07/18	7422	500.00	07/20	7437	1,750.00
07/12	7409	196.10		7423*	536.95	07/22	7438	758.62
07/11	7410	650.00	07/18	7425	904.60	07/25	7439	71.37
07/15	7411	32.35	07/29	7426	900.00		7440	147.33
07/12	7412	744.36	07/15	7427	2,444.50	07/26	7441	940.00
07/12	7413	749.93	07/19	7428	178.50	07/25	7442	4,664.66
07/11	7414	2,518.60	07/13	7429	11,180.81		7443	367.50
07/08	7415	1,820.00	07/13	7430	1,350.64	07/22	7444	86.50
07/18	7416	207.85	07/20	7431	925.75	07/25	7445*	
07/19	7417	228.71	07/18	7432	65.29	07/29	7447	440.00
07/19	7418	2,512.25	07/25	7433	556.02			





## **BALANCE YOUR CHECKBOOK**

BY FOLLOWING THIS PROCEDURE

FILL INTHE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

TILL INTITIE BI	ELOW AMOUNTS FROM I	OUR CHECKBOOK AND DANK S	AICMENI
BALANCE SHOWN ON BANK STATEMENT	\$	BALANCE SHOWN IN YOUR CHECKBOOK	
ADD DEPOSITS NOT ON STATEMENT	<b>C</b>	ADD ANY DEPOSITS NOT A ENTERED IN CHECKBOOK	LREADY S
TOTAL	\$		
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT		TOTAL	\$
\$		SUBTRACT SERVICE CHARGE BANK CHARGES NOT IN CHECK	
TOTAL	\$	TOTAL	
BALANCE		BALANCE	

THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Rd., Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station, Rd., Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

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 it 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 ten (10) business 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.

## FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS (DIRECT DEPOSIT, ETC.)

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

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PAGE: 4 07/29/2011

BERRY'S CHAPEL UTILITY, INC.

	BASIC BUSIN	ESS ACC	OUNT 3022846			
<b>:=</b> =		======	<b>=</b>	-===	<u> </u>	===
	ITEMIZATION OF OVE	RDRAFT A	AND RETURNED ITE	EM F	EES	
	******	و مله مله مله مله عله عله عله				
	**********	***	*****	***	****	^ ^ ^
	*		TOTAL FOR		TOTAL	
						*
	*		TOTAL FOR		TOTAL	* * *
	* * *		TOTAL FOR		TOTAL	* * 
	*		TOTAL FOR THIS PERIOD		TOTAL YEAR TO DATE	*

- END OF STATEMENT -





## **BALANCE YOUR CHECKBOOK**

BY FOLLOWING THIS PROCEDURE

#### FILL INTHE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT.

TILLINITIL DEL	OV AMOUNTS PACINIT	OUR CHECKBOOK AND DAINE 31	-/! LIVILINI
BALANCE SHOWN ON BANK STATEMENT		BALANCE SHOWN IN YOUR CHECKBOOK	
ADD DEPOSITS NOT ON STATEMENT	\$	ADD ANY DEPOSITS NOT ALF ENTERED IN CHECKBOOK	READY S
TOTAL			
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT		TOTAL	
\$		SUBTRACT SERVICE CHARGE BANK CHARGES NOT IN CHECK \$	
TOTAL	\$	TOTAL	\$
BALANCE		BALANCE	

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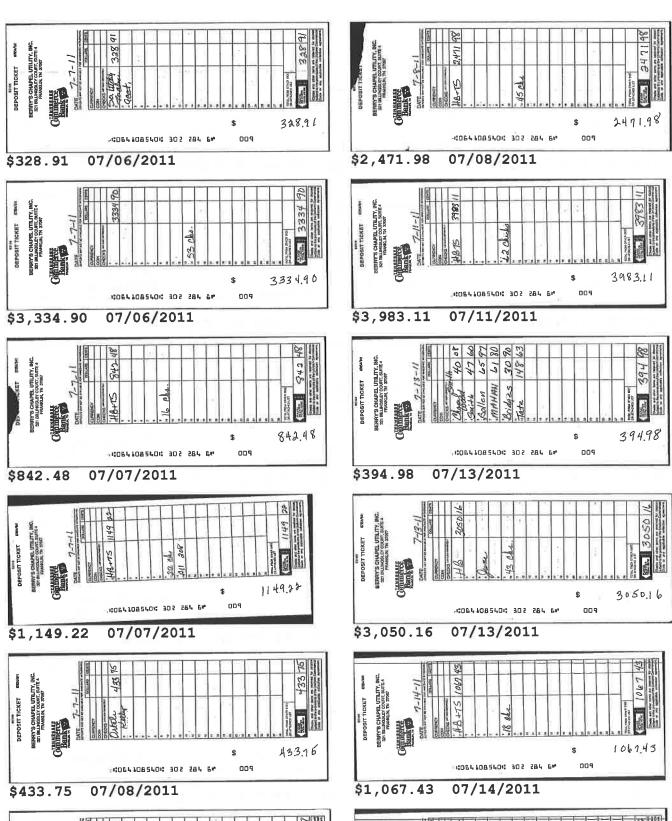
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P00

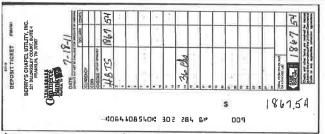
4:0641085400 302 284 6\* \$667.07 07/08/2011

TS 1244 DEPOSIT TICKET MEN'N 124462 009 ::O64108540: 302 284 6P

\$1,244.62 07/14/2011



\$1,134.07 07/15/2011



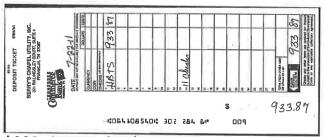
\$1,867.54 07/18/2011



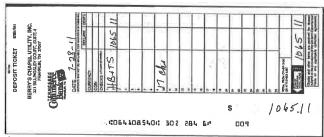
\$526.33 07/19/2011



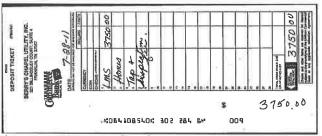
\$290.44 07/20/2011



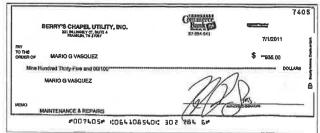
\$933.87 07/22/2011



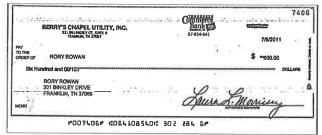
\$1,065.11 07/28/2011



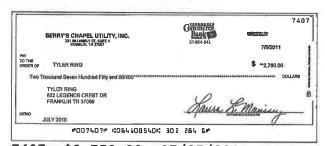
\$3,750.00 07/28/2011



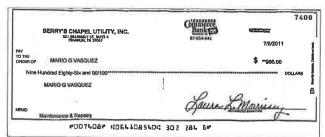
7405 \$935.00 07/05/2011



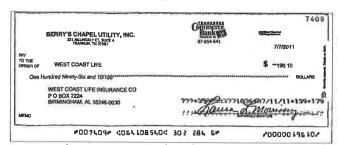
7406 \$600.00 07/08/2011



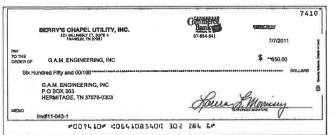
7407 \$2,750.00 07/25/2011



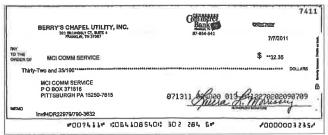
7408 \$986.00 07/11/2011



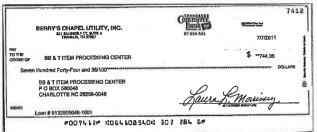
7409 \$196.10 07/12/2011



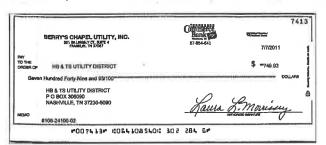
7410 \$650.00 07/11/2011



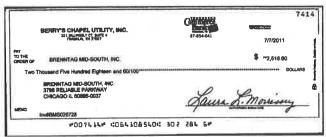
7411 \$32.35 07/15/2011



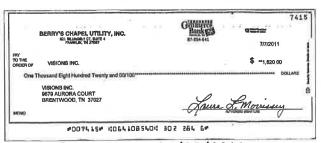
7412 \$744.36 07/12/2011



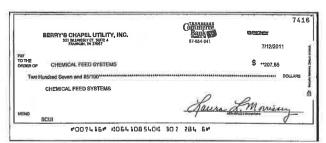
7413 \$749.93 07/12/2011



7414 \$2,518.60 07/11/2011



7415 \$1,820.00 07/08/2011



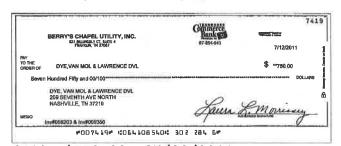
7416 \$207.85 07/18/2011

BERAY	"S CHAPEL UTILITY, INC. 22) BILINGBY CT, BUTE 4 FRANKIN, TH 97007	Bank 7	7/12/2011
PAY TO THE ORDER OF AT &	CONTRACTOR OF A CASA CASA CASA CASA CASA CASA CASA C		\$ **228.71
	wonly-Eight and 71/100		DOLLARS
AT & T	X 105262		
	TA, GA 30348-5262	Jaurs.	5. Morrissen
MEMO SAE 700 3	3632 431 0479	A A	THORNZED BEDWINNE
010700-3	#007417# GOG4108540		

7417 \$228.71 07/19/2011



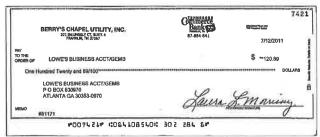
7418 \$2,512.25 07/19/2011



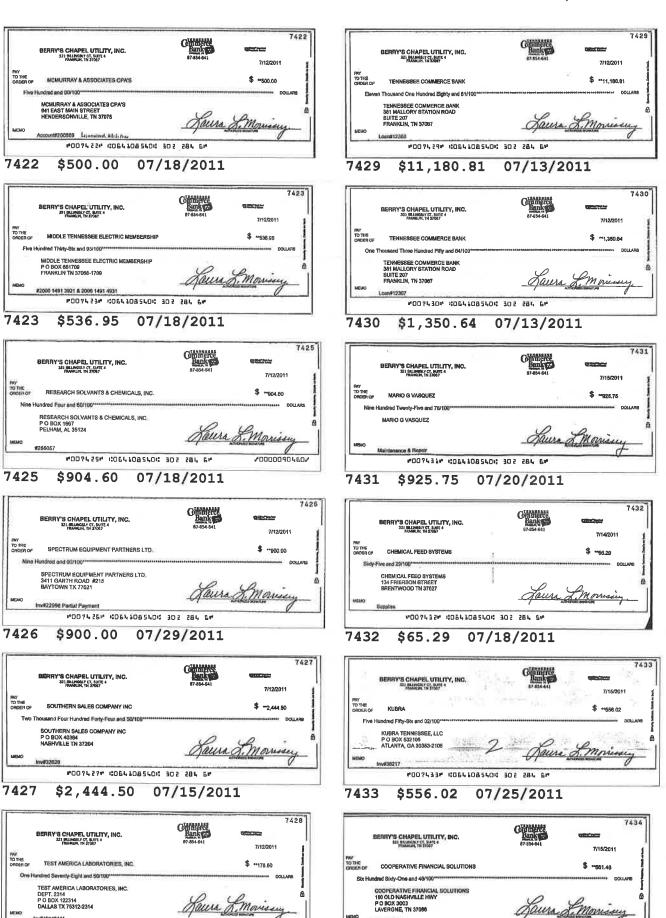
7419 \$750.00 07/20/2011

		OWWE	742
	BERRY'S CHAPEL UTILITY, INC.	Bank	
	321 BILLHOOLY CT, BUTTE 4 FRANKLIN, TN 37067	87-854-641	7/12/2011
PAY TO THE	ERA A WATERS COMPANY		\$ **653.33
ORDER OF			DOLLARS
SECH	ndred Fifty-Three and 33/100		DOLLARS
	ENVIRONMENTAL RESOURCE ASSOC.		
	6000 WEST 54TH AVE		7.196
	ARVADA, CO 80002	Laur	Lan.
MEMO		Jaura	J. Morrisay
3	riy#019464	/	0
	PQQ74 20# #064 108540	ne ana ant ce	

7420 \$653.33 07/19/2011



7421 \$120.89 07/20/2011

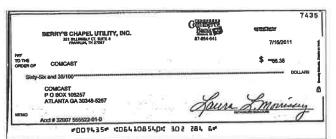


\*007428\* #064108540# 302 284 6#

\$178.50 07/19/2011

7428

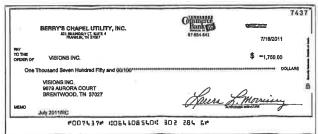
7434 \$661.46 07/20/2011



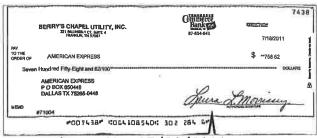
7435 \$66.38 07/25/2011



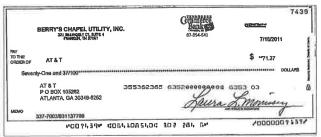
7436 \$61.07 07/22/2011



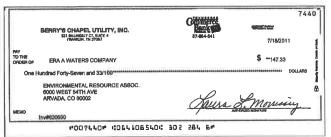
7437 \$1,750.00 07/20/2011



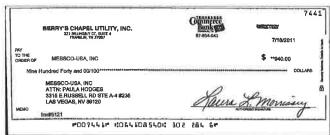
7438 \$758.62 07/22/2011



7439 \$71.37 07/25/2011



7440 \$147.33 07/25/2011



7441 \$940.00 07/26/2011

	BERRY'S CHAPEL UTILITY, INC.	Bank 57	
PRY TO THE	MIDDLE TENNESSEE ELECTRIC MEMBERSHIP		7/19/2011 \$ ••4.664.66
Four T	housand Six Hundred Stry-Four and 66/100		DOLLARS
	MIDDLE TENNESSEE ELECTRIC MEMBERSHIP P O BOX 681709	0	
	FRANKLIN TN 37088-1709	Saura	J. Morrising
MEMO	2000 2006 3341 **OD 744 2*** **OB 4 ADB 5 40** 30	/ "	A COURT OF STATE OF S

7442 \$4,664.66 07/25/2011

	BERRY'S CHAPEL UTILITY, INC. 21 BULDONY CT. SUTE 4 WORKER, TH. 30(4)	Bankers 87-854-641	7/19/2011
PAY TO THE ORDER OF	TEST AMERICA LABORATORIES, INC.		\$ +367,50
Three	Hundred Strty-Seven and 60/100		DOLLARS
	TEST AMERICA LABORATORIES, INC.	92	
	DEPT, 2314	(1)	10
	P O BOX 122314 DALLAS TX 76312-2314	Maure	d. morrismy
MEMO	DALLAS IX 70012-2014	o junio	amousey
	19041285		1

7443 \$367.50 07/25/2011

	\$ **86.50
***************************************	POLLARS
	ANIVERSE AND STREET
L	L.
Jaure	d. Moressey
	Laur.

7444 \$86.50 07/22/2011

	BERRY'S CHAPEL UTILITY, INC. 321 BILINDRY OT RUTE 4 PRANKLIN, TH 37687	Commerce Bankyro 87-884-641	7/22/2011
TO THE DEDIES OF	MARIO G VASQUEZ	.0	\$ =993,74
(carrier in	Hundred Ninety-Three and 74/100***********************************		
WEWO	Maintenance & Repoles	- Saura	E. Morrisey

7445 \$993.74 07/25/2011

		Commerce	
	BERRY'S CHAPEL UTILITY, INC.	ASSESSED NO.	
	32 I BALINGSLY CT, SUITE 4 FRANKLIN, TN 37067	11-15-1-11	7/26/2011
PAY			
TO THE DRIDER OF	NEW ERA HOLDINGS, INC.		\$ ~440.00
Four H	undred Forty and 00/100		BRALLOO
	NEW ERA HOLDINGS, INC.		
	209 10TH AVE SO , STE. 408	. 0	. 0
	MASHVILLE, TN 37203	Jan.	Morrissen
MEMO		a)aura	s. Morrissey
	w/m1691		

7447 \$440.00 07/29/2011

1:02 PM 08/04/11

# **BERRY'S CHAPEL UTILITY INC** Reconciliation Summary 131 · CHECKING - TN COMMERCE BANK, Period Ending 07/31/2011

	Jul 31, 11	
Beginning Balance Cleared Transactions Checks and Payments - 41 items	29,356.84 -47,007.06	
Deposits and Credits - 21 items	46,836.93	
Total Cleared Transactions	-170.13	
Cleared Balance	29,186.71	
Uncleared Transactions Checks and Payments - 3 items	-1,999.93	
<b>Total Uncleared Transactions</b>	-1,999.93	0 ~
Register Balance as of 07/31/2011	27,186.78	( 1 Danvio
New Transactions Checks and Payments - 10 items Deposits and Credits - 3 items	-11,940.14 3,432.00	Balanced 8-4-11
<b>Total New Transactions</b>	-8,508.14	FIN
Ending Balance	18,678.64	2

	7
	· 1=1

1:02 PM 08/04/11

# BERRY'S CHAPEL UTILITY INC Reconciliation Detail

131 · CHECKING - TN COMMERCE BANK, Period Ending 07/31/2011

Туре	Date	Num	Name	CIr	Amount	Balance
Beginning Balar						29,356.84
Cleared Tra	ansactions and Payments - 4	4 itama				
Check	7/1/2011	7405	MARIO G VASQUEZ	X	-935.00	-935.00
Check	7/5/2011	7407	TYLER RING	X	-2,750.00	-3,685.00
Check	7/5/2011	7406	RORY ROWAN	Х	-600.00	-4,285.00
Check	7/7/2011	7414	BRENNTAG MID-S	Х	-2,518.60	-6,803.60
Check	7/7/2011	7415	VISIONS INC.	X	-1,820.00	-8,623.60
Check	7/7/2011	7413	HB & TS UTILITY D	Х	-749.93	-9,373.53
Check	7/7/2011	7412	BB & T ITEM PRO	X	-744.36	-10,117.89
Check Check	7/7/2011 7/7/2011	7410 7409	G.A.M. ENGINEERI WEST COAST LIFE	X X	-650.00 -196.10	-10,767.89 -10,963.99
Check	7/7/2011	7409	MCI COMM SERVI	â	-32.35	-10,996.34
Check	7/8/2011	7408	MARIO G VASQUEZ	X	-986.00	-11,982.34
Check	7/12/2011	7429	TENNESSEE COM	Х	-11,180.81	-23,163.15
Check	7/12/2011	7418	BANNER LIFE INS	X	-2,512.25	-25,675.40
Check	7/12/2011	7427	SOUTHERN SALE	X	-2,444.50	-28,119.90
Check	7/12/2011	7430	TENNESSEE COM	X	-1,350.64	-29,470.54
Check	7/12/2011	7425	RESEARCH SOLV	X	-904.60	-30,375,14
Check Check	7/12/2011 7/12/2011	7426 7419	SPECTRUM EQUI	X X	-900.00 -750.00	-31,275,14
Check Check	7/12/2011	7419	DYE,VAN MOL & L ERA A WATERS C	x	-653.33	-32,025,14 -32,678,47
Check	7/12/2011	7423	MIDDLE TENNESS	x	-536.95	-33,215,42
Check	7/12/2011	7422	MCMURRAY & AS	x	-500.00	-33,715.42
Check	7/12/2011	7417	AT & T	X	-228.71	-33,944.13
Check	7/12/2011	7416	CHEMICAL FEED	X	-207.85	-34,151.98
Check	7/12/2011	7428	TEST AMERICA LA	X	-178.50	-34,330.48
Check	7/12/2011	7421	LOWE'S BUSINES	Х	-120.89	-34,451.37
Check	7/14/2011	7432	CHEMICAL FEED	Х	-65.29	-34,516.66
Check	7/15/2011	7431	MARIO G VASQUEZ	Х	-925.75	-35,442.41
Check	7/15/2011	7434 7433	COOPERATIVE FI	X	-661.46 -556.02	-36,103.87 -36,659.89
Check Check	7/15/2011 7/15/2011	7435 7435	KUBRA COMCAST	â	-66.38	-36,726.27
Check	7/18/2011	7437	VISIONS INC.	x	-1,750.00	-38,476.27
Check	7/18/2011	7441	MESSCO-USA, INC	X	-940.00	-39,416,27
Check	7/18/2011	7438	AMERICAN EXPRE	Х	-758.62	-40,174.89
Check	7/18/2011	7440	ERA A WATERS C	X	-147.33	-40,322.22
Check	7/18/2011	7439	AT & T	X	-71.37	-40,393.59
Check	7/18/2011	7436	HOME DEPOT	X	-61.07	-40,454.66
Check	7/19/2011	7442	MIDDLE TENNESS	X	-4,664.66	-45,119.32
Check	7/19/2011	7443 7444	TEST AMERICA LA VERIZON WIRELE	X X	-367.50 -86.50	-45,486.82 -45,573.32
Check Check	7/19/2011 7/22/2011	7444	MARIO G VASQUEZ	x	-993.74	-46,567.06
Check	7/26/2011	7447	NEW ERA HOLDIN	x	-440.00	-47,007.06
Total Che	ecks and Payment	s			-47,007.06	-47,007.06
Deposits	and Credits - 21	items				
Deposit	7/6/2011			Х	328.91	328.91
Deposit	7/6/2011			X	3,334.90	3,663.81
Deposit	7/7/2011			X	842.48	4,506.29
Deposit	7/7/2011			X	1,149.22	5,655.51
Deposit Deposit	7/7/2011 7/8/2011			x	18,300.96 433.75	23,956.47 24,390.22
Deposit	7/8/2011			x	667.07	25,057.29
Deposit	7/8/2011			X	2,471.98	27,529.27
Deposit	7/11/2011			Х	3,983.11	31,512.38
Check	7/12/2011	7424	ORTALE, KELLEY,	Х	0.00	31,512.38
Deposit	7/13/2011			Х	394.98	31,907.36
Deposit	7/13/2011			Х	3,050.16	34,957.52
Deposit	7/14/2011			X	1,067.43	36,024.95
Deposit	7/14/2011			X X	1,2 <b>44</b> .62 1,134.07	37,269.57 38,403.64
Deposit Deposit	7/15/2011 7/18/2011			X	1,867.54	40,271.18
Deposit	7/19/2011			x	526.33	40,797.51
Deposit	7/20/2011			x	290.44	41,087.95
Deposit	7/22/2011			Х	933.87	42,021.82
Deposit	7/28/2011			X	1,065.11	43,086.93
Deposit	7/28/2011			Х	3,750.00	46,836.93
Total Dep	oosits and Credits				46,836.93	46,836.93
Total Cleare	ed Transactions				-170.13	-170.13
Cleared Balance					-170.13	29,186.71

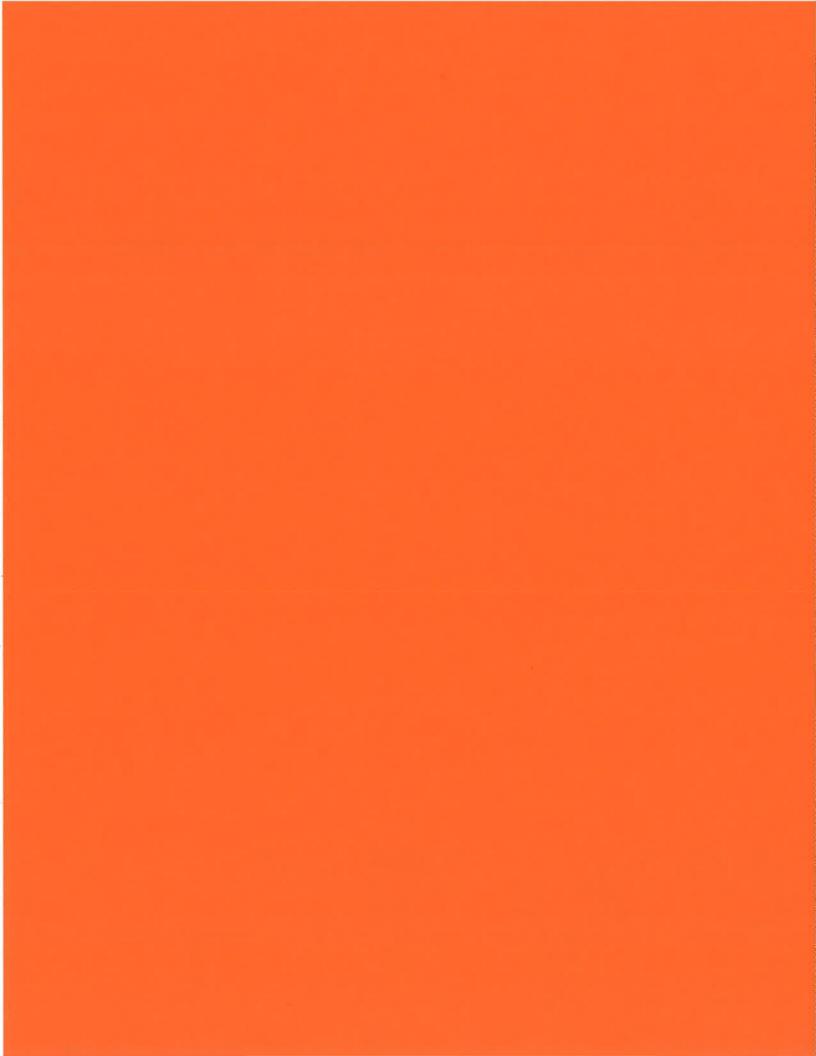
# BERRY'S CHAPEL UTILITY INC Reconciliation Detail

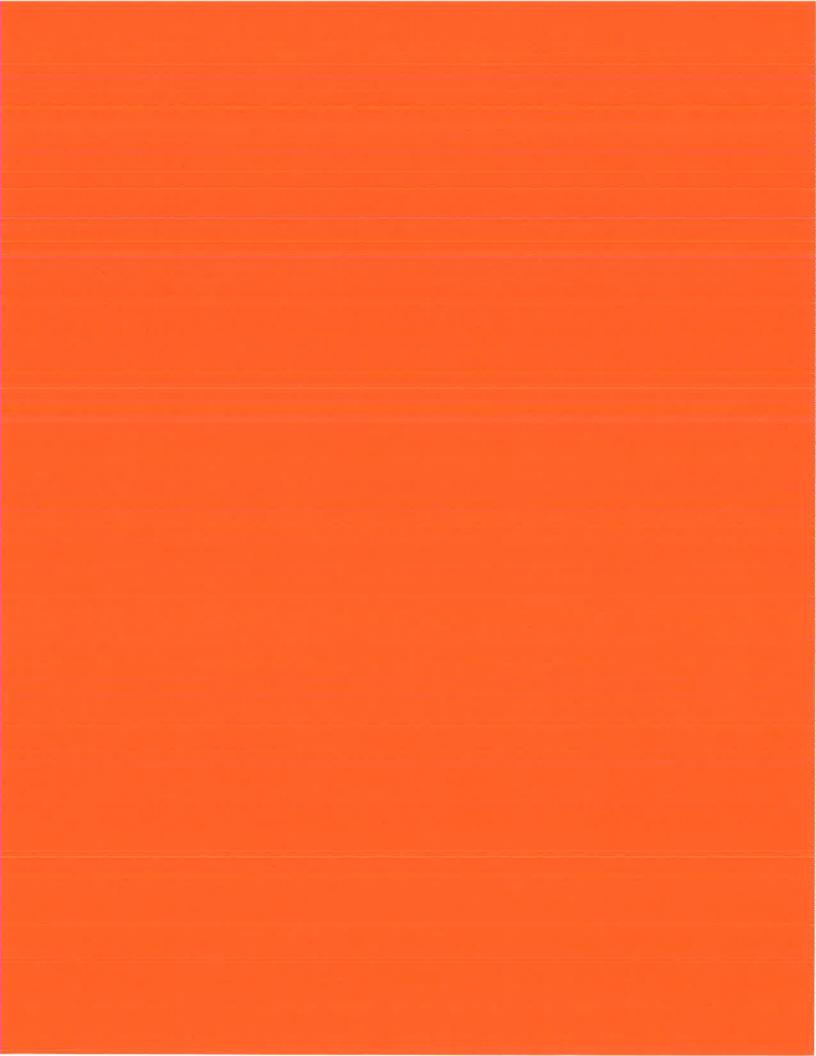
### 131 · CHECKING - TN COMMERCE BANK, Period Ending 07/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
New Tran	sactions					
Checks	and Payments - 1	0 items				
Check	8/1/2011	7451	TYLER RING		-2,750.00	-2,750.00
Check	8/1/2011	7450	VISIONS INC.		-2,380.00	-5,130.00
Check	8/1/2011	7453	MESSCO-USA, INC		-880.00	-6,010.00
Check	8/1/2011	7452	RORY ROWAN		-600.00	-6,610.00
Check	8/1/2011	7454	COMCAST		-72.38	-6,682.38
Check	8/4/2011	7456	TENNESSEE REG		-2,529.00	-9,211.38
Check	8/4/2011	7459	AUTO OWNERS IN		-1,151.71	-10,363.09
Check	8/4/2011	7458	HB & TS UTILITY D		-477.05	-10,840.14
Check	8/4/2011	7457	MIDDLE TENNESS		-114.00	-10,954.14
Check	8/5/2011	7455	MARIO G VASQUEZ		-986.00	-11,940.14
Total Cl	hecks and Paymen	ts			-11,940.14	-11,940.14
Deposi	ts and Credits - 3	items				
Deposit	8/1/2011				859.62	859.62
Deposit	8/2/2011				1,109.30	1,968.92
Deposit	8/3/2011				1,463.08	3,432.00
Total Do	eposits and Credits			2	3,432.00	3,432.00
Total New	Transactions				-8,508.14	-8,508.14
Ending Balance	e				-10,678.20	18,678.64



		7







381 Mallory Station Road, Suite 207 Franklin, Tennessee 37067

039 00001 02 ACCOUNT: DOCUMENTS:

PAGE: 3022846 08/31/2011

\*\*\*\*\*\*\*\*\*\*\*\*AUTO\*\*3-DIGIT 370 351 1.4320 AT 0.490 իրելիոնկներներիկիլինգույլիիներնաններնովիլիգնիի BERRY'S CHAPEL UTILITY, INC. 321 BILLINGSLEY COURT SUITE 4 FRANKLIN TN 37067-6445

30 15 50

Thank you for banking with Tennessee Commerce Bank. For questions or concerns about your account, please call our local office at 615-599-2274 or outside the local calling area, please call 1-877-684-2265.

Effective July 21, 2011, Regulation CC(Expedited Funds Availability) will change. When circumstances call for a hold to be placed on a check deposited into your account, your next day availability on that deposit will increase from \$100 to \$200.

\_\_\_\_\_\_\_ BASIC BUSINESS ACCOUNT 3022846

	=	=========		=======================================
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			07/29/11	29,186.71
DEPOSIT	WEST TO MAKE IN IC PROPERTY	859.62	08/01/11	30,046.33
CHECK # 7448	1,003.00 V		08/01/11	29,043.33
DEPOSIT		1,109.30	08/02/11	30,152.63
CHECK # 7449	40.68		08/02/11	30,111.95
CHECK # 7446	956.25 √		08/02/11	29,155.70
	2,380.00		08/02/11	26,775.70
DEPOSIT		1,463.08	08/03/11	28,238.78
DEPOSIT		1,201.90	08/04/11	29,440.68
DEPOSIT		1,122.55	08/05/11	30,563.23
CITY OF FRANKLIN PAYABLES BER00	7	24,089.52	08/05/11	54,652.75
CHECK # 7454	72.38 √		08/05/11	54,580.37
DEPOSIT	9	3,388.55	08/08/11	57,968.92
CHECK # 7452	600.00		08/08/11	57,368.92
CHECK # 7453	880.00		08/08/11	56,488.92
CHECK # 7458	477.05		08/09/11	56,011.87
CHECK # 7461	918.17		08/09/11	55,093.70
	1,151.71 √		08/09/11	53,941.99
	1,395.66		08/09/11	52,546.33
	2,746.79		08/09/11	49,799.54
	1,180.81		08/09/11	38,618.73
DEPOSIT	Control Control Control	2,257.00	08/10/11	40,875.73
CHECK # 7457	114.00		08/10/11	40,761.73
CHECK # 7455	986.00 √		08/10/11	39,775.73
	CONTINU	ED * *	*	



BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

	77
BALANCE SHOWN ON BANK STATEMENT \$	BALANCE SHOWN IN YOUR CHECKBOOK \$
ADD DEPOSITS \$NOT ON STATEMENT	ADD ANY DEPOSITS NOT \$ ALREADY ENTERED IN CHECKBOOK
TOTAL \$	
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT	TOTAL \$
\$	SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK
	\$
TOTAL \$	TOTAL \$
BALANCE	BALANCE

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Road, Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Road, Suite 207, Franklin, TN 37067, as soon as you can it you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

RECEIPT OF YOUR STATEMENT.

- 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 it 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 ten (10) business 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.

## FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS (DIRECT DEPOSIT, ETC.)

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

#### FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt.

To get the average principal balance we take the beginning balance in you account each day, add any new advances and adjustments, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period with in which to pay to avoid incurring a **FINANCE CHARGE**.

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on you bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Road, Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, provide the following information:

- 1. Your name and account number.
- 2. The dollar amount of the suspected error.
- 3. 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.



039 00001 02 ACCOUNT: DOCUMENTS:

3022846 65

PAGE: 2 08/31/2011

BERRY'S CHAPEL UTILITY, INC.

	BASIC BUSINESS ACCOU	NT 3022816 	=========
DESCRIPTION	DEBITS	CREDITS DATE	BALANC
EPOSIT		1,314.99 08/11/11	41,090.7
HECK # 7476	210.00	08/11/11	40,880.7
HECK # 7467	1,000.00	08/11/11	39 <b>,</b> 880.7
EPOSIT	/	1,889.79 08/12/11	41,770.5
HECK # 7460	294.64	08/12/11	41,475.8
IECK # 7464	744.36	08/12/11	40,731.5
HECK # 7475	800.44	08/12/11	39,931.0
HECK # 7466	1,417.50	08/12/11	38,513.5
HECK # 7456	2,529.00	08/12/11	35,984.5
EPOSIT	2,023.00	4,244.87 08/15/11	40,229.4
HECK # 7473	50.62	08/15/11	40,178.8
HECK # 7473	51.95	08/15/11	40,126.8
HECK # 7477	178.50 🗸	08/15/11	39,948.3
	228.09	08/15/11	39,720.2
HECK # 7463	417.14	08/15/11	39,303.1
HECK # 7468	500.00	08/15/11	38,803.1
HECK # 7472	1,020.00	08/15/11	37,783.1
HECK # 7480		08/15/11	36,608.3
HECK # 7465	1,174.80	67.63 08/16/11	36,675.9
EPOSIT	01 74		36,654.2
HECK # 7470	21.74	08/16/11	
HECK # 7471	32.22	08/16/11	36,622.0
HECK # 7469	189.43 V	08/16/11	36,432.5
EPOSIT	/	915.49 08/17/11	37,348.0
HECK # 7482	110.05	08/17/11	37,238.0
HECK # 7481	3,681.25 🗸	08/17/11	33,556.
EPOSIT		526.80 08/18/11	34,083.
EPOSIT	1	395.57 08/19/11	34,479.
HECK # 7483	254.80	08/19/11	34,224.3
HECK # 7486	9.24	08/22/11	34,215.
HECK # 7485	925.75	08/22/11	33,289.3
HECK # 7484	1,750.00 🗸	08/22/11	31,539.
HECK # 7490	637.69 🗸	08/24/11	30,901.
HECK # 7489	4,276.24	08/24/11	26,625.
HECK # 7488	157.29	08/25/11	26,468.
HECK # 7487	940.00	08/25/11	25,528.
EPOSIT		808.80 08/26/11	26,336.
HECK # 7451	2,750.00	08/26/11	23,586.
HECK # 7494	378-67	08/29/11	23,208.
HECK # 7494 HECK # 7491	925.75	08/29/11	22,282.
HECK # 7491 HECK # 7492	21.74	08/30/11	22,260.



## BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YO	UR CHECKBOOK AND BANK STATEMENT	
BALANCE SHOWN ON BANK STATEMENT \$	BALANCE SHOWN IN YOUR CHECKBOOK \$	
ADD DEPOSITS \$NOT ON STATEMENT	ADD ANY DEPOSITS NOT \$ ALREADY ENTERED IN CHECKBOOK	
TOTAL \$		
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT	TOTAL \$	
\$	SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK	
	\$	
TOTAL \$	TOTAL S	
BALANCE	BALANCE	
THESE TOTALS REPRESENT THE CORRECT AMOUN AGREE. DIFFERENCES, IF ANY, SHOULD BE REPOR RECEIPT OF YOU	RTED TO THE BANK WITHIN TEN DAYS AFTER THE	

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Road, Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Road, Suite 207, Franklin, TN 37067, as soon as you can it you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

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- 2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it 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 ten (10) business 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.

## FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS (DIRECT DEPOSIT, ETC.)

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To get the average principal balance we take the beginning balance in you account each day, add any new advances and adjustments, and subtract any credits, unpaid FINANCE CHARGES, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period with in which to pay to avoid incurring a FINANCE CHARGE.

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- 3. 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.



039 00001 02 ACCOUNT: DOCUMENTS:

3022846

PAGE: 08/31/2011

65

BERRY'S CHAPEL UTILITY, INC.

		=====	========		=======	======	=======
	BAS	IC BUS	INESS ACCO	JNT 3022846			
DESCRIP	======= TION	=====	======= DEBITS	CREDITS	DATE		BALANCE
CHECK # 7495 CHECK # 7496 CHECK # 7497 BALANCE THIS STAT	EMENT		40.68 86.50 69.79		08/30/11 08/30/11 08/31/11 08/31/11		22,220.09 22,133.59 22,063.80 22,063.80
TOTAL CREDITS TOTAL DEBITS	(16) (50)	52,	778.37 AV	NIMUM BALAN ERAGE BALAN			22,063.80 33,762.36
		YOUR	CHECKS SE				
DATECHECK #	AMOUNT	DATE	.CHECK #	AMOUNT	DATECH	HECK #.	AMOUNT
08/02 7446* 08/01 7448 08/02 7449 08/02 7450 08/26 7451 08/08 7452 08/08 7453 08/05 7454 08/10 7455 08/12 7456 08/10 7457 08/09 7458 08/09 7460 08/09 7461 08/09 7462	956.25 1,003.00 40.68 2,380.00 2,750.00 600.00 880.00 72.38 986.00 2,529.00 114.00 477.05 1,151.71 294.64 918.17 2,746.79 228.09	08/15 08/12 08/11 08/15 08/16 08/16 08/15 08/15 08/15 08/15 08/15 08/15 08/19	7464 7465 7466 7467 7468 7469 7470 7471 7472 7473 7474 7475 7476 7477 7478 7479	744.36 1,174.80 1,417.50 1,000.00 417.14 189.43 21.74 32.22 500.00 50.62 51.95 800.44 210.00 178.50 1,395.66 11,180.81 1,020.00	08/17 08/19 08/22 08/22 08/25 08/25 08/25 08/24 08/24 08/29 08/30 08/29 08/30	7481 7482 7483 7484 7485 7486 7487 7488 7490 7491 7492* 7494 7495 7497	3,681.25 110.05 254.80 1,750.00 925.75 9.24 940.00 157.29 4,276.24 637.69 925.75 21.74 378.67 40.68 86.50 69.79

<sup>(\*)</sup> INDICATES A GAP IN CHECK NUMBER SEQUENCE

\* \* \* C O N T I N U E D \* \* \*



BY FOLLOWING THIS PROCEDURE

FILL IN THE B	ELOW AMOUNTS FROM YOUR C	HECKBOOK AND BANK STATEM	ENT
BALANCE SHOWN ON BANK STATEMENT	\$	BALANCE SHOWN IN YOUR CHECKBOOK	\$
ADD DEPOSITS NOT ON STATEMENT	\$	ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK	\$
TOTAL	\$		
SUBTRACT CHECKS ISSUE BUT NOT ON STATEMENT	0	TOTAL	\$
\$		SUBTRACT SERVICE CHAP AND OTHER BANK CHARGE: IN CHECKBOOK	
	_	\$	
TOTAL	\$	TOTAL	\$
BALANCE		BALANCI	
THESE TOTALS REPRESE AGREE. DIFFERENCES,	ENT THE CORRECT AMOUNT OF I IF ANY, SHOULD BE REPORTED RECEIPT OF YOUR ST.	TO THE BANK WITHIN TEN DAY	K AND SHOULD 'S AFTER THE

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- 2. The dollar amount of the suspected error.
- 3. 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.



039 00001 02 ACCOUNT: DOCUMENTS:

3022846

PAGE: 4 08/31/2011

BERRY'S CHAPEL UTILITY, INC.

======		======	===========			===
	BASIC BUSINE	SS ACC	OUNT 3022846			
======		.=====				
	ITEMIZATION OF OVER	DRAFT A	AND RETURNED IT	EM FI	EES = ====	
	*****	*****	****	****	*****	· * ·
	*		TOTAL FOR		TOTAL	
	*		THIS PERIOD	1	YEAR TO DATE	
	*					
	* TOTAL OVERDRAFT FEES:	1	.00	ı	.00	
	* TOTAL RETURNED ITEM FEES:		.00		.00	

- END OF STATEMENT -



BY FOLLOWING THIS PROCEDURE

FILL IN THE BE	ELOW AMOUNTS FROM YOU	IR CHECKBOOK AND BANK STATEM	ENT
BALANCE SHOWN ON BANK STATEMENT	\$	BALANCE SHOWN IN YOUR CHECKBOOK	\$
ADD DEPOSITS NOT ON STATEMENT	\$	ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK	\$
TOTAL	\$		
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT		TOTAL	\$
\$	=:	SUBTRACT SERVICE CHAR AND OTHER BANK CHARGES IN CHECKBOOK	
		\$	
		-	
TOTAL	\$	TOTAL	\$
BALANCE		BALANCE	
THESE TOTALS REPRESEI AGREE. DIFFERENCES, I	NT THE CORRECT AMOUNT IF ANY, SHOULD BE REPOR RECEIPT OF YOUI	OF MONEY YOU HAVE IN THE BANK TED TO THE BANK WITHIN TEN DAY R STATEMENT.	K AND SHOULD 'S AFTER THE

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Road, Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Road, Suite 207, Franklin, TN 37067, as soon as you can in you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- 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 it 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 ten (10) business 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.

# FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS (DIRECT DEPOSIT, ETC.)

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

#### FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt.

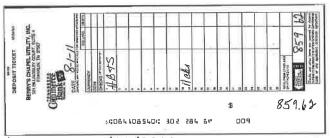
To get the average principal balance we take the beginning balance in you account each day, add any new advances and adjustments, and subtract any credits, unpaid FINANCE CHARGES, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period with in which to pay to avoid incurring a FINANCE CHARGE.

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on you bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Road, Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, provide the following information:

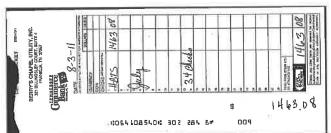
- 1. Your name and account number.
- 2. The dollar amount of the suspected error.
- 3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.



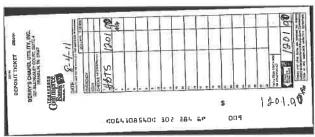
\$859.62 08/01/2011



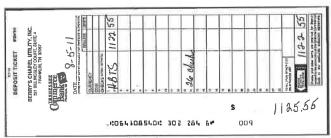
\$1,109.30 08/02/2011



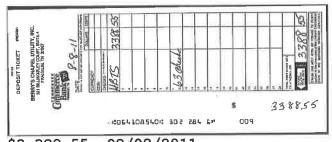
\$1,463.08 08/03/2011



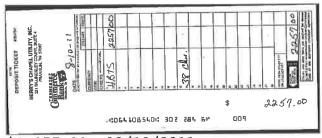
\$1,201.90 08/04/2011



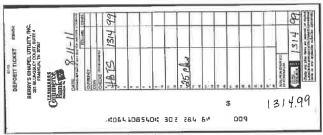
\$1,122.55 08/05/2011



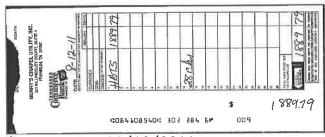
\$3,388.55 08/08/2011



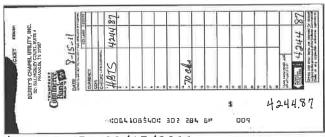
\$2,257.00 08/10/2011



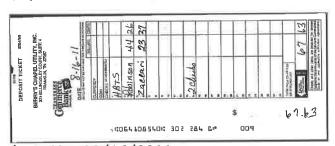
\$1,314.99 08/11/2011



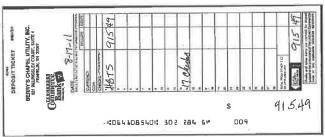
\$1,889.79 08/12/2011



\$4,244.87 08/15/2011



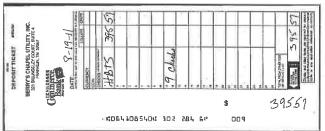
\$67.63 08/16/2011



\$915.49 08/17/2011



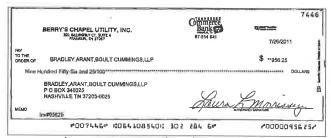
\$526.80 08/18/2011



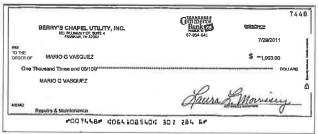
\$395.57 08/19/2011



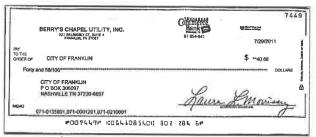
\$808.80 08/26/2011



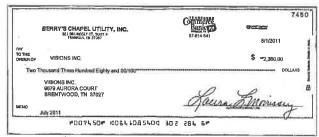
7446 \$956.25 08/02/2011



7448 \$1,003.00 08/01/2011



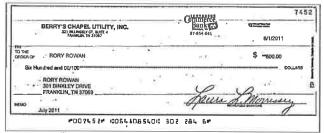
7449 \$40.68 08/02/2011



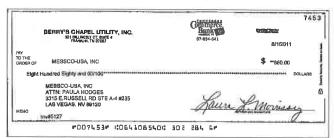
7450 \$2,380.00 08/02/2011



7451 \$2,750.00 08/26/2011



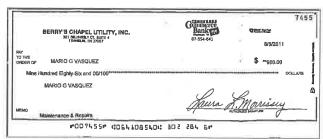
7452 \$600.00 08/08/2011



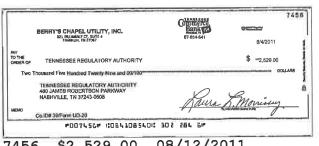
7453 \$880.00 08/08/2011

	BERRY'S CHAPEL UTILITY, INC. S21 BELMASLY CT, BUTE 4 FRANKLIN, TH 37087	229793	Bankes 87-854-641	8/1/2011	745
TO THE ORDER OF	COMCAST			\$ ~72.38	
Seven	ity-Two and 38/100			bou	LARS
	COMCAST P O BOX 105257 ATLANTA GA 30348-5257		9	L.	
MEMO	Acct. #32007 666522-01-0	4	gain	S. Morresse	-

7454 \$72.38 08/05/2011



7455 \$986.00 08/10/2011



08/12/2011 7456 \$2,529.00



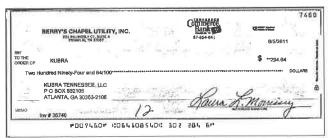
7457 \$114.00 08/10/2011



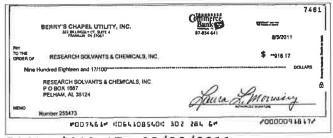
\$477.05 08/09/2011 7458



\$1,151.71 08/09/2011 7459



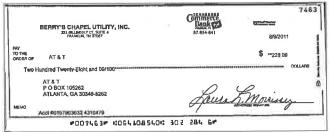
7460 \$294.64 08/12/2011



\$918.17 08/09/2011 7461



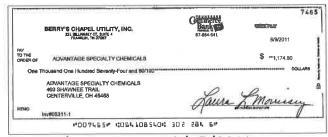
7462 \$2,746.79 08/09/2011



08/15/2011 7463 \$228.09

	BERRY'S CHAPEL UTILITY, INC. 321 BILINGSLY OF, BATE 4 PRANKIN, IN 37007	Bank 13	746 B/9/2011
PRY TO THE ORDER OF	BB & T ITEM PROCESSING CENTER		\$ =744.38
Seven	Hundred Forly-Four and 36/100***********************************		DOLLARS
	88 & TITEM PROCESSING CENTER		11000
	P O BOX 580048	.0	10
	CHARLOTTE NC 28258-0048	Chause	J. Morrison
CMTH		Jucoba	Manual Property of
	INF 9132806048-1001		
	#007464# #064108540	4 302 301 54	

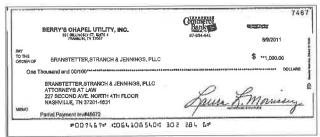
7464 \$744.36 08/12/2011



\$1,174.80 08/15/2011 7465

	BERRY'S CHAPEL UTILITY, INC. 31 MILIOCATO, MATE	Commerce Bank	8/9/2011
PRY TID THE ORDER OF	BRADLEY, ARANT, BOULT CUMMINGS, LLP	*****	\$ ~1,417.50
O.B.	BRADLEY,ARANT,BOULT CUMMINGS,LLP P O BOX 340025 NASHVILLE TN 37203-0025	Lux	Emoniseus.
DIKSM	lood 734236	Property	modeli bindus
	P007466P 40641089404	30 2 284 BF	/0000 14 1750/

\$1,417.50 08/12/2011 7466



08/11/2011 \$1,000.00 7467

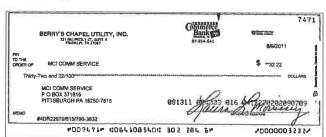
7468 \$417.14 08/15/2011



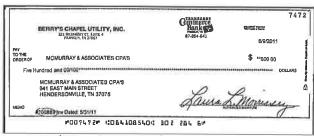
7469 \$189.43 08/16/2011



7470 \$21.74 08/16/2011



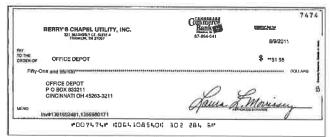
7471 \$32.22 08/16/2011



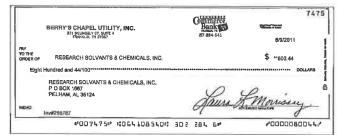
7472 \$500.00 08/15/2011

BERRY'S CHAPEL UTILITY, INC. 31 BLINGS CT, SUTE 4 FRANCIE IN 37:037	7.4.7 Sanks 87.854-641 8992011
AV 0 THE PORTH CENTRAL LABORATORIES Filty and 02/100	\$ ~50 62
NORTH CENTRAL LABORATORIES P O BOX 6 BIRNAMYOOD WI 54414	0 4.
Inv#289842	Maura M. Morressey

7473 \$50.62 08/15/2011



7474 \$51.95 08/15/2011



7475 \$800.44 08/12/2011



7476 \$210.00 08/11/2011

	BERRY'S CHAPEL UTILITY, INC. 28) BELDAGRY OT, SUITE 4 FRANGLIN, TH STORY	Onmerce Hank 77 87-854 641	8/9/2011
PAY TO THE ORDER OF One I	TEST AMERICA LABORATORIES, INC.		\$ \$178.50
NENO	TEST AMERICA LABORATORIES, INC. DEPT. 2314 P O BDX 122314 DALLAS TX 76312-2314 #40044313	Laure	f. Morrissey

7477 \$178.50 08/15/2011

	BERRY'S CHAPEL UTILITY, INC. 23 GLUDGELYET, SUITE 4 18446UR, TH. 31067	Bank 7 87-854-641	74.71 88/2011
OFFICER OF	TENNESSEE COMMERCE BANK		\$ **1,395,68
One?	Thousand Three Hundrod Ninety-Five and 66/100****		3RALIOD ************************************
	TENNESSEE COMMERCE BANK 381 MALLORY STATION ROAD SUITE 207 FRANKLIN, TN 37067	Laure	L. Morrissen
WEHO .	Loan# 12307	- A	WARD SQUEEZING

7478 \$1,395.66 08/09/2011

ENNESSEE COMMERCE BANK		\$ **11,180.61
NESSEE COMMERCE BANK MALLORY STATION ROAD TE 207 NRLIN, TN 37067	Laure	Emorusey.
	ISBAND ONE HUNDFED EIGHTY BANK MALLORY STATION ROAD TE 207 MKLIN, TN 37087 12368	NESSEE COMMERCE BANK MALLORY STATION ROAD TE 207 NKLIN, TN 37087

7479 \$11,180.81 08/09/2011

	BERRY'S CHAPEL UTILITY, INC. 221 RAINGRY OT SUITE 4 PRANKIEL IN STORT	Bank 67	7480 92222 8/12/2011
PAY TO THE CRIDERI OF	MARIO VASQUEZ		\$ ~1,020.00
Опв Т	housand Twenty and 00/160	***************************************	DOLLATS
	MARIO VASQUEZ 311 NORWAY COURT	0	
	NASHVILLE, TN 37211	nours	2. Marieus
MENO	Repairs & Maintonance	o processing in	the state of the s
	<007480F C064108540	12 30 2 284 SP	

7480 \$1,020.00 08/15/2011



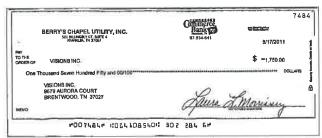
7481 \$3,681.25 08/17/2011



7482 \$110.05 08/17/2011



7483 \$254.80 08/19/2011



7484 \$1,750.00 08/22/2011

é	BERRY'S CHAPEL UTILITY, INC. 21 BLEWGRY OF SUIT 4 PRANKLIK TH 37097	Ghimere	7481 <b>922</b> 2011
TO THE ORDER OF	MARIO G VASQUEZ	***************************************	\$ ~825,75
,=	MARIO G VASQUEZ	L	L.
MENO	Maintenance & Repairs	Mura	T. Moressery
	F007485F (106410854)	DIC 3012 284 BM	

7485 \$925.75 08/22/2011

	BERRY'S CHAPEL UTILITY, INC. 821 BILLINGEY CT. CUTE 4 FRANKUK TH 37067	Bank (5)	8/17/2011
PRY TO THE ORDER OF	SCOTT DAVIS		\$ -9.24
Nine	SCOTT DAVIS		DOLLARS
ntreo	Gooth Tackets	Laure,	& Morrissey

7486 \$9.24 08/22/2011

	BERRY'S CHAPEL UTILITY, INC. 22) Sea Beauty Of, SUITS 4 FRANKLIN, IN 37067	Banker Bank	8/19/2011
RAY TO THE ORDER OF	MESSCO-USA, INC		\$ -840,00
Nine i	Hundred Forty and 00/100*********************************		DOLLARS
	MESSCO-USA, INC ATTH: PAULA HODGES 3315 E RUSSELL RD 6TE A-4 #235 LAB VEGAS, NV 68120	Laura	Smaring
CMOM	Inv#6131	-	Mente succes

7487 \$940.00 08/25/2011

	CATABABABA	7488
BERRY'S CHAPEL UTILITY, INC.	Bank	62:=
321 BBLURGSLY CT. SUITE 4 FRANKLIN. TN 37047	87-854-641	8-22-11
OTHE ATET		\$157,29
One hundred bothy de	ren and 29/	OO COSTURS
1000	Saure	& Morussy
new phone & Accea.	-/	J.
*DD7488* (:064108540)	302 284 6#	V00000 15729v

7488 \$157.29 08/25/2011

	BERRY'S CHAPEL UTILITY, INC.  S23 981 MOXEV C7, SWIT 4  (FRANCILL) TY 37057	Commerce Hankers	8/22/2011
PAY TO THE ORDER OF	MIDDLE TENNESSEE ELECTRIC MEMBERSHIP		\$ -4,276.24
Four 1	Thousand Two Hundred Seventy-Six and 24/100***********************************		DOLLAR9
	MIDDLE TENNESSEE ELECTRIC MEMBERSHIP P O BOX 881709 FRANKLIN TN 37088-1709	Laures	Emorium.
MEMO	e2000 2698 3341	1	MEN HO MONTHS

7489 \$4,276.24 08/24/2011

	BERRY'S CHAPEL UTILITY, INC. 21 RILHMAY CT, BUTE 4 RILHMAY TH 37057	Bank C	741 012727 8/22/2011
PKY TO THE ORDER OF	MIDDLE TENNESSEE ELECTRIC MEMBERSHIP		\$ ~637.69
Six H	undred Thirty-Seven and 69/100  MIDDLE TENNESSEE ELECTRIC MEMBERSHIP P O BOX 69/1709  FRANKLIN TN 3/7088-1709	Naur 0	Mariney
MEMO	200014902302.200014914931.200014913621	0/1	Processo scienting

7490 \$637.69 08/24/2011

	BERRY'S CHAPEL UTILITY, INC. 201 BILBRIDEY CT, SUTE 4 FRANCIAL TH 37/47	Granerie Bank (2)	8/29/2011
RWY TO THE ORDER OF	MARIO O VASQUEZ		\$ ~925.75
Nine i	-fundred Twenty-Five and 75/100***********************************		DOLLARS
	MARIO G VASQUEZ	Laura	Morrison.
MEMO	Makeenance & Repairs	7	SECTION (

7491 \$925.75 08/29/2011

	BERRY'S CHAPEL UTILITY, INC. 331 BALENGEY CT. SUITE 4 FRANCIN. IN 37067	Bank 25 67-864-841	8/28/2011
PAY TO THE ORDER OF Twenth	SCOTT DAVIS	************************	\$ -21,74 DOLLARS
	SCOTT DAVIS	0	
ено .	Dash Titkets	Laur	T. Money
	*007492* *084108540	92 485 5 OF 21	-

7492 \$21.74 08/30/2011

	BERRY'S CHAPEL UTILITY, INC. 32) BILBOSKYCT, NATE 4 PANHUM, TH 37057		On merce Bank (2) 87-854-641	7492 8/26/2011
PWY FO THE DRIDER OF	AMERICAN EXPRESS			\$ +378,67
Thesa I	fundred Seventy-Eight and 67/100***********************************			BRALLOQ
	AMERICAN EXPREES P O BOX 650448 DALLAS TX 75265-0448	8.	Laure &	Snovisse,
MEMO	-71004		10 june 201	- mountain

7494 \$378.67 08/29/2011

	BERRY'S CHAPEL UTILITY, INC. 221 BLINGSLY OF SUITE ( PRUNCING IN 17087	on merce Benk of	-7.4.5 8/26/2011
MADELLI DE OLIME MA	CITY OF FRANKLIN		\$ =40,68
Forty a	and 69:100***********************************		DOLLARS
	CITY OF FRANKLIN		14
	P O BOX 306097	0	2 2
	NASHVILLE TN 37230-6097	Ham	Swan.
EMO		a facesa o	1. Monester
	071-00012-01,071-01366-01,071-02100-01		0

7495 \$40.68 08/30/2011

	BERRY'S CHAPEL UTILITY, INC. 21 BLIMON CT, BUTE 4 PROPERTY IN 27067	Commerce Henry 1	8/26/2011
PAY TO THE DROER OF	VERIZON WIRELESS		\$ ~86.50
Eight	-Six and 60/100		BRALLOO
	VERIZON WIRELESS		
	P O BOX 660108	.0	10
	DALLAS TX 75266-0108	daura	L'Morrison_
MEMO:		C) Color	AND SALES AND
	Acc:#322487370-00001		- //

7496 \$86.50 08/30/2011

	BERRY'S CHAPEL UTILITY, INC 321 BILLINGS, CT. SITE 4 TRANSIN, TA 57067	i.	On mente.		748
PAY TO THE DROER OF	AT & T			\$/28/20 \$ =68,79	111
Slicty-	Nine and 79/100				DOLLARS
	AT & T P O BOX 105282 ATI ANTA, GA 30348-5262	342566559	4649002732Y	18 4650 00 Ne 2 More	ester.
MEMO	Acc1#831137796#815-337-7003		-6/	AMOUNT SOURCE	0
	#007497# #D\$4	1085404	30 2 284 6F	,*D000	006979

7497 \$69.79 08/31/2011

1:23 PM 09/06/11

# **BERRY'S CHAPEL UTILITY INC**

Reconciliation Summary

131 · CHECKING - TN COMMERCE BANK, Period Ending 08/31/2011

	Aug 31, 11	_
Beginning Balance Cleared Transactions	29,186.7	1
Checks and Payments - 50 items Deposits and Credits - 16 items	-52,778.37 45,655.46	
<b>Total Cleared Transactions</b>	-7,122.91	
Cleared Balance	22,063.8	0
Uncleared Transactions Checks and Payments - 2 items Deposits and Credits - 1 item	-1,234.80 750.44	_
Total Uncleared Transactions	-484.36	
Register Balance as of 08/31/2011	21,579.4	4
New Transactions Checks and Payments - 6 items Deposits and Credits - 2 items	-7,562.00 3,452.98	Balil
<b>Total New Transactions</b>	-4,109.02	4-6
Ending Balance	17,470.4	2 KM

# BERRY'S CHAPEL UTILITY INC Reconciliation Detail

131 · CHECKING - TN COMMERCE BANK, Period Ending 08/31/2011

Type	Date	Num	Name	CIr	Amount	Balance
Beginning Balar						29,186.71
Cleared Tra	ansactions and Payments - 5	0 itoms				
Check	7/26/2011	7446	BRADLEY,ARANT,	Х	-956.25	-956.25
Check	7/29/2011	7448	MARIO G VASQUEZ	x	-1,003.00	-1,959.25
Check	7/29/2011	7449	CITY OF FRANKLIN	x	-40.68	-1,999.93
Check	8/1/2011	7451	TYLER RING	X	-2.750.00	-4,749.93
Check	8/1/2011	7450	VISIONS INC.	X	-2,380.00	-7,129.93
Check	8/1/2011	7453	MESSCO-USA, INC	X	-880.00	-8,009.93
Check	8/1/2011	7452	RORY ROWAN	Χ	-600.00	-8,609.93
Check	8/1/2011	7454	COMCAST	Х	-72.38	-8,682.31
Check	8/4/2011	7456	TENNESSEE REG	Х	-2,529.00	-11,211.31
Check	8/4/2011	7459	AUTO OWNERS IN	Х	-1,151.71	-12,363.02
Check	8/4/2011	7458	HB & TS UTILITY D	Х	-477.05	-12,840.07
Check	8/4/2011	7457	MIDDLE TENNESS	X	-114.00	-12,954.07
Check	8/5/2011	7462	WASTE MANAGE	X	-2,746.79	-15,700.86
Check	8/5/2011	7455	MARIO G VASQUEZ	X	-986.00	-16,686.86
Check	8/5/2011	7461	RESEARCH SOLV	X	-918.17	-17,605.03
Check	8/5/2011	7460	KUBRA	X	-294.64	-17,899.67
Check	8/9/2011	7479	TENNESSEE COM	X	-11,180.81	-29,080.48
Check	8/9/2011	7466	BRADLEY,ARANT,	X	-1,417.50	-30,497.98
Check	8/9/2011 8/9/2011	7478 7465	TENNESSEE COM ADVANTAGE SPE	x	-1,395.66 -1,174.80	-31,893.64 -33,068.44
Check Check	8/9/2011	7467	BRANSTETTER,ST	x	-1,000.00	-34,068.44
		7467 7475		x	-1,000.00	-34,868.88
Check Check	8/9/2011 8/9/2011	7475 7464	RESEARCH SOLV BB & T ITEM PRO	x	-744.36	-35,613.24
Check	8/9/2011	7404	MCMURRAY & AS	x	-500.00	-36,113.24
Check	8/9/2011	7468	HACH	x	-417.14	-36,530.38
Check	8/9/2011	7463	AT & T	x	-228.09	-36,758.47
Check	8/9/2011	7403 7476	SOUTHERN SALE	x	-210.00	-36,968.47
Check	8/9/2011	7469	LABTRONX INC	x	-189.43	-37,157.90
Check	8/9/2011	7477	TEST AMERICA LA	x	-178.50	-37,336.40
Check	8/9/2011	7474	OFFICE DEPOT	x	-51.95	-37,388.35
Check	8/9/2011	7473	NORTH CENTRAL	x	-50.62	-37,438.97
Check	8/9/2011	7471	MCI COMM SERVI	X	-32.22	-37,471.19
Check	8/9/2011	7470	LOWE'S BUSINES	x	-21.74	-37,492.93
Check	8/10/2011	7481	LOGICS	X	-3,681.25	-41,174.18
Check	8/12/2011	7480	MARIO VASQUEZ	X	-1,020.00	-42,194.18
Check	8/12/2011	7482	HOME DEPOT	X	-110.05	-42,304.23
Check	8/16/2011	7483	WALMART	Х	-254.80	-42,559.03
Check	8/17/2011	7484	VISIONS INC.	Χ	-1,750.00	-44,309.03
Check	8/17/2011	7486	SCOTT DAVIS	X	-9.24	-44,318.27
Check	8/19/2011	7487	MESSCO-USA, INC	Χ	-940.00	-45,258.27
Check	8/19/2011	7485	MARIO G VASQUEZ	Х	-925.75	-46,184.02
Check	8/22/2011	7489	MIDDLE TENNESS	X	-4,276.24	-50,460.26
Check	8/22/2011	7490	MIDDLE TENNESS	Χ	-637.69	-51,097.95
Check	8/22/2011	7488	AT & T	Х	-157.29	-51,255.24
Check	8/26/2011	7491	MARIO G VASQUEZ	Χ	-925.75	-52,180.99
Check	8/26/2011	7494	AMERICAN EXPRE	Х	-378.67	-52,559.66
Check	8/26/2011	7496	VERIZON WIRELE	Х	-86.50	-52,646.16
Check	8/26/2011	7497	AT & T	X	<b>-</b> 69.79	-52,715.95
Check	8/26/2011	7495	CITY OF FRANKLIN	X	-40.68	-52,756.63
Check	8/26/2011	7492	SCOTT DAVIS	X	-21.74	-52,778.37
	ecks and Payment				-52,778.37	-52,778.37
-	and Credits - 16	items		X	859.62	859.62
Deposit	8/1/2011 8/2/2011			x	1,109.30	1,968.92
Deposit Deposit	8/3/2011			x	1,463.08	3,432.00
Deposit Deposit	8/4/2011			x	1,201.90	4,633.90
Deposit	8/5/2011			x	1,122.55	5,756.45
	8/5/2011			x	24,089.52	29,845.97
Deposit Deposit	8/8/2011			x	3,388.55	33,234.52
Deposit	8/10/2011			x	2,257.00	35,491.52
Deposit	8/12/2011			x	1,314.99	36,806.51
Deposit	8/12/2011			x	1,889.79	38,696.30
Deposit	8/15/2011			x	4,244.87	42,941.17
Deposit	8/16/2011			x	67.63	43,008.80
Deposit Deposit	8/17/2011			x	915.49	43,924.29
Deposit	8/18/2011			x	526.80	44,451.09
Deposit	8/19/2011			x	395.57	44,846.66
Deposit	8/26/2011			x	808.80	45,655.46
-	osits and Credits				45,655.46	45,655.46

