



KeyBank
P.O. Box 22114
Albany, NY 12201-2114

Business Banking Statement
May 31, 2011
page 1 of 4

210027381



8 X 0501 00008 R EM T1
MOUNTAIN SEWER CORPORATION
932 SKI LAKE DR
HUNTSVILLE UT 84317-9414

Questions or comments?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)

Enroll in Online Banking today at Key.com.
Access your available accounts, transfer funds and view your transactions right from your PC.

KeyNotes

Your account had a check returned for non-sufficient funds this period. Enjoy the peace of mind that overdraft protection offers by calling 1-800-KEY2YOU (1-800-539-2968), Key Business Resource Center for more information on all of KeyBank's overdraft protection services.

Important Information about Check Image Statements

If you are receiving statements displaying digital images of the front and back of each check, please note the following important information.

Statements will be limited to ten thousand digital check images. Accounts with more than ten thousand checks per statement period will not receive check images with the account statement.

If you should require a copy of a specific check image, all the digital check images or to discuss other delivery channels for check images please feel free to contact us at the phone number provided on this statement. Check images are retained on our secure system for the period specified by law.

Please read and retain this information with all of your KeyBank Account Opening Agreements and Disclosures.

Important information about FDIC Insurance for NonInterest-Bearing Transaction Accounts

All funds in a "noninterest-bearing transaction account" are insured in full by the Federal Deposit Insurance Corporation from December 31, 2010 through December 31, 2012. This temporary unlimited coverage is in addition to, and separate from, the coverage of at least \$250,000 available to depositors under the FDIC's general deposit insurance rules.

Please be aware that funds in your KeyBank noninterest-bearing transaction



210027381

**Fees and
charges**
(con't)

See your Account Analysis statement for details.



KeyBank
P.O. Box 22114
Albany, NY 12201-2114

Business Banking Statement
June 30, 2011
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9 X 0501 00009 R EM T1
MOUNTAIN SEWER CORPORATION
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HUNTSVILLE UT 84317-9414

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Business Banking Statement
July 31, 2011
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7 X 0501 00007 R EM T1
MOUNTAIN SEWER CORPORATION
932 SKI LAKE DR
HUNTSVILLE UT 84317-9414

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Key Business Checking 210027381
MOUNTAIN SEWER CORPORATION

Beginning balance 6-30-11	\$1,837.47
4 Additions	+5,882.00
9 Subtractions	-7,567.12
Net fees and charges	-52.35
Ending balance 7-31-11	\$100.00

Additions

Deposits	Date	Serial #	Source	
	7-5		Deposit Branch 0021 Utah	\$2,046.00
	7-15		Deposit Branch 0003 Utah	660.00
	7-19		Deposit Branch 0001 Utah	3,000.00
	7-21		Deposit Branch 0021 Utah	176.00
Total additions				\$5,882.00

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1014	7-11	\$102.00	1017	7-7	1,000.00	1019	7-19	47.00
1015	7-7	50.00	1018	7-15	50.00	1020	7-18	2,000.00
1016	7-7	150.00						
Paper Checks Paid								\$3,399.00

Withdrawals	Date	Serial #	Location	
	7-21		Withdrawal Branch 0001 Utah	\$3,968.12
	7-22		Withdrawal Branch 0001 Utah	200.00
Total subtractions				\$7,567.12

Fees and charges

Date		Quantity	Unit Charge	
7-11-11	Jun Analysis Service Chg	1	52.35	-\$52.35
Fees and charges assessed this period				-\$52.35

See your Account Analysis statement for details.



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P.O. Box 22114
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Business Banking Statement
January 31, 2011
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16 X 0501 00016 R EM T1
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HUNTSVILLE UT 84317-9414

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KeyNotes (con't)

Get organized with Key.

Get a jump start on end of year organizing. De-clutter your home and put important documents in a safe place.

Our Safe Deposit Boxes offer peace of mind by providing a secure environment to store what matters most to you, including:

- * Computer files, backup disks
- * Family DVDs, videos, photograph negatives
- * Insurance policies, titles, deeds, copy of your will
- * Jewelry, family heirlooms
- * Birth, marriage, death certificates
- * Stamp, coin or other valuable collections

*Visit Branch Locations on key.com to find a KeyBank branch near you that offers Safe Deposit Boxes.***

KeyBank is Member FDIC.

***Subject to availability. Not all branches offer Safe Deposit Boxes.*

Key Business Checking 210027381
MOUNTAIN SEWER CORPORATION

Beginning balance 12-31-10	\$2,381.10
4 Additions	+3,344.00
16 Subtractions	-3,201.28
Net fees and charges	-52.71
Ending balance 1-31-11	\$2,471.11

Additions

Deposits	Date	Serial #	Source	
	1-7		Deposit Branch 0021 Utah	\$2,024.00
	1-20		Deposit Branch 0021 Utah	210.00
	1-28		Deposit Branch 0001 Utah	1,000.00
	1-28		Deposit Branch 0003 Utah	110.00
Total additions				\$3,344.00

Subtractions

Paper Checks

* check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1265	1-3	\$405.00	1271	1-26	300.00	1276	1-28	12.00
1266	1-7	400.00	1272	1-28	20.00	1277	1-31	25.00
1267	1-21	200.00	1273	1-27	302.00	1278	1-28	507.28
1268	1-28	50.00	1274	1-27	30.00	1279	1-28	400.00
1269	1-28	50.00	1275	1-27	50.00	1280	1-31	200.00
1270	1-28	250.00						

Paper Checks Paid

\$3,201.28



Business Banking Statement
January 31, 2011
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210027381

**Fees and
charges**

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
1-10-11	Dec Analysis Service Chg	1	52.71	-\$52.71
Fees and charges assessed this period				-\$52.71

See your Account Analysis statement for details.

CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed there, as soon as you can, if you think your statement or receipt is wrong or if 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 you the FIRST statement on which the problem or error appeared.

- Tell us your name and Account number;
- Describe the error or transfer that 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.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

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.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV	- Transfer to Savings Account
XFER FROM SAV	- Transfer from Savings Account
XFER TO CKG	- Transfer to Checking Account
XFER FROM CKG	- Transfer from Checking Account
PMT TO CR CARD	- Payment to Credit Card
ADV CR CARD	- Advance from Credit Card

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O. Box 93885, Cleveland, OH 44101-4825.

In your letter, give us the following information:

- **Account Information :** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of the Problem :** If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively "advances") from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department
P.O. Box 94518
Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

- 1** Verify and check off in your check register each deposit, check or other transaction shown on this statement.
- 2** Enter into your check register and **SUBTRACT**:
 - Checks or other deductions shown on our statement that you have *not* already entered.
 - The “Service charges”, if any, shown on your statement.
- 3** Enter into your check register and **ADD**:
 - Deposits or other credits shown on your statement that you have *not* already entered.
 - The “Interest earned” shown on your statement, if any.

[illegible]



Business Banking Statement

January 31, 2011

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Account 210027381

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MOUNTAIN SEWER CORPORATION 1265
832 SIO LAKE DRIVE
HUNTSVILLE, UT 84317
PH 801-745-3004
DATE 12-28-10
PAY TO THE ORDER OF ROBERT ECHARD \$ 405-
FOUR HUNDRED AND FIVE DOLLARS
FOR RAE E10013
Q.A. Of

1265 1/3/11 66178575 405.00

MOUNTAIN SEWER CORPORATION 1266
832 SIO LAKE DRIVE
HUNTSVILLE, UT 84317
PH 801-745-3004
DATE 1-6-11
PAY TO THE ORDER OF Tammy Toibert \$ 400-
FOUR HUNDRED DOLLARS
FOR
Q.A. Of

1266 1/7/11 66788201 400.00

MOUNTAIN SEWER CORPORATION 1270
832 SIO LAKE DRIVE
HUNTSVILLE, UT 84317
PH 801-745-3004
DATE 1-22-11
PAY TO THE ORDER OF QUEST \$ 250.00
TWO HUNDRED AND FIFTY DOLLARS
FOR 201-745-3004 915B
Q.A. Of

1270 1/28/11 65802484 250.00

MOUNTAIN SEWER CORPORATION 1267
832 SIO LAKE DRIVE
HUNTSVILLE, UT 84317
PH 801-745-3004
DATE 1-21-11
PAY TO THE ORDER OF STEVE BEVELL \$ 200-
TWO HUNDRED DOLLARS
FOR
Q.A. Of

1267 1/21/11 03408336 200.00

MOUNTAIN SEWER CORPORATION 1271
832 SIO LAKE DRIVE
HUNTSVILLE, UT 84317
PH 801-745-3004
DATE 1-22-11
PAY TO THE ORDER OF QUESTAR GAS \$ 300-
THREE HUNDRED DOLLARS
FOR 2846940000
Q.A. Of

1271 1/26/11 28764805 300.00

MOUNTAIN SEWER CORPORATION 1268
832 SIO LAKE DRIVE
HUNTSVILLE, UT 84317
PH 801-745-3004
DATE 1-22-11
PAY TO THE ORDER OF QUEST \$ 50-
FIFTY DOLLARS
FOR 001-745-0195 0548
Q.A. Of

1268 1/28/11 65810571 50.00

MOUNTAIN SEWER CORPORATION 1272
832 SIO LAKE DRIVE
HUNTSVILLE, UT 84317
PH 801-745-3004
DATE 1-22-11
PAY TO THE ORDER OF AT & T \$ 20-
TWENTY DOLLARS
FOR 151-212-0820 876
Q.A. Of

1272 1/28/11 65720469 20.00

MOUNTAIN SEWER CORPORATION 1269
832 SIO LAKE DRIVE
HUNTSVILLE, UT 84317
PH 801-745-3004
DATE 1-22-11
PAY TO THE ORDER OF QUEST \$ 50-
FIFTY DOLLARS
FOR 201-745-0195 0648
Q.A. Of

39 1/28/11 65802485 50.00

MOUNTAIN SEWER CORPORATION 1273
832 SIO LAKE DRIVE
HUNTSVILLE, UT 84317
PH 801-745-3004
DATE 1-22-11
PAY TO THE ORDER OF VERIZON \$ 302.00
THREE HUNDRED AND TWO DOLLARS
FOR 515555835 00001
Q.A. Of

1273 1/27/11 65503606 302.00

THE CHECK OF BANK OF UTAH ELLIOTT ATTORNEY AT LAW 0080728	6
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100-443888-100

[Handwritten signature]

For Deposit Only - Cash
Communications 3156301972

For Deposit Only
Overnight
Communications 31/05/2017

1269	1/28/11	65802485	50.00
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Quest 30's : 50146 0275 012011

.. For Deposit Only Awest
Communications 3756201972

1270	1/28/11	65802484	250.00
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[illegible]

1271	1/26/11	28764805	300.00
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PAY TO THE ORDER OF WACHOWA BANK N.A.
 All Photo Endorsements Guaranteed
 A/R
 Account: 205170002724

1272	1/28/11	65720469	20.00
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CONSOLID RTH FARMERS >091911153<8454694
JF MORGAN CHASE 01/27/11 VIEWV
8013 000000017 AC05655551300001
CONSOLID RTH FARMERS >091911153<8454694

1273	1/27/11	65503606	302.00
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January 31, 2011

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222 SIO LAKE DRIVE
HUNTSVILLE, UT 84317
PH 801-746-3004

