

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: GRD-W-1-00-A-WT-06  
ACCOUNT NAME: GRANDVIEW-DOOLIN PSD 00-A WATER REVENUE  
COUNTY: WETZEL

|                                       |            |            |      |
|---------------------------------------|------------|------------|------|
| BALANCE LAST STATEMENT                |            | 11,154.99  |      |
| RECEIPTS                              |            |            |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 14,400.00  |            | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       |            | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 3.68       |            | T    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |            |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       |            | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       |            | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       |            | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00       |            |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       |            | F    |
|                                       | 0.00       |            | Y    |
| MISCELLANEOUS                         | 0.00       |            | 2012 |
| TOTAL RECEIPTS                        |            | 14,403.68  | -    |
|                                       |            |            | 2013 |
| TOTAL INCLUDING BALANCE FORWARD       |            | 25,558.67  |      |
| DISBURSEMENTS                         |            |            |      |
| BEARER BONDS MATURED AND PAID         | 0.00       |            |      |
| COUPON INTEREST PAID                  | 0.00       |            |      |
| REGISTERED BONDS MATURED AND PAID     | -12,367.00 |            |      |
| REGISTERED INTEREST PAID              | 0.00       |            |      |
| ADMIN FEE TO REG BONDHOLDER           | -1,870.40  |            |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00       |            |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00       |            |      |
| MBC SERVICE FEES                      | -32.74     |            |      |
| IMB SERVICE FEES                      | 0.00       |            |      |
| LEGAL ADVERTISEMENTS                  | 0.00       |            |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00       |            |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00       |            |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00       |            |      |
| REFUNDS TO ISSUER                     | 0.00       |            |      |
| MISCELLANEOUS                         | 0.00       |            |      |
| TOTAL DISBURSEMENTS                   |            | -14,270.14 |      |
| BALANCE THIS STATEMENT                |            | 11,288.53  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |            |            |      |
| CASH/IMB MONEY MARKET POOL INV        | 11,288.53  |            |      |
| ESCROWED INVESTMENTS                  | 0.00       |            |      |
| TOTAL                                 |            | 11,288.53  |      |

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
939,831

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: GRD-W-2-00-A-WT-06  
ACCOUNT NAME: GRANDVIEW-DOOLIN PSD 00-A WATER RESERVE  
COUNTY: WETZEL

BALANCE LAST STATEMENT 49,480.28

RECEIPTS

|                                       |       |           |      |
|---------------------------------------|-------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00  |           | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00  |           | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 11.84 |           | T    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00  |           |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00  |           | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00  |           | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00  |           | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00  |           |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00  |           | F    |
|                                       | 0.00  |           | Y    |
| MISCELLANEOUS                         | 0.00  |           | 2012 |
| TOTAL RECEIPTS                        |       | 11.84     | -    |
|                                       |       |           | 2013 |
| TOTAL INCLUDING BALANCE FORWARD       |       | 49,492.12 |      |

DISBURSEMENTS

|                                    |      |           |
|------------------------------------|------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00 |           |
| COUPON INTEREST PAID               | 0.00 |           |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |           |
| REGISTERED INTEREST PAID           | 0.00 |           |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |           |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |           |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |           |
| MBC SERVICE FEES                   | 0.00 |           |
| IMB SERVICE FEES                   | 0.00 |           |
| LEGAL ADVERTISEMENTS               | 0.00 |           |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |           |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |           |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |           |
| REFUNDS TO ISSUER                  | 0.00 |           |
| MISCELLANEOUS                      | 0.00 |           |
| TOTAL DISBURSEMENTS                |      | 0.00      |
| BALANCE THIS STATEMENT             |      | 49,492.12 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 49,492.12 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 49,492.12 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 49,468

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: GRD-W-1-00-B-WT-06  
ACCOUNT NAME: GRANDVIEW-DOOLIN PSD 00-B WATER REVENUE  
COUNTY: WETZEL

BALANCE LAST STATEMENT 12,839.83

RECEIPTS

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 21,600.00 |           | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 4.60      |           | T    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |           |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |           | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |           | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |           | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |           |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           | F    |
|                                       | 0.00      |           | Y    |
| MISCELLANEOUS                         | 0.00      |           | 2012 |
| TOTAL RECEIPTS                        |           | 21,604.60 | -    |
|                                       |           |           | 2013 |
| TOTAL INCLUDING BALANCE FORWARD       |           | 34,444.43 |      |