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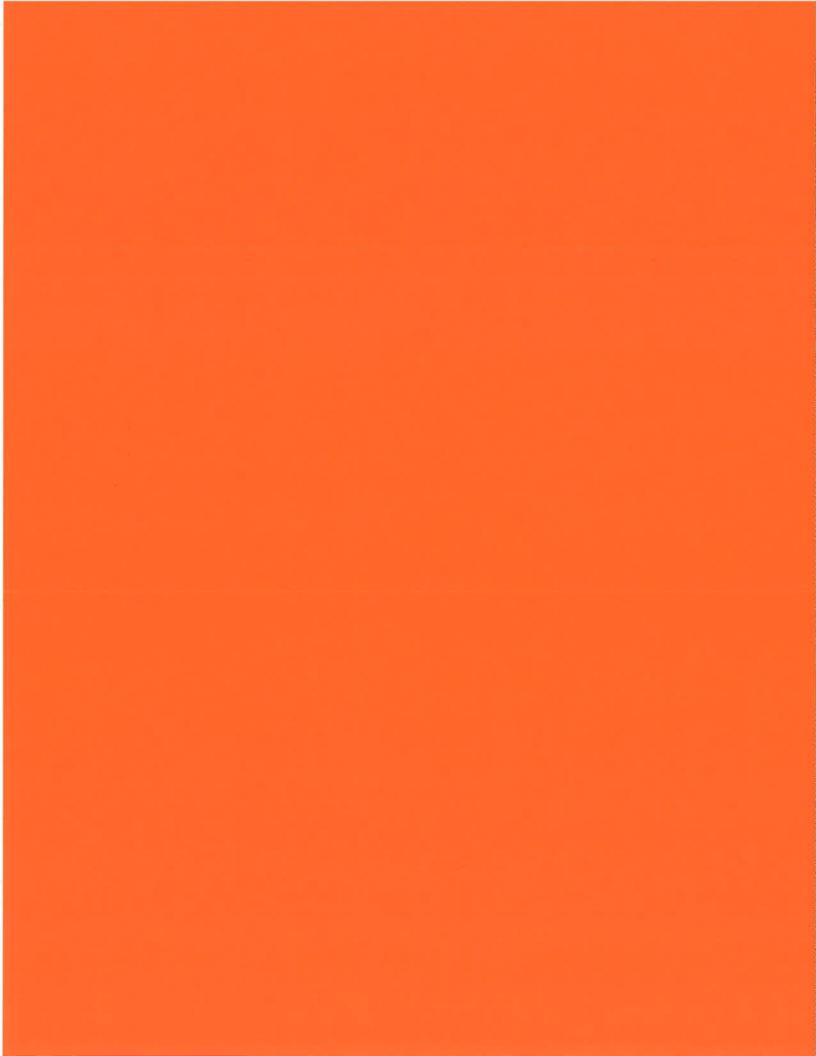
### BERRY'S CHAPEL UTILITY INC

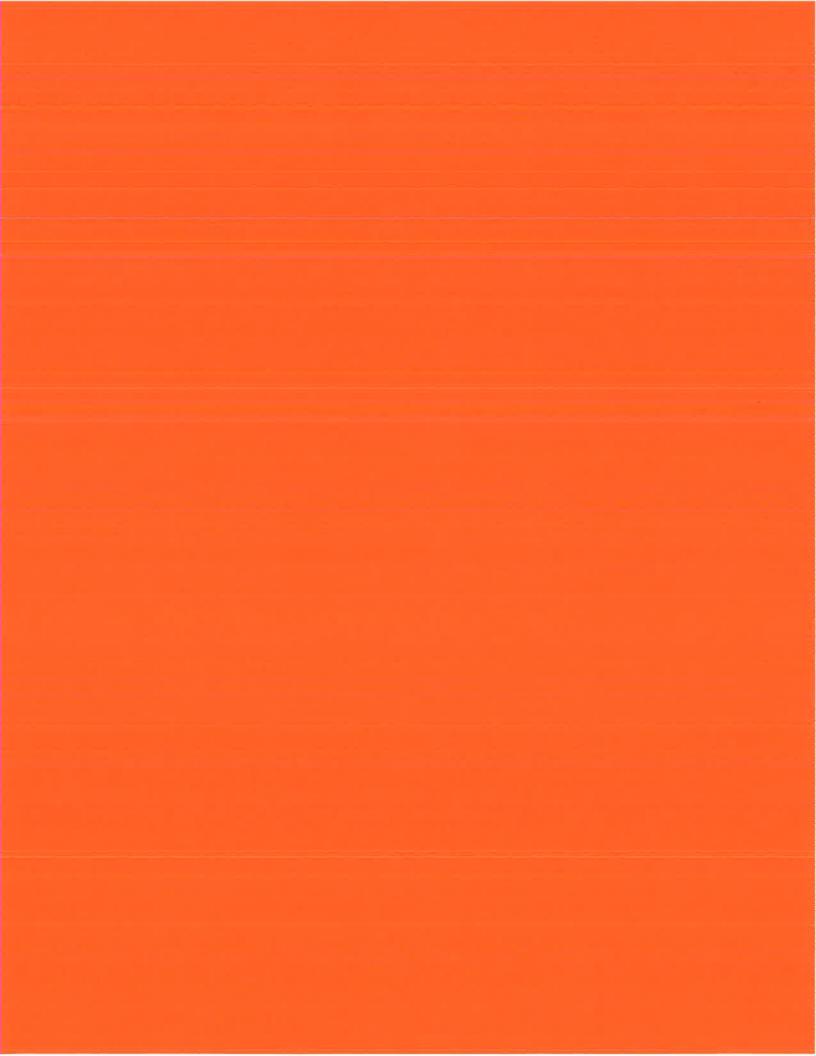
### **Reconciliation Detail**

### 131 · CHECKING - TN COMMERCE BANK, Period Ending 08/31/2011

Туре	Date	Num	Name	Clr	Amount	Balance
	its and Credits - 1 i	item				)
Deposit	8/22/2011				750.44	750.44
Total D	eposits and Credits			-	750.44	750.44
Total Uncl	leared Transactions			_	-484.36	-484.36
Register Baland	ce as of 08/31/2011				-7,607.27	21,579.44
New Tran	isactions s and Payments - 6	itoms				2
Check	9/1/2011	7501	VISIONS INC.		-2,940.00	-2,940.00
Check	9/1/2011	7503	TYLER RING		-2,750.00	-5.690.00
Check	9/1/2011	7502	RORY ROWAN		-600.00	-6,290.00
Check	9/1/2011	7504	TAUD		-220.00	-6,510.00
Check	9/1/2011	7505	TN DEPT OF ENVI		-100.00	-6,610.00
Check	9/2/2011	7499	MARIO G VASQUEZ		-952.00	-7,562.00
Total C	hecks and Payment	ts			-7,562.00	-7,562.00
Deposi	its and Credits - 2 i	items				
Deposit	9/1/2011				1,987.53	1,987.53
Deposit	9/2/2011				1,465.45	3,452.98
Total D	eposits and Credits				3,452.98	3,452.98
Total New	/ Transactions				-4,109.02	-4,109.02
Ending Baland	ce				-11,716.29	17,470.42
				=		

Bal 11 9-6-11







381 Mallory Station Road, Suite 207 Franklin, Tennessee 37067

039 00001 02 ACCOUNT: DOCUMENTS:

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PAGE: 3022846 09/30/2011

\*\*\*\*\*\*\*\*\*\*\*\*AUTO\*\*3-DIGIT 370 345 1.4320 AT 0.490 2 1 188 ՈրդՈրդՈրդիանկանարկինիննարդներներին BERRY'S CHAPEL UTILITY, INC. 321 BILLINGSLEY COURT SUITE 4 FRANKLIN TN 37067-6445

16

Thank you for banking with Tennessee Commerce Bank. For questions or concerns about your account, please call our local office at 615-599-2274 or outside the local calling area, please call 1-877-684-2265.

\_\_\_\_\_\_\_

	BAS	IC BUSINESS ACC	OUNT 3022846	V-	3-1	
	DESCRIPTION	DEBITS	CREDITS	DATE		BALANCE
BALANCE LA	ST STATEMENT			08/31/11		22,063.80
DEPOSIT			1,987.53	09/01/11		24,051.33
DEPOSIT			1,465.45	09/02/11		25,516.78
CHECK # 75	001	2,940.00		09/02/11		22,576.78
DEPOSIT			5,002.45			27,579.23
	JUSTMENT CREDIT		3.01	09/06/11		27,582.24
	502	600.00		09/06/11		26,982.24
	.98	316.63		09/07/11		26,665.61
	500	918.17	1 000 50	09/07/11		25,747.44
DEPOSIT		1.0.0	1,333.52	09/08/11		27,080.96
CHECK # 75	505	100.00	602.05	09/08/11		26,980.96
DEPOSIT			623.25	09/09/11		27,604.21
DEPOSIT		000 00	794.43			28,398.64
CHECK # 75		220.00		09/12/11		28,178.64
",	199	952.00		09/12/11		27,226.64
	509	1,003.00		09/12/11		26,223.64
"	508	1,151.71	1 504 65	09/12/11		25,071.93
DEPOSIT			1,704.65	09/13/11		26,776.58
DEPOSIT		The second second	1,874.57			28,651.15
	507	32.22		09/13/11		28,618.93
	510	200.81		09/13/11		28,418.12
CHECK # 75	506	344.40		09/13/11		28,073.72
DEPOSIT			2,819.31			30,893.03
DEPOSIT				09/15/11		32,104.30
CITY OF FR	RANKLIN PAYABLES B	ER007	49,716.16			81,820.46
DEPOSIT			1,199.82	09/16/11		83,020.28
CHECK # 75	515	1,221.93		09/19/11		81,798.35
DEPOSIT				09/20/11		82,777.85
	* *	* CONTIN	U E D * * *	<del>k</del>		



BY FOLLOWING THIS PROCEDURE

FILL IN THE BEL	OW AMOUNTS FROM YOUR CH	ECKBOOK AND BANK STATEM	ENT
BALANCE SHOWN ON BANK STATEMENT		BALANCE SHOWN IN YOUR CHECKBOOK	\$
ADD DEPOSITS \$ NOT ON STATEMENT		ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK	\$
TOTAL \$_			
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT		TOTAL	\$
\$		SUBTRACT SERVICE CHAP AND OTHER BANK CHARGE IN CHECKBOOK	
		\$	
TOTAL \$		TOTAL	\$
BALANCE		BALANC	E
THESE TOTALS REPRESENT AGREE. DIFFERENCES, IF	THE CORRECT AMOUNT OF M ANY, SHOULD BE REPORTED 1 RECEIPT OF YOUR STA	O THE BANK WITHIN TEN DAY	K AND SHOULD 'S AFTER THE

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Road, Suite 207, Franklin, TN 37067

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We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business 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.

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To get the average principal balance we take the beginning balance in you account each day, add any new advances and adjustments, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period with in which to pay to avoid incurring a **FINANCE CHARGE**.

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039 00001 02 ACCOUNT: DOCUMENTS:

3022846 66 PAGE: 2 09/30/2011

BERRY'S CHAPEL UTILITY, INC.

	BASIC BUSINESS ACCOUNT	3022846		
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 7517	66.38		09/20/11	82,711.47
CHECK # 7513	228.32		09/20/11	82,483.15
CHECK # 7542	1,395.67		09/20/11	81,087.48
CHECK # 7520	1,750.00		09/20/11	79,337.48
CHECK # 7514	1,764.93		09/20/11	77,572.55
CHECK # 7543	11,180.81		09/20/11	66,391.74
CHECK # 7512	436.00		09/21/11	65,955.74
CHECK # 7519	4,305.00		09/21/11	61,650.74
DEPOSIT	, , , , , , , , , , , , , , , , , , , ,	731.56	09/22/11	62,382.30
CHECK # 7516	295.24		09/22/11	62,087.06
CHECK # 7527	393.30		09/22/11	61,693.76
CHECK # 7527 CHECK # 7537	435.00		09/22/11	61,258.76
CHECK # 7537 CHECK # 7530	492.61		09/22/11	60,766.15
CHECK # 7518	506.00		09/22/11	60,260.15
	506.25		09/22/11	59,753.90
CHECK # 7522	606.25		09/22/11	59,147.65
CHECK # 7524	620.90		09/22/11	58,526.75
CHECK # 7523	744.36		09/22/11	57,782.39
CHECK # 7521	755.00		09/22/11	57,027.39
CHECK # 7532			09/22/11	55,027.39
CHECK # 7526	2,000.00		09/22/11	52,485.34
CHECK # 7525	2,542.05	170 07		52,963.41
DEPOSIT	0.6. 5.0	478.07		
CHECK # 7544	86.50		09/23/11	52,876.91
CHECK # 7546	196.10		09/23/11	52,680.81
CHECK # 7539	540.00		09/23/11	52,140.81
CHECK # 7534	1,000.00		09/23/11	51,140.81
CHECK # 7540	1,958.14		09/23/11	49,182.67
CHECK # 7538	59.93		09/26/11	49,122.74
CHECK # 7545	103.90		09/26/11	49,018.84
CHECK # 7529	227.05		09/26/11	48,791.79
CHECK # 7531	602.49		09/26/11	48,189.30
CHECK # 7528	610.40		09/26/11	47,578.90
CHECK # 7535	500.00		09/27/11	47,078.90
CHECK # 7547	908.75		09/27/11	46,170.15
CHECK # 7511	925.75		09/27/11	45,244.40
CHECK # 7536	940.00		09/27/11	44,304.40
DEPOSIT		360.41	09/28/11	44,664.81
CHECK # 7548	3,681.25		09/28/11	40,983.56
CHECK # 7533	621.09		09/29/11	40,362.47
CHECK # 7503	2,750.00		09/29/11	37,612.47
CITECIA II 1000	* * * C O N T I N U I	ED * *		,



## BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

PALANIOS CHOMB	
BALANCE SHOWN ON BANK STATEMENT \$ BALANCE SHOWN IN YOUR CHECKBOOK \$	
ADD DEPOSITS \$ ADD ANY DEPOSITS NOT \$ ALREADY ENTERED IN CHECKBOOK	
TOTAL \$	
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT	
\$ SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK	
\$	
TOTAL \$TOTAL \$	
BALANCEBALANCE	
THESE TOTALS REPRESENT THE CORRECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD AGREE. DIFFERENCES, IF ANY, SHOULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE RECEIPT OF YOUR STATEMENT.	

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PAGE:

3022846 09/30/2011 66

### BERRY'S CHAPEL UTILITY, INC.

						. <b>=</b> ====	<b>==</b> ======	= <b>==</b> ======
					UNT 3022846			- <b></b>
=====	DESCRI	== <b>====</b> PTION	<b></b>	======= DEBITS	CREDITS	DAT	 E	BALANCE
BALANC	E THIS STA	TEMENT		v		09/30	/11	37,612.47
TOTAL TOTAL	CREDITS DEBITS	(17) (50)	,		NIMUM BALAN ERAGE BALAN			22,576.78 43,738.36
			YOUR	CHECKS SE		= <b>===</b> ==		
								AMOUNT
09/07	7498	316.63	09/19	7515	1,221.93		7532	755.00
09/12	7499	952.00	09/22	7516	295.24		7533	621.09
09/07	7500	918.17	•	7517	66.38		7534	1,000.00
09/02	7501	2,940.00	09/22	7518	506.00		7535	500.00
09/06	7502	600.00	09/21	7519	4,305.00		7536	940.00
09/29	7503	2,750.00		7520	1,750.00		7537	435.00
09/12	7504	220.00		7521	744.36		7538	59.93
09/08	7505	100.00		7522	506.25		7539	540.00
09/13	7506	344.40		7523	620.90		7540*	1,958.14
09/13	7507	32.22		7524	606.25		7542	1,395.67
09/12	7508	1,151.71		7525	2,542.05		7543	11,180.81
09/12	7509	1,003.00	09/22	7526	2,000.00		7544	86.50
09/13	7510	200.81		7527	393.30		7545	103.90
09/27	7511	925.75		7528	610.40		7546	196.10
09/21	7512	436.00		7529	227.05		7547	908.75
09/20	7513	228.32		7530	492.61	09/28	7548	3,681.25
09/20	7514	1,764.93	09/26	7531	602.49			

<sup>(\*)</sup> INDICATES A GAP IN CHECK NUMBER SEQUENCE

\* \* \* C O N T I N U E D \* \* \*



BY FOLLOWING THIS PROCEDURE

FILL IN		OUR CHECKBOOK AND BANK STATEM	<i>IENT</i>
BALANCE SHOWN ON BANK STATEMENT	\$	BALANCE SHOWN IN YOUR CHECKBOOK	\$
ADD DEPOSITS NOT ON STATEMENT	\$	ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK	\$
TOT			
SUBTRACT CHECKS BUT NOT ON STATEME		TOTAL	\$
\$		SUBTRACT SERVICE CHAR AND OTHER BANK CHARGE IN CHECKBOOK	1020
		\$	
ТОТ	AL \$	TOTAL	\$
BAL	ANCE	BALANC	E
THESE TOTALS RE AGREE. DIFFERE	PRESENT THE CORRECT AMOUN ENCES, IF ANY, SHOULD BE REPO RECEIPT OF YOU	IT OF MONEY YOU HAVE IN THE BAN. RTED TO THE BANK WITHIN TEN DAY UR STATEMENT.	K AND SHOULD YS AFTER THE

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PAGE: 4 3022846 09/30/2011

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BERRY'S CHAPEL UTILITY, INC.

_=====			***********			===
	BASIC BUSINE	ESS ACC	OUNT 3022846			
=====					ail last 1014 1017 1005 cm 1000 1000 1000 1000 1000 1000 1000 1	
	ITEMIZATION OF OVER	RDRAFT A	AND RETURNED ITE	EM FE	EES	
	*******	*****	****	****	*****	***
	*	1	TOTAL FOR	1	TOTAL	*
	*	j	THIS PERIOD	1	YEAR TO DATE	*
	*					*
	* TOTAL OVERDRAFT FEES:	1	.00		.00	*
	*					*
	* TOTAL RETURNED ITEM FEES:		.00		.00	*
	والمام ملك ملك على على ملك على	to all all all all all all a	به خلو	- 4 4 4 -	<b>++++++++++++++</b>	+++

- END OF STATEMENT -



BY FOLLOWING THIS PROCEDURE

FILL IN THE BEI	OW AMOUNTS FROM YOUR CH	ECKBOOK AND BANK STATEM	<i>IENT</i>
BALANCE SHOWN ON BANK STATEMENT		BALANCE SHOWN IN YOUR CHECKBOOK	\$
ADD DEPOSITS NOT ON STATEMENT	5	ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK	\$
TOTAL \$			
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT		TOTAL	\$
\$	_	SUBTRACT SERVICE CHAP AND OTHER BANK CHARGE IN CHECKBOOK	
		\$	
	-		
	-		
TOTAL \$		TOTAL	\$
BALANCE		BALANC	E
	T THE CORRECT AMOUNT OF M F ANY, SHOULD BE REPORTED T RECEIPT OF YOUR STA	O THE BANK WITHIN TEN DAY	

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Road, Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Road, Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error 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 it 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 ten (10) business 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.

### FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS (DIRECT DEPOSIT, ETC.)

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

#### FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt.

To get the average principal balance we take the beginning balance in you account each day, add any new advances and adjustments, and subtract any credits, unpaid **FINANCE CHARGES**, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period with in which to pay to avoid incurring a **FINANCE CHARGE**.

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

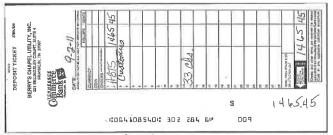
If you think your bill is wrong, or if you need more information about a transaction on you bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Road, Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, provide the following information:

- 1. Your name and account number:
- 2. The dollar amount of the suspected error.
- 3 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.



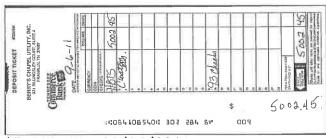
\$1,987.53 09/01/2011



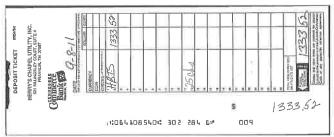
\$1,465.45 09/02/2011



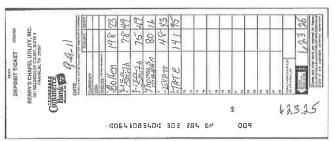
\$3.01 09/06/2011



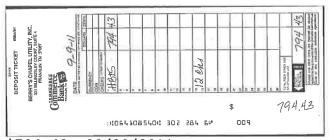
\$5,002.45 09/06/2011



\$1,333.52 09/08/2011



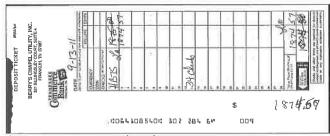
\$623.25 09/09/2011



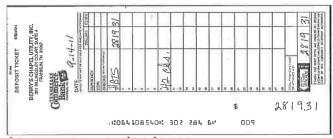
\$794.43 09/09/2011



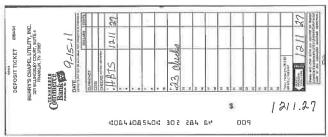
\$1,704.65 09/13/2011



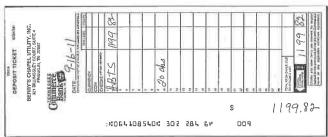
\$1,874.57 09/13/2011



\$2,819.31 09/14/2011



\$1,211.27 09/15/2011



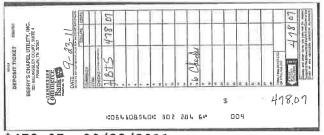
\$1,199.82 09/16/2011



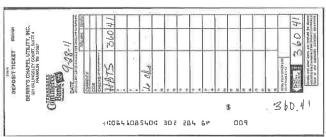
\$979.50 09/20/2011



\$731.56 09/22/2011



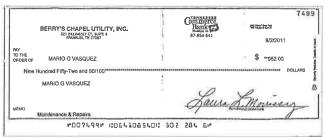
\$478.07 09/23/2011



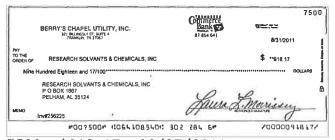
\$360.41 09/28/2011



7498 \$316.63 09/07/2011



7499 \$952.00 09/12/2011



7500 \$918.17 09/07/2011



7501 \$2,940.00 09/02/2011



7502 \$600.00 09/06/2011



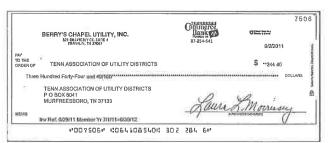
7503 \$2,750.00 09/29/2011



7504 \$220.00 09/12/2011



7505 \$100.00 09/08/2011



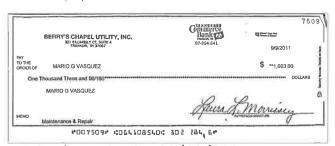
7506 \$344.40 09/13/2011



7507 \$32.22 09/13/2011



7508 \$1,151.71 09/12/2011



7509 \$1,003.00 09/12/2011



7510 \$200.81 09/13/2011

	BERRY'S CHAPEL UTILITY, INC. 321 BILINGSLY OF, SUITE 4 FRANKLIN, IN 19067		67 854 641	9/16/2011
PAY TO THE ORDER OF	MARIO G VASQUEZ	33		\$ **925.76
Nine i	lundred Twenty-Five and 76/100			DOLLARS
	MARIO G VASQUEZ			
MEMO	Maintonance & Repairs		Laures	Morriser

7511 \$925.75 09/27/2011

	BERRY'S CHAPEL UTILITY, INC.	Gmmerce Bank	751
	321 BRUMGSLY CT, SLATE 4 FRANKLIN, TN 37067	87 854 641	9/15/2011
PAY			
TO THE ORDER OF	TEST AMERICA LABORATORIES, INC.		\$ -438.00
Four I	Hundred Thirty-Six and 00/100*********************************	**************************************	DOLLARS
	TEST AMERICA LABORATORIES, INC.	(1794)	vocas u
	DEPT. 2314	10	0
	P O BOX 122314 DALLAS TX 75312-2314	chause.	Them
мемо	DACEAS 1A 18812-2314	(/ Jacob	Mourery
	49044393,49047101,49047177,49047361		0
	******* ************************		0_1104

7512 \$436.00 09/21/2011

	BERRY'S CHAPEL UTILITY, INC. 331 ELLINGSY CT. SUITE 4 FRANKLIN, TN 37087	Bank See	9/15/2011
NOTHE DRDER OF	AT & T		\$ **228 32
Two H	andred Twenty-Eight and 32/100***********************************	***************************************	BRALIOO ***********************************
	AT & T		
	P O BOX 105262		0
	ATLANTA, GA 30348-5262	KAUNA	Mareye
MEMO		V Just as I	SCHOOL SCHOOL
	815/7903632		

7513 \$228.32 09/20/2011

	BERRY'S CHAPEL UTILITY, INC. 21 BLISSEY OF SUIT 4	Bank SA	751 9/15/2011
PAY TO THE ORDER OF	WASTE MANAGEMENT OF NASHVILLE HAULING		\$ +1,764,93
One	Thousand Seven Hundred Sixty-Four and 93/100***********************************	*************************	ERALIOO ***************
	WASTE MANAGEMENT OF NASHVILLE HAULING P O BOX 9001054 LOUISVILLE KY 40280-1054	Bu S	Bu
MEKO	372-0004538-1372-5	Human)	Morrisey

7514 \$1,764.93 09/20/2011

	BERRY'S CHAPEL UTILITY, INC. 321 BALINGSY GT, SUITE 4 FRANCIN, TN 37067	Bank &	وسعد
	11 91007		9/15/2011
TO THE ORDER OF	AMERICAN EXPRESS		\$ -1,221,93
One Ti	housand Two Hundred Twenty-One and 93/100**	****************************	DOLLARS
	AMERICAN EXPRESS		
	P O BOX 650448	10	10
	DALLAS TX 75265-0448	Laura	Morrison
			1. PELOSULATION
мемо		6	PERCENTIAL SERVICES

7515 \$1,221.93 09/19/2011

	BERRY'S CHAPEL UTILITY,	INC.	Bank 87 854 641	Charles par
	321 BILLINGSLY CT, SUITE 4 FRANKLIN, TN 37067		87 859 641	B/15/2011
PAY TO THE ORDER OF	KUBRA			\$ **295,24
Two	Hundred Ninety-Five and 24/100****			DOLLARS
	KUBRA TENNESSEE, LLC P O BOX 532105 ATLANTA, GA 30353-2105		D	8
MEMO	38978	4	Jaura.	Morriser.
		B1.1085404 3		

7516 \$295.24 09/22/2011

	BERRY'S CHAPEL UTILITY, INC. 321 BILLINGSEY CT., SUITE 4 FRUNKLIK, IN 31057	Ommerce Benk 87-854-641	751
PAY			8/15/2011
TO THE ORDER OF	COMCAST		\$ +66.38
Sixty-	Six and 36/100***********************************	********************	DOLLARS
	COMCAST		
	P O BOX 105257	/7	
	ATLANTA GA 30348-5257		Eu.
МЕМО		Maura	5. Morressey
	32007 555522-01-0	/ ***	MITSOURN (T
	******* **************************		

7517 \$66.38 09/20/2011



\*00000 # 20 90 M

7523 \$620.90 09/22/2011

BRADLEY,ARANT,BOULT CUMMINGS,LLF P O BOX 340025 NASHVILLE TN 37203-0025

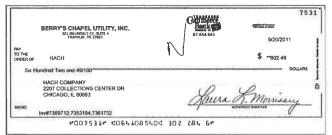
7529 \$227.05 09/26/2011

Jaura J. Morrisse

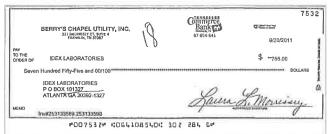
ENVIRONMENTAL RESOURCE ASSOC. 6000 WEST 54TH AVE ARVADA, CO 80002



7530 \$492.61 09/22/2011



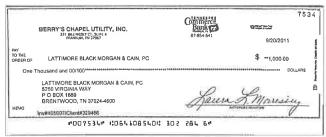
7531 \$602.49 09/26/2011



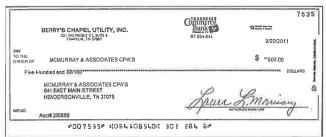
7532 \$755.00 09/22/2011



7533 \$621.09 09/29/2011



7534 \$1,000.00 09/23/2011



7535 \$500.00 09/27/2011

INCC SUITE 4		9/20/2011 \$ **940.00
X100***********************************		CONTRACTOR OF THE CONTRACTOR O
		ERALIOO
IC		
DGES	10	
RD STE A-4 #235	9	china
99120	maure	S. Morrisey
		MITTERNAL INSPIRATE
	7.0	- V
	RD STE A-4 #235 99120	RD STE A-4 #235

7536 \$940.00 09/27/2011

BERRY'S CHAPEL UTILITY, INC. 27) BRUNGRY CT, SUTE 4 FRANKLIN, TN 37067	British St. 184 (64)	9/20/2011
NEW ERA HOLDINGS, INC.		\$ **435,00
undred Thirty-Five and 00/100*********************************		DOLLARS
NEW ERA HOLDINGS, INC.		
209 10TH AVE SO., STE. 408 NASHVILLE, TN 37203	Lanu	& Morrison
Project #2010-0280	- Comment	Machiner J
	21) BRUNDSKY CT, AVET 4  NEW ERA HOLDINGS, INC.  Undred Thirty-Five and 00/100***  NEW ERA HOLDINGS, INC. 209 10TH AVE SO, STE. 408  NSHVILLE, TN 37203	NEW ERA HOLDINGS, INC.  NEW WERA HOLDINGS, INC.  NEW WERA HOLDINGS, INC.  NEW WERA HOLDINGS, INC.  NEW WERA HOLDINGS, INC.  209 10TH AVE SO. STE 408  NASHVILLE, TN 37203

7537 \$435.00 09/22/2011



7538 \$59.93 09/26/2011



7539 \$540.00 09/23/2011

	******** *****************************	0.5 584 60	4'0000 1958 14.
III DIII O	Inv#256840,257031	14 #0.5	- /
MEMO	PELHAM, AL 35124	guura	J. Morrisery
	RESEARCH SOLVANTS & CHEMICALS, INC. P O BOX 1667	0	W.
One	Thousand Nine Hundred Fifty-Eight and 14/100**********************************		DOLLARS
ORDER OF	RESEARCH SOLVANTS & CHEMICALS, INC.		\$ **1,958.14
PAY TO THE			
	32 I BALLINGSLY CT. SLITE 4 FRANKLIN, TN 37067	87 854 641	9/20/2011
	BERRY'S CHAPEL UTILITY, INC.	Ommerce Bank	754

7540 \$1,958.14 09/23/2011

	BERRY'S CHAPEL UTILITY, INC. 321 BRUNGSY CT, SUITE 4 FRANKLIN, TN 37067	On merce Bank 87-854-641	7 5 4 9/20/2011
PAY TO THE ORDER OF	TENNESSEE COMMERCE BANK		\$ **1,395.67
One T	Thousand Three Hundred Ninety Five and 67/100****	******************************	DOLLARS
	TENNESSEE COMMERCE BANK 381 MALLORY STATION ROAD SUITE 207 FRANKLIN, TN 37067	Leur	L. Morrison
MEMO	Loan # 12307	-	Carrieron (

7542 \$1,395.67 09/20/2011



7543 \$11,180.81 09/20/2011

	BERRY'S CHAPEL UTILITY, INC. 221 BAINSSIV CT. SUTT. 4 1940-VUN. TH 27067	Bonk 5 87-854-641	754.
PAY TO THE ORDER OF Fight	VERIZON WIRELESS	MIN-1-4441-1-4441-1-4441-1-4441-1-4441-1-4441-1-4441-1-4441-1-4441-1-4441-1-4441-1-4441-1-4441-1-4441-1-4441-1	\$ **86.50 DOLLARS
Cigit	VERIZON WIRELESS P O BOX 660108 DALLAS TX 75266-0108	Louis	f. Maisery
CKIDM	Accr#322487379-00001	S part so	nonzo suntare
	POOTS44" 10641085	101: 302 284 Bet	<u> </u>