DATE 1-22-11

PAY TO THE ORDER OF QWEST \$ 30
THIRTY DOLLARS

FOR 201-745-7243 1088

0001274 0124000737 210027381

1274 1/27/11 28940973 30.00

MOUNTAIN SEWER CORPORATION
222 SIO LAKE DRIVE
HUNTSVILLE, UT 84317
PH 801-746-3004

DATE 1-22-11

PAY TO THE ORDER OF QWEST \$ 50
FIFTY DOLLARS

FOR 201-745-3131 2192

0001275 0124000737 210027381

1275 1/27/11 28943158 50.00

MOUNTAIN SEWER CORPORATION
222 SIO LAKE DRIVE
HUNTSVILLE, UT 84317
PH 801-746-3004

DATE 1-22-11

PAY TO THE ORDER OF CHASE CARD SERVICES \$ 400
FOUR HUNDRED DOLLARS

FOR 416694185730429

0001279 0124000737 210027381

1279 1/28/11 65768855 400.00

MOUNTAIN SEWER CORPORATION
222 SIO LAKE DRIVE
HUNTSVILLE, UT 84317
PH 801-746-3004

DATE 1-22-11

PAY TO THE ORDER OF WEBER BASIN WATER CONSERVANCY DISTRICT \$ 12
TWELVE DOLLARS

FOR 0083072

0001276 0124000737 210027381

1276 1/28/11 66796759 12.00

MOUNTAIN SEWER CORPORATION
222 SIO LAKE DRIVE
HUNTSVILLE, UT 84317
PH 801-746-3004

DATE 1-29-11

PAY TO THE ORDER OF STEVE BEXELL \$ 200
TWO HUNDRED DOLLARS

FOR APP RNSAL

0001280 0124000737 210027381

1280 1/31/11 03354881 200.00

MOUNTAIN SEWER CORPORATION
222 SIO LAKE DRIVE
HUNTSVILLE, UT 84317
PH 801-746-3004

DATE 1-22-11

PAY TO THE ORDER OF AT&T \$ 25
TWENTY-FIVE DOLLARS

FOR 051-308-4625-001

0001277 0124000737 210027381

1277 1/31/11 61651650 25.00

MOUNTAIN SEWER CORPORATION
222 SIO LAKE DRIVE
HUNTSVILLE, UT 84317
PH 801-746-3004

DATE 1-22-11

PAY TO THE ORDER OF FARMER'S INSURANCE EXCHANGE \$ 507.28
FIVE HUNDRED AND SEVEN DOLLARS AND 28 CENTS

FOR 16276-57-57

0001278 0124000737 210027381 00000050728

1278 1/28/11 28085061 507.28

Business Banking Statement
January 31, 2011
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<p>00482 8136 812711</p> <p>FOR DEPOSIT ONLY</p> <p>COMMUNICATIONS 375501872</p>	<p>00482 8136 812711</p>
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1274 1/27/11 28940973 30.00

<p>00395 0822 012711</p> <p>FOR DEPOSIT ONLY</p> <p>COMMUNICATIONS 375501972</p>	<p>00395 0822 012711</p>
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1275 1/27/11 28943158 50.00

<p>00482 8136 812711</p> <p>FOR DEPOSIT ONLY</p> <p>COMMUNICATIONS 375501872</p>	<p>00482 8136 812711</p>
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1276 1/28/11 66796759 12.00

<p>00482 8136 812711</p> <p>FOR DEPOSIT ONLY</p> <p>COMMUNICATIONS 375501872</p>	<p>00482 8136 812711</p>
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1277 1/31/11 61651650 25.00

<p>00482 8136 812711</p> <p>FOR DEPOSIT ONLY</p> <p>COMMUNICATIONS 375501872</p>	<p>00482 8136 812711</p>
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1278 1/28/11 28085061 507.28

<p>00482 8136 812711</p> <p>FOR DEPOSIT ONLY</p> <p>COMMUNICATIONS 375501872</p>	<p>00482 8136 812711</p>
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1279 1/28/11 65768855 400.00

<p>00482 8136 812711</p> <p>FOR DEPOSIT ONLY</p> <p>COMMUNICATIONS 375501872</p>	<p>00482 8136 812711</p>
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1280 1/31/11 03354881 200.00



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February 28, 2011
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MOUNTAIN SEWER CORPORATION

Beginning balance 1-31-11	\$2,471.11
3 Additions	+2,322.00
Net fees and charges	-47.32
Ending balance 2-28-11	\$4,745.79

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	2-1		Deposit Branch 0021 Utah	\$66.00
	2-16		Deposit Branch 0021 Utah	1,892.00
	2-16		Deposit Branch 0021 Utah	364.00
			Total additions	\$2,322.00

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
2-8-11	Jan Analysis Service Chg	1	47.32	-\$47.32
	Fees and charges assessed this period			-\$47.32

See your Account Analysis statement for details.



IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

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- Tell us your name and Account number;
- Describe the error or transfer that 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.

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XFER FROM SAV	- Transfer from Savings Account
XFER TO CKG	- Transfer to Checking Account
XFER FROM CKG	- Transfer from Checking Account
PMT TO CR CARD	- Payment to Credit Card
ADV CR CARD	- Advance from Credit Card

IMPORTANT LINE OF CREDIT INFORMATION

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CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department
P.O. Box 94518
Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

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 - The “Service charges”, if any, shown on your statement.
- 3 Enter into your check register and ADD:**
 - Deposits or other credits shown on your statement that you have *not* already entered.
 - The “Interest earned” shown on your statement, if any.

210027381 - 04451
4829



KeyBank
P.O. Box 22114
Albany, NY 12201-2114

Business Banking Statement
March 31, 2011
page 1 of 5



210027381



3 X 0501 00003 R EM T1
MOUNTAIN SEWER CORPORATION
932 SKI LAKE DR
HUNTSVILLE UT 84317-9414

Questions or comments?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)

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KeyNotes

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Statements will be limited to ten thousand digital check images. Accounts with more than ten thousand checks per statement period will not receive check images with the account statement.

If you should require a copy of a specific check image, all the digital check images or to discuss other delivery channels for check images please feel free to contact us at the phone number provided on this statement. Check images are retained on our secure system for the period specified by law.

Please read and retain this information with all of your KeyBank Account Opening Agreements and Disclosures.

Important information about FDIC Insurance for NonInterest-Bearing Transaction Accounts

All funds in a "noninterest-bearing transaction account" are insured in full by the Federal Deposit Insurance Corporation from December 31, 2010 through December 31, 2012. This temporary unlimited coverage is in addition to, and separate from, the coverage of at least \$250,000 available to depositors under the FDIC's general deposit insurance rules.

Please be aware that funds in your KeyBank noninterest-bearing transaction account that are swept to and invested in a KeyBank interest-bearing account, money market mutual fund, Eurodollar account, overnight repurchase agreements, or other non-transaction account are not covered or eligible for the full FDIC noninterest-bearing transaction account coverage.

Business Banking Statement
March 31, 2011
page 2 of 5

210027381

Key Business Checking 210027381
MOUNTAIN SEWER CORPORATION

Beginning balance 2-28-11	\$4,745.79
3 Additions	+4,268.50
3 Subtractions	-1,620.00
Net fees and charges	-34.57
Ending balance 3-31-11	\$7,359.72

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	3-10		Deposit Branch 0021 Utah	\$374.50
	3-22		Deposit Branch 0021 Utah	1,958.00
	3-31		Deposit Branch 0021 Utah	1,936.00
			Total additions	\$4,268.50

Subtractions

Paper Checks * check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>
1281	3-14	\$500.00	*1289	3-21	20.00	*1292	3-21	1,100.00
Paper Checks Paid								\$1,620.00

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
3-8-11	Feb Analysis Service Chg	1	34.57	-\$34.57
Fees and charges assessed this period				-\$34.57

See your Account Analysis statement for details.

CUSTOMER ACCOUNT DISCLOSURES

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Call us at the phone number indicated on the first page of this statement, OR write us at the address listed there, as soon as you can, if you think your statement or receipt is wrong or if 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 you the FIRST statement on which the problem or error appeared.

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ADV CR CARD	- Advance from Credit Card

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O. Box 93885, Cleveland, OH 44101-4825.

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 - The “Interest earned” shown on your statement, if any.

[illegible]



Business Banking Statement
March 31, 2011
page 4 of 5



Account 210027381

Check images are available online for 60 days. Visit www.key.com to sign up for online banking.

The digital images are limited to 10,000 per statement period. Accounts with greater than 10,000 checks per statement cycle will not receive check images with their statement. To discuss other delivery channels for check images or to reorder checks call 1-888-KEY4BIZ (1-888-539-4249).

MOUNTAIN SEWER CORPORATION 06-04 1281
832 BIG LAKE DRIVE
HUNTSVILLE, UT 84317
PH 801-745-2001

DATE 3-12-11

PAY TO THE ORDER OF BRYAN SANNON \$ 500 -
FIVE HUNDRED DOLLARS

FOR 2100439 RELATICA BANK

MO 1281 65219562 210027381

1281 3/14/11 61445245 500.00

MOUNTAIN SEWER CORPORATION 06-04 1289
832 BIG LAKE DRIVE
HUNTSVILLE, UT 84317
PH 801-745-2001

DATE 3-14-11

PAY TO THE ORDER OF CHEVRON \$ 20 -
TWENTY DOLLARS

FOR 1015910 0111 3219

MO 1289 65219562 210027381

1289 3/21/11 65219562 20.00

MOUNTAIN SEWER CORPORATION 06-04 1292
832 BIG LAKE DRIVE
HUNTSVILLE, UT 84317
PH 801-745-2001

DATE 3-14-11

PAY TO THE ORDER OF SELECT HEALTH \$ 1,100 -
ONE THOUSAND AND ONE HUNDRED DOLLARS

FOR 30034571

MO 1292 61595639 210027381

1292 3/21/11 61595639 1,100.00

Business Banking Statement
 March 31, 2011
 page 5 of 5

ELECTRONICALLY PRESENTED			
1281	3/14/11	61445245	500.00

1289	3/21/11	65219562	20.00

ICL Depoal to JPMorgan Chase			
Regulus PHX	00000018	04	222222222222
018633	193457	DeanneWagn	1111111111
			03/21/11
1292	3/21/11	61595639	1,100.00



KeyBank
P.O. Box 22114
Albany, NY 12201-2114

Business Banking Statement
April 30, 2011
page 1 of 7



210027381



13 X 0501 00013 R EM T1
MOUNTAIN SEWER CORPORATION
932 SKI LAKE DR
HUNTSVILLE UT 84317-9414

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Business Banking Statement
April 30, 2011
page 2 of 7

210027381

Key Business Checking 210027381
MOUNTAIN SEWER CORPORATION

Beginning balance 3-31-11	\$7,359.72
3 Additions	+605.50
15 Subtractions	-6,125.14
Net fees and charges	-42.88
Ending balance 4-30-11	\$1,797.20

Additions

<i>Deposits</i>	<i>Date</i>	<i>Serial #</i>	<i>Source</i>	
	4-12		Deposit Branch 0001 Utah	\$153.50
	4-22		Deposit Branch 0021 Utah	364.00
	4-29		Deposit Branch 0003 Utah	88.00
			Total additions	\$605.50

Subtractions

Paper Checks * check missing from sequence

<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>	<i>Check</i>	<i>Date</i>	<i>Amount</i>
1282	4-1	\$170.00	1287	4-4	100.00	*1293	4-8	1,033.50
1283	4-4	110.00	1288	4-4	350.00	1294	4-20	190.00
1284	4-5	20.00	*1290	4-4	100.00	1295	4-20	402.00
1285	4-4	200.00	1291	4-5	316.50	1296	4-25	250.00
1286	4-4	410.00						

Paper Checks Paid \$3,652.00

<i>Withdrawals</i>	<i>Date</i>	<i>Serial #</i>	<i>Location</i>	
	4-14		Withdrawal Branch 0001 Utah	\$973.14
	4-25		Withdrawal Branch 0001 Utah	1,500.00
			Total subtractions	\$6,125.14

Fees and charges

<i>Date</i>		<i>Quantity</i>	<i>Unit Charge</i>	
4-8-11	Mar Analysis Service Chg	1	42.88	-\$42.88
	Fees and charges assessed this period			-\$42.88

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- 3** Enter into your check register and **ADD**:
 - Deposits or other credits shown on your statement that you have *not* already entered.
 - The “Interest earned” shown on your statement, if any.

4	List from your check register any checks or other deductions that are <i>not</i> shown on your statement.	
	Check # or Date	Amount
	TOTAL → \$	
5	List any deposits from your check register that are <i>not</i> shown on your statement.	
	Date	Amount
	TOTAL → \$	
6	Enter ending balance shown on your statement.	
	\$	
	7 Add 5 and 6 and enter total here.	
\$		
8 Enter total from 4.		
\$		
9 Subtract 8 from 7 and enter difference here.		
\$		
This amount should agree with your check register balance.		