DISBURSEMENTS

|                                    |            |            |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |            |
| COUPON INTEREST PAID               | 0.00       |            |
| REGISTERED BONDS MATURED AND PAID  | -21,463.00 |            |
| REGISTERED INTEREST PAID           | 0.00       |            |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |            |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |            |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |            |
| MBC SERVICE FEES                   | -49.36     |            |
| IMB SERVICE FEES                   | 0.00       |            |
| LEGAL ADVERTISEMENTS               | 0.00       |            |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |            |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |            |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |            |
| REFUNDS TO ISSUER                  | 0.00       |            |
| MISCELLANEOUS                      | 0.00       |            |
| TOTAL DISBURSEMENTS                |            | -21,512.36 |
| BALANCE THIS STATEMENT             |            | 12,932.07  |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 12,932.07 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 12,932.07 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
2,360,918

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: GRD-W-2-00-B-WT-06  
ACCOUNT NAME: GRANDVIEW-DOOLIN PSD 00-B WATER RESERVE  
COUNTY: WETZEL

BALANCE LAST STATEMENT 85,873.61

RECEIPTS

|                                       |       |           |      |
|---------------------------------------|-------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00  |           | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00  |           | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 20.55 |           | T    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00  |           |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00  |           | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00  |           | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00  |           | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00  |           |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00  |           | F    |
|                                       | 0.00  |           | Y    |
| MISCELLANEOUS                         | 0.00  |           | 2012 |
| TOTAL RECEIPTS                        |       | 20.55     | -    |
|                                       |       |           | 2013 |
| TOTAL INCLUDING BALANCE FORWARD       |       | 85,894.16 |      |

DISBURSEMENTS

|                                    |      |           |
|------------------------------------|------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00 |           |
| COUPON INTEREST PAID               | 0.00 |           |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |           |
| REGISTERED INTEREST PAID           | 0.00 |           |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |           |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |           |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |           |
| MBC SERVICE FEES                   | 0.00 |           |
| IMB SERVICE FEES                   | 0.00 |           |
| LEGAL ADVERTISEMENTS               | 0.00 |           |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |           |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |           |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |           |
| REFUNDS TO ISSUER                  | 0.00 |           |
| MISCELLANEOUS                      | 0.00 |           |
| TOTAL DISBURSEMENTS                |      | 0.00      |
| BALANCE THIS STATEMENT             |      | 85,894.16 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 85,894.16 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 85,894.16 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 85,852

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: WTP-W-2-06-A-WT-06  
ACCOUNT NAME: WETZEL COUNTY PSD #1 06-A WATER RESERVE  
COUNTY: WETZEL

BALANCE LAST STATEMENT 23,495.28

RECEIPTS

|                                       |          |           |      |
|---------------------------------------|----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,251.60 |           | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |           | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 5.70     |           | T    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |           |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |           | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |           | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |           | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |           |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |           | F    |
|                                       | 0.00     |           | Y    |
| MISCELLANEOUS                         | 0.00     |           | 2012 |
| TOTAL RECEIPTS                        |          | 1,257.30  | -    |
|                                       |          |           | 2013 |
| TOTAL INCLUDING BALANCE FORWARD       |          | 24,752.58 |      |

DISBURSEMENTS

|                                    |      |           |
|------------------------------------|------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00 |           |
| COUPON INTEREST PAID               | 0.00 |           |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |           |
| REGISTERED INTEREST PAID           | 0.00 |           |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |           |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |           |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |           |
| MBC SERVICE FEES                   | 0.00 |           |
| IMB SERVICE FEES                   | 0.00 |           |
| LEGAL ADVERTISEMENTS               | 0.00 |           |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |           |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |           |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |           |
| REFUNDS TO ISSUER                  | 0.00 |           |
| MISCELLANEOUS                      | 0.00 |           |
| TOTAL DISBURSEMENTS                |      | 0.00      |
| BALANCE THIS STATEMENT             |      | 24,752.58 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 24,752.58 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 24,752.58 |

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MAXIMUM RESERVE REQUIREMENT  
URR: 50,064

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: WTP-W-1-93-A-WT-06  
ACCOUNT NAME: WETZEL COUNTY PSD #1 93-A WATER REVENUE  
COUNTY: WETZEL

BALANCE LAST STATEMENT 6,647.23

RECEIPTS

|                                       |          |          |      |
|---------------------------------------|----------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 3,172.65 |          | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.80     |          | T    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |          |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |          | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |          | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |          | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |          |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          | F    |
|                                       | 0.00     |          | Y    |
| MISCELLANEOUS                         | 0.00     |          | 2012 |
| TOTAL RECEIPTS                        |          | 3,174.45 | -    |
|                                       |          |          | 2013 |
| TOTAL INCLUDING BALANCE FORWARD       |          | 9,821.68 |      |