7544 \$86.50 09/23/2011

÷:	BERRY'S CHAPEL UTILITY, INC. 321 DILINGSLY CT. SUITE 4 HEAVIRENT, TN 37057	Bank Bank Bank Bank Bank Bank Bank Bank	9/20/2011
OF THE	VOLUNTEER UTILITY SALES INC		\$103.90
232	VOLUNTEER UTILITY SALES INC P O BOX 398 MT JULIET, TN 37121	Laure	& moring
MEMO	Customer#8002448/kiv#011778	-/	SOFIET MONTES

7545 \$103.90 09/26/2011

	BERRY'S CHAPEL UTILITY, INC. 321 BALSHOOS, CT. SUNT 4 FRANKLIN, TN 37067	Bank 75 87/854/641	754 9/20/2011
PAY TO THE ORDER OF One 1	WEST COAST LIFE	*******************************	\$ **198.10
	WEST COAST LIFE INSURANCE CO P O BOX 2224 BIRMINGHAM, AL 35246-0030	- Laur	L. Morning
MEMO	Policy# 205037710	21,7-0/22200770	designation of the second
	**************************************	302 284 6**	V00000 148 10V

7546 \$196.10 09/23/2011

	BERRY'S CHAPEL UTILITY, INC. 321 BILINGSLYCT, SUTE 4 FRANKLIN, IN 27067	Bank 25	754
PAY TO THE ONDER OF Nine I	MARIO G VASQUEZ		\$ **908,75
	MARIO G VASQUEZ	~	- 2
мемо	Maintenance & Repair	Laure	Luoning
	#007547# 1:064108540	1: 3D2 284 B#	

7547 \$908.75 09/27/2011

	****** *************************	: 302 284 GP	*0000368125*
2	2nd Paymont		1
MEMD:		Cycura.	m. morrisery
	RALEIGH, NC 27509	Laur	L. Morisey
	1001 NAVAHO DRIVE, SUITE 204	0	. 0
	LOGICS		
Three	Thousand Sx Hoodred Eighty-One and 25/100*****		BOLLARS
ORDER OF			Ψ **3,881-25
AY O THE	LOGICS		\$ **3.881.25
	321 BILLINGSLY CT. SUITE 4 FRANKLIN, IN 37067	87-854-641	9/21/2011
	BERRY'S CHAPEL UTILITY, INC.	Bank	<b>6212</b>
		CIMBILITY	754

7548 \$3,681.25 09/28/2011

2:21 PM 10/06/11

# **BERRY'S CHAPEL UTILITY INC**

Reconciliation Summary
131 · CHECKING - TN COMMERCE BANK, Period Ending 09/30/2011

	Sep 30, 11
Beginning Balance	22,063.80
Cleared Transactions	
Checks and Payments - 50 items	-56,736.29
Deposits and Credits - 17 items	72,284.96
Total Cleared Transactions	15,548.67
Cleared Balance	37,612.47
Uncleared Transactions	
Checks and Payments - 5 items	-3,198.16
Deposits and Credits - 1 item	750.44
Total Uncleared Transactions	-2,447.72
Register Balance as of 09/30/2011	35,164.75
New Transactions	7.054.00
Checks and Payments - 5 items	-7,854.00
Total New Transactions	-7,854.00
Ending Balance	27,310.75
9	



### **BERRY'S CHAPEL UTILITY INC Reconciliation Detail**

131 · CHECKING - TN COMMERCE BANK, Period Ending 09/30/2011

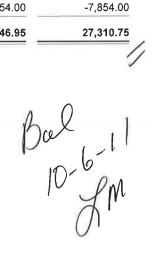
Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balanc Cleared Trans						22,063.80
Checks an	d Payments - 5	0 items				
Check	8/29/2011	7498	LABTRONX INC	X	-316.63	-316.63
Check	8/31/2011	7500	RESEARCH SOLV	Χ	-918.17	-1,234.80
Check	9/1/2011	7501	VISIONS INC.	Х	-2,940.00	-4,174.80
Check	9/1/2011	7503	TYLER RING	X	-2,750.00	-6,924.80
Check	9/1/2011	7502	RORY ROWAN	Χ	-600.00	-7,524.80
Check	9/1/2011	7504	TAUD	Х	-220.00	-7,744.80
Check	9/1/2011	7505	TN DEPT OF ENVI	Χ	-100.00	-7,844.80
Check	9/2/2011	7499	MARIO G VASQUEZ	X	-952.00	-8,796.80
Check	9/2/2011	7506	TENN.ASSOCIATI	Χ	-344.40	-9,141.20
Check	9/6/2011	7508	AUTO OWNERS IN.,,	X	-1,151.71	-10,292.91
Check	9/6/2011	7507	MCI COMM SERVI	Х	-32.22	-10,325.13
Check	9/7/2011	7510	HOME DEPOT	X	-200.81	-10,525.94
Check	9/9/2011	7509	MARIO G VASQUEZ	Х	-1,003.00	-11,528.94
Check	9/15/2011	7519	MIDDLE TENNESS	X	-4,305.00	-15,833.94
Check	9/15/2011	7514	WASTE MANAGE	X	-1,764.93	-17,598.87
Check	9/15/2011	7515	AMERICAN EXPRE	X	-1,221.93	-18,820.80
Check	9/15/2011	7518	MIDDLE TENNESS	X	-506.00	-19,326.80
Check	9/15/2011	7512	TEST AMERICA LA	x	-436.00	-19,762.80
Check	9/15/2011	7516	KUBRA	x	-295.24	-20,058.04
Check	9/15/2011	7513	AT & T	x	-228.32	-20,286.36
		7513 7517	COMCAST	x	-66.38	-20,352.74
Check	9/15/2011		MARIO G VASQUEZ	x	-925.75	-21,278.49
Check	9/16/2011	7511				
Check	9/19/2011	7525	BRADLEY,ARANT,	X	-2,542.05	-23,820.54
Check	9/19/2011	7526	BRANSTETTER,ST	X	-2,000.00	-25,820.54
Check	9/19/2011	7520	VISIONS INC.	X	-1,750.00	-27,570.54
Check	9/19/2011	7521	BB & T ITEM PRO	Х	-744.36	-28,314.90
Check	9/19/2011	7523	BRADLEY ARANT,	X	-620.90	-28,935.80
Check	9/19/2011	7524	BRADLEY,ARANT,	Х	-606.25	-29,542.05
Check	9/19/2011	7522	BRADLEY,ARANT,	Х	-506.25	-30,048.30
Check	9/20/2011	7543	TENNESSEE COM	Х	-11,180.81	-41,229.11
Check	9/20/2011	7540	RESEARCH SOLV	Х	-1,958.14	-43,187.25
Check	9/20/2011	7542	TENNESSEE COM	X	-1,395.67	-44,582.92
Check	9/20/2011	7534	LATTIMORE BLAC	Х	-1,000.00	-45,582.92
Check	9/20/2011	7536	MESSCO-USA, INC	Х	-940.00	-46,522.92
Check	9/20/2011	7532	IDEX LABORATOR	X	-755.00	-47,277.92
Check	9/20/2011	7533	LABTRONX INC	Х	-621.09	-47,899.01
Check	9/20/2011	7528	DYE, VAN MOL & L	Х	-610.40	-48,509.41
Check	9/20/2011	7531	HACH	X	-602.49	-49,111.90
Check	9/20/2011	7539	PAUL LEBOVITZ, L	Х	-540.00	-49,651.90
Check	9/20/2011	7535	MCMURRAY & AS	Х	-500.00	-50,151.90
Check	9/20/2011	7530	HB & TS UTILITY D	Х	-492.61	-50,644.51
Check	9/20/2011	7537	NEW ERA HOLDIN	Х	-435.00	-51,079.51
Check	9/20/2011	7527	COOPERATIVE FI	X	-393.30	-51,472.81
Check	9/20/2011	7529	ERA A WATERS C	X	-227.05	-51,699.86
Check	9/20/2011	7546	WEST COAST LIFE	X	-196.10	-51,895.96
Check	9/20/2011	7545	VOLUNTEER UTILI	X	-103.90	-51,999.86
Check	9/20/2011	7544	VERIZON WIRELE	X	-86.50	-52,086.36
Check	9/20/2011	7538	OFFICE DEPOT	X	-59.93	-52,146.29
Check	9/21/2011	7548	LOGICS	x	-3,681.25	-55,827.54
Check	9/21/2011	7547	MARIO G VASQUEZ	x	-908.75	-56,736.29
	s and Payment		MARIO G VASQUEZ	^	-56,736.29	-56,736.29
	nd Credits - 17					
Deposit	9/1/2011			X	1,987.53	1,987.53
Deposit	9/2/2011			Χ	1,465.45	3,452.98
Deposit	9/6/2011			Х	3.01	3,455.99
Deposit	9/6/2011			X	5,002.45	8,458.44
Deposit	9/8/2011			Х	1,333.52	9,791.96
Deposit	9/9/2011			X	623.25	10,415.21
Deposit	9/9/2011			X	794.43	11,209.64
Deposit	9/13/2011			X	1,704.65	12,914.29
Deposit	9/13/2011			x	1,874.57	14,788.86
				x	2,819.31	17,608.17
Deposit	9/14/2011			x	1,211.27	18,819.44
Deposit	9/15/2011					68,535.60
Deposit	9/15/2011			X	49,716.16	
Deposit	9/16/2011			X	1,199.82	69,735.42
Deposit	9/20/2011			X	979.50 731.56	70,714.92
Chamanit.	9/22/2011			Х	731.56	71,446.48
Deposit					470.07	74 004 55
Deposit Deposit	9/23/2011 9/28/2011			X	478.07 360.41	71,924.55 72,284.96

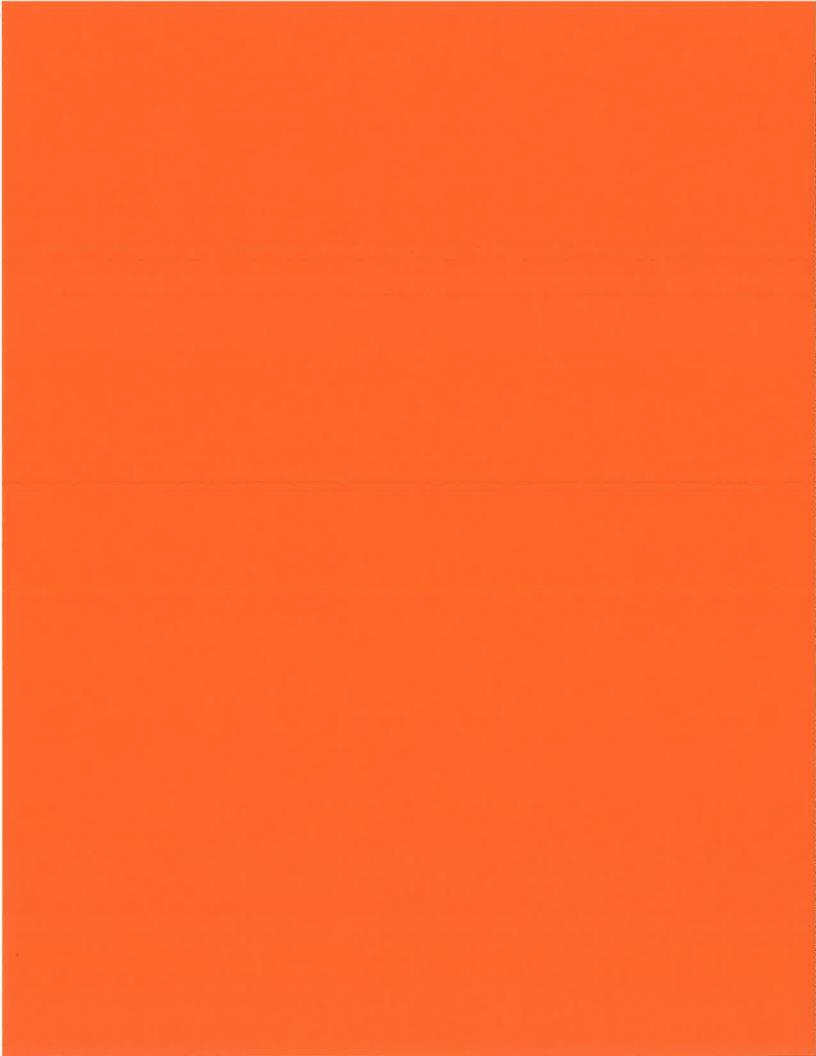
2:21 PM 10/06/11

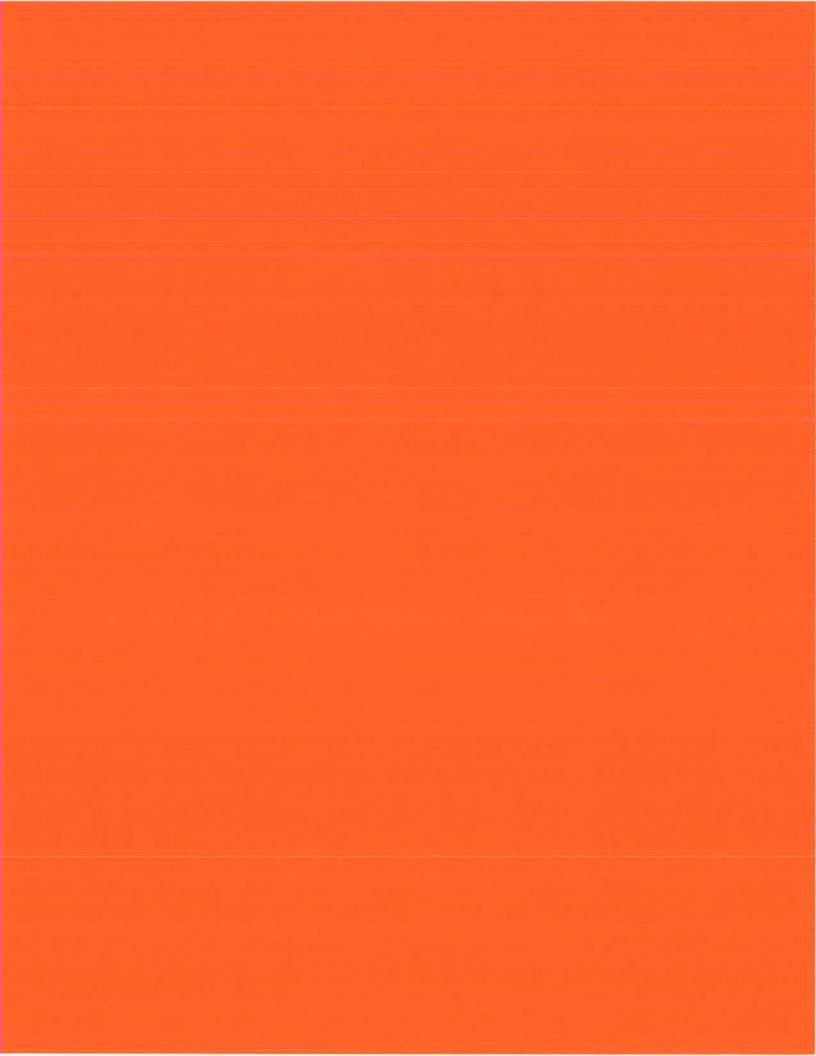
# BERRY'S CHAPEL UTILITY INC Reconciliation Detail

### 131 · CHECKING - TN COMMERCE BANK, Period Ending 09/30/2011

Type	Date	Num	Name	CIr	Amount	Balance
Deposit	s and Credits - 1 i	tem				
Deposit	8/22/2011				750.44	750.44
Total De	posits and Credits				750.44	750.44
Total Uncle	eared Transactions				-2,447.72	-2,447.72
Register Balanc	e as of 09/30/2011				13,100.95	35,164.75
New Trans		!4a.ma				
Check	and Payments - 5 10/3/2011	7555	VISIONS INC.		-2,870.00	-2.870.00
Check	10/3/2011	7553 7553	TYLER RING		-2,750.00	-5,620.00
Check	10/3/2011	7554	RORY ROWAN		-600.00	-6,220.00
Check	10/4/2011	7556	G.A.M. ENGINEERI		-716.00	-6,936.00
Check	10/7/2011	7557	MARIO G VASQUEZ		-918.00	-7,854.00
Total Ch	ecks and Payment	s			-7,854.00	-7,854.00
Total New	Transactions				-7,854.00	-7,854.00
Ending Balance	9				5,246.95	27,310.75









Franklin, Tennessee 37067

039 00001 02 ACCOUNT: DOCUMENTS:

3022846 66

PAGE: 1 10/31/2011

Bolfil

30 19 47

Thank you for banking with Tennessee Commerce Bank.

For questions or concerns about your account, please call our local office at 615-599-2274 or outside the local calling area, please call 1-877-684-2265.

BASIC BUSINESS ACCOUNT 3022846 \_\_\_\_\_\_ CREDITS DATE BALANCE DEBITS DESCRIPTION .... 09/30/11 37,612.47 BALANCE LAST STATEMENT 37,571.79 40.68 10/03/11 CHECK # 7550 10/04/11 36,420.08 CHECK # 7552 1,151.71 127.77 10/05/11 36,292.31 CHECK # 7551 10/05/11 35,374.31 918.00 CHECK # 7549 36,592.10 1,217.79 10/06/11 DEPOSIT 35,632.10 10/07/11 960.00 CHECK # 7541 627.09 10/11/11 36,259.19 DEPOSIT <mark>2,438.78 1</mark>0/11/11 38,697.97 DEPOSIT 38,097.97 600.00 10/11/11 CHECK # 7554 10/11/11 37,381.97 CHECK # 7556 716.00 38,806.78 1,424.81 10/12/11 DEPOSIT 37,888.78 10/12/11 918.00 CHECK # 7557 1,711.67 10/13/11 39,600.45 DEPOSIT 40,082.69 10/13/11 79,683.14 CITY OF FRANKLIN PAYABLES BER007 76,813.14 2,870.00 10/13/11 CHECK # 7555 951.95 10/14/11 77,765.09 DEPOSIT 654.76 77,110.33 CHECK # 7560 10/14/11 1,977.13 10/17/11 79,087.46 DEPOSIT 78,970.46 117.00 10/17/11 CHECK # 7565 CHECK # 7562 78,455.78 514.68 10/17/11 77,897.18 CHECK # 7568 558.60 10/17/11 77,152.82 744.36 10/17/11 CHECK # 7559 76,397.82 755.00 10/17/11 CHECK # 7561 CHECK # 7567 74,103.47 2,294.35 10/17/11 71,649.30 10/17/11 2,454.17 CHECK # 7571 71,784.57 135.27 10/18/11 DEPOSIT 75,137.74 DEPOSIT 3,353.17 10/18/11

CONTINUED \* \* \*



BY FOLLOWING THIS PROCEDURE

FILL IN THE I	BELOW AMOUNTS FROM YOUR CH	HECKBOOK AND BANK STATEM	<i>IENT</i>
BALANCE SHOWN ON BANK STATEMENT	\$	BALANCE SHOWN IN YOUR CHECKBOOK	\$
ADD DEPOSITS NOT ON STATEMENT	\$	ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK	\$
TOTAL	\$	TOTAL	S
SUBTRACT CHECKS ISSUE BUT NOT ON STATEMENT	ED	TOTAL	5
\$		SUBTRACT SERVICE CHAR AND OTHER BANK CHARGE IN CHECKBOOK	
		\$	
	_		
TOTAL	\$	TOTAL	\$
BALANCI	E	BALANC	E
THESE TOTALS REPRES AGREE. DIFFERENCES	EENT THE CORRECT AMOUNT OF I S, IF ANY, SHOULD BE REPORTED RECEIPT OF YOUR ST.	TO THE BANK WITHIN TEN DAY	K AND SHOULD YS AFTER THE

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3022846 66

PAGE: 2 10/31/2011

BERRY'S CHAPEL UTILITY, INC.

	IC BUSINESS ACCO	UNT 3022846		
======================================	DEBITS	CREDITS	DATE	BALANCI
HECK # 7575	66.37		10/18/11	75,071.3
	101.09		10/18/11	74,970.28
	103.48		10/18/11	74,866.80
HECK # 7566	496.81		10/18/11	74,369.99
HECK # 7563	935.00		10/18/11	73,434.9
HECK # 7570				· ·
HECK # 7587	1,350.64		10/18/11	72,084.3
HECK # 7569	3,570.78		10/18/11	68,513.5
HECK # 7586	11,180.81		10/18/11	57,332.7
EPOSIT		1,386.96		58,719.7
EPOSIT	The state of the s	1,867.78		60,587.5
EPOSIT ADJUSTMENT DEBIT	5.00		10/19/11	60,582.5
HECK # 7572	246.88		10/19/11	60,335.6
HECK # 7590	1,750.00		10/19/11	58,585.6
HECK # 7577	3,500.00		10/19/11	55,085.6
EPOSIT		909.94	10/20/11	55,995.5
HECK # 7580	10.00		10/20/11	55,985.5
HECK # 7576	100.00		10/20/11	55,885.5
EPOSIT		821.03	10/21/11	56,706.5
HECK # 7564	32.22		10/21/11	56,674.3
HECK # 7589	86.61		10/21/11	56,587.7
HECK # 7585	483.00		10/21/11	56,104.7
HECK # 7578	486.37		10/21/11	55,618.3
HECK # 7581	1,092.00		10/21/11	54,526.3
HECK # 7584	4,518.00		10/21/11	50,008.3
HECK # 7588	285.00		10/24/11	49,723.3
HECK # 7500	908.69		10/24/11	48,814.7
HECK # 7591	940.00		10/24/11	47,874.7
EPOSIT	940.00	1,303.05		49,177.7
HECK # 7582	1,083.39	1,303.03	10/25/11	48,094.3
			10/25/11	45,582.1
	2,512.25			43,582.1
HECK # 7592	2,000.00		10/26/11	
HECK # 7553	2,750.00	0 057 16	10/26/11	40,832.1
EPOSIT-		2,257.16		43,089.2
EPOSIT			10/28/11	43,244.6
EPOSIT	40.00	445.46	10/28/11	43,690.1
HECK # 7596	40.68		10/28/11	43,649.4
HECK # 7593	294.70		10/28/11	43,354.7
EPOSIT			10/31/11	43,682.0
EPOSIT		1,164.51	10/31/11	44,846.5
HECK # 7574	179.85		10/31/11	44,666.7



## BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

BALANCE SHOWN ON BANK STATEMENT	\$	BALANCE SHOWN IN YOUR CHECKBOOK	\$
ADD DEPOSITS NOT ON STATEMENT	\$	ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK	\$
TOTAL	\$		
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT		TOTAL	\$
\$		SUBTRACT SERVICE CHAR AND OTHER BANK CHARGES IN CHECKBOOK	
\$		AND OTHER BANK CHARGES	
\$	<b>)</b>	AND OTHER BANK CHARGES	
\$TOTAL	\$	AND OTHER BANK CHARGES	

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3022846

PAGE: 3 10/31/2011

BERRY'S CHAPEL UTILITY, INC.

		BAS	SIC BUS	INESS ACCO	UNT 3022846	5		
=====	DESCRI	PTION		DEBITS	CREDITS	B DATE	 3	BALANCE
BALANG	CE THIS STAT	CEMENT				. 10/31/	/11	44,666.72
	CREDITS DEBITS	(20) (47)	,		NIMUM BALAN ERAGE BALAN			35,374.31 48,039.16
	_ at in in at in a at in :		YOUR	CHECKS SE	======= QUENCED			
DATE.	CHECK #	AMOUNT	DATE	.CHECK #	AMOUNT	DATE	.CHECK #	AMOUNT
10/07	7541*	960.00	,	7565	117.00	•	7581	1,092.00
10/05	7549	918.00		7566	103.48		7582	1,083.39
10/03	7550	40.68	· ·	7567	2,294.35	•	7583	940.00
10/05	7551	127.77	,	7568	558.60	•	7584	4,518.00
10/04	7552	1,151.71		7569	3,570.78		7585	483.00
10/26	7553	2,750.00		7570	935.00	•	7586	11,180.81
10/11	7554	600.00	•	7571	2,454.17		7587	1,350.64
10/13	7555	2,870.00		7572	246.88	•	7588	285.00
10/11	7556	716.00	,	7573	101.09		7589	86.61
10/12	7557*	918.00		7574	179.85	•	7590	1,750.00
10/17	7559	744.36	•	7575	66.37		7591	908.69
10/14	7560	654.76		7576	100.00	,	7592	2,000.00
10/17	7561	755.00		7577	3,500.00		7593*	294.70
10/17	7562	514.68	•	7578 7570	486.37	10/28	7596	40.68
10/18 10/21	7563 7564	496.81 32.22		7579 7580	2,512.25 10.00			

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

\* \* \* C O N T I N U E D \* \* \*



BY FOLLOWING THIS PROCEDURE

FILL IN THE B	ELOW AMOUNTS FROM YO	HIS PROCEDURE UR CHECKBOOK AND BANK STATEM	ENT
BALANCE SHOWN ON BANK STATEMENT	\$	BALANCE SHOWN IN YOUR CHECKBOOK	\$
ADD DEPOSITS NOT ON STATEMENT	\$	ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK	\$
TOTAL	\$		
SUBTRACT CHECKS ISSUE BUT NOT ON STATEMENT	D	TOTAL	S
\$		SUBTRACT SERVICE CHAP AND OTHER BANK CHARGE: IN CHECKBOOK	
		\$	
S			
TOTAL	\$	TOTAL	\$
BALANCE		BALANC	E
		T OF MONEY YOU HAVE IN THE BAN RTED TO THE BANK WITHIN TEN DAY UR STATEMENT.	

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PAGE: 4 3022846 10/31/2011

66

BERRY'S CHAPEL UTILITY, INC.

	BASIC BUSIN	ESS ACCOU	JNT 3022846			
++.						***
*		ļ	TOTAL FOR THIS PERIOD	ľ	TOTAL YEAR TO DATE	*
* [	FOTAL OVERDRAFT FEES:		.00		.00	*
* [	TOTAL RETURNED ITEM FEES:	1	.00		.00	*

- END OF STATEMENT -



FILL IN THE	BY FOLLOWING TH BELOW AMOUNTS FROM YOU	HIS PROCEDURE JR CHECKBOOK AND BANK STATEM	ENT
BALANCE SHOWN ON BANK STATEMENT	\$	BALANCE SHOWN IN YOUR CHECKBOOK	\$
ADD DEPOSITS NOT ON STATEMENT	\$	ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK	\$
TOTAL	\$	TOTAL	
SUBTRACT CHECKS ISSU BUT NOT ON STATEMENT	ED	TOTAL	5
\$		SUBTRACT SERVICE CHAP AND OTHER BANK CHARGE: IN CHECKBOOK	
-		\$	
TOTAL	\$	TOTAL	\$
BALANC	E	BALANC	E
		T OF MONEY YOU HAVE IN THE BAN. RTED TO THE BANK WITHIN TEN DAY IR STATEMENT.	

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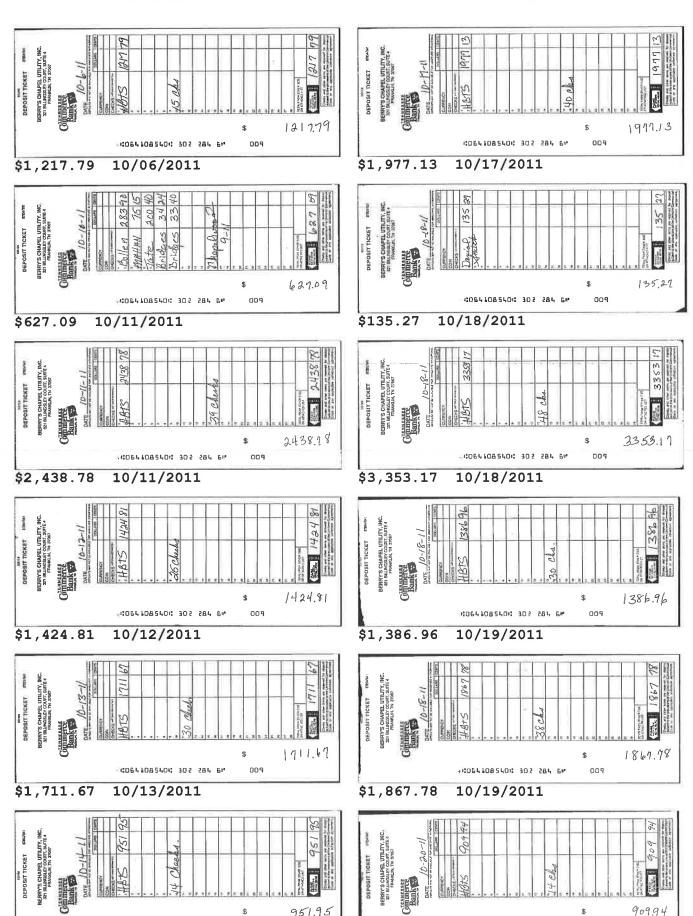
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951.95

\$909.94

#064108540# 302 284 6#

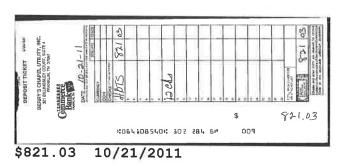
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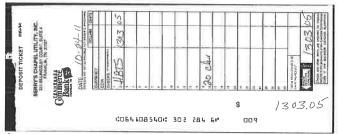
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10/14/2011

\$951.95

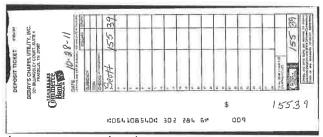




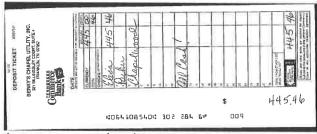
\$1,303.05 10/25/2011



\$2,257.16 10/27/2011



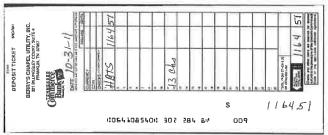
\$155.39 10/28/2011



\$445.46 10/28/2011



\$327.32 10/31/2011



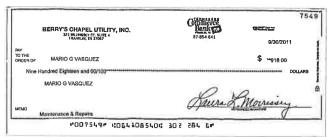
\$1,164.51 10/31/2011



0 \$5.00 10/19/2011



7541 \$960.00 10/07/2011



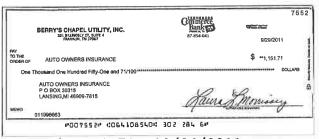
7549 \$918.00 10/05/2011



7550 \$40.68 10/03/2011



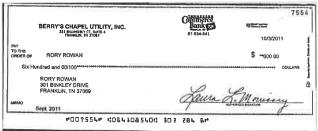
7551 \$127.77 10/05/2011



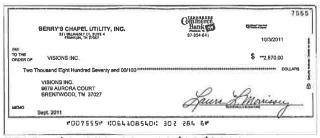
7552 \$1,151.71 10/04/2011



7553 \$2,750.00 10/26/2011



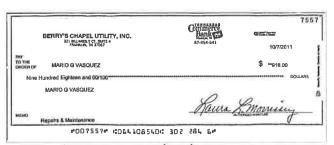
7554 \$600.00 10/11/2011



7555 \$2,870.00 10/13/2011



7556 \$716.00 10/11/2011



7557 \$918.00 10/12/2011

	BERRY'S CHAPEL UTILITY, INC.	Ommerce Bank (2)	755
	323 BRANKSSLY CT, SURTE 4 FRANKLIN, TN 37067	87-854 641	10/7/2011
PAY TO THE			
ORDER OF	BB & TINSURANCE SERVICES, INC.		\$ -744,38
Seve	Hundred Forty-Four and 36/100***********************************	***************************************	BRALIOO ***********************************
	BB & T INSURANCE SERVICES, INC.		
	P O BOX 890635	0	0
		Roura	Emonisses.
MENO	P O BOX 890635	Boura	Emorrisay.