Business Banking Statement

April 30, 2011

page 4 of 7



Account 210027381

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1282

MOUNTAIN SEWER CORPORATION
832 5th LANE DRIVE
HUNTSVILLE, UT 84317
PH 801-748-3004

DATE 3-14-11

PAY TO THE ORDER OF QUESTAR GAS \$ 170.00

ONE HUNDRED AND SEVENTY DOLLARS

FOR 170.00

MOBILE 282P 61240007374 210027381

1282 4/1/11 65295963 170.00

1283

MOUNTAIN SEWER CORPORATION
832 5th LANE DRIVE
HUNTSVILLE, UT 84317
PH 801-748-3004

DATE 3-14-11

PAY TO THE ORDER OF JELLY HALL \$ 110.00

ONE HUNDRED AND TEN DOLLARS

FOR 110.00

MOBILE 283P 61240007374 210027381

1283 4/4/11 65534900 110.00

1287

MOUNTAIN SEWER CORPORATION
832 5th LANE DRIVE
HUNTSVILLE, UT 84317
PH 801-748-3004

DATE 3-14-11

PAY TO THE ORDER OF ROCKY MOUNTAIN POWER \$ 100.00

ONE HUNDRED DOLLARS

FOR 100.00

MOBILE 287P 61240007374 210027381

1287 4/4/11 28589293 100.00

1284

MOUNTAIN SEWER CORPORATION
832 5th LANE DRIVE
HUNTSVILLE, UT 84317
PH 801-748-3004

DATE 3-14-11

PAY TO THE ORDER OF AT&T \$ 20.00

TWENTY DOLLARS

FOR 20.00

MOBILE 284P 61240007374 210027381

1284 4/5/11 28936880 20.00

1288

MOUNTAIN SEWER CORPORATION
832 5th LANE DRIVE
HUNTSVILLE, UT 84317
PH 801-748-3004

DATE 3-14-11

PAY TO THE ORDER OF ROCKY MOUNTAIN POWER \$ 350.00

THREE HUNDRED AND FIFTY DOLLARS

FOR 350.00

MOBILE 288P 61240007374 210027381

1288 4/4/11 28589251 350.00

1285

MOUNTAIN SEWER CORPORATION
832 5th LANE DRIVE
HUNTSVILLE, UT 84317
PH 801-748-3004

DATE 3-14-11

PAY TO THE ORDER OF ROCKY MOUNTAIN POWER \$ 200.00

TWO HUNDRED DOLLARS

FOR 200.00

MOBILE 285P 61240007374 210027381

1285 4/4/11 28589232 200.00

1290

MOUNTAIN SEWER CORPORATION
832 5th LANE DRIVE
HUNTSVILLE, UT 84317
PH 801-748-3004

DATE 3-14-11

PAY TO THE ORDER OF BANK OF AMERICA \$ 100.00

ONE HUNDRED DOLLARS

FOR 100.00

MOBILE 290P 61240007374 210027381

1290 4/4/11 61098343 100.00

1286

MOUNTAIN SEWER CORPORATION
832 5th LANE DRIVE
HUNTSVILLE, UT 84317
PH 801-748-3004

DATE 3-14-11

PAY TO THE ORDER OF ROCKY MOUNTAIN POWER \$ 410.00

FOUR HUNDRED AND TEN DOLLARS

FOR 410.00

MOBILE 286P 61240007374 210027381

1286 4/4/11 28589253 410.00

1291

MOUNTAIN SEWER CORPORATION
832 5th LANE DRIVE
HUNTSVILLE, UT 84317
PH 801-748-3004

DATE 3-14-11

PAY TO THE ORDER OF REGISRY LIFE + HEALTH \$ 316.50

THREE HUNDRED AND SIXTY DOLLARS AND 50 CENTS

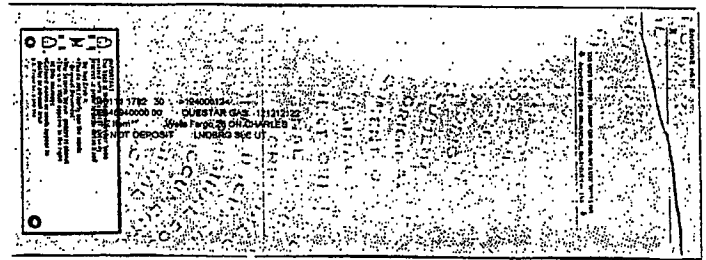
FOR 316.50

MOBILE 291P 61240007374 210027381

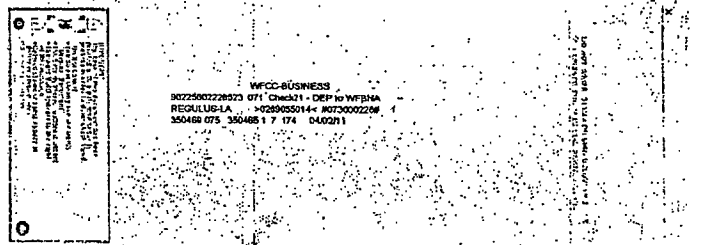
1291 4/5/11 28702970 316.50

210027381 - 04451
4782

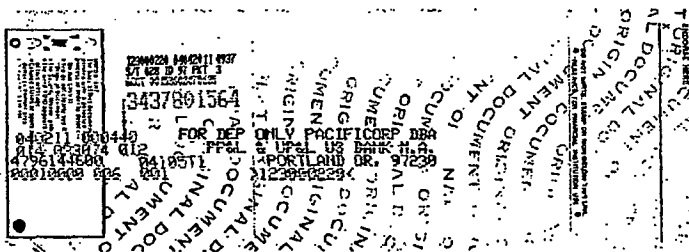
Business Banking Statement
April 30, 2011
page 5 of 7



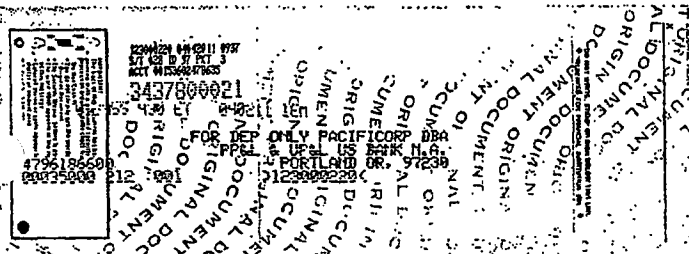
1282 4/1/11 65295963 170.00



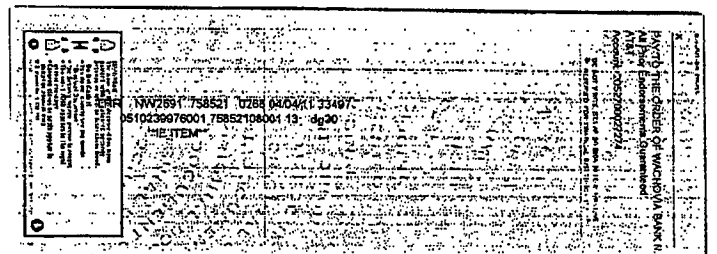
1283 4/4/11 65534900 110.00



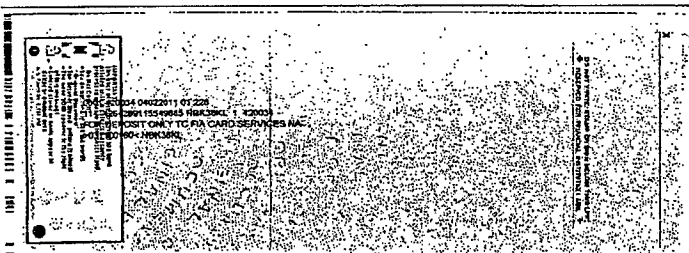
1287 4/4/11 28589293 100.00



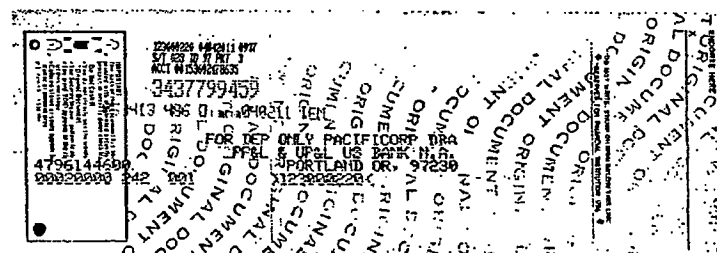
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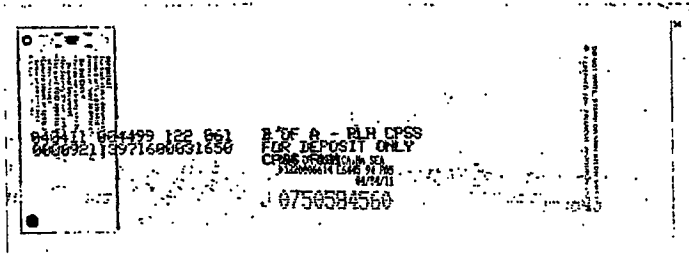
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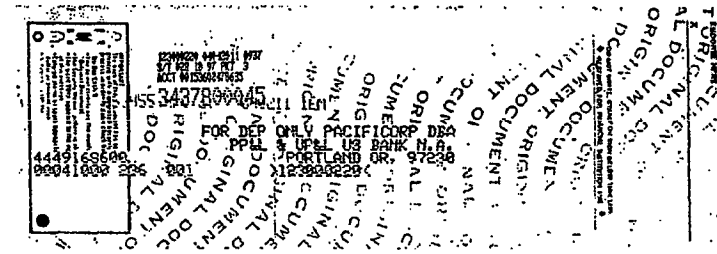
1290 4/4/11 61098343 100.00



1285 4/4/11 28589232 200.00



1291 4/5/11 28702970 316.50



1286 4/4/11 28589253 410.00

**Business Banking Statement****April 30, 2011****page 6 of 7**

Account 210027381

Check images are available online for 60 days. Visit www.key.com to sign up for online banking.

The digital images are limited to 10,000 per statement period. Accounts with greater than 10,000 checks per statement cycle will not receive check images with their statement. To discuss other delivery channels for check images or to reorder checks call 1-888-KEY4BIZ (1-888-539-4249).

MOUNTAIN SEWER CORPORATION 1293
820 S. LANCE DRIVE
MOUNTAIN VIEW, UT 84017
PH 801-742-3004

DATE 3-14-11

PAY TO THE ORDER OF BANNER LIFE INSURANCE COMPANY \$ 1,033.50
ONE THOUSAND AND THIRTY-THREE DOLLARS AND 50/100 CENTS DOLLARS & CENTS

FOR 173163042

0001293 0124000737 210027381 00000103350

1293 4/8/11 28476977 1,033.50

Water Sewer

MOUNTAIN SEWER CORPORATION 1294
820 S. LANCE DRIVE
MOUNTAIN VIEW, UT 84017
PH 801-742-3004

DATE 4-15-11

PAY TO THE ORDER OF ROCKY MOUNTAIN POWER \$ 190.00
ONE HUNDRED AND NINETY DOLLARS DOLLARS & CENTS

FOR 173163042

0001294 0124000737 210027381 00000119000

1294 4/20/11 61310024 190.00

Water Sewer

MOUNTAIN SEWER CORPORATION 1295
820 S. LANCE DRIVE
MOUNTAIN VIEW, UT 84017
PH 801-742-3004

DATE 4-15-11

PAY TO THE ORDER OF ROCKY MOUNTAIN POWER \$ 402.00
FOUR HUNDRED AND TWO DOLLARS DOLLARS & CENTS

FOR 173163042

0001295 0124000737 210027381 00000040200

1295 4/20/11 61310021 402.00

Water Sewer

MOUNTAIN SEWER CORPORATION 1296
820 S. LANCE DRIVE
MOUNTAIN VIEW, UT 84017
PH 801-742-3004

DATE 4-20-11

PAY TO THE ORDER OF PATTY BARNES \$ 250.00
TWO HUNDRED AND FIFTY DOLLARS DOLLARS & CENTS

FOR 389

0001296 0124000737 210027381

1296 4/25/11 61840257 250.00

Business Banking Statement
April 30, 2011
page 7 of 7

68 219948 0194 4774244940

1293 4/8/11 28476977 1,033.50

3430118843
FOR DEP ORL PACIFICOR DBA
PORTLAND OR 97238
123000228

1294 4/20/11 61310024 190.00

3430118808
FOR DEP ORL PACIFICOR DBA
PORTLAND OR 97238
123000228

1295 4/20/11 61310021 402.00

0341063267

1296 4/25/11 61840257 250.00



KeyBank
P.O. Box 22114
Albany, NY 12201-2114

Business Banking Statement
May 31, 2011
page 1 of 4

210027381



8 X 0501 00008 R EM T1
MOUNTAIN SEWER CORPORATION
932 SKI LAKE DR
HUNTSVILLE UT 84317-9414

Questions or comments?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)

Enroll in Online Banking today at Key.com.

Access your available accounts, transfer funds and view your transactions right from your PC.

KeyNotes

Your account had a check returned for non-sufficient funds this period. Enjoy the peace of mind that overdraft protection offers by calling 1-800-KEY2YOU (1-800-539-2968), Key Business Resource Center for more information on all of KeyBank's overdraft protection services.