7559 \$744.36 10/17/2011

	BERRY'S CHAPEL UTILITY, INC.	Offinierce Bank (**)	756
	221 BILLINGSLY CT, SUFTE 4 FRANKLIN, FN 37067	07 434 641	10/7/2011
RAY TO THE ORDER OF	HB & TS UTILITY DISTRICT		\$654.78
Six H	undred Fifty-Four and 70/100		DOLLANS
	HB & TS UTILITY DISTRICT		
	P O BOX 306090		0
	NASHVILLE, TN 37230-6090	4	- ·
		Maurao	3. Morrisale
HEND	VA-65000000000000000000000000000000000000		Society Schooling
111-22	10824100-02		

7560 \$654.76 10/14/2011



7561 \$755.00 10/17/2011

BE	ERRY'S CHAPEL UTILITY, INC. 321 BILINGS V.CT. SURT 4 FRANKLIN, TH 37057	Bank 13	756
PAY TO THE DROKE OF	HACH		\$ **514 68
Five Hund	red Fourteen and 68/100		DOLLARS
	ACH COMPANY		
	207 COLLECTIONS CENTER DR	10	. 0
С	HICAGO, IL 60693	chaus.	5. Morrisey
NEWO		- Checker	trum manny
love	7410799		0
	#007562# #06410A540	12 30 2 28L S#	

7562 \$514.68 10/17/2011

	BERRY'S CHAPEL UTILITY, INC 321 BILINGSLY CT. SUITE 4 FRANKLIN, TH 37617		Bank 28 87-854 641	10/11/2011
PAY TO THE ORDER OF	LOWE'S BUSINESS ACCT/GEMI	3		\$ **496.81
Four	Hundred Ninely-Six and 81/100*********** LOWE'S BUSINESS ACCT/GEMB			- DOLLAND
			0	_
	P O BOX 530970 ATLANTA GA 30353-0970	000022	6222 033 0301900	Morrisan
мемо		000022	10110 D33 00301904	Morrissy THOMAS BEAUTIER

7563 \$496.81 10/18/2011

	BERRY'S CHAPEL UTILITY, INC.	Ommerce Bank	756
	323 BILLINGSLY CF. SUITE 4 FRANKLIN, IN 37067	87 854 641	10/11/2011
PAY TO THE			
ORDER OF	MCI COMM SERVICE		\$ **32.22
Thirty	Two and 22/100**********************************	***************************************	DOLLARS
	MCI COMM SERVICE		
	P O BOX 371815	. 0	10
	PITTSBURGH PA 15259-7815	101911 05 652 028	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
MEMO		A)	NOW THE PARTY OF T
	4DR22979		0

7564 \$32.22 10/21/2011

7570 \$935.00 10/18/2011

\*\*007570# (\*064108540): 302 284 6#

10000009¥500

MARIO G VASQUEZ

7576 \$100.00 10/20/2011

400000 t00000A

TENNESSEE DEPT OF REVENUI ANDREW JACKSON STATE OFFI 500 DEADRERICK STREET NASHVILLE, TN 37742 tee 173 7/19/10 + 6/30/11

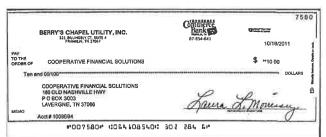
7577 \$3,500.00 10/19/2011



7578 \$486.37 10/21/2011



7579 \$2,512.25 10/25/2011



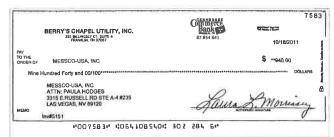
7580 \$10.00 10/20/2011



7581 \$1,092.00 10/21/2011

	BERRY'S CHAPEL UTILITY, INC.	Ommerce Bank S	7582
	221 BALINGSLY CT, SUITE 4 FRANKLIN, TN 37067	87 854 64L	10/18/2011
PAY TO THE DADER OF	K & S STEEL FABRICATION INC.		\$1,083.39
One Th	nousand Eighty-Three and 39/100***********************************	*************************	DOLLARS
One Th		*****************************	DOLLARS
	NAS STEEL FABRICATION INC. PO BOX 808 MANCHESTER, TN 37348	Laura	0.
жыо	K & S STEEL FABRICATION INC. P O BOX 868	Laure	Emoussy.

7582 \$1,083.39 10/25/2011



7583 \$940.00 10/24/2011

	BERRY'S CHAPEL UTILITY, INC.	Ommerce Bank Cr	10/18/2011
PAY TO THE ORDER OF	MIDDLE TENNESSEE ELECTRIC MEMBERSHIP		\$ **4,516.00
Four	Thousand Five Hundred Eighleen and 00/100*********************************		DOLLAR9
	MIDDLE TENNESSEE ELECTRIC MEMBERSHIP P O BOX 661709		
	FRANKLIN TN 37058-1709	Laura	S. Morrisey
MEMO	2000 2695 3341/Metur# 227894	"	DYCHEZED BIONATURE

7584 \$4,518.00 10/21/2011

	BERRY'S CHAPEL UTILITY, INC.	Commerce Bank	756
	321 BILLINGSLY CT, SUITE 4 FRAMILIN, TH 37067	87-854-64L	10/18/2011
PAY			
TO THE ORDER OF	MIDDLE TENNESSEE ELECTRIC MEMBERSHIP		\$ **483 00
Four l	lundred Eighty-Three and 00/100*********************************	*****	DOLLARS
	MIDDLE TENNESSEE ELECTRIC MEMBERSHIP		
	P O BOX 681709		
	FRANKLIN TN 37068-1709	Faus	8. Morrison
MEMO			INCIDENCE MENTANCE AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADD
	2000 1491 4931 2000 1491 3921	/	

7585 \$483.00 10/21/2011

	Loan # 12308	1	1
немо-	FRANKLIN, TN 37067	ajaurs-	1. Morrison
	SUITE 207	4	Fran .
	381 MALLORY STATION ROAD	- 1	10
	TENNESSEE COMMERCE BANK		
Eleve	en Thousand One Hundred Eighty and #1/100**********************************		DOLLARS
ORDER OF	TENNESSEE COMMERCE BANK		\$ **11,180,81
PAY			\$ **** 180.81
	721 BALLINGSLY CT, SUITE 4 PRANKUH, TH 37067	87 854 641	10/18/2011
	BERRY'S CHAPEL UTILITY, INC.	Bank C	West to be

7586 \$11,180.81 10/18/2011

		CTSHRULAII	75
	BERRY'S CHAPEL UTILITY, INC.	Bank 7	Office in
	FRANKLIN, TN 37067	87-854-641	10/18/2011
THE ORDER OF	TENNESSEE COMMERCE BANK		\$ **1,350.64
One T	nousand Three Hundred Fifty and 64/100********		DOLANS
	TENNESSEE COMMERCE BANK 381 MALLORY STATION ROAD SUITE 207		9
	FRANKLIN, TN 37067	Nouse	F. Morrison
MEMO	,pun #12'907		modernous J

7587 \$1,350.64 10/18/2011

	BERRY'S CHAPEL UTILITY, INC.	Ommerce Bank Co	758
PAY TO THE ORDER OF	TEST AMERICA LABORATORIES, INC		10/18/2011 \$ ~285.00
иемо	TEST AMERICA LABORATORIES, INC. DEPT. 2314 P O BOX 122314 DALLAS TX 75312-2314	Laure,	E. Morrisay
	**007588* **************	302 284 6P	

7588 \$285.00 10/24/2011

	BERRY'S CHAPEL UTILITY, INC. 323 GELINGSI CT. SUITE 4 78/AMBLIN, TH STORY	87-834-641 10/18/2011	758
WY TO THE DROER OF	VERIZON WIRELESS	\$ **86.61	
Eight	y Six and 51/100**********************************	DOL	inti
	VERIZON WIRELESS P O BOX 080108 DALLAS TX 75266-0108	Laura L. Morrison	
жио	615/573-8588	Copierre Commencery	_

7589 \$86.61 10/21/2011

	BERRY'S CHAPEL UTILITY, INC. 321 DILINGEY CT. SUIT. 4 FRANKLIN, TN 37067	British 87-854-641	10/18/2011
TO THE ORDER OF	VISIONS INC.		\$1,750.00
One T	housand Seven Hundred Fifty and 00/100*********************************		DOLLARS
	VISIONS INC.		
	9679 AURORA COURT	.0	1
	BRENTWOOD, TN 37027	Rause	Morrisser.
MEMO	Consulting	afaire of	-
	**************************************	2 302 28L Cm	

7590 \$1,750.00 10/19/2011

	BERRY'S CHAPEL UTILITY, INC. 321 BILLINGSLY CT. SLATE 4 FRANKLING, THE 27087	Bank (7)	7.59
PAY TO THE ORDER OP	MARIO G VASQUEZ		\$908 69
Nine H	undred Eighl and 69/100***********************************		DOLLARS
	MARIO G VASQUEZ		
NEIJO L	Asintenunce & Repair	Laura &	Bnowie
	**007591** **064108540	: 302 284 GF	V

7591 \$908.69 10/24/2011

	BERRY'S CHAPEL UTILITY, INC. 33) BUSINGLY OF JURIE 4 FRANCIUS, IN 19665	Bank 64	75 9:
PAY FO THE DRIDER OF	LATTIMORE BLACK MORGAN & CAIN, PC		\$ -2,000,00
	LATTIMORE BLACK MORGAN & CAIN, PC 5250 VIRGINIA WAY P O BOX 1869 BRENTWOOD, TN 37024-4600	Lours	E. Maissen
MENA)	Clinic#329486 Bal of Inv#405607	41	STATE SAME AND ADDRESS OF THE PARTY OF THE P

7592 \$2,000.00 10/26/2011

	BERRY'S CHAPEL UTILITY, 321 BILLINGSET OF, SUITE 4 TRANSLIN, TH 37067	INC.		Ommerce Bank : 87-854 641	759
PAY TO THE ORDER OF	KUBRA Hundred Ninety-Four and 70/100***			***************************************	\$294.70
	KUBRA TENNESSEE, LLC P O BOX 532105 ATLANTA, GA 30353-2105	117	1	Louis	L'Morrison

7593 \$294.70 10/28/2011

	BERRY'S CHAPEL UTILITY, INC. 31 Billingsay Cr. 3,018 4 FRAMELS, TH. 37067	Official Property of the Prope	10/26/2011
PAY TO THE ORDER OF	CITY OF FRANKLIN		\$ ~40.68
Forty (	and 65/100***********************************	••••••	DOLLARS
	CITY OF FRANKLIN P O BOX 306087 NASHWILLE TN 37230-6087	Laure	Lui
MENG	02100-01-01355-01-00012-01	ijuira (	Morriery .
	#007596# #06410854	OC 302 284 6#	

7596 \$40.68 10/28/2011

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# **BERRY'S CHAPEL UTILITY INC**

Reconciliation Summary

131 · CHECKING - TN COMMERCE BANK, Period Ending 10/31/2011

	Oct 31, 11	
Beginning Balance Cleared Transactions	37,612.47	
Checks and Payments - 47 items Deposits and Credits - 22 items	-57,504.70 64,558.95	
Total Cleared Transactions	7,054.25	
Cleared Balance	44,666.72	
Uncleared Transactions Checks and Payments - 9 items Deposits and Credits - 1 item	-7,598.46 750.44	
Total Uncleared Transactions	-6,848.02	0
Register Balance as of 10/31/2011	37,818.70	Pax
New Transactions Checks and Payments - 4 items Deposits and Credits - 1 item	-6,457.00 867.61	13
<b>Total New Transactions</b>	-5,589.39	\ \ \
Ending Balance	32,229.31	11/4/201

# BERRY'S CHAPEL UTILITY INC Reconciliation Detail

### 131 · CHECKING - TN COMMERCE BANK, Period Ending 10/31/2011

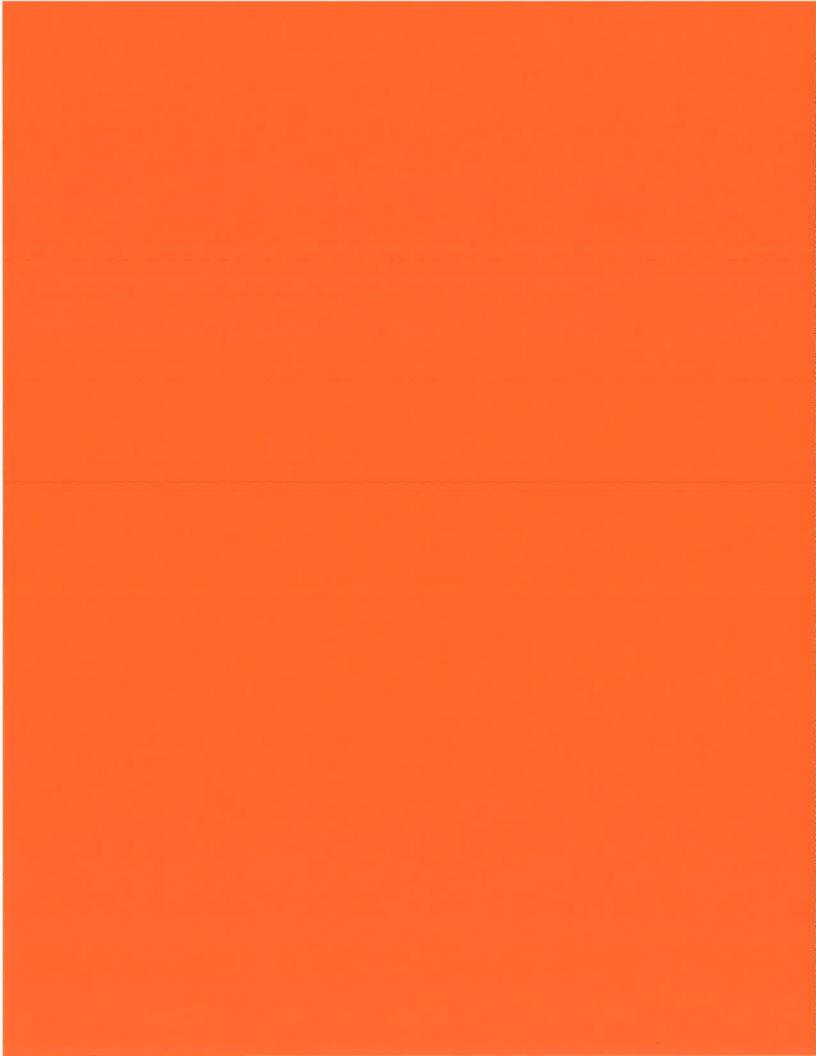
Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balanc	e					37,612.47
Cleared Trans	sactions					
	d Payments - 47			.,	000.00	000.00
Check	9/20/2011	7541	SPECTRUM EQUI	X	-960.00	-960.00
Check	9/29/2011	7552 7551	AUTO OWNERS IN AT & T	X X	-1,151.71 <b>-12</b> 7.77	-2,111.71 -2,239.48
Check Check	9/29/2011 9/29/2011	7551 7550	HB & TS UTILITY D	â	-127.77	-2,239.46
Check Check	9/30/2011	7530 7549	MARIO G VASQUEZ	x	-918.00	-3,198.16
Check	10/3/2011	7555	VISIONS INC.	x	-2,870.00	-6,068.16
Check	10/3/2011	7553	TYLER RING	Χ	-2,750.00	-8,818.16
Check	10/3/2011	7554	RORY ROWAN	Χ	-600.00	-9,418.16
Check	10/4/2011	7556	G.A.M. ENGINEERI	Х	-716.00	-10,134.16
Check	10/7/2011	7557	MARIO G VASQUEZ	Х	-918.00	-11,052.16
Check	10/7/2011	7559	BB & T INSURANC	X	-744.36	-11,796.52
Check	10/7/2011	7560	HB & TS UTILITY D	X	-654.76	-12,451.28
Check	10/11/2011	7569 7567	WASTE MANAGE	X	-3,570.78 -2,294.35	-16,022.06 -18,316.41
Check	10/11/2011	7567 7561	RESEARCH SOLV IDEX LABORATOR	x	-2,294.33 -755.00	-19,071.41
Check Check	10/11/2011 10/11/2011	7568	TEST AMERICA LA	x	-558.60	-19,630.01
Check	10/11/2011	7562	HACH	x	-514.68	-20,144.69
Check	10/11/2011	7563	LOWE'S BUSINES	X	-496.81	-20,641.50
Check	10/11/2011	7565	MIDDLE TENNESS	X	-117.00	-20,758.50
Check	10/11/2011	7566	NORTH CENTRAL	Χ	-103.48	-20,861.98
Check	10/11/2011	7564	MCI COMM SERVI	Χ	-32.22	-20,894.20
Check	10/12/2011	7571	LOGICS	Х	-2,454.17	-23,348.37
Check	10/14/2011	7570	MARIO G VASQUEZ	X	-935.00	-24,283.37
Check	10/14/2011	7572	AT & T	X	-246.88	-24,530.25
Check	10/14/2011	7574	HOME DEPOT	X	-179.85	-24,710.10
Check	10/14/2011	7573	AT & T	X	-101.09	-24,811.19
Check	10/14/2011	7575 7577	COMCAST	X X	-66.37 -3,500.00	-24,877.56 <b>-</b> 28,377.56
Check	10/17/2011 10/17/2011	7577 7576	TENNESSEE DEP TENNESSEE DEP	x	-100.00	-28,477.56
Check Check	10/17/2011	7576	TENNESSEE COM	X	-11,180.81	-39,658.37
Check	10/18/2011	7584	MIDDLE TENNESS	x	-4,518.00	-44,176.37
Check	10/18/2011	7579	BANNER LIFE INS	X	-2,512.25	-46,688.62
Check	10/18/2011	7590	VISIONS INC.	Х	-1,750.00	-48,438.62
Check	10/18/2011	7587	TENNESSEE COM	Х	-1,350.64	-49,789.26
Check	10/18/2011	7581	DYE, VAN MOL & L	X	-1,092.00	-50,881.26
Check	10/18/2011	7582	K & S STEEL FAB	X	-1,083.39	-51,964.65
Check	10/18/2011	7583	MESSCO-USA, INC	Х	-940.00	-52,904.65
Check	10/18/2011	7578	AMERICAN EXPRE	X	-486.37	-53,391.02
Check	10/18/2011	7585	MIDDLE TENNESS	X X	-483.00 -285.00	-53,874.02 -54,159.02
Check	10/18/2011	7588 7589	TEST AMERICA LA VERIZON WIRELE	x	-86.61	-54,245.63
Check Check	10/18/2011 10/18/2011	7589 7580	COOPERATIVE FI	x	-10.00	-54,255.63
General Journal	10/19/2011	1019	OOOI EIVIIIVE I I	X	-5.00	-54,260.63
Check	10/21/2011	7592	LATTIMORE BLAC	X	-2,000.00	-56,260.63
Check	10/21/2011	7591	MARIO G VASQUEZ	X	-908.69	-57,169.32
Check	10/24/2011	7593	KUBRA	Χ	-294.70	-57,464.02
Check	10/26/2011	7596	CITY OF FRANKLIN	X	-40.68	-57,504.70
Total Chec	ks and Payments	5			-57,504.70	-57,504,70
	and Credits - 22	items		V	4 047 70	4 047 70
Deposit	10/6/2011	7550	ADDELLATE COLL	X X	1,217.79	1,217,79 1,217,79
Check	10/7/2011	7558	APPELLATE COU.	X	0.00 627.09	1,844.88
Deposit	10/11/2011			â	2,438.78	4,283.66
Deposit Deposit	10/11/2011 10/12/2011			x	1,424.81	5,708.47
Deposit Deposit	10/13/2011			x	1,711.67	7,420.14
Deposit	10/14/2011			X	951.95	8,372.09
Deposit	10/14/2011			X	40,082.69	48,454.78
Deposit	10/17/2011			Χ	1,977.13	50,431.91
Deposit	10/18/2011			Χ	135.27	50,567.18
Deposit	10/18/2011			Х	3,353.17	53,920.35
Deposit	10/19/2011			X	1,386.96	55,307.31
Deposit	10/19/2011			X	1,867.78	57,175.09
Deposit	10/20/2011			X	909.94	58,085.03
Deposit	10/21/2011			X	821.03 1 303.05	58,906.06 60,209.11
Deposit	10/25/2011			X	1,303.05 2,257.16	62,466.27
Deposit	10/27/2011	7505	HB & TS UTILITY D	X	0.00	62,466.27
Check	10/28/2011 10/28/2011	7595	TID OLIO UTILITI DAT	x	155.39	62,621.66
Deposit Deposit	10/28/2011			x	445.46	63,067.12
Dehosit	1012012011			v	227 32	63 394 44

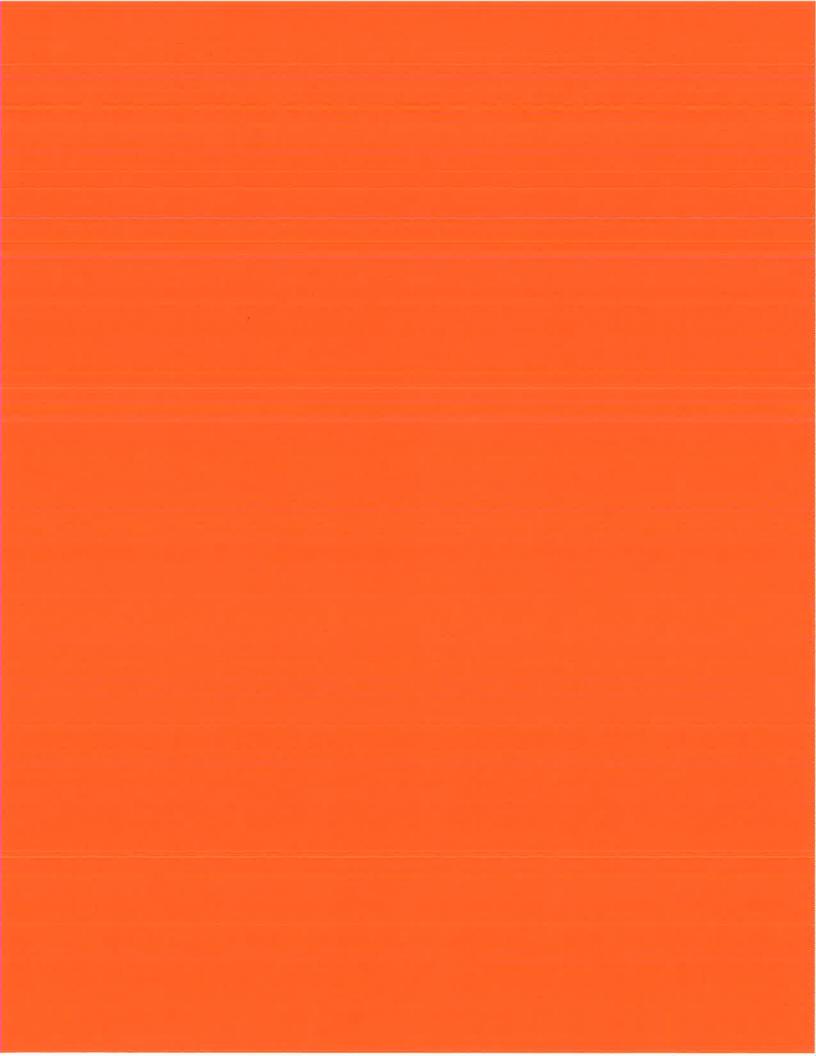
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# BERRY'S CHAPEL UTILITY INC Reconciliation Detail

# 131 · CHECKING - TN COMMERCE BANK, Period Ending 10/31/2011

Type	Date	Num	Name	Clr	Amount	Balance
Uncleared 1	<b>Fransactions</b>					
Checks a	and Payments - 9	items				
Check	10/28/2011	7603	BRENNTAG MID-S		-2,273.10	-2,273.10
Check	10/28/2011	7598	RESEARCH SOLV		-1,740.70	-4,013.80
Check	10/28/2011	7604	AUTO OWNERS IN.,		-1,151.71	-5,165.51
Check	10/28/2011	7594	MARIO G VASQUEZ		-908.69	-6,074.20
Check	10/28/2011	7597	BB & T ITEM PRO		-744.36	-6,818.56
Check	10/28/2011	7601	MCMURRAY & AS		-500.00	-7,318.56
Check	10/28/2011	7599	OFFICE DEPOT		-125.60	-7,444.16
Check	10/28/2011	7600	MIDDLE TENNESS		-121.84	-7,566.00
Check	10/28/2011	7602	MCI COMM SERVI	92	-32.46	-7,598.46
Total Che	cks and Payment	s			-7,598.46	-7,598.46
•	and Credits - 1 is	tem			750.44	750 44
Deposit	8/22/2011			Ca.	750.44	750.44
Total Dep	osits and Credits				750.44	750.44
Total Unclea	ared Transactions				-6,848.02	-6,848.02
Register Balance	as of 10/31/2011				206.23	37,818.70
New Transa	actions and Payments - 4	itomo				
Check	11/1/2011	7606	TYLER RING		-2.750.00	-2,750,00
Check	11/1/2011	7605	VISIONS INC.		-2,240.00	-4,990.00
Check	11/1/2011	7607	RORY ROWAN		-600.00	-5,590.00
Check	11/4/2011	7608	MARIO G VASQUEZ		-867.00	-6,457.00
Total Che	ecks and Payment	s			-6,457.00	-6,457.00
Deposits	and Credits - 1 is	tem				
Deposit	11/3/2011				867.61	867.61
Total Dep	oosits and Credits				867.61	867.61
Total New T	ransactions				-5,589.39	-5,589.39
Ending Balance				55	-5,383.16	32,229.31
						//







3022846 57

PAGE: 1 1/30/2011

381 Mallory Station Road, Suite 207 Franklin, Tennessee 37067

321 BILLINGSLEY COURT SUITE 4 FRANKLIN TN 37067-6445

Day - 6

30 15 42

Thank you for banking with Tennessee Commerce Bank.

For questions or concerns about your account, please call our local office at 615-599-2274 or outside the local calling area, please call 1-877-684-2265.

BASIC BUSINESS ACCOUNT 3022846

DESCRIPTION DEBITS CREDITS DATE BALANCE

BALANCE LAST STATEMENT  CHECK # 7601  CHECK # 7594  CHECK # 7594  CHECK # 7594  CHECK # 7604  CHECK # 7603  CHECK # 7603  CHECK # 7603  CHECK # 7599  CHECK # 7599  CHECK # 7599  CHECK # 7599  CHECK # 7597  CHECK # 7605  DEPOSIT  CHECK # 7600  CHECK # 7602  CHECK # 7602  CHECK # 7607  CHECK # 7608  CHECK # 7609  CHECK # 7608  CHECK # 7608  CHECK # 7608  CHECK # 7609  CHECK # 7608  CHECK # 7609  CHECK # 7608  CHECK # 760	DESCRIPTION	DEBITS	CREDITS DATE	BALANCE
CHECK # 7601	٧			
CHECK # 7601	BALANCE LAST STATEMENT	<b></b>		
CHECK # 7594		500.00	, ,	•
CHECK # 7604 CHECK # 7598 1,740.70 CHECK # 7598 1,740.70 CHECK # 7603 CHECK # 7603 CHECK # 7603 CHECK # 7599 125.60 CHECK # 7597 CHECK # 7605 DEPOSIT CHECK # 7600 CHECK # 7600 DEPOSIT CHECK # 7607 CHECK # 7607 CHECK # 7608 DEPOSIT CITY OF FRANKLIN PAYABLES BER007 DEPOSIT CHECK # 7624 CHECK # 7623 DEPOSIT CHECK # 7623 CHECK # 7624 CHECK # 7623 DEPOSIT CHECK # 7624 CHECK # 7625 CHECK # 7626 CHECK # 7626 CHECK # 7627 CHECK # 7628 CHECK # 7629 CHECK # 7629 CHECK # 7620 CHECK # 7623 CHECK # 7624 CHECK # 7624 CHECK # 7625 CHECK # 7626 CHECK # 7627 CHECK # 7628 CHECK # 7629 CHECK # 7629 CHECK # 7620 CHECK # 7621 CHECK # 7623 CHECK # 7624 CHECK # 7625 CHECK # 7626 CHECK # 7627 CHECK # 7628 CHECK # 7629 CHECK # 7629 CHECK # 7620 CHECK # 7611 CHECK # 7612 CHECK # 7611 CHECK # 7612 CHECK # 7611 CHECK # 7611 CHECK # 7612 CHECK # 7611 CHECK # 7611 CHECK # 7611 CHECK # 7612 CHECK # 7611 CHECK # 7612 CHECK # 7611 CHECK # 7612 CHECK # 7611 CHECK # 7611 CHECK # 7612 CHECK # 7611 CHECK # 7612 CHECK # 7611 CHECK # 7612 CHECK # 7611 CHECK # 7612 CHECK # 7611 CHECK # 7612 CHECK # 7612 CHECK # 7611 CHECK # 7611 CHECK # 7612 CHECK # 7612 CHECK # 7611 CHECK # 7611 CHECK # 7612 CHECK # 76		908.69	· · · · ·	•
CHECK # 7598		1,151.71	, , ,	
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CHECK # 7599		2,273.10	11/01/11	•
CHECK # 7597 CHECK # 7605 CHECK # 7605 DEPOSIT CHECK # 7600 DEPOSIT CHECK # 7600 DEPOSIT CHECK # 7600 DEPOSIT CHECK # 7602 CHECK # 7607 CHECK # 7608 DEPOSIT CITY OF FRANKLIN PAYABLES BER007 DEPOSIT Berry's Chapel DEPOSIT CHECK # 7624 CHECK # 7609 CHECK # 7612 CHECK # 7612 CHECK # 7611 CHECK # 7611 CHECK # 7606  2,750.00  11/15/11 CHECK # 7606  37,222.56 11/10/2/11 34,982.56 11/08/11 36,449.70 11/08/11 36,449.70 11/08/11 36,449.70 11/08/11 36,449.70 11/08/11 36,449.70 11/08/11 36,449.70 11/08/11 36,449.70 11/08/11 36,449.70 11/08/11 36,449.70 11/08/11 36,449.70 11/08/11 36,449.70 11/08/11 36,449.70 11/08/11 36,449.70 11/08/11 36,449.70 11/08/11 36,449.70 11/08/11 36,482.16 11/08/11 36,482.16 11/08/11 36,449.70 11/08/11 36,449.70 11/08/11 36,449.70 11/08/11 36,449.70 11/08/11 36,449.70 11/08/11 36,449.70 11/08/11 36,449.70 11/08/11 36,449.70 11/08/11 36,449.70 11/08/11 36,449.70 11/08/11 36,449.70 11/08/11 36,449.70 11/08/11 36,449.70 11/08/11 36,482.16 11/08/11 36,482.16 11/08/11 36,449.70 11/08/11 36,482.16 11/08/11 36,492.70 11/08/11 36,492.70 11/08/11 36,492.70 11/08/11 36,492.70 11/08/11 36,492.70 11/08/11 36,449.70 11/08/11 36,449.70 11/08/11 36,449.70 11/08/11 36,49.21 11/08/11 3				•
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CHECK # 7608 867.00 DEPOSIT CITY OF FRANKLIN PAYABLES BER007 DEPOSIT Berry's Chapel DEPOSIT CHECK # 7624 CHECK # 7609 CHECK # 7623 DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT DEPOSIT CHECK # 7612 CHECK # 7611 CHECK # 7606  2,750.00  11/08/11 34,982.70 39,621.53 11/10/11 75,495.55 11,395.66 11/14/11 76,855.25 11,395.66 11/14/11 78,250.91 11/14/11 78,783.54 11/14/11 76,017.91 11/14/11 64,837.10 64,867.16 65,766.93 11/15/11 65,082.93 11/15/11 62,332.93		600.00	11/08/11	35,849.70
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CITY OF FRANKLIN PAYABLES BER007 DEPOSIT Berry's Chapel DEPOSIT CHECK # 7624 CHECK # 7609 CHECK # 7623 DEPOSIT DEPOSIT CHECK # 7612 CHECK # 7611 CHECK # 7606				•
DEPOSIT Berry's Chapel DEPOSIT CHECK # 7624 CHECK # 7623 DEPOSIT DEPOSIT DEPOSIT CHECK # 7612 CHECK # 7612 CHECK # 7606  CHECK # 7606  1,395.66 11/14/11 78,250.91 11/14/11 78,783.54 11		2007	39,621.53 11/10/11	
Berry's Chapel       1,395.66       11/14/11       78,250.91         DEPOSIT       1,395.66       11/14/11       80,179.20         CHECK # 7624       1,395.66       11/14/11       78,783.54         CHECK # 7609       2,765.63       11/14/11       76,017.91         CHECK # 7623       11,180.81       11/14/11       64,837.10         DEPOSIT       30.06       11/15/11       66,766.93         CHECK # 7612       800.00       11/15/11       65,966.93         CHECK # 7611       884.00       11/15/11       65,082.93         CHECK # 7606       2,750.00       11/15/11       62,332.93	0111 01 11111		1,359.70 11/14/11	-
DEPOSIT CHECK # 7624 CHECK # 7609 CHECK # 7623 DEPOSIT DEPOSIT DEPOSIT CHECK # 7612 CHECK # 7612 CHECK # 7611 CHECK # 7606  1,395.66 2,765.63 11/14/11 76,017.91 11/14/11 64,837.10 30.06 11/15/11 1,899.77 11/15/11 65,966.93 11/15/11 65,082.93 CHECK # 7606			1,395.66)11/14/11	
CHECK # 7624 CHECK # 7609 CHECK # 7623 CHECK # 7623 DEPOSIT DEPOSIT CHECK # 7612 CHECK # 7611 CHECK # 7606  11/14/11 76,017.91 11/14/11 64,837.10 11/15/11 1,899.77 11/15/11 65,966.93 11/15/11 65,082.93 CHECK # 7606	_		1,928.29 11/14/11	
CHECK # 7609 CHECK # 7623 DEPOSIT DEPOSIT CHECK # 7612 CHECK # 7611 CHECK # 7606  2,765.63 11/14/11 64,837.10 64,867.16 61,899.77 11/15/11 65,966.93 11/15/11 65,082.93 CHECK # 7606		1,395.66		
CHECK # 7623 DEPOSIT DEPOSIT CHECK # 7612 CHECK # 7611 CHECK # 7606  11,180.81  11,180.81  30.06 11/15/11 64,837.10 64,867.16 1,899.77 11/15/11 65,966.93 11/15/11 65,082.93 11/15/11 62,332.93		2,765.63	11/14/11	
DEPOSIT DEPOSIT CHECK # 7612 CHECK # 7606			11/14/11	64,837.10
DEPOSIT CHECK # 7612 CHECK # 7611 CHECK # 7606  1,899.77 11/15/11 66,766.93 65,966.93 11/15/11 65,082.93 11/15/11 62,332.93			30.06 11/15/11	
CHECK # 7612 800.00 11/15/11 65,966.93 CHECK # 7611 884.00 11/15/11 65,082.93 CHECK # 7606 2,750.00 11/15/11 62,332.93			1,899.77 11/15/11	66,766.93
CHECK # 7612 CHECK # 7611 CHECK # 7606 884.00 2,750.00 11/15/11 65,082.93 11/15/11 62,332.93		800.00	11/15/11	
CHECK # 7601 CHECK # 7606 2,750.00 11/15/11 62,332.93			11/15/11	65,082.93
OHIOTE II 1 4 5 5			11/15/11	62,332.93
, , , CONIIINOED	* * *	* CONTI	NUED * * *	



# BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

BALANCE SHOWN ON BANK STATEMENT \$	BALANCE SHOWN IN YOUR CHECKBOOK \$
ADD DEPOSITS \$NOT ON STATEMENT	ADD ANY DEPOSITS NOT \$ ALREADY ENTERED IN CHECKBOOK
TOTAL \$	
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT	TOTAL \$
\$	SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK
	\$
TOTAL. \$	TOTAL \$
BALANCE	BALANCE
THESE TOTALS REPRESENT THE CORRECT AMOUN AGREE. DIFFERENCES, IF ANY, SHOULD BE REPO RECEIPT OF YOU	RTED TO THE BANK WITHIN TEN DAYS AFTER THE

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Road, Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Road, Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error 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 it 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 ten (10) business 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.

# FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS (DIRECT DEPOSIT, ETC.)

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

#### FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt.

To get the average principal balance we take the beginning balance in you account each day, add any new advances and adjustments, and subtract any credits, unpaid FINANCE CHARGES, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period with in which to pay to avoid incurring a FINANCE CHARGE.

#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on you bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Road, Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, provide the following information:

- 1. Your name and account number.
- The dollar amount of the suspected error.
- 3. 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.



PAGE: 3022846 11/30/2011

57

BERRY'S CHAPEL UTILITY, INC.

CREDITS DATE	
	BALANCE
1,463.45 11/16/11	63,796.38
11/16/11	63,232.06
11/16/11	60,732.06
785.70 11/17/11	61,517.76
11/17/11	61,451.39
11/17/11	61,316.55
11/17/11	60,570.58
11/17/11	59,410.84
2,509.39 11/18/11	61,920.23
11/18/11	61,762.79
11/18/11	61,515.55
11/18/11	61,036.55
11/18/11	60,530.72
11/18/11	58,076.55
11/18/11	53,812.55
1,675.45 11/21/11	55,488.00
2,804.31 11/21/11	58,292.31
11/21/11	57,768.87
11/21/11	56,018.87
1,721.48 11/23/11	57,740.35
11/25/11	57,699.67
11/25/11	57,406.81
11/25/11	56,466.81
11/28/11	56,181.83
11/28/11	55,607.3
410.60 11/29/11	56,017.9
1,890.72 11/29/11	57,908.69
11/29/11	57,806.9
11/29/11	57,382.5
11/29/11	56,875.9
11/30/11	56,749.5
11/30/11	56,285.4
11/30/11	56,285.4
MINIMUM BALANCE	34,982.5
	53,295.2
	11/25/11 11/25/11 11/28/11 11/28/11 410.60 11/29/11 11/29/11 11/29/11 11/29/11 11/29/11 11/29/11 11/30/11 11/30/11



BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

FILL IN THE E	BELOW AMOUNTS FROM YOU	UR CHECKBOOK AND BANK STATEM	ENT
BALANCE SHOWN ON BANK STATEMENT	\$	BALANCE SHOWN IN YOUR CHECKBOOK	\$
ADD DEPOSITS NOT ON STATEMENT	\$	ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK	\$
TOTAL	\$		
SUBTRACT CHECKS ISSUE BUT NOT ON STATEMENT	D	TOTAL	\$
\$		SUBTRACT SERVICE CHAR AND OTHER BANK CHARGE IN CHECKBOOK	
		\$	
TOTAL	\$	TOTAL	\$
BALANCE		BALANC	
THESE TOTALS REPRESI AGREE. DIFFERENCES	ENT THE CORRECT AMOUN' , IF ANY, SHOULD BE REPOR RECEIPT OF YOL	T OF MONEY YOU HAVE IN THE BANI RTED TO THE BANK WITHIN TEN DAY IR STATEMENT.	K AND SHOULD 'S AFTER THE

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- 2. Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

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PAGE: 3022846 11/30/2011

57

BERRY'S CHAPEL UTILITY, INC.

======		========	======		=========		_=========	
			YOUR	CHECKS SE	QUENCED			
		TANCINE.		EEEEEEEE	T MOLINE		CUECK #	
DATE	.CHECK #	AMOUNT	DATE	.CHECK #	AMOUNT	DATE	.CHECK #	AMOUNT
11/01	7594*	908.69	11/18	7610	2,454.17	11/14	7624	1,395.66
11/02	7597	744.36	11/15	7611	884.00	11/18	7625	479.00
11/01	7598	1,740.70	11/15	7612	800.00	11/16	7626	2,500.00
11/02	7599	125.60	11/18	7613	247.24	11/21	7627*	523.44
11/03	7600	121.84	11/17	7614	745.97	11/21	7630	1,750.00
11/01	7601	500.00	11/17	7615	1,159.74	11/25	7631*	292.86
11/08	7602	32.46	11/17	7616	66.37	11/29	7634	424.35
11/01	7603	2,273.10	11/18	7617	505.83	11/30	7635	126.44
11/01	7604	1,151.71	11/16	7618	564.32	11/28	7636	285.00
11/02	7605	2,240.00	11/17	7619	134.84	11/25	7637	40.68
11/15	7606	2,750.00	11/25	7620	940.00	11/29	7638	101.79
11/08	7607	600.00	11/18	7621	4,264.00	11/29	7639	506.60
11/08	7608	867.00	11/18	7622	157.44	11/30	7640	464.10
11/14	7609	2,765.63		7623	11,180.81	11/28	7641	574.44

## (\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

**************************************	*****	TOTAL FOR	****	TOTAL	* * *
*	i	THIS PERIOD	Ì	YEAR TO DATE	*
* TOTAL OVERDRAFT FEES:		.00		.00	^ * *
* TOTAL RETURNED ITEM FEES:	****	.00	 ****	.00	* ***

- END OF STATEMENT -



# BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YO	UR CHECKBOOK AND BANK STATEMENT
BALANCE SHOWN ON BANK STATEMENT \$	BALANCE SHOWN IN YOUR CHECKBOOK \$
ADD DEPOSITS \$NOT ON STATEMENT	ADD ANY DEPOSITS NOT \$SALREADY ENTERED IN CHECKBOOK
TOTAL \$	
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT	TOTAL \$
\$	SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK
	\$
TOTAL \$	TOTAL \$
BALANCE	BALANCE
THESE TOTALS REPRESENT THE CORRECT AMOUN AGREE. DIFFERENCES, IF ANY, SHOULD BE REPOI RECEIPT OF YOU	RTED TO THE BANK WITHIN TEN DAYS AFTER THE

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- 1. Your name and account number.
- 2. The dollar amount of the suspected error,
- 3 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.



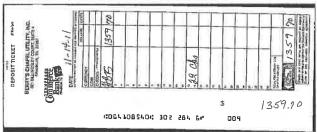
\$867.61 11/03/2011



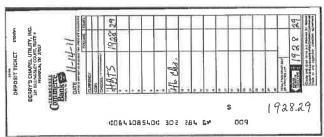
\$753.83 11/07/2011



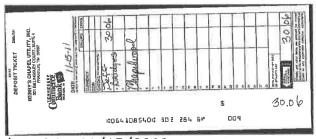
\$891.32 11/10/2011



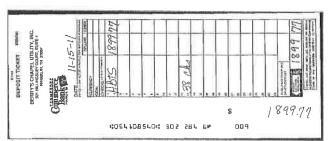
\$1,359.70 11/14/2011



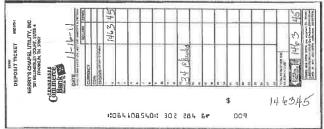
\$1,928.29 11/14/2011



\$30.06 11/15/2011



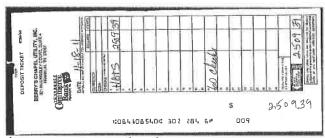
\$1,899.77 11/15/2011



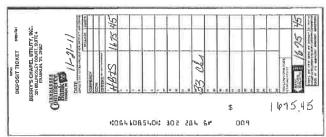
\$1,463.45 11/16/2011



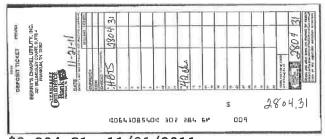
\$785.70 11/17/2011



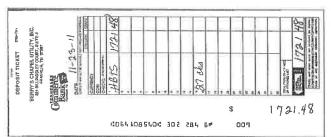
\$2,509.39 11/18/2011



\$1,675.45 11/21/2011



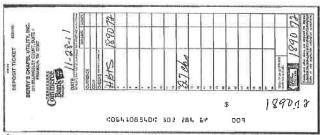
\$2,804.31 11/21/2011



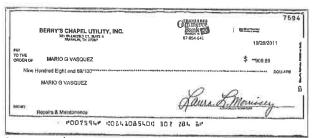
\$1,721.48 11/23/2011



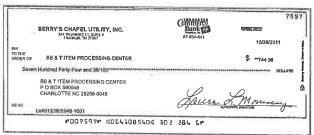
\$410.60 11/29/2011



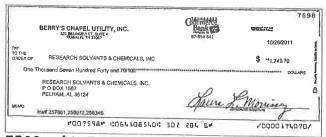
\$1,890.72 11/29/2011



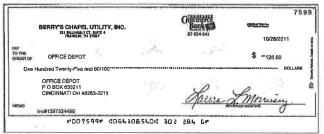
7594 \$908.69 11/01/2011



7597 \$744.36 11/02/2011



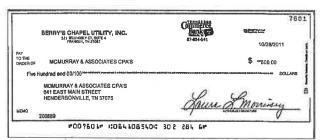
7598 \$1,740.70 11/01/2011



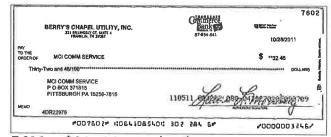
7599 \$125.60 11/02/2011



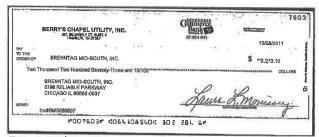
7600 \$121.84 11/03/2011



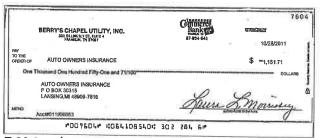
7601 \$500.00 11/01/2011



7602 \$32.46 11/08/2011



7603 \$2,273.10 11/01/2011

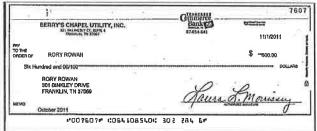


7604 \$1,151.71 11/01/2011

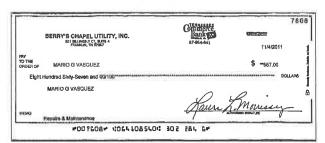
7605 \$2,240.00 11/02/2011



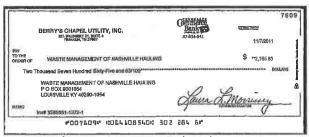
7606 \$2,750.00 11/15/2011



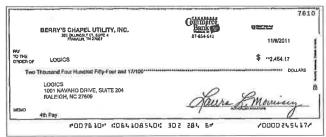
7607 \$600.00 11/08/2011



7608 \$867.00 11/08/2011



7609 \$2,765.63 11/14/2011



7610 \$2,454.17 11/18/2011

			Commerce.	761
	BERRY'S CHAPEL UTILITY, INC. 331 BURNOSLY OF SUITE A FRANKLIK IN 37057		Bank (***)	de:
PAY				11/11/2011
TO THE DROER OF	MARIO G VASQUEZ			\$ **884.00
Eight	Hundred Elighty-Four and 00/100*********************************	***************************************	P9 = P+++ B++++ + P+++++++++++++++++++++++	OCLLARS
	MARIO G VASQUEZ			
			0	0
HENO	Repeirs & Maintenanco		Jaura	Morrisez
	P007611# ::0641085	LOUT 20	381. 04	

7611 \$884.00 11/15/2011

	BERRY'S CHAPEL UTILITY, INC.	Continerve Bank	7.6
PAY	Thermal, stayings		11/11/2011
TO THE DRIVER OF	MARIO G VASQUEZ		\$ ~*800.00
Eight	Hundred and 00/100	************************	DOLLATS
	MARIO G VASQUEZ	P	0
MENO	Employee Louis	Janu	Morrisay

7612 \$800.00 11/15/2011

TO THE ORDER OF TWO	AT & T  Hundred Forty-Seven and 24/100*  AT & T	)	, p. 1	\$ ~247.24
	P O BOX 105262 ATLANTA, GA 30348-5262		Same	& Morrison.
МЕНО	Access6157903632 4310479		Muca	and a course

7613 \$247.24 11/18/2011

	BERRY'S CHAPEL UTILITY, INC.	Ommerce Bank	761
	321 BILLINGSLY CT, SUITE 4 FRANCUS, TN 37067	87 854-641	11/14/2011
PAY			
TO THE DRIDER OF	AMERICAN EXPRESS		\$ -745 97
Seven	Hundred Forty-Five and 07/100**********************************		DOLLARS
	AMERICAN EXPRESS		
	P O BOX 650448	10	
	DALLAS TX 752 <del>05-0448</del>	Saura	Show
4EMO		- Julian	7. Morrisay
	Acct # 9-71004		
	#007614# CO541085	LOU AND THE BUE	

7614 \$745.97 11/17/2011

	11/14/2011 \$ **1.169.74
0	DOLLARS
Jaura	J. Morrisey
	Jacura

7615 \$1,159.74 11/17/2011

	BERRY'S CHAPEL UTILITY, INC. 22) BILLINGS (C. SATE A TRANSCAL TH 37057	Ontherce Bank 188	761 1//14/2011
INF TO THE DROER OF	COMCAST		\$ **88.37
Sixty	Shr ant 37/100***********************************		DOLLARS
	COMCAST		
	P O BOX 105257 ATLANTA GA 30348-5257	France	L. Morrison
MEMO	Acces 32007555522-01-0	7	INCOMPAN (
-	#007616# #06410854	DI: 302 284 6II	

7616 \$66.37 11/17/2011

	BERRY'S CHAPEL UTILITY, INC. 333 BALINGSAY OF SUPER 4 TRANSMIN, TH \$7687.4	Commerce Bank 87-954-641	7617 11/14/2011
PAY TO THE ORDER OF	GRAINGER	7441744 to [148 <del>448] to be</del> Did   14464644141141715	\$ ~505.83
MEMO	GRAINGER  DEPT, 86507736 P O BOX 419267  KANSAS DITY, MO 84141-0267  Inv#9053 (62728	Laur	S. Moniessy

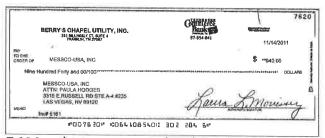
7617 \$505.83 11/18/2011

	BERRY'S CHAPEL UTILITY, INC. 321 BULNOSSY CT, SUITE 4 PRABACIO, TN SYGEF 4	Pank (2)	11/14/2011
PAY TO THE Grider of	HB & TS UTILITY DISTRICT		\$ **564 92
Five	lundred Skty-Four and 32/100		DOLLARS
	HB & TS UTILITY DISTRICT		
	P O BOX 306090	10	(/ coges   )
	NASHVILLE, TN 37230-6090	36.00	1/2
NEMO	- 14-7	1) aura	J. Mourisey

7618 \$564.32 11/16/2011



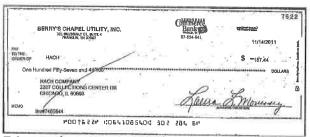
7619 \$134.84 11/17/2011



7620 \$940.00 11/25/2011

	BERRY'S CHAPEL UTILITY, INC. 51 BUUNES, V7, MORE 4 FRANKES, VR SPACE 5	Bank (7)	7.52: 19/14/2011
PRY TO THE ORDER OF FOUR	MIDDLE TENNESSEE ELECTRIC MEMBERSHIP Thousand Two Hundred Shrly-Four and CO/100***********************************	~ 100 sidio kis akallappy (1949 kga 4144	\$ *4,264,00
	MIDDLE TENNESSEE ELECTRIC MEMBERSHIP P O BOX 681709 FRANKLIN TN 97068-1709	Laura	L. Moriessey
MEMO	According 2596 3341	- a factor	ASTORIO MONITURE
	*007621* #064108540# 30	2 284 6*	

7621 \$4,264.00 11/18/2011



7622 \$157.44 11/18/2011

	BERRY'S CHAPEL UTILITY, INC. 301 BILL MISSY OF SUITE 4 FRANKLING THIS TOOK?	B7-854-541	762 WERT 11/14/2011
PAY TO THE DRIDER OF	TENNESSEE COMMERCE BANK  n Thousand One Hundred Eighly and 81/100********	ý ja vý jra a miera sa sa sa se se se sa	\$ ~11,180.81
MBMO	TENNESSEE COMMERCE BANK 381 MALLORY STATION ROAD SUITE 207 FRANKUM, TN 37067	Laura	L. Morrisy
	*007623* 15064 1085401	: 302 284 G#	

7623 \$11,180.81 11/14/2011

	BERRY'S CHAPEL UTILITY, INC. 22: But MESSY CT. SUITE 4 PROMOTER TO 3 TOE!	Banka Brissasar	11/14/2011
PAY TO THE DRIDER OF ONE T	TENNESSEE COMMERCE BANK Trousand Three Hundred Ninely-Five and £6/100****		\$ #1,395.66
	TENNESSEE COMMÈRCE BANK 381 MALLORY BTATION ROAD SUITE 207 FRANKLIN, TN 37067	Laura	Entorrissen
MEMO	Louin #12307	7	Makin shahira

7624 \$1,395.66 11/14/2011

	BERRY'S CHAPEL UTILITY, INC. 32) BALMORY CT, GAPTE 4 BRANCIN, TH STORY	Bank 83	11/14/2011
PMY TO THE ORDER OF	MIDDLE TENNESSEE ELECTRIC MEMBERSHIP		\$ **478.00
Four	Hundred Seventy-Nine and 00/100		DOLLARB
	MIDDLE TENNESSEE ÉLECTRIC MEMBERSHIP P O BOX 681709 FRANKLIN TN 37066-1706	Laure	L. Monisser
MENO	200014914931,20001481392\$	Julia	Continue of

7625 \$479.00 11/18/2011

	BERRY'S CHAPEL UTILITY, INC.	Ommerce Bank	762
	231 BALMOSLY CY, GLITT 4 FRANKLIN, TN 17067	87-854-641	11/14/2011
PAY TO THE DRIDER OF	LATTIMORE BLACK MORGAN & CAIN, PC		\$ **2,600.00
Two 1	Downand Five Hundred and 00/100*********************************		DOLLARS
	LATTIMORE BLACK MORGAN & CAIN, PC 5250 VIRGINIA WAY P O BOX 1969	0	0
	9RENTWOOD, TN 37024-4600	Laura	L. Morrissey
MEMO	Immigration	2	THE PROPERTY.

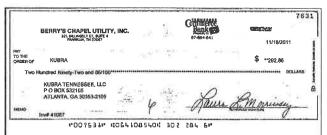
7626 \$2,500.00 11/16/2011

BERF	Y'8 CHAPEL UTILITY, INC. 323 BILLINGSY CT. SUITE 4 FRANKIN, TH 31965	Bank 25 87-854-641	11/18/2011
AY O THE RDER OF MA	RIÓ G VASQUEZ		\$ **623.44
Five Hundred	Twenty-Three and 44/100		DOLLAR9
MARI	O G VASQUEZ	Laure	Q., -
Euo Malete	ance & Reprins	Specia	Morrissey

7627 \$523.44 11/21/2011

	BERRY'S CHAPEL UTILITY, INC. 222 PLINGELY OF SUITE 1	Ontherce Bank 75 07-854-641	763
TO THE CADEN OF	VISIONS INC.		\$ ~1,750.00
One 1	Thousand Seven Hundred Fifty and 00/100*********************************		pouras
	VISIONS INC.		
	9679 AURORA COURT	10	
i i	BRENTWOOD, TN 37027	Nausa	J. Morrissen
AEM()		- Julian	STATES OF CONTRACTOR
	Phase 2.Rate Filing		0

7630 \$1,750.00 11/21/2011



7631 \$292.86 11/25/2011

	BERRY'S CHAPEL UTILITY 13) Brundsly Ct. Ruffs 4 Havrler, in 37067	, INC.	A.E	ank 12	7634 11/22/2011
PAY TO THE ORDER OF	RESEARCH SOLVANTS &			******************	\$ **424.35
MENO	RESEARCH SOLVANTS & CH P O BOX 1667 PELHAM, AL 35124		Q	Laur j	& Morrisey
- 3	258507 POD7634P I	0641085404	30 2 281	, En	/0000043435/

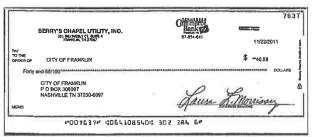
7634 \$424.35 11/29/2011



7635 \$126.44 11/30/2011

	BERRY'S CHAPEL UTILITY, INC. 323 BALMARY CT, BUTT 4 7794404, TH. 27967	B7-854-641	11/22/2011
MAY TO THE ONDER OF	HACH		\$ -285.00
Two	Hundred Eighty-Five and 00/100*********************************		DOLLARS
	HACH COMPANY	20	
	2297 COLLECTIONS CENTER DR CHICAGO, IL 60693	Laure	& Morrisser
MEMO	triv# 7475806	- Cycardon -	condition and the

7636 \$285.00 11/28/2011



7637 \$40.68 11/25/2011

	BERRY'S CHAPEL UTILITY, INC. 21 BILINGSY CT, BUTE 4 PARKEN, TH 97065	2.7	Bank (2)	7634 11/22/2011
HAY TO THE DIPIDER OF	AT & T	A) (4/91)		\$ -101,79
Onn	Hundred One and 79/100			BALLIOO **********************************
	AT 8 T		5 <u>2</u> 3	a
	P O BOX 105282		10	. 0
	ATLANTA, GA 30348-6262		Mure o	T. Morrisen
MEMO	6163377003/831137700			CHEST STATE OF THE PARTY OF THE

7638 \$101.79 11/29/2011

	BERRY'S CHAPEL UTILITY, INC. 31 MILEORY CT. SUITE 4 TRANSPORT IN 17067	Bank ST 87.854 841	11/22/2011
PAY TO THE ORDER OF Five I	RESEARCH SOLVANTS & CHEMICALS, INC.	·aqaanz4 5984 6584 558 66000 440404040	\$ **506.60
untine's	RESEARCH SOLVANTS & CHEMICALS, INC P O BOX 1867 PELHAM, AL 36124	Laure	L'Morrison
4010	MV#259579 #007639# *!064108540!: 3	10.3 30.1 Cal	20000050860

7639 \$506.60 11/29/2011

	BERRY'S CHAPEL UTILITY, INC.	Opinierre Benk 60 87-854-641	11/22/2011
PAY			11/22/2011
ORDER OF	TEST AMERICA LABORATORIES, INC.		\$ ~484.10
Four H	fundred Sixty-Four and 10/100*********************************	**************************************	DOLLARS
	TEST AMERICA LABORATORIES, INC. DEPT, 2914	- 0	
	P O BOX 122314		Q
MEMO	DALLAS TX 76312-2314	Jaura	5. Morresey
	Inv.# 49054999; 49054564	,	

7640 \$464.10 11/30/2011

	BERRY'S CHAPEL UTILITY, INC. 314 BALFRING Y.CT, SURE 4 1RANGEN, TH. 3708)	Chimerce Bank (23) 87-854-641	11/23/2011
RY O THE PROER OF Five H	MARIO G VASQUEZ	***************************************	\$ *574.44
.,	MARIO G VASQUEZ		120
e3=0	Maintenance & Repair	Fund	Morrisey
	*007641# #0641D854	10 30 2 28L Ce	

7641 \$574.44 11/28/2011

# **BERRY'S CHAPEL UTILITY INC**

Reconciliation Summary
131 · CHECKING - TN COMMERCE BANK, Period Ending 11/30/2011

_	Nov 30, 11
Beginning Balance Cleared Transactions	44,666.72
Checks and Payments - 42 items Deposits and Credits - 18 items	-50,390.18 62,008.87
Total Cleared Transactions	11,618.69
Cleared Balance	56,285.41
Uncleared Transactions Checks and Payments - 6 items Deposits and Credits - 1 item	-6,149.49 750.44
Total Uncleared Transactions	-5,399.05
Register Balance as of 11/30/2011	50,886.36
New Transactions Checks and Payments - 26 items Deposits and Credits - 3 items	-24,024.45 1,338.39
Total New Transactions	-22,686.06
Ending Balance	28,200.30

12-6-11

			8

# BERRY'S CHAPEL UTILITY INC Reconciliation Detail

131 · CHECKING - TN COMMERCE BANK, Period Ending 11/30/2011

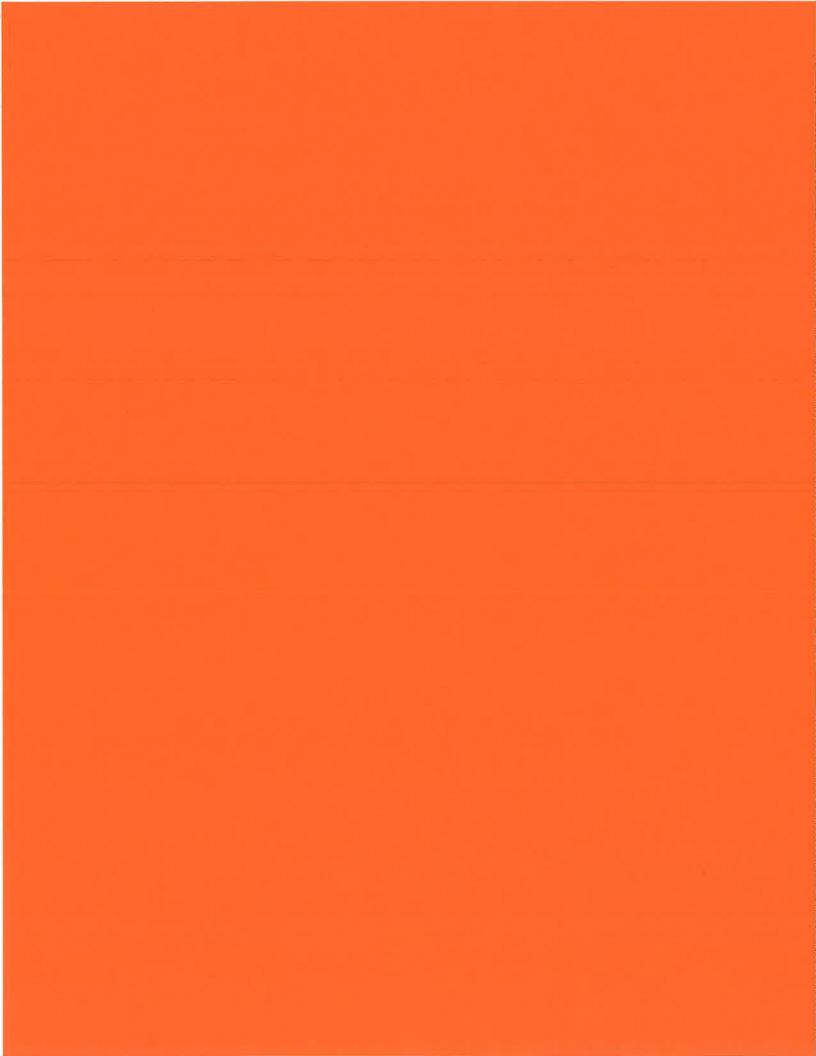
ons yments - 42 0/28/2011 0/28/2011 0/28/2011 0/28/2011 0/28/2011 0/28/2011 0/28/2011 0/28/2011 1/0/28/2011 1/0/28/2011 1/1/2011 1/1/2011 1/1/2011 1/1/2011 1/14/2011	2 items 7603 7598 7604 7594 7597 7601 7599 7600 7602 7606 7605 7607 7608 7609 7611 7612 7623 7621 7626 7624 7615 7620 7614 7618 7617 7625	BRENNTAG MID-S RESEARCH SOLV AUTO OWNERS IN MARIO G VASQUEZ BB & T ITEM PRO MCMURRAY & AS OFFICE DEPOT MIDDLE TENNESS MCI COMM SERVI TYLER RING VISIONS INC. RORY ROWAN MARIO G VASQUEZ WASTE MANAGE LOGICS MARIO G VASQUEZ TENNESSEE COM MIDDLE TENNESS LATTIMORE BLAC TENNESSEE COM BRENNTAG MID-S MESSCO-USA, INC AMERICAN EXPRE HB & TS UTILITY D	X	-2,273.10 -1,740.70 -1,151.71 -908.69 -744.36 -500.00 -125.60 -121.84 -32.46 -2,750.00 -2,240.00 -600.00 -867.00 -2,765.63 -2,454.17 -884.00 -800.00 -11,180.81 -4,264.00 -2,500.00 -1,395.66 -1,159.74 -940.00 -745.97	-2,273.10 -4,013.80 -5,165.51 -6,074.20 -6,818.56 -7,318.56 -7,444.16 -7,566.00 -7,598.46 -10,348.46 -12,588.46 -13,188.46 -14,055.46 -16,821.09 -19,275.26 -20,159.26 -20,159.26 -32,140.07 -36,404.07 -36,404.07 -40,299.73 -41,459.47 -42,399.47
yments - 42 0/28/2011 0/28/2011 0/28/2011 0/28/2011 0/28/2011 0/28/2011 0/28/2011 0/28/2011 1/0/28/2011 1/1/2011 1/1/2011 1/1/2011 1/14/2011	7603 7598 7604 7594 7597 7601 7599 7600 7602 7606 7605 7607 7608 7609 7610 7611 7612 7623 7621 7624 7626 7624 7615 7620 7614 7618	RESEARCH SOLV AUTO OWNERS IN MARIO G VASQUEZ BB & T ITEM PRO MCMURRAY & AS OFFICE DEPOT MIDDLE TENNESS MCI COMM SERVI TYLER RING VISIONS INC. RORY ROWAN MARIO G VASQUEZ WASTE MANAGE LOGICS MARIO G VASQUEZ TENNESSEE COM MIDDLE TENNESS LATTIMORE BLAC TENNESSEE COM BRENNTAG MID-S MESSCO-USA, INC AMERICAN EXPRE HB & TS UTILITY D	X X X X X X X X X X X X X X X X X X X	-1,740.70 -1,151.71 -908.69 -744.36 -500.00 -125.60 -121.84 -32.46 -2,750.00 -2,240.00 -600.00 -867.00 -2,765.63 -2,454.17 -884.00 -800.00 -11,180.81 -4,264.00 -2,500.00 -1,395.66 -1,159.74 -940.00	-4,013.80 -5,165.51 -6,074.20 -6,818.56 -7,318.56 -7,444.16 -7,566.00 -7,598.46 -10,348.46 -12,588.46 -13,188.46 -14,055.46 -16,821.09 -19,275.26 -20,959.26 -32,140.07 -36,404.07 -40,299.73 -41,459.47 -42,399.47
0/28/2011 0/28/2011 0/28/2011 0/28/2011 0/28/2011 0/28/2011 0/28/2011 0/28/2011 1/28/2011 1/28/2011 1/1/2011 1/1/2011 1/1/2011 1/1/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011	7603 7598 7604 7594 7597 7601 7599 7600 7602 7606 7605 7607 7608 7609 7610 7611 7612 7623 7621 7624 7626 7624 7615 7620 7614 7618	RESEARCH SOLV AUTO OWNERS IN MARIO G VASQUEZ BB & T ITEM PRO MCMURRAY & AS OFFICE DEPOT MIDDLE TENNESS MCI COMM SERVI TYLER RING VISIONS INC. RORY ROWAN MARIO G VASQUEZ WASTE MANAGE LOGICS MARIO G VASQUEZ TENNESSEE COM MIDDLE TENNESS LATTIMORE BLAC TENNESSEE COM BRENNTAG MID-S MESSCO-USA, INC AMERICAN EXPRE HB & TS UTILITY D	X X X X X X X X X X X X X X X X X X X	-1,740.70 -1,151.71 -908.69 -744.36 -500.00 -125.60 -121.84 -32.46 -2,750.00 -2,240.00 -600.00 -867.00 -2,765.63 -2,454.17 -884.00 -800.00 -11,180.81 -4,264.00 -2,500.00 -1,395.66 -1,159.74 -940.00	-4,013.80 -5,165.51 -6,074.20 -6,818.56 -7,318.56 -7,444.16 -7,566.00 -7,598.46 -10,348.46 -12,588.46 -13,188.46 -14,055.46 -16,821.09 -19,275.26 -20,959.26 -32,140.07 -36,404.07 -40,299.73 -41,459.47 -42,399.47
0/28/2011 0/28/2011 0/28/2011 0/28/2011 0/28/2011 0/28/2011 0/28/2011 0/28/2011 1/1/2011	7598 7604 7594 7597 7601 7599 7600 7602 7606 7605 7607 7608 7609 7610 7611 7612 7623 7621 7626 7624 7626 7620 7614 7618	RESEARCH SOLV AUTO OWNERS IN MARIO G VASQUEZ BB & T ITEM PRO MCMURRAY & AS OFFICE DEPOT MIDDLE TENNESS MCI COMM SERVI TYLER RING VISIONS INC. RORY ROWAN MARIO G VASQUEZ WASTE MANAGE LOGICS MARIO G VASQUEZ TENNESSEE COM MIDDLE TENNESS LATTIMORE BLAC TENNESSEE COM BRENNTAG MID-S MESSCO-USA, INC AMERICAN EXPRE HB & TS UTILITY D	X X X X X X X X X X X X X X X X X X X	-1,740.70 -1,151.71 -908.69 -744.36 -500.00 -125.60 -121.84 -32.46 -2,750.00 -2,240.00 -600.00 -867.00 -2,765.63 -2,454.17 -884.00 -800.00 -11,180.81 -4,264.00 -2,500.00 -1,395.66 -1,159.74 -940.00	-4,013.80 -5,165.51 -6,074.20 -6,818.56 -7,318.56 -7,444.16 -7,566.00 -7,598.46 -10,348.46 -12,588.46 -13,188.46 -14,055.46 -16,821.09 -19,275.26 -20,959.26 -32,140.07 -36,404.07 -40,299.73 -41,459.47 -42,399.47
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1/7/2011 1/8/2011 1/11/2011 1/11/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011	7609 7610 7611 7612 7623 7621 7626 7624 7615 7620 7614 7618	WASTE MANAGE LOGICS MARIO G VASQUEZ MARIO G VASQUEZ TENNESSEE COM MIDDLE TENNESS LATTIMORE BLAC TENNESSEE COM BRENNTAG MID-S MESSCO-USA, INC AMERICAN EXPRE HB & TS UTILITY D	X X X X X X X X	-2,454.17 -884.00 -800.00 -11,180.81 -4,264.00 -2,500.00 -1,395.66 -1,159.74 -940.00	-19,275.26 -20,159.26 -20,959.26 -32,140.07 -36,404.07 -40,299.73 -41,459.47 -42,399.47
1/11/2011 1/11/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011	7611 7612 7623 7621 7626 7624 7615 7620 7614 7618 7617	MARIO G VASQUEZ MARIO G VASQUEZ TENNESSEE COM MIDDLE TENNESS LATTIMORE BLAC TENNESSEE COM BRENNTAG MID-S MESSCO-USA, INC AMERICAN EXPRE HB & TS UTILITY D	X X X X X X X	-884.00 -800.00 -11,180.81 -4,264.00 -2,500.00 -1,395.66 -1,159.74 -940.00	-20,159.26 -20,959.26 -32,140.0 -36,404.0 -38,904.0 -40,299.7 -41,459.4 -42,399.4
1/11/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011	7612 7623 7621 7626 7624 7615 7620 7614 7618	MARIO G VASQUEZ TENNESSEE COM MIDDLE TENNESS LATTIMORE BLAC TENNESSEE COM BRENNTAG MID-S MESSCO-USA, INC AMERICAN EXPRE HB & TS UTILITY D	X X X X X X	-800.00 -11,180.81 -4,264.00 -2,500.00 -1,395.66 -1,159.74 -940.00	-20,959.26 -32,140.07 -36,404.07 -38,904.07 -40,299.73 -41,459.47 -42,399.47
1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011	7623 7621 7626 7624 7615 7620 7614 7618 7617	TENNESSEE COM MIDDLE TENNESS LATTIMORE BLAC TENNESSEE COM BRENNTAG MID-S MESSCO-USA, INC AMERICAN EXPRE HB & TS UTILITY D	X X X X X	-11,180.81 -4,264.00 -2,500.00 -1,395.66 -1,159.74 -940.00	-32,140.07 -36,404.07 -38,904.07 -40,299.73 -41,459.47 -42,399.47
1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011	7621 7626 7624 7615 7620 7614 7618 7617	MIDDLE TENNESS LATTIMORE BLAC TENNESSEE COM BRENNTAG MID-S MESSCO-USA, INC AMERICAN EXPRE HB & TS UTILITY D	X X X X	-4,264.00 -2,500.00 -1,395.66 -1,159.74 -940.00	-36,404.07 -38,904.07 -40,299.73 -41,459.47 -42,399.47
1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011	7626 7624 7615 7620 7614 7618 7617	LATTIMORE BLAC TENNESSEE COM BRENNTAG MID-S MESSCO-USA, INC AMERICAN EXPRE HB & TS UTILITY D	X X X X	-2,500.00 -1,395.66 -1,159.74 -940.00	-38,904.07 -40,299.73 -41,459.47 -42,399.47
1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011	7624 7615 7620 7614 7618 7617	TENNESSEE COM BRENNTAG MID-S MESSCO-USA, INC AMERICAN EXPRE HB & TS UTILITY D	X X X	-1,395.66 -1,159.74 -940.00	-40,299.73 -41,459.47 -42,399.47
1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011	7615 7620 7614 7618 7617	BRENNTAG MID-S MESSCO-USA, INC AMERICAN EXPRE HB & TS UTILITY D	X X X	-1,159.74 -940.00	-41,459.47 -42,399.47
1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011	7620 7614 7618 7617	MESSCO-USA, INC AMERICAN EXPRE HB & TS UTILITY D	X X	-940.00	-42,399.4
1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011	7614 7618 7617	AMERICAN EXPRE HB & TS UTILITY D	Χ		
1/14/2011 1/14/2011 1/14/2011 1/14/2011 1/14/2011	7618 7617	HB & TS UTILITY D		-140.01	
1/14/2011 1/14/2011 1/14/2011 1/14/2011	7617		X	-564.32	-43,709.76
1/14/2011 1/14/2011 1/14/2011		GRAINGER	x	-505.83	-44,215.59
1/14/2011 1/14/2011	7020	MIDDLE TENNESS	X	-479.00	-44,694.59
1/14/2011	7613	AT & T	X	-247.24	-44,941.83
	7622	HACH	Χ	-157.44	-45,099.27
	7619	LOWE'S BUSINES	Χ	-134.84	-45,234.1
1/14/2011	7616	COMCAST	Χ	-66.37	-45,300.48
1/17/2011	7630	VISIONS INC.	X	-1,750.00	-47,050.48
1/18/2011	7627	MARIO G VASQUEZ	Х	-523.44	-47,573.92
1/18/2011	7631	KUBRA	X	-292.86	-47,866.78
1/22/2011	7639	RESEARCH SOLV	X	-506.60	-48,373.38
1/22/2011	7640	TEST AMERICA LA	X	-464.10 424.35	-48,837.48 -49,261.83
1/22/2011	7634 7636	RESEARCH SOLV HACH	X X	-424.35 -285.00	-49,546.83
1/22/2011	7635 7635	NORTH CENTRAL	x	-126.44	-49,673.27
1/22/2011 1/22/2011	7638	AT & T	â	-101.79	-49,775.06
1/22/2011	7637	CITY OF FRANKLIN	x	-40.68	-49,815.74
1/23/2011	7641	MARIO G VASQUEZ	X	-574.44	-50,390.18
d Payments	s			-50,390.18	-50,390.18
redits - 18	items		v	007.64	967.64
					867.61 1,621. <b>4</b> 4
					2,512.76
					42,134.29
					43,493.99
					45,422.28
				30.06	45,452.34
			Χ	1,899.77	47,352.1
1/16/2011			Χ	1,463.45	48,815.56
1/17/2011			X	785.70	49,601.26
1/18/2011					52,110.6
1/21/2011					53,786.10
1/21/2011					56,590.4
1/23/2011	7632	MARIO G VASQUEZ			56,590.4°
				•	58,311.89 58,722.49
					60,613.2
	1131		x	1,395.66	62,008.87
nd Credits				62,008.87	62,008.87
sactions			_	11,618.69	11,618.69
CHOHOLIS				11,618.69	56,285.41
	1/3/2011 1/7/2011 1/10/2011 1/11/2011 1/11/2011 1/14/2011 1/15/2011 1/15/2011 1/15/2011 1/16/2011 1/17/2011 1/18/2011 1/21/2011 1/21/2011 1/23/2011 1/23/2011 1/29/2011 1/29/2011	1/3/2011 1/7/2011 1/10/2011 1/11/2011 1/14/2011 1/14/2011 1/15/2011 1/15/2011 1/15/2011 1/15/2011 1/16/2011 1/17/2011 1/21/2011 1/21/2011 1/23/2011 1/23/2011 1/29/2011 1/29/2011 1/30/2011 1131	1/3/2011 1/7/2011 1/10/2011 1/11/2011 1/11/2011 1/14/2011 1/14/2011 1/15/2011 1/15/2011 1/15/2011 1/16/2011 1/17/2011 1/18/2011 1/21/2011 1/23/2011 1/23/2011 1/29/2011 1/29/2011 1/30/2011 1/30/2011 1/30/2011 1/30/2011 1/30/2011 1/30/2011	1/3/2011 1/7/2011 1/10/2011 1/11/2011 1/11/2011 1/14/2011 1/14/2011 1/15/2011 1/15/2011 1/16/2011 1/17/2011 1/18/2011 1/21/2011 1/23/2011 1/23/2011 1/29/2011 1/29/2011 1/29/2011 1/30/2011	1/3/2011       X       867.61         1/7/2011       X       753.83         1/10/2011       X       891.32         1/11/2011       X       39,621.53         1/14/2011       X       1,359.70         1/14/2011       X       1,928.29         1/15/2011       X       30.06         1/15/2011       X       1,899.77         1/16/2011       X       1,463.45         1/17/2011       X       785.70         1/18/2011       X       2,509.39         1/21/2011       X       1,675.45         1/23/2011       X       2,804.31         1/23/2011       X       1,721.48         1/29/2011       X       410.60         1/29/2011       X       1,395.66         nd Credits       62,008.87         sactions       11,618.69

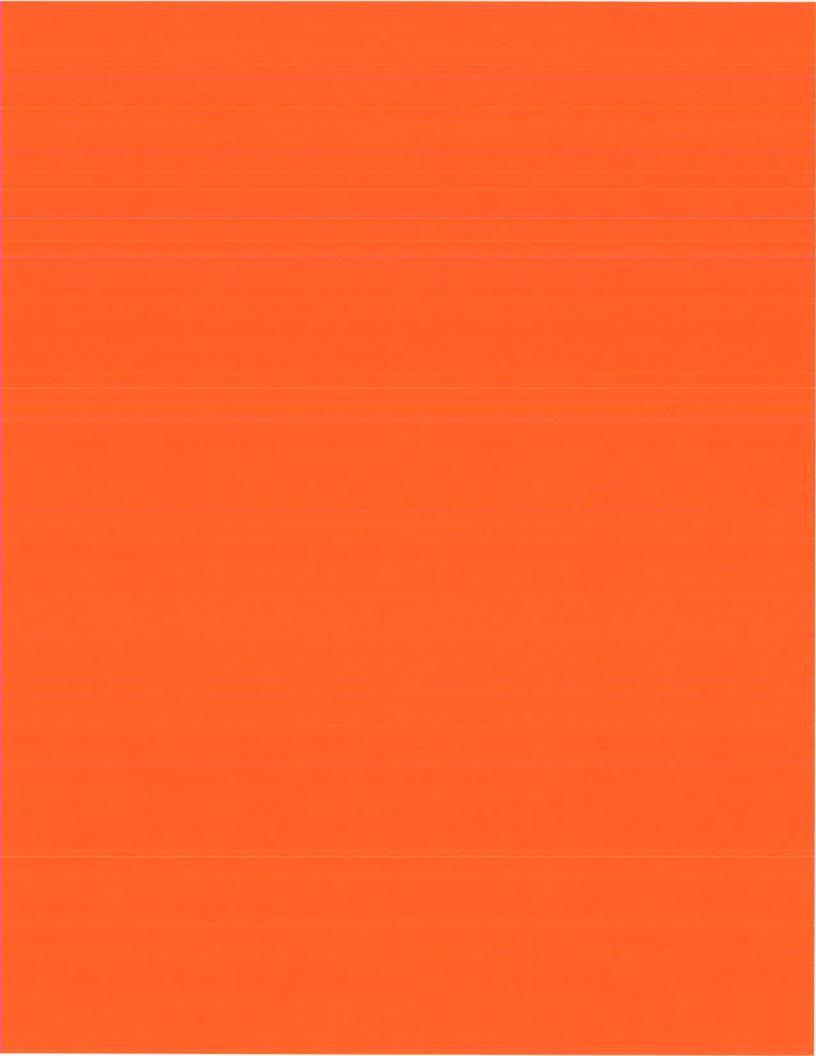
# BERRY'S CHAPEL UTILITY INC Reconciliation Detail

# 131 · CHECKING - TN COMMERCE BANK, Period Ending 11/30/2011

Type	Date	Num	Name	Clr	Amount	Balance
New Trans						
Checks	and Payments - 2					
Check	12/1/2011	7646	TYLER RING		-2,750.00	-2,750.00
Check	12/1/2011	7643	LOGICS		-2,454.17	-5,204.17
Check	12/1/2011	7647	VISIONS INC.		-2,310.00	-7,514.17
Check	12/1/2011	7650	BRADLEY,ARANT,		-2,000.00	-9,514.17
Check	12/1/2011	7649	BRADLEY,ARANT,		-1,000.00	-10,514.17
Check	12/1/2011	7645	RORY ROWAN		-600.00	-11,114.17
Check	12/2/2011	7644	MARIO G VASQUEZ		-1,071.00	-12,185.17
Check	12/6/2011	7669	WASTE MANAGE		-2,867.58	-15,052.75
Check	12/6/2011	7667	RESEARCH SOLV.		-1,548.00	-16,600.75
Check	12/6/2011	7655	ADVANTAGE SPE		-1,230.11	-17,830.86
Check	12/6/2011	7664	MESSCO-USA, INC		-940.00	-18,770.86
Check	12/6/2011	7652	BB & T ITEM PRO		-744.36	-19,515.22
Check	12/6/2011	7663	MCMURRAY & AS		-663.17	-20,178.39
Check	12/6/2011	7666	ORTALE, KELLEY,		-618.75	-20,797.14
Check	12/6/2011	7654	MIDDLE TENNESS		-588.00	-21,385.14
Check	12/6/2011	7659	HB & TS UTILITY D		-580.07	-21,965.21
Check	12/6/2011	7656	BRANSTETTER,ST		-500.00	-22,465.21
Check	12/6/2011	7660	LATTIMORE BLAC		-500.00	-22,965.21
Check	12/6/2011	7658	DYE, VAN MOL & L		-351.00	-23,316.21
Check	12/6/2011	7651	AT & T		-247.11	-23,563.32
Check	12/6/2011	7668	TEST AMERICA LA		-232.05	-23,795.37
Check	12/6/2011	7657	COMCAST		-66.37	-23,861.74
Check	12/6/2011	7661	LOWE'S BUSINES		-64.42	-23,926.16
Check	12/6/2011	7665	OFFICE DEPOT		-59.27	-23,985.43
Check	12/6/2011	7662	MCI COMM SERVI		-32.46	-24,017.89
Check	12/6/2011	7653	BRENTWOOD RE		-6.56	-24,024.45
Total Ch	ecks and Payment	s			-24,024.45	-24,024.45
Deposits	s and Credits - 3 i	tems				
Deposit	12/1/2011				585.96	585.96
Deposit	12/2/2011				319.56	905.52
Deposit	12/2/2011			=	432.87	1,338.39
Total De	posits and Credits				1,338.39	1,338.39
Total New	Transactions				-22,686.06	-22,686.06
Ending Balance	•				-16,466.42	28,200.30
ū				=	-	

28,200.30
| Bal







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PAGE: 3022846 12/30/2011

\*\*\*\*\*\*\*\*\*\*\*\*AUTO\*\*3-DIGIT 370 293 1.5930 AT 0.490 1 1 293 ի[ՄՈՒ]ըըկրդՈւրդների[Միրդ][կ][սրգըվ]լՄկՄՈՄ] BERRY'S CHAPEL UTILITY, INC. 321 BILLINGSLEY COURT SUITE 4 FRANKLIN TN 37067-6445

30 21

Thank you for banking with Tennessee Commerce Bank. For questions or concerns about your account, please call our local office at 615-599-2274 or outside the local calling area, please call 1-877-684-2265.

\_\_\_\_\_\_\_\_\_\_\_\_

BASIC BUSINESS ACCOUNT 3022846

DESCRIPTION DEBITS	CREDITS DATE	BALANCE
BALANCE LAST STATEMENT		
DEPOSIT	585.96 12/01/	11 56,871.37
CHECK # 7633 91.12	12/01/	56,780.25
CHECK # 7629 900.00	12/01/	55,880.25
CHECK # 7628 2,111.00	12/01/	11 53,769.25
DEPOSIT	319.56 12/02/	11 54,088.81
DEPOSIT	432.87 12/02/	54,521.68
CHECK # 7644 1,071.00	12/02/	53,450.68
CHECK # 7647 2,310.00	12/02/	1 <mark>1</mark> 51,140.68
Payment to Loan 12307 as of 11/14		
1,395.66	OK. 12/05/	11 49,745.02
CHECK # 7642 500.00	12/05/	11 49,245.02
CHECK # 7648 1,151.71	12/06/	11 48,093.31
CHECK # 7650 2,000.00	12/06/	11 46,093.31
CHECK # 7643 2,454.17	12/06/	43,639.14
CHECK # 7649 1,000.00	12/07/	11 42,639.14
DEPOSIT	1,260.92 12/08/	43,900.06
CITY OF FRANKLIN PAYABLES BER007	36,594.81 12/08/	11 80,494.87
CHECK # 7660 500.00	12/08/	79,994.87
CHECK # 7659 580.07	12/08/	79,414.80
CHECK # 7663 663.17	12/08/	11 78,751.63
CHECK # 7653 6.56	12/09/	78,745.07
CHECK # 7656 500.00	12/09/	78,245.07
CHECK # 7654 588.00	12/09/	11 77,657.07
CHECK # 7666 618.75	12/09/	77,038.32
CHECK # 7652 744.36	12/09/	76,293.96
CHECK # 7667 1,548.00	12/09/	11 74,745.96
DEPOSIT	1,570.18 12/12/	76,316.14

\* \* \* CONTINUED \* \* \*



BY FOLLOWING THIS PROCEDURE

BALANCE SHOWN ON BANK STATEMENT	\$	BALANCE SHOWN IN YOUR CHECKBOOK	\$
ADD DEPOSITS NOT ON STATEMENT	\$	ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK	\$
TOTAL	\$		
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT		TOTAL	\$
\$		SUBTRACT SERVICE CHAR AND OTHER BANK CHARGE IN CHECKBOOK	
	_	\$	
TOTAL S	\$	TOTAL	\$
BALANCE		BALANC	E
		DF MONEY YOU HAVE IN THE BAN ED TO THE BANK WITHIN TEN DAY STATEMENT.	

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Road, Suite 207, Franklin, TN 37067
Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Road, Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

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3022846 73 PAGE: 2 12/30/2011

## BERRY'S CHAPEL UTILITY, INC.

	BASIC BUSINESS ACC	OUNT 3022846		
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
HECK # 7665	59.27		12/12/11	76,256.8
HECK # 7668	232.05		12/12/11	76,024.82
HECK # 7651	247.11		12/12/11	75,777.71
HECK # 7658	351.00		12/12/11	75,426.73
HECK # 7670	969.00	1 -	12/12/11	74,457.73
EPOSIT		168.97	12/13/11	74,626.68
EPOSIT	4		12/13/11	76,009.9
DEPOSIT	U'		12/13/11	77,499.1
HECK # 7662	32.46	1,103.22	12/13/11	77,466.70
HECK # 7661	64.42		12/13/11	77,402.28
	66.37		12/13/11	77,335.93
HECK # 7657	940.00		12/13/11	76,395.9
HECK # 7664			12/13/11	75,165.80
HECK # 7655	1,230.11		12/13/11	72,419.4
HECK # 7676	2,746.31			
HECK # 7669	2,867.58		12/13/11	69,551.9
HECK # 7677	11,180.81	-	12/13/11	58,371.1
EPOSIT			12/14/11	58,421.1
EPOSIT		55.11	12/14/11	58,476.2
HECK # 7646	2,750.00		12/14/11	55,726.2
HECK # 7672	341.41		12/15/11	55,384.8
EPOSIT		1,080.66	12/16/11	56,465.4
EPOSIT		1,835.11	12/16/11	58,300.5
HECK # 7671	286.01		12/16/11	58,014.5
HECK # 7674	989.70		12/16/11	57,024.8
HECK # 7680	993.25		12/16/11	56,031.6
EPOSIT		2,133.14	12/19/11	58,164.7
HECK # 7681	25.23		12/19/11	58,139.5
HECK # 7679	74.46		12/19/11	58,065.0
HECK # 7673	8.20		12/20/11	58,056.8
HECK # 7678	142.80		12/20/11	57,914.0
	142.00	2 708 36	12/21/11	60,712.4
EPOSIT	1,750.00	2,100.00	12/21/11	58,962.4
HECK # 7682			12/21/11	54,642.4
HECK # 7684	4,320.00	615 00	12/21/11	55,258.3
EPOSIT				
EPOSIT	100 14	2,8/4.18	12/22/11	58,133.1
HECK # 7683	102.14	E00 10	12/23/11	58,030.9
EPOSIT			12/27/11	58,763.1
EPOSIT	of the same		12/27/11	59,588.9
RANSFER OF FUNDS		250.00	12/27/11	58,088.99
HECK # 7645	600.00	250.00	12/27/11	57,488.99



BY FOLLOWING THIS PROCEDURE

FILL IN THE BEL	OW AMOUNTS FROM YO	UR CHECKBOOK AND BANK STATEM	†ENT
BALANCE SHOWN ON BANK STATEMENT	i	BALANCE SHOWN IN YOUR CHECKBOOK	\$
ADD DEPOSITS  NOT ON STATEMENT		ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK	S
TOTAL \$			
SUBTRACT CHECKS ISSUED BUT NOT ON STATEMENT		TOTAL	\$
\$		SUBTRACT SERVICE CHAI AND OTHER BANK CHARGE IN CHECKBOOK	1020
	<del></del>	\$	
	_		
TOTAL \$		TOTAL	\$
BALANCE		BALANC	Ε
THESE TOTALS REPRESEN AGREE. DIFFERENCES, IF	T THE CORRECT AMOUN FANY, SHOULD BE REPO RECEIPT OF YOU	T OF MONEY YOU HAVE IN THE BAN RTED TO THE BANK WITHIN TEN DAY UR STATEMENT.	K AND SHOULD YS AFTER THE

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73

PAGE: 3022846 12/30/2011

BERRY'S CHAPEL UTILITY, INC.

		BAS	SIC BUSI	NESS AC	COUNT 3022846			
======	DESCRI	PTION		EBITS	CREDITS	DATE		BALANCE
CHECK #	7686		9	25.26		12/27/11		56,563.73
CHECK #	7685		2,9	07.94		12/27/11		53,655.79
CHECK #	7675		9	42.00		12/28/11		52,713.79
DEPOSIT						12/29/11		53,205.53
DEPOSIT					520.51	12/29/11		53,726.04
CHECK #	7692			40.68		12/29/11		53,685.36
DEPOSIT				2.5.50	453.43	12/30/11		54,138.79
CHECK #				06.60		12/30/11		53,632.19
CHECK #			5	16.13		12/30/11		53,116.06
BALANCE	THIS STA	TEMENT	0.000 EXCENS #2	*** * ***** ***	**** *** * * * * * * * * * * * * * * * *	12/30/11		53,116.06
TOTAL C	REDITS	(22)	58,2	72.52	MINIMUM BALAN	CE		42,639.14
TOTAL D		(53)			AVERAGE BALAN	CE		57,726.27
			YOUR	CHECKS	======= SEQUENCED			
					AMOUNT			
12/01	7628	2,111.00	12/09	7656	500.00	12/20	7673	8.20
12/01	7629*	900.00		7657	66.37		7674	989.70
12/01	7633*	91.12		7658	351.00		7675	942.00
12/05	7642	500.00		7659	580.07		7676	2,746.31
12/06	7643	2,454.17		7660	500.00		7677	11,180.81
12/02	7644	1,071.00		7661	64.42		7678	142.80
12/27	7645	600.00		7662	32.46		7679	74.46
12/14	7646	2,750.00		7663	663.17		7680	993.25
12/02	7647	2,310.00		7664	940.00		7681	25.23
12/06	7648	1,151.71		7665	59.27		7682 7683	1,750.00 102.14
12/07	7649	1,000.00		7666	618.75		7683 7684	4,320.00
12/06	7650 7651	2,000.00		7667 7668	1,548.00 232.05		7684	2,907.94
12/12 12/09	7651 7652	247.11 744.36		7669	2,867.58		7686*	
12/09	7652 7653		12/13	7670	969.00		7691	516.13
12/09	7654	588.00		7671	286.01		7692*	
14/09	1004	500.00	12/10	7071	200.01	10/00	7002	50.00

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

7655 1,230.11 12/15 7672

\* \* \* C O N T I N U E D \* \* \*

341.41 12/30

7695

506.60



12/13

BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

	220171110011101111011111111111111111111	LONDOON AND BANK STATEIN	8
BALANCE SHOWN ON BANK STATEMENT	\$	BALANCE SHOWN IN YOUR CHECKBOOK	S
ADD DEPOSITS NOT ON STATEMENT	\$	ADD ANY DEPOSITS NOT ALREADY ENTERED IN CHECKBOOK	\$
TOTAL	\$		
SUBTRACT CHECKS ISSUE BUT NOT ON STATEMENT	D	TOTAL	\$
\$		SUBTRACT SERVICE CHAR AND OTHER BANK CHARGES IN CHECKBOOK	
		\$	
TOTAL	\$	TOTAL	\$
BALANCE		BALANCE	
THESE TOTALS REPRES AGREE. DIFFERENCES	ENT THE CORRECT AMOUNT OF N , IF ANY, SHOULD BE REPORTED T RECEIPT OF YOUR STA	TO THE BANK WITHIN TEN DAY	K AND SHOULD S AFTER THE

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#### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on you bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Road, Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, provide the following information:

- 1. Your name and account number:
- 2. The dollar amount of the suspected error.
- 3. 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.



3022846 73

PAGE: 4 12/30/2011

BERRY'S CHAPEL UTILITY, INC.

=====				-===	=======================================	===
	BASIC BUSINES	SS ACC( =======	OUNT 3022846 ===========		=======================================	
	******************************					+++
	******************		TOTAL FOR THIS PERIOD		TOTAL YEAR TO DATE	* *
	* TOTAL OVERDRAFT FEES:	]	\$.00	1	\$.00	* *
	* TOTAL RETURNED ITEM FEES:		\$.00		\$.00	* * *

- END OF STATEMENT -



# BALANCE YOUR CHECKBOOK

BY FOLLOWING THIS PROCEDURE

FILL IN THE BELOW AMOUNTS FROM YOUR CHECKBOOK AND BANK STATEMENT

		The state of the s	
BALANCE S ON BANK S	SHOWN STATEMENT \$	BALANCE SHOWN IN YOUR CHECKBOOK \$	
ADD DEPO NOT ON ST		ADD ANY DEPOSITS NOT \$ALREADY ENTERED IN CHECKBOOK	
	TOTAL \$		
	CT CHECKS ISSUED ON STATEMENT	TOTAL \$	
\$		SUBTRACT SERVICE CHARGES AND OTHER BANK CHARGES NOT IN CHECKBOOK	
		\$	
	TOTAL \$	TOTAL S	
	BALANCE	BALANCE	
THESE AGRE	E. DIFFERENCES, IF ANY, SHOU	RECT AMOUNT OF MONEY YOU HAVE IN THE BANK AND SHOULD ULD BE REPORTED TO THE BANK WITHIN TEN DAYS AFTER THE CCEIPT OF YOUR STATEMENT.	

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS, telephone us: (615) 599-2274

ATM Transfer: Tennessee Commerce Bank, 381 Mallory Station Road, Suite 207, Franklin, TN 37067

Checking or Savings Account Transfer: Tennessee Commerce Bank, 381 Mallory Station Road, Suite 207, Franklin, TN 37067, as soon as you can if you think your statement or receipt is wrong or you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error 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 it 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 ten (10) business 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.

# FOR CUSTOMERS RECEIVING PREAUTHORIZED ELECTRONIC FUNDS TRANSFER CREDITS (DIRECT DEPOSIT, ETC.)

If you are scheduled to be credited by a preauthorized electronic fund transfer to your statement account, you may call (615) 599-2274 to ascertain whether or not the transfer occurred.

### FOR RESERVE ACCOUNT CUSTOMERS ONLY

Payments to your reserve account will be credited on the date received if made at any Tennessee Commerce Bank full service branch prior to 4:00 PM local time on a regular business day. Otherwise, Tennessee Commerce Bank reserves the right to credit such payments within five days of receipt.

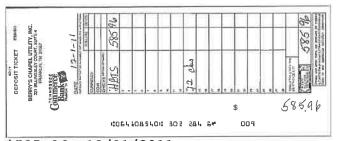
To get the average principal balance we take the beginning balance in you account each day, add any new advances and adjustments, and subtract any credits, unpaid FINANCE CHARGES, adjustments and payments (except the minimum automatic payment which is deducted from the checking account on the cycle date for the Reserve; the lower balance resulting from this payment is reflected in the balance on the first day of the next cycle, which is then used to determine the average principal balance for that cycle). This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the average principal balance. There is no time period with in which to pay to avoid incurring a FINANCE CHARGE.

## IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

If you think your bill is wrong, or if you need more information about a transaction on you bill, write us on a separate sheet, Tennessee Commerce Bank, 381 Mallory Station Road, Suite 207, Franklin, TN 37067 as soon as possible. We must hear from you no later than sixty (60) days after we send you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, provide the following information:

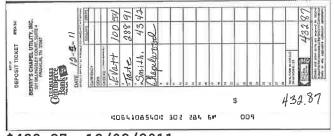
- 1. Your name and account number.
- 2. The dollar amount of the suspected error.
- 3. Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.