Important Information about Check Image Statements

If you are receiving statements displaying digital images of the front and back of each check, please note the following important information.

Statements will be limited to ten thousand digital check images. Accounts with more than ten thousand checks per statement period will not receive check images with the account statement.

If you should require a copy of a specific check image, all the digital check images or to discuss other delivery channels for check images please feel free to contact us at the phone number provided on this statement. Check images are retained on our secure system for the period specified by law.

Please read and retain this information with all of your KeyBank Account Opening Agreements and Disclosures.

Important information about FDIC Insurance for NonInterest-Bearing Transaction Accounts

All funds in a "noninterest-bearing transaction account" are insured in full by the Federal Deposit Insurance Corporation from December 31, 2010 through December 31, 2012. This temporary unlimited coverage is in addition to, and separate from, the coverage of at least \$250,000 available to depositors under the FDIC's general deposit insurance rules.

Please be aware that funds in your KeyBank noninterest-bearing transaction

210027381

KeyNotes (con't)

account that are swept to and invested in a KeyBank interest-bearing account, money market mutual fund, Eurodollar account, overnight repurchase agreements, or other non-transaction account are not covered or eligible for the full FDIC noninterest-bearing transaction account coverage.

Key Business Checking 210027381
MOUNTAIN SEWER CORPORATION

Beginning balance 4-30-11	\$1,797.20
5 Additions	+4,320.00
10 Subtractions	-6,036.31
Net fees and charges	-84.33
Ending balance 5-31-11	-\$3.44

Additions

Deposits	Date	Serial #	Source	
	5-5		Deposit Branch 0001 Utah	\$386.00
	5-12		Deposit Branch 0021 Utah	1,936.00
	5-17		Deposit Branch 0001 Utah	1,800.00
	5-20		Deposit Branch 0002 Utah	88.00
	5-26		Deposit Branch 0021 Utah	110.00
Total additions				\$4,320.00

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1001	5-17	\$2,000.00	*1006	5-27	500.00	1299	5-16	70.00
1002	5-20	198.00	*1297	5-16	621.00	1300	5-13	738.00
1003	5-26	30.00	1298	5-16	50.00			

Paper Checks Paid \$4,207.00

Withdrawals	Date	Serial #	Location	
	5-4		Check/Supply Purchase	\$97.15
	5-18		Withdrawal Branch 0001 Utah	1,732.16
Total subtractions				\$6,036.31

Fees and charges

Date		Quantity	Unit Charge	
5-9-11	Apr Analysis Service Chg	1	51.33	-\$51.33
5-31-11	Returned Item Charge	1	33.00	-33.00
Fees and charges assessed this period				-\$84.33



210027381

**Fees and
charges**
(con't)

See your Account Analysis statement for details.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

- Tell us your name and Account number;
- Describe the error or transfer that 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.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV	- Transfer to Savings Account
XFER FROM SAV	- Transfer from Savings Account
XFER TO CKG	- Transfer to Checking Account
XFER FROM CKG	- Transfer from Checking Account
PMT TO CR CARD	- Payment to Credit Card
ADV CR CARD	- Advance from Credit Card

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101- 4825.

In your letter, give us the following information:

- **Account Information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of the Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively "advances") from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department
P.O. Box 94518
Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

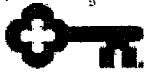
BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

- 1** Verify and check off in your check register each deposit, check or other transaction shown on this statement.
- 2** Enter into your check register and **SUBTRACT**:
 - Checks or other deductions shown on our statement that you have *not* already entered.
 - The “Service charges”, if any, shown on your statement.
- 3** Enter into your check register and **ADD**:
 - Deposits or other credits shown on your statement that you have *not* already entered.
 - The “Interest earned” shown on your statement, if any.

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23965



KeyBank
P.O. Box 22114
Albany, NY 12201-2114

Business Banking Statement
June 30, 2011
page 1 of 3

210027381



9 X 0501 00009 R EM T1
MOUNTAIN SEWER CORPORATION
932 SKI LAKE DR
HUNTSVILLE UT 84317-9414

Questions or comments?
Call our Key Business Resource Center
1-888-KEY4BIZ (1-888-539-4249)

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Access your available accounts, transfer funds and view your transactions right from your PC.

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Please be aware that funds in your KeyBank noninterest-bearing transaction

210027381

KeyNotes (con't)

account that are swept to and invested in a KeyBank interest-bearing account, money market mutual fund, Eurodollar account, overnight repurchase agreements, or other non-transaction account are not covered or eligible for the full FDIC noninterest-bearing transaction account coverage.

Key Business Checking 210027381
MOUNTAIN SEWER CORPORATION

Beginning balance 5-31-11	-\$3.44
5 Additions	+6,552.00
9 Subtractions	-4,626.00
Net fees and charges	-85.09
Ending balance 6-30-11	\$1,837.47

Additions

Deposits	Date	Serial #	Source	
	6-3		Deposit Branch 0001 Utah	\$3,000.00
	6-3		Deposit Branch 0002 Utah	2,244.00
	6-15		Deposit Branch 0001 Utah	1,000.00
	6-16		Deposit Branch 0001 Utah	154.00
	6-23		Deposit Branch 0021 Utah	154.00
Total additions				\$6,552.00

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1004	6-9	\$525.00	1008	6-8	50.00	1011	6-8	1,580.00
1005	6-14	480.00	1009	6-13	1,116.00	1012	6-28	50.00
*1007	6-10	50.00	1010	6-7	500.00	1013	6-27	275.00
						Paper Checks Paid		\$4,626.00

Fees and charges

Date		Quantity	Unit Charge	
6-3-11	Returned Item Charge	1	33.00	-\$33.00
6-8-11	May Analysis Service Chg	1	52.09	-52.09
Fees and charges assessed this period				-\$85.09

See your Account Analysis statement for details.



KeyBank
P.O. Box 22114
Albany, NY 12201-2114

Business Banking Statement
July 31, 2011
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210027381



7 X 0501 00007 R EM T1
MOUNTAIN SEWER CORPORATION
932 SKI LAKE DR
HUNTSVILLE UT 84317-9414

Questions or comments?
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1-888-KEY4BIZ (1-888-539-4249)

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KeyNotes

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Important information about FDIC Insurance for NonInterest-Bearing Transaction Accounts

All funds in a "noninterest-bearing transaction account" are insured in full by the Federal Deposit Insurance Corporation from December 31, 2010 through December 31, 2012. This temporary unlimited coverage is in addition to, and separate from, the coverage of at least \$250,000 available to depositors under the FDIC's general deposit insurance rules.

Please be aware that funds in your KeyBank noninterest-bearing transaction account that are swept to and invested in a KeyBank interest-bearing account, money market mutual fund, Eurodollar account, overnight repurchase agreements, or other non-transaction account are not covered or eligible for the full FDIC noninterest-bearing transaction account coverage.

210027381

KeyNotes (con't)

*Important Information About Revisions to Your KeyBank National Association
Funds Availability Policy*

The Expedited Funds Availability Act (Act) regulates how banks make the funds you deposit to your Account available to you. This Act is changing and starting on July 21, 2011, we will be changing KeyBank's Funds Availability Policy. Currently the Expedited Funds Availability Act requires that up to \$100 of the aggregate deposit by check or checks not subject to next-day availability on any one banking day be made available on the next business day. Effective on July 21, 2011, the Act will change increasing the amount to \$200.

Here's what this means to you.

KeyBank's current Funds Availability Policy is to make the first \$100 of total deposits made on a business day to any type of Personal deposit account and the following types of Business deposit accounts: Key Business Free Checking, Key Business Reward Checking, Key Business Basics Checking, Key Business Money Market Checking, Key Business Checking, Key Business Sweep Checking, IOLTA/IOLA/IOTA/RAHF/IORTA, Key Business Saver, Key Business Silver Money Market Savings, Key Business Signature Money Market Savings, Key Business Gold Money Market Savings available to you on that same business day. Provided there are no holds placed on your deposit the rest of the deposit is available on the next business day after the day of your deposit. For the account types listed above, effective on July 21, 2011, KeyBank will continue to make the first \$100 of your total deposits made on a business day available to you on that same business day and the rest of your deposit available on the next business day after the day of your deposit. However, if a Case by Case hold is placed on your deposit we will make the first \$200 of your total deposit made on a business day available to you on the next business day after the day of your deposit and the rest of the funds will be available on the second business day after the day of your deposit.

For check deposits made to other types of Business deposit accounts, not listed above, KeyBank's current Funds Availability Policy is to make the first \$100 of each deposit available on the next business day after the day of deposit and the rest of the deposit available no later than the second business day after the day of deposit. Effective on July 21, 2011, KeyBank will make the first \$200 of each deposit available on the next business day after the day of deposit and the rest of the deposit available no later than the second business day after the day of deposit.

If you have questions about any of this information, please call the number that appears on this statement.

Please read and retain this information with all of your Account opening Agreements and Disclosures. A revised copy of the Deposit Account Agreement and Funds Availability Policy can be obtained on or after July 21, 2011 at your local KeyBank branch or online at key.com



210027381

Key Business Checking 210027381
MOUNTAIN SEWER CORPORATION

Beginning balance 6-30-11	\$1,837.47
4 Additions	+5,882.00
9 Subtractions	-7,567.12
Net fees and charges	-52.35
Ending balance 7-31-11	\$100.00

Additions

Deposits	Date	Serial #	Source	
	7-5		Deposit Branch 0021 Utah	\$2,046.00
	7-15		Deposit Branch 0003 Utah	660.00
	7-19		Deposit Branch 0001 Utah	3,000.00
	7-21		Deposit Branch 0021 Utah	176.00
Total additions				\$5,882.00

Subtractions

Paper Checks * check missing from sequence

Check	Date	Amount	Check	Date	Amount	Check	Date	Amount
1014	7-11	\$102.00	1017	7-7	1,000.00	1019	7-19	47.00
1015	7-7	50.00	1018	7-15	50.00	1020	7-18	2,000.00
1016	7-7	150.00						

Paper Checks Paid \$3,399.00

Withdrawals	Date	Serial #	Location	
	7-21		Withdrawal Branch 0001 Utah	\$3,968.12
	7-22		Withdrawal Branch 0001 Utah	200.00
Total subtractions				\$7,567.12

Fees and charges

Date		Quantity	Unit Charge	
7-11-11	Jun Analysis Service Chg	1	52.35	-\$52.35
Fees and charges assessed this period				-\$52.35

See your Account Analysis statement for details.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

All content on this page is provided by a third party. All rights reserved. No part of this publication may be reproduced, stored in a retrieval system, or transmitted, in any form or by any means, electronic, mechanical, photocopying, recording, or by any information storage or retrieval system, without prior written permission from the copyright owner.

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed there, as soon as you can, if you think your statement or receipt is wrong or if 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 you the FIRST statement on which the problem or error appeared.

- Tell us your name and Account number;
- Describe the error or transfer that 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.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

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.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV	- Transfer to Savings Account
XFER FROM SAV	- Transfer from Savings Account
XFER TO CKG	- Transfer to Checking Account
XFER FROM CKG	- Transfer from Checking Account
PMT TO CR CARD	- Payment to Credit Card
ADV CR CARD	- Advance from Credit Card

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O. Box 93885, Cleveland, OH 44101-4825.

In your letter, give us the following information:

- **Account Information:** Your name and account number.
- **Dollar Amount:** The dollar amount of the suspected error.
- **Description of the Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

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- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively "advances") from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department
P.O. Box 94518
Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

- 1** Verify and check off in your check register each deposit, check or other transaction shown on this statement.
- 2** Enter into your check register and **SUBTRACT**:
 - Checks or other deductions shown on our statement that you have *not* already entered.
 - The “Service charges”, if any, shown on your statement.
- 3** Enter into your check register and **ADD**:
 - Deposits or other credits shown on your statement that you have *not* already entered.
 - The “Interest earned” shown on your statement, if any.

[illegible]

ACCOUNT STATEMENT

Account: 11118624 08-02-2011 (001) Page 1

Protect your account information.
Sign up for eStatements today.

MOUNTAIN SEWER CORP
1630 N ORCHARD WAY
MORGAN UT 84050-9889

FREE BUSINESS CKG

Account Number 11118624

Minimum Balance:	\$519.27	Balance Last Stmt. (07-27-11):	\$0.00
Average Available Balance:	\$927.84	2 Credits:	\$11,660.00
Average Balance:	\$990.69	1 Debits:	\$10,480.73
		Balance this Stmt. (08-02-11):	\$1,179.27

DEPOSITS

Ref #	Date	Amount	Ref #	Date	Amount
0	07-29	660.00			

OTHER CREDITS

Date	Description	Amount
07-27	TRANSFER FROM DDA 3044904 AS PER RAY LM01	11,000.00

OTHER DEBITS

Date	Description	Amount
07-27	MOUNTAIN SEWER CORP OFFICIAL CHECK PER RAY TO HEINERS INC	10,480.73

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
07-27	519.27	07-29	1,179.27		



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Member FDIC

How to balance your statement:

- 1) List your statement ending balance. \$ _____
- 2) Add any deposits made but not included on the statement (i.e. Direct deposits, Social Security, etc). + _____
- 3) Subtotal \$ _____
- 4) Subtract total outstanding debits (from the table to the right). - _____
- 5) This is your balance. \$ _____
(This should agree with your check register.)

Outstanding Debits/Checks (not yet charged to your statement):		
Check No.	Description	Amount
		\$
Total Outstanding Debits:		\$

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1-800-516-5559
www.bankofutah.com

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BANK of UTAH		DEPOSIT TICKET	
DATE	7.29.11	AMOUNT	660.00
DEPOSIT TO	11118624	INITIALS	
ACCOUNT	Mountain Senses	DATE	
TOTAL DEPOSITED		NET	660.00
5101-000001 1111 8624		BY	

\$660.00 07/29/2011

ACCOUNT STATEMENT

Account: 11118624 09-06-2011 (001) Page 1

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MOUNTAIN SEWER CORP
1630 N ORCHARD WAY
MORGAN UT 84050-9889

FREE BUSINESS CKG**Account Number 11118624**

Minimum Balance:	\$1,179.27	Balance Last Stmt. (08-02-11):	\$1,179.27
Average Available Balance:	\$13,049.43	8 Credits:	\$31,260.00
Average Balance:	\$13,369.43	5 Debits:	\$1,331.11
		Balance this Stmt. (09-06-11):	\$31,108.16

DEPOSITS

Ref #	Date	Amount	Ref #	Date	Amount
0	08-08	138.00	0	08-24	550.00
0	08-08	1,084.00	0	08-30	264.00
0	08-11	330.00	0	09-06	1,980.00
0	08-17	1,914.00			

OTHER CREDITS

Date	Description	Amount
08-24	LOAN ADVANCE#601438501 per Ray 23kt	25,000.00

CHECKS

Check	Date	Amount	Check	Date	Amount
1001	08-16	113.23	1003	08-30	276.93
1002	08-19	696.00	1004	09-06	144.03

OTHER DEBITS

Date	Description	Amount
08-10	HARLAND CLARKE CHK ORDER 0AYZ56681245400	100.92

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
08-08	2,401.27	08-11	2,630.35	08-17	4,431.12
08-10	2,300.35	08-16	2,517.12	08-19	3,735.12

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Member FDIC

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(i.e. Direct deposits, Social Security, etc). + _____
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(from the table to the right). - _____
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(This should agree with your check register.)

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Check No.	Description	Amount
		\$
Total Outstanding Debits:		\$

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ACCOUNT STATEMENT

Account: 11118624 09-06-2011 (001) Page 2

1-800-516-5559
www.bankofutah.com

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
08-24	29,285.12	08-30	29,272.19	09-06	31,108.16

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BANK of UTAH DEPOSIT TICKET

DATE: 8.8.11

ACCOUNT NUMBER: 11118624

NAME: Mountain Sewer Corp

DEPOSIT \$ 138.00

NEW TOTAL \$ 138.00

⑆5101⑉0000⑆ 1111 8624⑈ 012

\$138.00 08/08/2011

BANK of UTAH DEPOSIT TICKET

DATE: 9.6.11

ACCOUNT NUMBER: 11118624

NAME: Mountain Sewer Corp

DEPOSIT \$ 1980.00

NEW TOTAL \$ 1980.00

⑆5101⑉0000⑆ 1111 8624⑈ 012

\$1,980.00 09/06/2011

BANK of UTAH DEPOSIT TICKET

DATE: 8.8.11

ACCOUNT NUMBER: 11118624

NAME: Mountain Sewer Corp

DEPOSIT \$ 1084.00

NEW TOTAL \$ 1084.00

⑆5101⑉0000⑆ 1111 8624⑈ 012

\$1,084.00 08/08/2011

MOUNTAIN SEWER CORP 07-11 1001

DATE: 08/16/11

PAY TO THE ORDER OF: Rocky Mountain Power

\$ 113.23

one hundred thirteen dollars & 23/100

BANK of UTAH

FOR 4796446-0026

⑆001001⑆ ⑆124300107⑆ 1111 8624⑈ ⑆0000011323⑆

1001 \$113.23 08/16/2011

BANK of UTAH DEPOSIT TICKET

DATE: 8.11.11

ACCOUNT NUMBER: 11118624

NAME: Mountain Sewer Corp

DEPOSIT \$ 330.00

NEW TOTAL \$ 330.00

⑆5101⑉0000⑆ 012

\$330.00 08/11/2011

MOUNTAIN SEWER CORP 07-11 1002

DATE: Aug 17, 2011

PAY TO THE ORDER OF: Patty Banks

\$ 696.00

one hundred ninety six dollars & 00/100

BANK of UTAH

FOR #389

⑆001002⑆ ⑆124300107⑆ 1111 8624⑈ ⑆0000026960⑆

1002 \$696.00 08/19/2011

BANK of UTAH DEPOSIT TICKET

DATE: 08/17/11

ACCOUNT NUMBER: 11118624

NAME: Mountain Sewer Corp

DEPOSIT \$ 1914.00

NEW TOTAL \$ 1914.00

⑆5101⑉0000⑆ 1111 8624⑈ 012

\$1,914.00 08/17/2011

MOUNTAIN SEWER CORP 07-11 1003

DATE: Aug 24, 2011

PAY TO THE ORDER OF: Rocky Mountain Power

\$ 276.93

Two hundred seventy six & 93/100

BANK of UTAH

FOR 4796446-0026

⑆001003⑆ ⑆124300107⑆ 1111 8624⑈ ⑆0000027693⑆

1003 \$276.93 08/30/2011

BANK of UTAH DEPOSIT TICKET

DATE: 08/24/11

ACCOUNT NUMBER: 11118624

NAME: Mountain Sewer Corp

DEPOSIT \$ 550.00

NEW TOTAL \$ 550.00

⑆5101⑉0000⑆ 1111 8624⑈ 012

\$550.00 08/24/2011

MOUNTAIN SEWER CORP 07-11 1004

DATE: 08/31/11

PAY TO THE ORDER OF: Rocky Mtn Power

\$ 144.03

one hundred forty four & 03/100

BANK of UTAH

FOR 4796446-0026

⑆001004⑆ ⑆124300107⑆ 1111 8624⑈ ⑆0000014403⑆

1004 \$144.03 09/06/2011

BANK of UTAH DEPOSIT TICKET

DATE: 8.30.11

ACCOUNT NUMBER: 11118624

NAME: Mountain Sewer Corp

DEPOSIT \$ 264.00

NEW TOTAL \$ 264.00

⑆5101⑉0000⑆ 1111 8624⑈ 012

\$264.00 08/30/2011

ACCOUNT STATEMENT

Account: 11118624 10-04-2011 (001) Page 1

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MOUNTAIN SEWER CORP
1630 N ORCHARD WAY
MORGAN UT 84050-9889

FREE BUSINESS CKG

Account Number 11118624

Minimum Balance:	\$8,433.10	Balance Last Stmt. (09-06-11):	\$31,108.16
Average Available Balance:	\$20,155.08	8 Credits:	\$15,608.00
Average Balance:	\$20,271.08	10 Debits:	\$38,283.06
		Balance this Stmt. (10-04-11):	\$8,433.10

DEPOSITS

Ref #	Date	Amount	Ref #	Date	Amount
0	09-09	44.00	0	09-23	66.00
0	09-15	66.00	0	09-27	66.00
0	09-19	66.00	0	10-04	300.00

OTHER CREDITS

Date	Description	Amount
10-04	LOAN ADVANCE#601438501 PER cHRISTY 23KT	5,000.00
10-04	LOAN ADVANCE#601438501 PER CHRISTY 23KT	10,000.00

CHECKS

Check	Date	Amount	Check	Date	Amount
1005	09-12	10,480.73	1011	09-26	188.07
1006	09-14	30.09	1012	09-30	170.00
1007*	09-14	375.00	1013	09-27	857.50
1009	09-22	335.00	1014*	09-29	1,890.00
1010	09-22	2,080.00	1016	10-04	21,876.67

* Gap in check number sequence.

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
09-09	31,152.16	09-19	20,398.34	09-27	17,069.77
09-12	20,671.43	09-22	17,983.34	09-29	15,179.77
09-14	20,266.34	09-23	18,049.34	09-30	15,009.77
09-15	20,332.34	09-26	17,861.27	10-04	8,433.10

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BANK of UTAH
DEPOSIT TICKET

DATE 9.10.11

DEPOSIT TO
ACCOUNT NUMBER

NAME Mountain Sewer

AMOUNT \$ 44.00

DEPOSIT \$ 44.00

⑆5101⑉0000⑆ 1111 8624⑈ 012

\$44.00 09/09/2011

BANK of UTAH
DEPOSIT TICKET

DATE 9.15.11

DEPOSIT TO
ACCOUNT NUMBER

NAME Mountain Sewer

AMOUNT \$ 66.00

DEPOSIT \$ 66.00

⑆5101⑉0000⑆ 1111 8624⑈ 012

\$66.00 09/15/2011

BANK of UTAH
DEPOSIT TICKET

DATE 9.19.11

DEPOSIT TO
ACCOUNT NUMBER

NAME Mountain Sewer

AMOUNT \$ 66.00

DEPOSIT \$ 66.00

⑆5101⑉0000⑆ 1111 8624⑈ 012

\$66.00 09/19/2011

BANK of UTAH
DEPOSIT TICKET

DATE 9.23.11

DEPOSIT TO
ACCOUNT NUMBER

NAME Mountain Sewer

AMOUNT \$ 66.00

DEPOSIT \$ 66.00

⑆5101⑉0000⑆ 1111 8624⑈ 012

\$66.00 09/23/2011

BANK of UTAH
DEPOSIT TICKET

DATE 9.27.11

DEPOSIT TO
ACCOUNT NUMBER

NAME Mountain Sewer

AMOUNT \$ 66.00

DEPOSIT \$ 66.00

⑆5101⑉0000⑆ 1111 8624⑈ 012

\$66.00 09/27/2011

BANK of UTAH
DEPOSIT TICKET

DATE 10.3.11

DEPOSIT TO
ACCOUNT NUMBER

NAME MOUNTAIN SEWER CORP.

AMOUNT \$ 300.00

DEPOSIT \$ 300.00

⑆5101⑉0000⑆ 1111 8624⑈ 012

\$300.00 10/04/2011

MOUNTAIN SEWER CORP
1500 N ORCHARD WAY SUITE 200
MORGAN, UT 84050-0883

DATE 09/09/11

PAY TO THE ORDER OF KBC Leasing

AMOUNT \$ 10,480.73

BANK of UTAH

FOR Perm. liab. prop. ins.