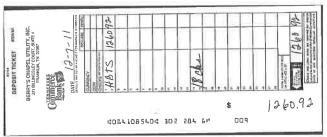
\$585.96 12/01/2011



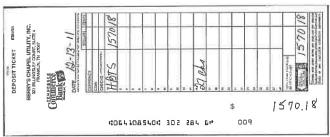
\$319.56 12/02/2011



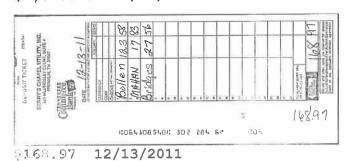
\$432.87 12/02/2011



\$1,260.92 12/08/2011



\$1,570.18 12/12/2011

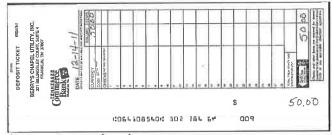


BEBRY SCHOOL TOWN OF THE STANDARD STAND

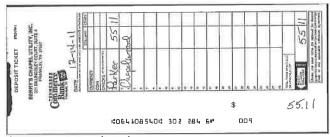
\$1,383.27 12/13/2011



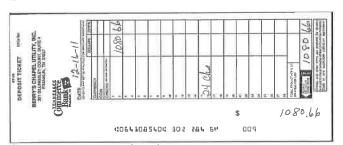
\$1,489.21 12/13/2011



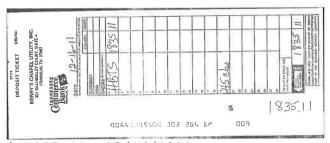
\$50.00 12/14/2011



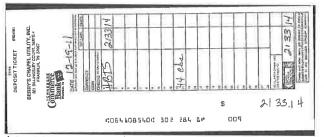
\$55.11 12/14/2011



\$1,080.66 12/16/2011



\$1,835.11 12/16/2011



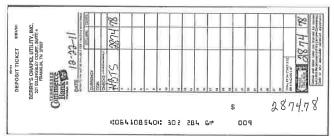
\$2,133.14 12/19/2011



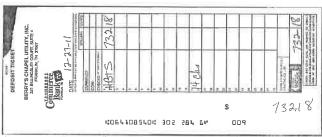
\$2,798.36 12/21/2011



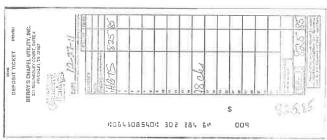
\$615.90 12/22/2011



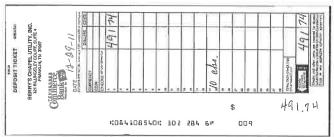
\$2,874.78 12/22/2011



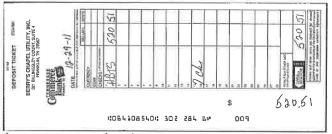
\$732.18 12/27/2011



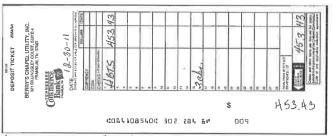
\$825.85 12/27/2011



\$491.74 12/29/2011



\$520.51 12/29/2011



\$453.43 12/30/2011



0 \$1,500.00 12/27/2011



7628 \$2,111.00 12/01/2011



7629 \$900.00 12/01/2013



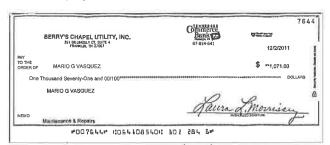
12/01/2011 7633 \$91.12



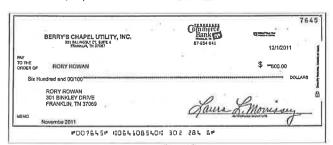
7642 \$500.00 12/05/2011



\$2,454.17 12/06/2011 7643



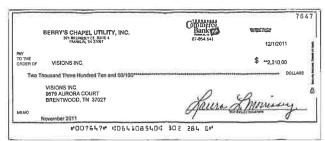
12/02/2011 7644 \$1,071.00



7645 \$600.00 12/27/2011



7646 \$2,750.00 12/14/2011



\$2,310.00 12/02/2011 7647

		Olimerce.	764
	BERRY'S CHAPEL UTILITY, INC. 321 BALMGSLY CT, SUITE 4 FRANKLIN, TN 37067	87 854 641	02:2
	PHONELIN, TH 37007	14	11/20/2011
PAY TO THE ORDER OF	AUTO OWNERS INSURANCE		\$ **1,151,71
One T	housand One Hundred Fifty-One and 71/100******		DOLLARS
	AUTO OWNERS INSURANCE		
	P O BOX 30315	10	10
	LANSING,MI 48909-7815	Mure	J. Morrissey
MEMO		C January III	noureoutes Z
	Acct # 011996683		
_			

7648 \$1,151.71 12/06/2011

	BERRY'S CHAPEL UTILITY, INC.  911 BRUMSLY CT. SUIT 4  910 ANGERT THE 1909	Gintmerce Bank 188	12/1/2011
PAY TO THE ORDER OF	BRADLEY,ARANT,BOULT CUMMINGS,LLP		\$ *1,000.00
	BRADLEY,ARANT,BOULT CUMMINGS,LLP P O BOX 340025 NASHVILLE TN 37203-0026	Laur	& morriser.
MENO	Inv#738046	Specene :	de la
	#007649# #064108540#	102 284 SF	\$0000 £00000

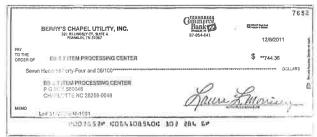
7649 \$1,000.00 12/07/2011

		20	PROPERTY OF THE PROPERTY OF TH
	BRADLEY, ARANT, BOULT CUMMINGS, LLP P O BOX 340025 NASHVILLE TN 37203-0025		
Two	Thousand and corton		DOLLARS
PAY TO THE ORDER OF	BRADLEY,ARANT,BOULT CUMMINGS,LLP		\$ ~2,000 00
	BERRY'S CHAPEL UTILITY, INC. 121 BELINGSLY OF SUITE 4 PRANKEN, IN 17067	Bank 641	765 12/1/2011

\$2,000.00 12/06/2011 7650

	BERRY'S CHAPEL UTILITY, INC. 12) SILINGSLY CT. SUITE 4 FRANKLIN, TH 57067	Onimerce Bank 87-854-641	12/8/2011
TWO	AT & T  Hundred Forty-Seven and 11/100*********************************		\$ **247-11 DOLLARS
/BIO	AT & T P O BOX 105262 ATLANTA, GA 30348-5262	Lura	Imorrismy.
resion.	6157503632/4310479	596 07	

\$247.11 12/12/2011 7651



7652 \$744.36 12/09/2011

12/13/2011

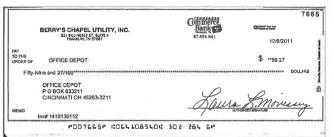


7564

\$940.00

7658

\$351.00 12/12/2011



7665 \$59.27 12/12/2011



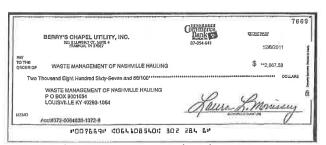
7666 \$618.75 12/09/2011



7667 \$1,548.00 12/09/2011



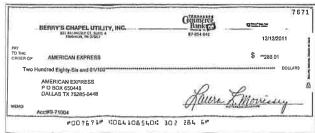
7668 \$232.05 12/12/2011



7669 \$2,867.58 12/13/2011



7670 \$969.00 12/12/2011



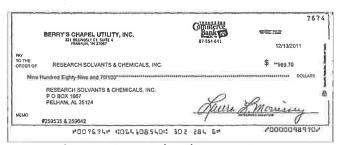
7671 \$286.01 12/16/2011



7672 \$341.41 12/15/2011

	BERRY'S CHAPEL UTILITY, INC. 321 BALINGSLY CT, SUITE 4 FRANKLIN, 114 3/067	Bank :	767
PAY TO THE DRIDER OF	OFFICE DEPOT		\$ **8 20
Eight	OFFICE DEPOT P O BOX 633211 CINCINNATI OH 45263-3211	- L	L.
HEMO	Inv#1410459107	quisa	Tillerisey

7673 \$8.20 12/20/2011



7674 \$989.70 12/16/2011

	BERRY'S CHAPEL UTILITY, INC. 131 BELLINGLY CT, SUTI 4 TRANSLIC, 18 2003	Commerce Bank	767
PAY TO THE OPDER OF	SPECTRUM EQUIPMENT PARTNERS LTD.		\$ **942.00
Nine	Hundred Forty-Two and COVIDS************************************		DOLLARS
	SPECTRUM EQUIPMENT PARTNERS LTD 3411 GARTH ROAD #215 BAYTOWN TX 77521	Louis	Lucaism
мемо	Belance of love 23385	effect se-	THE PERSON TO TH
	**************************************	102 284 B#	

7675 \$942.00 12/28/2011



7676 \$2,746.31 12/13/2011

		CHIMAN	7677
	BERRY'S CHAPEL UTILITY, INC.	Bank	
	321 BILLINGSLY CF, SUITE 4 FRANKUN, TN 31067	87-894-641	12/13/2011
PAY TO THE ORDER OF	TENNESSEE COMMERCE BANK		\$ **11,180,81
Eleven	Thousand One Hundred Eighly and #1/100********	***************************************	eraliod ************************************
	TENNESSEE COMMERCE BANK 381 MALLORY STATION ROAD SUITE 207 FRANKLIN, TN 37087	Laure	Lu
MEMO	PRANKCIN, IN 37007	- Ujucerse	J. Money
	MOD7677M 1:064108540	C 302 284 6#	

	BERRY'S CHAPEL UTILITY, INC.  121 BULWORY OF SAFE 4  THANKLIN, TH. 37067	Ommerce Bank 87-854-641	7671
PAY TO THE ORDER OF	TEST AMERICA LABORATORIES, INC.		\$ **142.80
¥	TEST AMERICA LABORATORIES, INC. DEPT. 2314 P O BOX 122314 DALLAS TX 75312-2314	Laura O	E Morrising
MENIO	Inv#49058092	/ 4/1	NORTH WOULDING
	"007678" "064108540"	30 2 284 EP	

7678 \$142.80 12/20/2011

	32) BILLINGSLY CT, SUITE 4 FRANKLIN, TH 37067	87 654 641	12/13/2011
PAY TO THE ORDER OF	LAURA MORRISSEY		\$ **74.46
	Four and 46/100***********************************		DOLLARS
UEND	rishnas Siaff Luncheon	<i>A</i> 60	S.B.

7679 \$74.46 12/19/2011

12/16/2011
\$ ~993.25
DOLLARS
and the same of the same
02, 12/15/2011 12:103 USB
\$997.25

7680 \$993.25 12/16/2011



7681 \$25.23 12/19/2011

	BERRY'S CHAPEL UTILITY, INC. 32) MILINGSLY 07, SUIT 4 PRANKIN IN 37067	Ommerce Bank (%) 87-854-641	768 12/19/2011
AY Q THE INCER OF	VISIONS INC.		\$ -1,750,00
T anD	housand Seven Hundred Fifty and 00/100*********************************	*****************************	COLLARS
	VISIONS INC. 9879 JUPORA COURT BRENT WOOLD, TH. 37027	Sam.	Braning
010	CHID FRASE/CIGOTI	- U parent	0

7682 \$1,750.00 12/21/2014

	BERRY'S CHAPEL UTILITY, INC. 321 BILLINGSLY OT, SUITE 4 PRANKLIN, IN 37067	Onmerce Bank 6 87-854-641	12/19/2011
PAY TO THE DRIDER OF	AT & T		\$ **102.14
Oller	AT&T		502510
	P O BOX 105262 ATLANTA, GA 30348-5262	Laura	L. Morrissey
MEMO	Acctl 831137798	- petera g	A THE PROPERTY OF
	Accil 831137798 #007583# GD6410854	OC 302 284 68	

7683 \$102.14 12/23/2011

		Commerce.	768
	BERRY'S CHAPEL UTILITY, INC. 321 BILINGSLY CT. BUTTE 4 FRANKUR. TN 37067	Bank	9=:1=
	MIDDLE TENUEDOSE SI COTOLO MEMBEROLUR	87-854-641	12/19/2011
PAY TO THE ORDER OF	MIDDLE TENNESSEE ELECTRIC MEMBERSHIP		\$ ~4,320.00
Four 1	Thousand Three Hundred Twenty and 00/100*********************************	••••••	DOLLARS
	MIDDLE TENNESSEE ELECTRIC MEMBERSHIP P O 80X 681709 FRANKLIN TN 37058-1709	D.	Bu -
IEMO	2000 2690 3341	Juna 9	S. Morressey
	******* ******************************	2 284 BM	

7684 \$4,320.00 12/21/2011

HENO.		Julia	L. Morrevey
	WASTE MANAGEMENT OF NASHVILLE HAULING P O BOX 900 1054 LDUISVILLE KY 40290-1054	8	Br
Two	Thousand Nine Hundred Seven and 94/100***********************************	***************************************	BRALIOO ***********************************
PAY TO THE DRIDER OF	WASTE MANAGEMENT OF MASHVILLE HAULING		\$ ~2,907.94
	BERRY'S CHAPEL UTILITY, INC. 33   BRUNKSIV CT. SUITE 4   TRUNKIUN, TN 37067	Bonk 87-854-841	768 12/19/2011

7685 \$2,907.94 12/27/2011

	BERRY'S CHAPEL UTILITY, INC. 221 BILL HIGHLY CT. SUITE 4 FRANCIN, THI 37047	Officere Bank (27) 87-854 641	7 6 8 12/23/2011
PAY TO THE DRDER OF	MARIO VASQUEZ		\$925.28
Nine I	lundred Twenly-Five and 25/100		DOLLARS
	MARIO VASQUEZ 311 NORWAY COURT NASHVILLE, TN 37211	Lines	L. Morrissey
MEMO	Repairs & Maintenance	AN AN	NEASTE MANAGEMENT

7686 \$925.26 12/27/2011

		Omnierce	78
	BERRY'S CHAPEL UTILITY, INC.  321 BILLINGSLY CT. SUITE 4 FRANKLIN, IN 37067	87-854-64L	Westerm
	FRANKLIN, IN 37067	97-934-041	12/27/2011
PAV TO THE ORDER OF	AUTO OWNERS INSURANCE		\$ **518 13
Flyer	lundred Sideon and 10/100	***************************************	DOLLARS
	AUTO OWNERS INSURANCE P O BOX 30315	-	929
(0.0)	LANSING,MI 46909-7615	Laure	Emnieu.
HEMO	ACCT # 011996663	- Special	WHOLE BOWNER
	#007691# #064108540#	30 2 28L 5#	

7691 \$516.13 12/30/2011

	BERRY'S CHAPEL UTILITY, INC., 321 MUNDLY CT, SARTE A., FRANKINE, IN 2007.	Commerce Bank 65	769
	FRAHILIN, TH 37067		12/27/2011
TO THE ORDER OF	CITY OF FRANKLIN		\$ -40.68
Forty	and 68/100***********************************		DCLLARS
	CITY OF FRANKLIN		
	P O BOX 306097	10	. 0
	NASHVILLE TN 37230-6097	Taure	I.Moreisey
MEMO			PHOPAGE BONUTURE
	00012-01,01558-01,02109-01		

7692 \$40.68 2 27/2011

	BERRY'S CHAPEL UTILITY, INC. 371 BLINGLY OT 1 9472 7 77 AVAGEN, TH 3 7057	Ginnerce Bankers 67-884 641	7695
PAY TO THE ORDER OF	RESEARCH SOLVANTS & CHEMICALS, INC.		\$ **508.60
ENG	RESEARCH SOLVANTS & CHEMICALS, INC. P O BOX 1897 PELHAM, AL 36124	Laura	L.
MEMO	# 260738	6/	medali source
	********* ****************************	02 284 6#	*0000050\$bo*

7695 \$506.60 12/30/2011

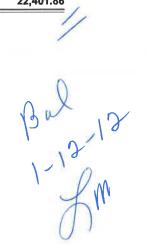
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3:03 PM 01/12/12

# BERRY'S CHAPEL UTILITY INC Reconciliation Summary

131 · CHECKING - TN COMMERCE BANK, Period Ending 12/31/2011

	Dec 31, 11	
Beginning Balance		56,285.41
Cleared Transactions	C4 444 07	
Checks and Payments - 54 items	-61,441.87	
Deposits and Credits - 23 items	58,272.52	
Total Cleared Transactions	-3,169.35	
Cleared Balance		53,116.06
Uncleared Transactions	2 · · ·	
Checks and Payments - 11 items	-6,555.49	
Deposits and Credits - 1 item	750.44	
Total Uncleared Transactions	-5,805.05	
Register Balance as of 12/31/2011		47,311.01
New Transactions		
Checks and Payments - 22 items	-30,608.31	
Deposits and Credits - 7 items	5,699.16	
Total New Transactions	-24,909.15	
Ending Balance		22,401.86



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				, =

## BERRY'S CHAPEL UTILITY INC

Reconciliation Detail
131 · CHECKING - TN COMMERCE BANK, Period Ending 12/31/2011

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						56,285.41
Cleared Trans						
	d Payments - 54		SPECTRUM EQUI	v	2 444 00	-2,111.00
Check Check	11/17/2011 11/17/2011	7628 7629	SPECTRUM EQUI	X X	-2,111.00 -900.00	-2,111.00
Check	11/22/2011	7633	VERIZON WIRELE	â	-900.00 -91.12	-3,102.12
Check	11/29/2011	7648	AUTO OWNERS IN	x	-1,151.71	-4,253.83
Check	11/29/2011	7642	EVER ARMAS	X	-500.00	-4,753.83
General Journal	11/30/2011	1131		X	-1,395.66	-6,149.49
Check	12/1/2011	7646	TYLER RING	X	-2,750.00	-8,899.49
Check	12/1/2011	7643	LOGICS	X	-2,454.17	-11,353.66
Check	12/1/2011	7647	VISIONS INC.	X	-2,310.00	-13,663.66
Check	12/1/2011	7650 7649	BRADLEY, ARANT,	X	-2,000.00	-15,663.66
Check Check	12/1/2011 12/1/2011	7645	BRADLEY,ARANT, RORY ROWAN	x	-1,000.00 -600.00	-16,663.66 -17,263.66
Check	12/1/2011	7644	MARIO G VASQUEZ	X	-1,071.00	-18,334.66
Check	12/6/2011	7669	WASTE MANAGE	X	-2,867.58	-21,202.24
Check	12/6/2011	7667	RESEARCH SOLV	X	-1,548.00	-22,750.24
Check	12/6/2011	7655	ADVANTAGE SPE	X	-1,230.11	-23,980,35
Check	12/6/2011	7664	MESSCO-USA, INC	Х	-940.00	-24,920.35
Check	12/6/2011	7652	BB & T ITEM PRO	X	-744.36	-25,664.71
Check	12/6/2011	7663	MCMURRAY & AS	Х	-663.17	-26,327.88
Check	12/6/2011	7666	ORTALE, KELLEY,	X	-618.75	-26,946.63
Check	12/6/2011	7654	MIDDLE TENNESS	X	-588.00	-27,534.63
Check	12/6/2011	7659	HB & TS UTILITY D	Х	-580.07	-28,114.70
Check	12/6/2011	7660	LATTIMORE BLAC	X	-500.00	-28,614.70
Check	12/6/2011	7656	BRANSTETTER,ST	X	-500.00	-29,114.70
Check	12/6/2011	7658	DYE, VAN MOL & L	X	-351.00	-29,465.70
Check	12/6/2011	7651	AT & T	X	-247.11	-29,712.81
Check Check	12/6/2011 12/6/2011	7668 7657	TEST AMERICA LA COMCAST	X	-232.05 -66.37	-29,944.86 -30,011.23
Check	12/6/2011	7661	LOWE'S BUSINES	x	-64,42	-30,075.65
Check	12/6/2011	7665	OFFICE DEPOT	X	-59.27	-30,134.92
Check	12/6/2011	7662	MCI COMM SERVI	x	-32,46	-30,167.38
Check	12/6/2011	7653	BRENTWOOD RE	Х	-6.56	-30,173.94
Check	12/9/2011	7670	MARIO G VASQUEZ	Х	-969.00	-31,142.94
Check	12/12/2011	7671	AMERICAN EXPRE	X	-286.01	-31,428.95
Check	12/13/2011	7677	TENNESSEE COM	X	-11,180.81	-42,609.76
Check	12/13/2011	7676	TENNESSEE COM	X	-2,746.31	-45,356.07
Check	12/13/2011	7674	RESEARCH SOLV	X	-989.70	-46,345.77
Check	12/13/2011	7675	SPECTRUM EQUI	X	-942.00	-47,287.77
Check	12/13/2011	7672	COOPERATIVE FI	X	-341.41	-47,629.18
Check	12/13/2011	7678 7679	TEST AMERICA LA LAURA MORRISSEY	X	-142.80 -74.46	-47,771.98 -47,846.44
Check Check	12/13/2011 12/13/2011	7673	OFFICE DEPOT	x	-74.46 -8.20	-47,854.64
Check	12/14/2011	7681	HOME DEPOT	x	-25.23	-47,879.87
Check	12/16/2011	7680	MARIO G VASQUEZ	x	-993.25	-48,873.12
Check	12/19/2011	7684	MIDDLE TENNESS	X	-4,320.00	-53,193.12
Check	12/19/2011	7685	WASTE MANAGE	X	-2,907.94	-56,101.06
Check	12/19/2011	7682	VISIONS INC.	Х	-1,750.00	-57,851.06
Check	12/19/2011	7683	AT & T	Х	-102.14	-57,953.20
Check	12/23/2011	7686	MARIO VASQUEZ	X	-925.26	-58,878.46
General Journal	12/27/2011	1227		X	-1,250.00	-60,128.46
Check	12/27/2011	7691	AUTO OWNERS IN	X	<b>-</b> 516.13	-60,644.59
Check	12/27/2011	7695	RESEARCH SOLV	Х	-506.60	-61,151.19
General Journal	12/27/2011	1227	OUTH OF FOANIGIN	X	-250.00	-61,401.19
Check	12/27/2011	7692	CITY OF FRANKLIN	Х	-40.68	-61,441.87
Total Check	s and Payments	5			-61,441.87	-61,441.87
Denosits a	nd Credits - 23	items				
Deposit	12/1/2011	itomo		Х	585.96	585.96
Deposit	12/2/2011			X	319.56	905.52
Deposit	12/2/2011			X	432.87	1,338.39
Deposit	12/8/2011			X	1,260.92	2,599.31
Deposit	12/8/2011			X	36,594.81	39,194.12
Deposit	12/12/2011			Х	1,570.18	40,764.30
Deposit	12/13/2011			Х	168.97	40,933.27
Deposit	12/13/2011			X	1,383.27	42,316.54
Deposit	12/13/2011			X	1,489.21	43,805.75
Deposit	12/14/2011			X	50.00	43,855.75
Deposit	12/14/2011			Х	55.11	43,910.86
Deposit	12/16/2011			X	1,080.66	44,991.52
Deposit	12/16/2011			X	1.835.11	46.826.63

### BERRY'S CHAPEL UTILITY INC

#### **Reconciliation Detail**

#### 131 · CHECKING - TN COMMERCE BANK, Period Ending 12/31/2011

Туре	Date	Num	Name	Clr	Amount	Balance
Uncleared Tra	nsactions					6
Checks and	Payments - 11	l items				
Check	12/14/2011	7700	TENNESSEE DEP		-3,479.00	-3,479.00
Check	12/22/2011	7689	KUBRA		-294.02	-3,773.02
Check	12/22/2011	7687	TREAURER STAT		-60.00	-3,833.02
Check	12/22/2011	7688	TREAURER STAT		-60.00	-3,893.02
Check	12/27/2011	7690	MESSCO-USA, INC		-780.00	-4,673.02
Check	12/27/2011	7693	HACH		-245.09	-4,918.11
Check	12/27/2011	7698	WEST COAST LIFE		-196.10	-5,114.21
Check	12/27/2011	7696	TEST AMERICA LA		-156.19	-5,270.40
Check	12/27/2011	7697	VERIZON WIRELE		-87.49	-5,357.89
Check	12/27/2011	7694	MIDDLE TENNESS		-77.60	-5,435.49
Check	12/30/2011	769 <del>4</del> 7699	MARIO G VASQUEZ		-1,120.00	-6,555.49
Total Checks	s and Payments	6		3	-6,555.49	-6,555.49
•	d Credits - 1 it	em			750.44	750.44
Deposit	8/22/2011				750.44	
i otai Deposi	its and Credits			5	750.44	750.44
Total Uncleared	d Transactions			5	-5,805.05	-5,805.05
Register Balance as	of 12/31/2011				-8,974.40	47,311.01
New Transacti	ions   Payments - 22	) itome				
Check	1/3/2012	7701	TYLER RING		-2,750.00	-2,750.00
Check	1/3/2012	7703	VISIONS INC.		-2,200.00	<b>-4</b> ,950.00
			RORY ROWAN		-600.00	
Check	1/3/2012	7702			-2,000.00	-5,550.00
Check	1/4/2012	7708	BRADLEY, ARANT,			-7,550.00
Check	1/4/2012	7715	SPECTRUM EQUI		-1,328.00	-8,878.00
Check	1/4/2012	7714	SOUTHERN SALE		-1,094.14	-9,972.14
Check	1/4/2012	7705	BB & T ITEM PRO		-744.36	-10,716.50
Check	1/4/2012	7713	RESEARCH SOLV		-647.60	-11,364.10
Check	1/4/2012	7712	HB & TS UTILITY D		-531.33	-11,895.43
Check	1/4/2012	7709	BRANSTETTER,ST		-500.00	-12,395.43
Check	1/4/2012	7711	HACH		-159.84	-12,555.27
Check	1/4/2012	7710	COMCAST		-73.38	-12,628.65
Check	1/4/2012	7706	LOWE'S BUSINES		-47.11	-12,675.76
Check	1/4/2012	7707	MCI COMM SERVI		-32.46	-12,708.22
Check	1/6/2012	7716	SIERRA CONSTRU		-1,536.06	-14,244.28
Check	1/6/2012	7704	MARIO G VASQUEZ		-1,071.00	-15,315.28
Check	1/6/2012	7717	SIERRA CONSTRU		-205.11	-15,520.39
Check	1/10/2012	7721	U S POST OFFICE		-176.00	-15,696.39
Check	1/11/2012	7718	SIERRA CONSTRU		-1,323.01	-17,019.40
Check	1/11/2012	7720	MARIO G VASQUEZ		-1,020.00	-18,039.40
Check	1/12/2012	7724	TENNESSEE COM		-11,180.81	-29,220.21
Check	1/12/2012	7723	TENNESSEE COM		-1,388.10	-30,608.31
Total Checks	s and Payments	S			-30,608.31	-30,608.31
	d Credits - 7 it	ems				50.00
Deposit	1/3/2012				50.00	50.00
Deposit	1/4/2012				1,517.89	1,567.89
Deposit	1/10/2012				100.00	1,667.89
Deposit	1/10/2012				248.84	1,916.73
Deposit	1/11/2012				2,362.10	4,278.83
Check Deposit	1/12/2012	7722	U S POST OFFICE		4 420 22	4,278.83
	1/12/2012			9	1,420.33 5,699.16	5,699.16 5,699.16
•	its and Credite					
Total Deposi	its and Credits			#		
•				đ	-24,909.15 -33,883.55	-24,909.15

### BERRY'S CHAPEL UTILITY INC

#### **Reconciliation Detail**

#### 131 · CHECKING - TN COMMERCE BANK, Period Ending 12/31/2011

Туре	Date	Num	Name	Clr	Amount	Balance
Uncleared Tra	ansactions					
Checks and	d Payments - 11 i	items				
Check	12/14/2011	7700	TENNESSEE DEP		-3,479.00	<b>-</b> 3,479.00
Check	12/22/2011	7689	KUBRA		-294.02	-3,773.02
Check	12/22/2011	7687	TREAURER STAT		-60.00	-3,833.02
Check	12/22/2011	7688	TREAURER STAT		-60.00	-3,893.02
Check	12/27/2011	7690	MESSCO-USA, INC		-780.00	-4,673.02
Check	12/27/2011	7693	HACH		-245.09	-4,918.11
Check	12/27/2011	7698	WEST COAST LIFE		-196.10	-5,114.21
Check	12/27/2011	7696	TEST AMERICA LA		-156.19	-5,270.40
Check	12/27/2011	7697	VERIZON WIRELE		-87.49	-5,357.89
Check	12/27/2011	7694	MIDDLE TENNESS		-77.60	-5,435.49
Check	12/30/2011	7699	MARIO G VASQUEZ		-1,120.00	-6,555.49
Total Check	s and Payments				-6,555.49	-6,555.49
Deposits an Deposit	nd Credits - 1 Ites 8/22/2011	m			750.44	750.44
•	sits and Credits				750.44	750.44
Total Uncleare	ed Transactions			-	-5,805,05	-5,805.05
						<u>-</u>
Register Balance as New Transact					-8,974.40	47,311.01
	d Payments - 22 i	tems				
Check	1/3/2012	7701	TYLER RING		-2,750.00	-2,750.00
Check	1/3/2012	7703	VISIONS INC.		-2,200.00	-4,950.00
Check	1/3/2012	7702	RORY ROWAN		-600.00	-5,550.00
Check	1/4/2012	7708	BRADLEY, ARANT,		-2,000.00	-7,550.00
Check	1/4/2012	7715	SPECTRUM EQUI		-1,328.00	<b>-</b> 8,878.00
Check	1/4/2012	7714	SOUTHERN SALE		-1,094.14	-9,972.14
Check	1/4/2012	7705	BB & T ITEM PRO		-744.36	-10,716.50
Check	1/4/2012	7713	RESEARCH SOLV		-647.60	-11,364.10
Check	1/4/2012	7712	HB & TS UTILITY D		-531.33	-11,895.43
Check	1/4/2012	7709	BRANSTETTER,ST		-500.00	-12,395.43
Check	1/4/2012	7711	HACH		-159.84	-12,555.27
Check	1/4/2012	7710	COMCAST		-73.38	-12,628.65
Check	1/4/2012	7706	LOWE'S BUSINES		<b>-4</b> 7.11	-12,675.76
Check	1/4/2012	7707	MCI COMM SERVI		-32.46	-12,708.22
Check	1/6/2012	7716	SIERRA CONSTRU		-1,536.06	-14,244.28
Check	1/6/2012	7704	MARIO G VASQUEZ		-1,071.00	-15,315.28
Check	1/6/2012	7717	SIERRA CONSTRU		-205.11	-15,520.39
Check	1/10/2012	7721	U S POST OFFICE		-176.00	-15,696.39
Check	1/11/2012	7718	SIERRA CONSTRU		-1,323.01	-17,019.40
Check	1/11/2012	7720	MARIO G VASQUEZ		-1,020.00	-18,039.40
Check	1/12/2012	7724	TENNESSEE COM		-11,180.81	-29,220.21
Check	1/12/2012	7723	TENNESSEE COM		-1,388.10	-30,608.31
Total Check	s and Payments				-30,608.31	-30,608.31
Deposits au	nd Credits - 7 iter 1/3/2012	ms			50.00	50.00
Deposit	1/4/2012				1,517.89	1,567.89
Deposit	1/10/2012				100.00	1,667.89
Deposit Deposit	1/10/2012				248.84	1,916.73
Deposit	1/11/2012	7722	HI C DOCT OFFICE		2,362.10	4,278.83
Check Deposit	1/12/2012 1/12/2012	7722	U S POST OFFICE		1,420.33	4,278.83 5,699.16
•	sits and Credits				5,699.16	5,699.16
Total New Trai	nsactions				-24,909.15	-24,909.15
Ending Balance				-	-33,883.55	22,401.86
g Dalance						22,701.00

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# BERRY'S CHAPEL UTILITY INC Deposit Detail

November 30 through December 31, 2011

Туре	Num	Date	Name	Account	Amount
General Journal	1131	11/30/2011		131 · CHECKING	1,395.66
				780.1 · INTEREST	-1,395.66
				131 · CHECKING	-1,395.66
TOTAL				780.1 · INTEREST	1,395.66 -1,395.66
Deposit		12/1/2011		131 · CHECKING	585.96
			HB & TS UTILITY D	141.1 · ACCOUNT	-585.96
TOTAL					-585.96
Deposit		12/2/2011		131 · CHECKING	432.87
			HB & TS UTILITY D	141.1 · ACCOUNT	-432.87
TOTAL					-432.87
Deposit		12/2/2011		131 · CHECKING	319.56
			HB & TS UTILITY D	141.1 · ACCOUNT	-319.56
TOTAL					-319.56
Deposit		12/8/2011		131 · CHECKING	36,594.81
			CITY OF FRANKLIN	141.1 · ACCOUNT	-36,594.81
TOTAL					-36,594.81
Deposit		12/8/2011		131 · CHECKING	1,260.92
			HB & TS UTILITY D	141.1 · ACCOUNT	-1,260.92
TOTAL					-1,260.92
Deposit		12/12/2011		131 · CHECKING	1,570.18
			HB & TS UTILITY D	141.1 · ACCOUNT	-1,570.18
TOTAL					-1,570.18
Deposit		12/13/2011		131 · CHECKING	1,489.21
			HB & TS UTILITY D	141.1 · ACCOUNT	-1,489.21
TOTAL					-1,489.21
Deposit		12/13/2011		131 · CHECKING	168.97
			CHAPELWOOD	141.1 · ACCOUNT	-168.97
TOTAL					-168.97
Deposit		12/13/2011		131 · CHECKING	1,383.27
			HB & TS UTILITY D	141.1 · ACCOUNT	-1,383.27
TOTAL					-1,383.27
Deposit		12/14/2011		131 · CHECKING	50.00
			EVER ARMAS	775 · MISC. EXPE	-50.00
TOTAL					-50.00
Deposit		12/14/2011		131 · CHECKING	55.11
			CHAPELWOOD	141.1 · ACCOUNT	-55.11

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## **BERRY'S CHAPEL UTILITY INC** Deposit Detail November 30 through December 31, 2011

Туре	Num	Date	Name	Account	Amount
Deposit		12/19/2011		131 · CHECKING	2,133.14
			HB & TS UTILITY D	141.1 · ACCOUNT	-2,133.14
TOTAL					-2,133.14
Deposit		12/21/2011		131 · CHECKING	2,798.36
			HB & TS UTILITY D	141.1 · ACCOUNT	-2,798.36
TOTAL					-2,798.36
Deposit		12/22/2011		131 · CHECKING	2,874.78
			HB & TS UTILITY D	141.1 · ACCOUNT	-2,874.78
TOTAL					-2,874.78
Deposit		12/22/2011		131 · CHECKING	615.90
			HB & TS UTILITY D	141.1 · ACCOUNT	-615.90
TOTAL					-615.90
Deposit		12/27/2011		131 · CHECKING	732.18
			HB & TS UTILITY D	141.1 · ACCOUNT	-732.18
TOTAL					-732.18
Deposit		12/27/2011		131 · CHECKING	825.85
			HB & TS UTILITY D	141.1 · ACCOUNT	-825.85
TOTAL					-825.85
Deposit		12/29/2011		131 · CHECKING	520.51
			HB & TS UTILITY D	141.1 · ACCOUNT	-520.51
TOTAL					-520.51
Deposit		12/29/2011		131 · CHECKING	491.74
			HB & TS UTILITY D	141.1 · ACCOUNT	-491.74
TOTAL					-491.74
Deposit		12/30/2011		131 · CHECKING	453.43
			HB & TS UTILITY D	141.1 · ACCOUNT	-453.43
TOTAL					-453.43

		8