⑆001005⑆ ⑆124300107⑆ 1111 8624⑈

1005 \$10,480.73 09/12/2011

MOUNTAIN SEWER CORP
1500 N ORCHARD WAY SUITE 200
MORGAN, UT 84050-0883

DATE 09/14/11

PAY TO THE ORDER OF AT&T

AMOUNT \$ 30.09

BANK of UTAH

FOR 0510934926.001

⑆001005⑆ ⑆124300107⑆ 1111 8624⑈

1006 \$30.09 09/14/2011

MOUNTAIN SEWER CORP
1500 N ORCHARD WAY SUITE 200
MORGAN, UT 84050-0883

DATE 09/14/11

PAY TO THE ORDER OF Eileen Thomas

AMOUNT \$ 375.00

BANK of UTAH

FOR Three hundred seventy five dollars + 00/100

⑆001007⑆ ⑆124300107⑆ 1111 8624⑈

1007 \$375.00 09/14/2011

MOUNTAIN SEWER CORP
1500 N ORCHARD WAY SUITE 200
MORGAN, UT 84050-0883

DATE 09/22/11

PAY TO THE ORDER OF Patty Banks

AMOUNT \$ 335.00

BANK of UTAH

FOR #42

⑆001009⑆ ⑆124300107⑆ 1111 8624⑈

1009 \$335.00 09/22/2011

MOUNTAIN SEWER CORP
1500 N ORCHARD WAY SUITE 200
MORGAN, UT 84050-0883

DATE 09/20/11

PAY TO THE ORDER OF James Banks

AMOUNT \$ 2,080.00

BANK of UTAH

FOR #175

⑆001010⑆ ⑆124300107⑆ 1111 8624⑈

1010 \$2,080.00 09/22/2011

MOUNTAIN SEWER CORP
1500 N ORCHARD WAY SUITE 200
MORGAN, UT 84050-0883

DATE 09/26/11

PAY TO THE ORDER OF Eileen Thomas

AMOUNT \$ 188.07

BANK of UTAH

FOR 4100 + 09152 supplies

⑆001011⑆ ⑆124300107⑆ 1111 8624⑈

1011 \$188.07 09/26/2011

1903-45909 MOUNTAIN SEWER CORP 07-11 1012
 04/12 545-155 DATE 09/28/11
 PAY TO THE ORDER OF IFA \$170.00
 BANK of UTAH
 FOR *Med Control* *Ray Paul*
 MICR: ⑈0010⑈ ⑈124300⑈ ⑈07⑈ ⑈1111 8624⑈

1012 \$170.00 09/30/2011

1903-45909 MOUNTAIN SEWER CORP 07-11 1013
 04/12 545-155 DATE 9/23/11
 PAY TO THE ORDER OF A-1 Pumping \$857.50
 eight hundred fifty seven and 50/100 DOLLARS
 BANK of UTAH
 FOR 52105, 53340, 53361, 53391 *Ray Paul*
 MICR: ⑈0010⑈ ⑈124300⑈ ⑈07⑈ ⑈1111 8624⑈

1013 \$857.50 09/27/2011

1903-45909 MOUNTAIN SEWER CORP 07-11 1014
 04/12 545-155 DATE 09/28/11
 PAY TO THE ORDER OF Green Hills Yard Maintenance \$1,890.00
 one thousand eight hundred ninety 00/100 DOLLARS
 BANK of UTAH
 FOR Sewer pond maintenance *Ray Paul*
 MICR: ⑈0010⑈ ⑈124300⑈ ⑈07⑈ ⑈1111 8624⑈

1014 \$1,890.00 09/29/2011

ACCOUNT STATEMENT

Account: 11118624 11-01-2011 (001) Page 1

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MOUNTAIN SEWER CORP
1630 N ORCHARD WAY
MORGAN UT 84050-9889

FREE BUSINESS CKG

Account Number 11118624

Minimum Balance:	\$5,271.67	Balance Last Stmt. (10-04-11):	\$8,433.10
Average Available Balance:	\$6,353.08	6 Credits:	\$4,178.00
Average Balance:	\$6,674.80	13 Debits:	\$6,001.82
		Balance this Stmt. (11-01-11):	\$6,609.28

DEPOSITS

Ref #	Date	Amount	Ref #	Date	Amount
0	10-07	44.00	0	10-18	22.00
0	10-13	110.00	0	10-24	154.00
0	10-17	1,914.00	0	10-31	1,934.00

CHECKS

Check	Date	Amount	Check	Date	Amount
1017*	10-17	2,000.00	1025	10-20	1,560.00
1019	10-06	400.00	1026	10-20	100.00
1020	10-11	283.52	1027*	10-31	398.75
1021	10-11	168.50	1029	10-31	46.48
1022	10-07	215.74	1030	11-01	190.75
1023	10-20	100.00	1031	11-01	114.41
1024	10-18	423.67			

* Gap in check number sequence.

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
10-06	8,033.10	10-17	7,433.34	10-31	6,914.44
10-07	7,861.36	10-18	7,031.67	11-01	6,609.28
10-11	7,409.34	10-20	5,271.67		
10-13	7,519.34	10-24	5,425.67		



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Member FDIC

How to balance your statement:

- 1) List your statement ending balance. \$ _____
- 2) Add any deposits made but not included on the statement (i.e. Direct deposits, Social Security, etc). + _____
- 3) Subtotal \$ _____
- 4) Subtract total outstanding debits (from the table to the right). - _____
- 5) This is your balance. \$ _____
(This should agree with your check register.)

Outstanding Debits/Checks (not yet charged to your statement):		
Check No.	Description	Amount
		\$
Total Outstanding Debits:		\$

If your adjusted balances calculated above do not agree, recheck your figures and compare transactions on your statement with those recorded in your check register. Make sure all of your transactions are accurately recorded in your check register. Recheck your register for addition and subtraction errors. If you have additional questions about a particular check or transaction, please call 1-800-516-5559 or visit your local branch.

Bank of Utah Locations:

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Brigham City: 435-723-9313 • 80 East 800 South, Brigham City, UT 84302
Logan: 435-752-7102 • 5 East 1400 North, Logan, UT 84341
Providence: 435-752-7198 • 121 North Gateway Drive, Providence, UT 84332
Tremonton: 435-257-3613 • 25 North Tremont Street, Tremonton, UT 84337

Weber & Davis County

Ogden (Main): 801-409-5000 • 2605 Washington Boulevard, Ogden, UT 84401
Ben Lomond: 801-399-4425 • 115 Washington Boulevard, Ogden, UT 84404
South Ogden: 801-394-6611 • 3990 Washington Boulevard, Ogden, UT 84403
Roy: 801-825-1647 • 5741 South 1900 West, Roy, UT 84067
Layton: 801-773-2221 • 717 West Antelope Drive, Layton, UT 84041

Salt Lake & Utah County

Seventh South: 801-532-7111 • 711 South State Street, Salt Lake City, UT 84111
Redwood: 801-973-2798 • 2309 South Redwood Road, Salt Lake City, UT 84119
Sandy: 801-562-5375 • 9320 South State Street, Sandy, UT 84070
Orem: 801-765-4401 • 1000 West 800 North, Orem, UT 84057

Mortgage Banking Only

Price: 435-637-3305 • 475 East Main Street, Suite B, Price, UT 84501
South Jordan: 801-254-1467 • 893 West Baxter Drive, South Jordan, UT 84095

NOTICE IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT, AMOUNTS BILLED TO YOU OR ELECTRONIC TRANSFERS

If you think your statement, amounts billed to you, or any receipt of an electronic transfer is wrong, or if you need more information about any transfer or transaction on your statement or any receipt, write us on a separate sheet at the appropriate address listed above as soon as possible. You can telephone us but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

In your letter, give us the following information: (1) Your name and account number; (2) The dollar amount of the suspected error; (3) Description of 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 are obligated to pay amounts billed to you that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question. We will investigate your complaint and correct any error promptly.

If we take more than ten (10) business days to investigate your complaint with respect to electronic transfer, we will credit your account for the amount you think is in error so that you may have use of the money during the time it takes us to complete our investigation.

COMPUTATION OF THE CHECK GUARANTEE OVERDRAFT PROTECTION INTEREST FINANCE CHARGE:

Customer agrees to pay all principal sums loaned hereunder, a monthly interest FINANCE CHARGE and transfer fee. A portion of the monthly interest FINANCE CHARGE is computed on the "daily balance" in your overdraft protection account. To compute the daily balance:

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and subtract any payments, credits or transfer fees. This gives us the daily balance.

We multiply your "daily balance" by the periodic rate (.00057534) which corresponds to an ANNUAL PERCENTAGE RATE OF 21%. We then multiply that figure by the number of days the "Daily Balance" remained at that balance. The daily interest FINANCE CHARGES are added together for the billing cycle to arrive at the monthly interest FINANCE CHARGE. Your monthly interest FINANCE CHARGE plus any other FINANCE CHARGE (transfer fees) gives us your total FINANCE CHARGE.

1-800-516-5559
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NOTICE OF CHANGES IN TEMPORARY FDIC INSURANCE COVERAGE FOR TRANSACTION ACCOUNTS

All funds in a "noninterest-bearing transaction account" are insured in full by the Federal Deposit Insurance Corporation from December 31, 2010, through December 31, 2012. This temporary unlimited coverage is in addition to, and separate from, the coverage of at least \$250,000 available to depositors under the FDIC's general deposit insurance rules.

The term "noninterest-bearing transaction account" includes a traditional checking account or demand deposit account on which the insured depository institution pays no interest. It also includes Interest on Lawyers Trust Accounts ("IOLTAs"). It does not include other accounts, such as traditional checking or demand deposit accounts that may earn interest, NOW accounts and money-market deposit accounts.

For more information about temporary FDIC insurance coverage of transaction accounts, visit www.fdic.gov.

BANK of UTAH
DEPOSIT TICKET

DATE: 10-7-11

DEPOSIT TO
ACCOUNT NUMBER: 11118624

NAME: Mountain Sewer

AMOUNT: \$44.00

DEPOSIT \$ 44.00

11118624

\$44.00 10/07/2011

BANK of UTAH
DEPOSIT TICKET

DATE: 10-13-11

DEPOSIT TO
ACCOUNT NUMBER: 11118624

NAME: Mountain Sewer

AMOUNT: \$110.00

DEPOSIT \$ 110.00

11118624

\$110.00 10/13/2011

BANK of UTAH
DEPOSIT TICKET

DATE: 10-17-11

DEPOSIT TO
ACCOUNT NUMBER: 11118624

NAME: Mountain Sewer

AMOUNT: \$1,914.00

DEPOSIT \$ 1,914.00

11118624

\$1,914.00 10/17/2011

Amount: \$22.00
Account #: 11118624
Credit Date: 20111018
User: pbanks
Location: LAKEVIEW WATER CORP
Item Count: 1

Deposit Ticket

\$22.00 10/18/2011

Amount: \$154.00
Account #: 11118624
Credit Date: 20111024
User: pbanks
Location: LAKEVIEW WATER CORP
Item Count: 6

Deposit Ticket

\$154.00 10/24/2011

Amount: \$1,934.00
Account #: 11118624
Credit Date: 20111031
User: pbanks
Location: LAKEVIEW WATER CORP
Item Count: 3

Deposit Ticket

\$1,934.00 10/31/2011

BANK of UTAH
MOUNTAIN SEWER CORP
1030 N ORCHARD WAY, SUITE 201
MORGAN, UT 84050-9889

DATE: 10/30/11

PAY TO THE ORDER OF: Twin "D" Inc.

AMOUNT: \$2,000.00

FOR #9602

11118624

1017 \$2,000.00 10/17/2011

BANK of UTAH
MOUNTAIN SEWER CORP
1030 N ORCHARD WAY, SUITE 201
MORGAN, UT 84050-9889

DATE: 10-3-11

PAY TO THE ORDER OF: Summers Farm

AMOUNT: \$400.00

FOR #56

11118624

1019 \$400.00 10/06/2011

BANK of UTAH
MOUNTAIN SEWER CORP
1030 N ORCHARD WAY, SUITE 201
MORGAN, UT 84050-9889

DATE: 10/11/11

PAY TO THE ORDER OF: Rocky Mtn. Power

AMOUNT: \$283.52

FOR #47261446-0018

11118624

1020 \$283.52 10/11/2011

BANK of UTAH
MOUNTAIN SEWER CORP
1030 N ORCHARD WAY, SUITE 201
MORGAN, UT 84050-9889

DATE: 10/11/11

PAY TO THE ORDER OF: Rocky Mtn. Power

AMOUNT: \$168.50

FOR #47261446-0026

11118624

1021 \$168.50 10/11/2011

BANK of UTAH
MOUNTAIN SEWER CORP
1030 N ORCHARD WAY, SUITE 201
MORGAN, UT 84050-9889

DATE: 10/10/11

PAY TO THE ORDER OF: SOS Staffing

AMOUNT: \$215.74

FOR #121531

11118624

1022 \$215.74 10/07/2011

BANK of UTAH
MOUNTAIN SEWER CORP
1030 N ORCHARD WAY, SUITE 201
MORGAN, UT 84050-9889

DATE: 10/17/11

PAY TO THE ORDER OF: Patty Banks

AMOUNT: \$100.00

FOR #121531

11118624

1023 \$100.00 10/20/2011

MOUNTAIN SEWER CORP 07-11 1024
1000 N ORCHARD WAY, SUITE 200
MORGAN, UT 84050-9889

DATE 10/17/11 TIME 11:00

PAY TO THE ORDER OF Green Mountain \$ 423.67
Four hundred twenty three and 67/100 DOLLARS

☒ BANK of UTAH

FOR Ray Baul

⑆001024⑆ ⑆124300107⑆ ⑆111 8624⑆

1024 \$423.67 10/18/2011

MOUNTAIN SEWER CORP 07-11 1031
1000 N ORCHARD WAY, SUITE 200
MORGAN, UT 84050-9889

DATE 10/26/11 TIME 11:00

PAY TO THE ORDER OF Rocky Mt Power \$ 114.41
One hundred fourteen and 41/100 DOLLARS

☒ BANK of UTAH

FOR 47961446-000-6 Ray Baul

⑆001031⑆ ⑆124300107⑆ ⑆111 8624⑆ ⑆000001441⑆

1031 \$114.41 11/01/2011

MOUNTAIN SEWER CORP 07-11 1025
1000 N ORCHARD WAY, SUITE 200
MORGAN, UT 84050-9889

DATE 10-18-11 TIME 11:00

PAY TO THE ORDER OF James Banks \$ 1,560.00
One thousand five hundred sixty DOLLARS

☒ BANK of UTAH

FOR INV # 177 Ray Baul

⑆001025⑆ ⑆124300107⑆ ⑆111 8624⑆

1025 \$1,560.00 10/20/2011

MOUNTAIN SEWER CORP 07-11 1026
1000 N ORCHARD WAY, SUITE 200
MORGAN, UT 84050-9889

DATE 10/18/11 TIME 11:00

PAY TO THE ORDER OF Patty Banks \$ 100.00
One hundred and no/100 DOLLARS

☒ BANK of UTAH

FOR INV # 299 Ray Baul

⑆001026⑆ ⑆124300107⑆ ⑆111 8624⑆

1026 \$100.00 10/20/2011

MOUNTAIN SEWER CORP 07-11 1027
1000 N ORCHARD WAY, SUITE 200
MORGAN, UT 84050-9889

DATE 10/25/11 TIME 11:00

PAY TO THE ORDER OF Great Basin Engineering \$ 398.75
Three hundred ninety eight and 75/100 DOLLARS

☒ BANK of UTAH

FOR #10384 Ray Baul

⑆001027⑆ ⑆124300107⑆ ⑆111 8624⑆

1027 \$398.75 10/31/2011

MOUNTAIN SEWER CORP 07-11 1029
1000 N ORCHARD WAY, SUITE 200
MORGAN, UT 84050-9889

DATE 10/25/11 TIME 11:00

PAY TO THE ORDER OF Century Link \$ 46.48
Forty six and 48/100 DOLLARS

☒ BANK of UTAH

FOR 801-745-0095 059B Ray Baul

⑆001029⑆ ⑆124300107⑆ ⑆111 8624⑆

1029 \$46.48 10/31/2011

MOUNTAIN SEWER CORP 07-11 1030
1000 N ORCHARD WAY, SUITE 200
MORGAN, UT 84050-9889

DATE 10/26/11 TIME 11:00

PAY TO THE ORDER OF Rocky Mt Power \$ 190.75
One hundred ninety and 75/100 DOLLARS

☒ BANK of UTAH

FOR Ray Baul

⑆001030⑆ ⑆124300107⑆ ⑆111 8624⑆ ⑆0000019075⑆

1030 \$190.75 11/01/2011

ACCOUNT STATEMENT

Account: 11118624 12-06-2011 (001) Page 1

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MOUNTAIN SEWER CORP
3541 N ELKVIEW DRIVE
EDEN UT 84310-9802

FREE BUSINESS CKG

Account Number 11118624

Minimum Balance:	\$1,208.75	Balance Last Stmt. (11-01-11):	\$6,609.28
Average Available Balance:	\$5,778.92	12 Credits:	\$33,074.00
Average Balance:	\$5,952.06	13 Debits:	\$37,287.34
		Balance this Stmt. (12-06-11):	\$2,395.94

DEPOSITS

Ref #	Date	Amount	Ref #	Date	Amount
0	11-07	22.00	0	11-22	66.00
0	11-07	176.00	0	11-28	94.00
0	11-09	88.00	0	11-30	1,892.00
0	11-21	54.00	0	12-06	418.00
0	11-21	264.00			

OTHER CREDITS

Date	Description	Amount
11-16	LOAN ADVANCE#601438501 TO MT SEWER PER RAY 23KT	10,000.00
11-16	TRANSFER FROM DDA#11118611 PER RAY 23KT TRANS MADE INTO WRONG ACCT 10/4/11	15,000.00
12-06	LOAN ADVANCE#601438501 per Ray 23kt	5,000.00

CHECKS

Check	Date	Amount	Check	Date	Amount
1028*	11-03	812.50	1038	11-18	800.00
1032	11-10	34.25	1039	11-21	10,945.51
1033	11-14	125.00	1040	12-05	34.25
1034	11-14	1,117.00	1041	12-02	99.52
1035	11-15	398.35	1042	12-06	5,794.00
1036	11-17	48.30	1043	12-05	355.04
1037	11-18	16,723.62			

* Gap in check number sequence.

Access your accounts from home with Online Banking at www.bankofutah.com



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(i.e. Direct deposits, Social Security, etc). + _____
- 3) Subtotal \$ _____
- 4) Subtract total outstanding debits
(from the table to the right). - _____
- 5) This is your balance. \$ _____
(This should agree with your check register.)

Outstanding Debits/Checks (not yet charged to your statement):		
Check No.	Description	Amount
		\$
Total Outstanding Debits:		\$

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 South Ogden: 801-394-6611 • 3990 Washington Boulevard, Ogden, UT 84403
 Roy: 801-825-1647 • 5741 South 1900 West, Roy, UT 84067
 Layton: 801-773-2221 • 717 West Antelope Drive, Layton, UT 84041

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 Redwood: 801-973-2798 • 2309 South Redwood Road, Salt Lake City, UT 84119
 Sandy: 801-562-5375 • 9320 South State Street, Sandy, UT 84070
 Orem: 801-765-4401 • 1000 West 800 North, Orem, UT 84057

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You do not have to pay any amount in question while we are investigating, but are obligated to pay amounts billed to you that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question. We will investigate your complaint and correct any error promptly.

If we take more than ten (10) business days to investigate your complaint with respect to electronic transfer, we will credit your account for the amount you think is in error so that you may have use of the money during the time it takes us to complete our investigation.

COMPUTATION OF THE CHECK GUARANTEE OVERDRAFT PROTECTION INTEREST FINANCE CHARGE

Customer agrees to pay all principal sums loaned hereunder, a monthly interest FINANCE CHARGE and transfer fee. A portion of the monthly interest FINANCE CHARGE is computed on the "daily balance" in your overdraft protection account, to compute the daily balance:

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and subtract any payments, credits or transfer fees. This gives us the daily balance.

We multiply your "daily balance" by the periodic rate (.00057534) which corresponds to an ANNUAL PERCENTAGE RATE OF 21%. We then multiply that figure by the number of days the "Daily Balance" remained at that balance. The daily interest FINANCE CHARGES are added together for the billing cycle to arrive at the monthly interest FINANCE CHARGE. Your monthly interest FINANCE CHARGE plus any other FINANCE CHARGE (transfer fees) gives us your total FINANCE CHARGE.

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DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
11-03	5,796.78	11-16	29,408.18	11-30	3,260.75
11-07	5,994.78	11-17	29,359.88	12-02	3,161.23
11-09	6,082.78	11-18	11,836.26	12-05	2,771.94
11-10	6,048.53	11-21	1,208.75	12-06	2,395.94
11-14	4,806.53	11-22	1,274.75		
11-15	4,408.18	11-28	1,368.75		

NOTICE OF CHANGES IN TEMPORARY FDIC INSURANCE COVERAGE FOR TRANSACTION ACCOUNTS

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The term "noninterest-bearing transaction account" includes a traditional checking account or demand deposit account on which the insured depository institution pays no interest. It also includes Interest on Lawyers Trust Accounts ("IOLTAs"). It does not include other accounts, such as traditional checking or demand deposit accounts that may earn interest, NOW accounts and money-market deposit accounts.

For more information about temporary FDIC insurance coverage of transaction accounts, visit www.fdic.gov.

Amount: \$22.00
Account #: 11118624
Credit Date: 20111107
User: pbanks
Location: LAKEVIEW WATER CORP
Item Count: 1

Deposit
Ticket

\$22.00 11/07/2011

Amount: \$94.00
Account #: 11118624
Credit Date: 20111127
User: pbanks
Location: LAKEVIEW WATER CORP
Item Count: 3

Deposit
Ticket

\$94.00 11/28/2011

Amount: \$176.00
Account #: 11118624
Credit Date: 20111105
User: pbanks
Location: LAKEVIEW WATER CORP
Item Count: 6

Deposit
Ticket

\$176.00 11/07/2011

Amount: \$1,892.00
Account #: 11118624
Credit Date: 20111130
User: pbanks
Location: LAKEVIEW WATER CORP
Item Count: 2

Deposit
Ticket

\$1,892.00 11/30/2011

Amount: \$88.00
Account #: 11118624
Credit Date: 20111109
User: pbanks
Location: LAKEVIEW WATER CORP
Item Count: 3

Deposit
Ticket

\$88.00 11/09/2011

Amount: \$418.00
Date: 12/06/2011
Bank of UTAH

Amount: \$54.00
Account #: 11118624
Credit Date: 20111120
User: pbanks
Location: LAKEVIEW WATER CORP
Item Count: 3

Deposit
Ticket

\$54.00 11/21/2011

Amount: \$812.50
Date: 11/03/2011
Bank of UTAH

Amount: \$264.00
Account #: 11118624
Credit Date: 20111119
User: pbanks
Location: LAKEVIEW WATER CORP
Item Count: 6

Deposit
Ticket

\$264.00 11/21/2011

Amount: \$34.25
Date: 11/10/2011
Bank of UTAH

Amount: \$66.00
Account #: 11118624
Credit Date: 20111122
User: pbanks
Location: LAKEVIEW WATER CORP
Item Count: 3

Deposit
Ticket

\$66.00 11/22/2011

Amount: \$125.00
Date: 11/14/2011
Bank of UTAH

MOUNTAIN SEWER CORP 07-11 1034
1030 N ORCHARD WAY 801-821-6532
MORGAN, UT 84050-9989

DATE 11/10/11

PAY TO THE ORDER OF James Banks \$ 1,117.00
One thousand one hundred seventeen & 00/100 DOLLARS

☐ BANK of UTAH

FOR Ray Baul

⑆001034⑆ ⑆124300107⑆ 1111 8624⑆

1034 \$1,117.00 11/14/2011

MOUNTAIN SEWER CORP 07-11 1040
1030 N ORCHARD WAY 801-821-6532
MORGAN, UT 84050-9989

DATE 11/28/11

PAY TO THE ORDER OF AT&T \$ 34.25
Thirty four & 25/100 DOLLARS

☐ BANK of UTAH

FOR 05F3054625-001 Ray Baul

⑆001040⑆ ⑆124300107⑆ 1111 8624⑆

1040 \$34.25 12/05/2011

MOUNTAIN SEWER CORP 07-11 1035
1030 N ORCHARD WAY 801-821-6532
MORGAN, UT 84050-9989

DATE 11/14/11

PAY TO THE ORDER OF Gileen Thomas \$ 398.35
Three hundred ninety eight & 35/100 DOLLARS

☐ BANK of UTAH

FOR Ray Baul

⑆001035⑆ ⑆124300107⑆ 1111 8624⑆

1035 \$398.35 11/15/2011

MOUNTAIN SEWER CORP 07-11 1041
1030 N ORCHARD WAY 801-821-6532
MORGAN, UT 84050-9989

DATE 11/28/11

PAY TO THE ORDER OF Rock Mt Power \$ 99.52
Ninety nine & 52/100 DOLLARS

☐ BANK of UTAH

FOR 4996196-002.6 Ray Baul

⑆001041⑆ ⑆124300107⑆ 1111 8624⑆ ⑆000000099552⑆

1041 \$99.52 12/02/2011

MOUNTAIN SEWER CORP 07-11 1036
1030 N ORCHARD WAY 801-821-6532
MORGAN, UT 84050-9989

DATE 11/14/11

PAY TO THE ORDER OF Century Link \$ 48.30
Forty eight & 30/100 DOLLARS

☐ BANK of UTAH

FOR 001-745-0598 Ray Baul

⑆001036⑆ ⑆124300107⑆ 1111 8624⑆

1036 \$48.30 11/17/2011

MOUNTAIN SEWER CORP 07-11 1042
1030 N ORCHARD WAY 801-821-6532
MORGAN, UT 84050-9989

DATE 11/28/11

PAY TO THE ORDER OF Weber Co Treasurer \$ 5,794.00
Five thousand seven hundred ninety four & 00/100 DOLLARS

☐ BANK of UTAH

FOR property tax Ray Baul

⑆001042⑆ ⑆124300107⑆ 1111 8624⑆

1042 \$5,794.00 12/06/2011

MOUNTAIN SEWER CORP 07-11 1037
1030 N ORCHARD WAY 801-821-6532
MORGAN, UT 84050-9989

DATE 11/14/11

PAY TO THE ORDER OF S&S Exceptional Inc \$ 16,723.62
Sixteen thousand seven hundred twenty three & 62/100 DOLLARS

☐ BANK of UTAH

FOR 101241236210002-1037H Ray Baul

⑆001037⑆ ⑆124300107⑆ 1111 8624⑆

1037 \$16,723.62 11/18/2011

MOUNTAIN SEWER CORP 07-11 1043
1030 N ORCHARD WAY 801-821-6532
MORGAN, UT 84050-9989

DATE 12/2/11

PAY TO THE ORDER OF Eileen Thomas \$ 355.04
Three hundred fifty five & 04/100 DOLLARS

☐ BANK of UTAH

FOR Ray Baul

⑆001043⑆ ⑆124300107⑆ 1111 8624⑆

1043 \$355.04 12/05/2011

MOUNTAIN SEWER CORP 07-11 1038
1030 N ORCHARD WAY 801-821-6532
MORGAN, UT 84050-9989

DATE 11/16/11

PAY TO THE ORDER OF MMR CAREZIDE \$ 800.00
Eight Hundred Dollars

☐ BANK of UTAH

FOR MMR CAREZIDE + BCI Ray Baul

⑆001038⑆ ⑆124300107⑆ 1111 8624⑆

1038 \$800.00 11/18/2011

MOUNTAIN SEWER CORP 07-11 1039
1030 N ORCHARD WAY 801-821-6532
MORGAN, UT 84050-9989

DATE 11/21/11

PAY TO THE ORDER OF CDW ROCK \$ 10,945.51
Ten thousand nine hundred forty five & 51/100 DOLLARS

☐ BANK of UTAH

FOR CDW ROCK Ray Baul

⑆001039⑆ ⑆124300107⑆ 1111 8624⑆

1039 \$10,945.51 11/21/2011

ACCOUNT STATEMENT

Account: 11118624 01-03-2012 (001) Page 1

Protect your account information.
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MOUNTAIN SEWER CORP
3541 N ELKVIEW DRIVE
EDEN UT 84310-9802

FREE BUSINESS CKG

Account Number 11118624

Minimum Balance:	\$1,375.69	Balance Last Stmt. (12-06-11):	\$2,395.94
Average Available Balance:	\$3,184.42	8 Credits:	\$3,580.99
Average Balance:	\$3,451.99	5 Debits:	\$1,442.55
		Balance this Stmt. (01-03-12):	\$4,534.38

DEPOSITS

Ref #	Date	Amount	Ref #	Date	Amount
0	12-12	110.00	0	12-19	2,124.00
0	12-12	132.00	0	12-27	176.00
0	12-14	132.00	0	01-03	22.00
0	12-19	818.99	0	01-03	66.00

CHECKS

Check	Date	Amount	Check	Date	Amount
1045	12-12	34.25	1048	12-16	300.00
1046	12-16	100.00	1049	12-20	48.30
1047	12-16	960.00			

	Total For This Period	Total Year To Date	Total Previous Year To Date
TOTAL OVERDRAFT FEES:	\$0.00	\$0.00	\$0.00
TOTAL RETURNED ITEM FEES:	\$0.00	\$0.00	\$0.00

DAILY BALANCE

Date	Balance	Date	Balance	Date	Balance
12-12	2,603.69	12-19	4,318.68	01-03	4,534.38
12-14	2,735.69	12-20	4,270.38		
12-16	1,375.69	12-27	4,446.38		



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Member FDIC

How to balance your statement:

- 1) List your statement ending balance. \$ _____
- 2) Add any deposits made but not included on the statement
(i.e. Direct deposits, Social Security, etc). + _____
- 3) Subtotal \$ _____
- 4) Subtract total outstanding debits
(from the table to the right). - _____
- 5) This is your balance. \$ _____
(This should agree with your check register.)

Outstanding Debits/Checks (not yet charged to your statement):		
Check No.	Description	Amount
		\$
Total Outstanding Debits:		\$

If your adjusted balances calculated above do not agree, recheck your figures and compare transactions on your statement with those recorded in your check register. Make sure all of your transactions are accurately recorded in your check register. Recheck your register for addition and subtraction errors. If you have additional questions about a particular check or transaction, please call 1-800-516-5559 or visit your local branch.

Bank of Utah Locations:

Cache & Box Elder County

Brigham City: 435-723-9313 • 80 East 800 South, Brigham City, UT 84302
 Logan: 435-752-7102 • 5 East 1400 North, Logan, UT 84341
 Providence: 435-752-7198 • 121 North Gateway Drive, Providence, UT 84332
 Tremonton: 435-257-3613 • 25 North Tremont Street, Tremonton, UT 84337

Weber & Davis County

Ogden (Main): 801-409-5000 • 2605 Washington Boulevard, Ogden, UT 84401
 Ben Lomond: 801-399-4425 • 115 Washington Boulevard, Ogden, UT 84404
 South Ogden: 801-394-6611 • 3990 Washington Boulevard, Ogden, UT 84403
 Roy: 801-825-1647 • 5741 South 1900 West, Roy, UT 84067
 Layton: 801-773-2221 • 717 West Antelope Drive, Layton, UT 84041

Salt Lake & Utah County

Seventh South: 801-532-7111 • 711 South State Street, Salt Lake City, UT 84111
 Redwood: 801-973-2798 • 2309 South Redwood Road, Salt Lake City, UT 84119
 Sandy: 801-562-5375 • 9320 South State Street, Sandy, UT 84070
 Orem: 801-765-4401 • 1000 West 800 North, Orem, UT 84057

Mortgage Banking Only

Price: 435-637-3305 • 475 East Main Street, Suite B, Price, UT 84501
 South Jordan: 801-254-1467 • 893 West Baxter Drive, South Jordan, UT 84095

NOTICE IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR STATEMENT, AMOUNTS BILLED TO YOU OR ELECTRONIC TRANSFERS

If you think your statement, amounts billed to you, or any receipt of an electronic transfer is wrong, or if you need more information about any transfer or transaction on your statement or any receipt, write us on a separate sheet at the appropriate address listed above as soon as possible. You can telephone us but if you do we are not required to investigate any potential errors and you may have to pay the amount in question. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

In your letter, give us the following information: (1) Your name and account number, (2) The dollar amount of the suspected error, (3) Description of 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 are obligated to pay amounts billed to you that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount in question. We will investigate your complaint and correct any error promptly.

If we take more than ten (10) business days to investigate your complaint with respect to electronic transfer, we will credit your account for the amount you think is in error so that you may have use of the money during the time it takes us to complete our investigation.

COMPUTATION OF THE CHECK GUARANTEE OVERDRAFT PROTECTION INTEREST FINANCE CHARGE

Customer agrees to pay all principal sums loaned hereunder, a monthly interest FINANCE CHARGE and transfer fee. A portion of the monthly interest FINANCE CHARGE is computed on the "daily balance" in your overdraft protection account. To compute the daily balance:

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account. To get the "daily balance" we take the beginning balance of your account each day, add any new advances and subtract any payments, credits or transfer fees. This gives us the daily balance.

We multiply your "daily balance" by the periodic rate (.00057534) which corresponds to an ANNUAL PERCENTAGE RATE OF 21%. We then multiply that figure by the number of days the "Daily Balance" remained at that balance. The daily interest FINANCE CHARGES are added together for the billing cycle to arrive at the monthly interest FINANCE CHARGE. Your monthly interest FINANCE CHARGE plus any other FINANCE CHARGE (transfer fees) gives us your total FINANCE CHARGE.

1-800-516-5559
www.bankofutah.com

NOTICE OF CHANGES IN TEMPORARY FDIC INSURANCE COVERAGE FOR TRANSACTION ACCOUNTS

All funds in a "noninterest-bearing transaction account" are insured in full by the Federal Deposit Insurance Corporation from December 31, 2010, through December 31, 2012. This temporary unlimited coverage is in addition to, and separate from, the coverage of at least \$250,000 available to depositors under the FDIC's general deposit insurance rules.

The term "noninterest-bearing transaction account" includes a traditional checking account or demand deposit account on which the insured depository institution pays no interest. It also includes Interest on Lawyers Trust Accounts ("IOLTAs"). It does not include other accounts, such as traditional checking or demand deposit accounts that may earn interest, NOW accounts and money-market deposit accounts.

For more information about temporary FDIC insurance coverage of transaction accounts, visit www.fdic.gov.

Amount: \$110.00
 Account #: 11118624
 Credit Date: 20111212
 User: pbanks
 Location: LAKEVIEW WATER CORP
 Item Count: 4

**Deposit
Ticket**

\$110.00 12/12/2011

DATE	AMOUNT	CHECK NO.	DEPOSIT NO.
12/12/11	110.00	132	132

BANK of UTAH
 132.00

Amount: \$22.00
 Account #: 11118624
 Credit Date: 20120103
 User: pbanks
 Location: LAKEVIEW WATER CORP
 Item Count: 1

**Deposit
Ticket**

\$22.00 01/03/2012

Amount: \$66.00
 Account #: 11118624
 Credit Date: 20120103
 User: pbanks
 Location: LAKEVIEW WATER CORP
 Item Count: 3

**Deposit
Ticket**

\$66.00 01/03/2012

Amount: \$132.00
 Account #: 11118624
 Credit Date: 20111214
 User: pbanks
 Location: LAKEVIEW WATER CORP
 Item Count: 3

**Deposit
Ticket**

\$132.00 12/14/2011

MOUNTAIN SEWER CORP
 1830 N ORCHARD WAY 801-221-6832
 MORGAN, UT 84059-0889

DATE: 12/16/11

PAY TO THE ORDER OF: AT&T

\$34.25

BANK of UTAH

FOR: 051-023-9976-1001

RAY BOWEN

1045 \$34.25 12/12/2011

Amount: \$818.99
 Account #: 11118624
 Credit Date: 20111219
 User: pbanks
 Location: LAKEVIEW WATER CORP
 Item Count: 1

**Deposit
Ticket**

\$818.99 12/19/2011

MOUNTAIN SEWER CORP
 1830 N ORCHARD WAY 801-221-6832
 MORGAN, UT 84059-0889

DATE: 12/13/11

PAY TO THE ORDER OF: Patty Banks

\$100.00

BANK of UTAH

FOR: INV # 309

RAY BOWEN

1046 \$100.00 12/16/2011

Amount: \$2,124.00
 Account #: 11118624
 Credit Date: 20111219
 User: pbanks
 Location: LAKEVIEW WATER CORP
 Item Count: 8

**Deposit
Ticket**

\$2,124.00 12/19/2011

MOUNTAIN SEWER CORP
 1830 N ORCHARD WAY 801-221-6832
 MORGAN, UT 84059-0889

DATE: 12/13/11

PAY TO THE ORDER OF: James Banks

\$960.00

BANK of UTAH

FOR: INV # 182A

RAY BOWEN

1047 \$960.00 12/16/2011

Amount: \$176.00
 Account #: 11118624
 Credit Date: 20111227
 User: pbanks
 Location: LAKEVIEW WATER CORP
 Item Count: 7

**Deposit
Ticket**

\$176.00 12/27/2011

MOUNTAIN SEWER CORP
 1830 N ORCHARD WAY 801-221-6832
 MORGAN, UT 84059-0889

DATE: 12/15/11

PAY TO THE ORDER OF: Mark Greene

\$300.00

BANK of UTAH

FOR: INV # 182A

RAY BOWEN

1048 \$300.00 12/16/2011

MOUNTAIN SEWER CORP 07.11 1049
1032 N CHURCH ST. SUITE 100
MOUNTAIN VIEW, CO 80544

DATE 12/15/11 NO. 101342

PAY TO THE ORDER OF Continental \$ 48.30
Forty eight & 30/100 DOLLARS

☒ BANK of UTAH
FOR 601-745-2475-6698 Ray Paul

001049 ⑆24300107⑆ 1111 6624⑆

1049 \$48.30 12/20/2011