DISBURSEMENTS

|                                    |      |          |
|------------------------------------|------|----------|
| BEARER BONDS MATURED AND PAID      | 0.00 |          |
| COUPON INTEREST PAID               | 0.00 |          |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |          |
| REGISTERED INTEREST PAID           | 0.00 |          |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |          |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |          |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |          |
| MBC SERVICE FEES                   | 0.00 |          |
| IMB SERVICE FEES                   | 0.00 |          |
| LEGAL ADVERTISEMENTS               | 0.00 |          |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |          |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |          |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |          |
| REFUNDS TO ISSUER                  | 0.00 |          |
| MISCELLANEOUS                      | 0.00 |          |
| TOTAL DISBURSEMENTS                |      | 0.00     |
| BALANCE THIS STATEMENT             |      | 9,821.68 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 9,821.68 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 9,821.68 |

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
126,951

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: WTP-W-2-93-A-WT-06  
ACCOUNT NAME: WETZEL COUNTY PSD #1 93-A WATER RESERVE  
COUNTY: WETZEL

BALANCE LAST STATEMENT 12,709.80

RECEIPTS

|                                       |      |           |      |
|---------------------------------------|------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |           | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |           | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 3.04 |           | T    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |           |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |           | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |           | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |           | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |           |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |           | F    |
|                                       | 0.00 |           | Y    |
| MISCELLANEOUS                         | 0.00 |           | 2012 |
| TOTAL RECEIPTS                        |      | 3.04      | -    |
|                                       |      |           | 2013 |
| TOTAL INCLUDING BALANCE FORWARD       |      | 12,712.84 |      |

DISBURSEMENTS

|                                    |      |           |
|------------------------------------|------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00 |           |
| COUPON INTEREST PAID               | 0.00 |           |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |           |
| REGISTERED INTEREST PAID           | 0.00 |           |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |           |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |           |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |           |
| MBC SERVICE FEES                   | 0.00 |           |
| IMB SERVICE FEES                   | 0.00 |           |
| LEGAL ADVERTISEMENTS               | 0.00 |           |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |           |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |           |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |           |
| REFUNDS TO ISSUER                  | 0.00 |           |
| MISCELLANEOUS                      | 0.00 |           |
| TOTAL DISBURSEMENTS                |      | 0.00      |
| BALANCE THIS STATEMENT             |      | 12,712.84 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 12,712.84 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 12,712.84 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 12,691

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: WTP-W-1-93-B-WT-06  
ACCOUNT NAME: WETZEL COUNTY PSD #1 93-B WATER REVENUE  
COUNTY: WETZEL

BALANCE LAST STATEMENT 570.11

RECEIPTS

|                                       |       |        |      |
|---------------------------------------|-------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 33.09 |        | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00  |        | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.13  |        | T    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00  |        |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00  |        | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00  |        | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00  |        | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00  |        |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00  |        | F    |
|                                       | 0.00  |        | Y    |
| MISCELLANEOUS                         | 0.00  |        | 2012 |
| TOTAL RECEIPTS                        |       | 33.22  | -    |
|                                       |       |        | 2013 |
| TOTAL INCLUDING BALANCE FORWARD       |       | 603.33 |      |

DISBURSEMENTS

|                                    |      |        |
|------------------------------------|------|--------|
| BEARER BONDS MATURED AND PAID      | 0.00 |        |
| COUPON INTEREST PAID               | 0.00 |        |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |        |
| REGISTERED INTEREST PAID           | 0.00 |        |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |        |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |        |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |        |
| MBC SERVICE FEES                   | 0.00 |        |
| IMB SERVICE FEES                   | 0.00 |        |
| LEGAL ADVERTISEMENTS               | 0.00 |        |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |        |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |        |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |        |
| REFUNDS TO ISSUER                  | 0.00 |        |
| MISCELLANEOUS                      | 0.00 |        |
| TOTAL DISBURSEMENTS                |      | 0.00   |
| BALANCE THIS STATEMENT             |      | 603.33 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |        |        |
|--------------------------------|--------|--------|
| CASH/IMB MONEY MARKET POOL INV | 603.33 |        |
| ESCROWED INVESTMENTS           | 0.00   |        |
| TOTAL                          |        | 603.33 |

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
2,647

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: WTP-W-2-93-B-WT-06  
ACCOUNT NAME: WETZEL COUNTY PSD #1 93-B WATER RESERVE  
COUNTY: WETZEL

BALANCE LAST STATEMENT 235.69

RECEIPTS

|                                       |      |        |      |
|---------------------------------------|------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |        | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |        | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.06 |        | T    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |        |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |        | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |        | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |        | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |        |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |        | F    |
|                                       | 0.00 |        | Y    |
| MISCELLANEOUS                         | 0.00 |        | 2012 |
| TOTAL RECEIPTS                        |      | 0.06   | -    |
|                                       |      |        | 2013 |
| TOTAL INCLUDING BALANCE FORWARD       |      | 235.75 |      |

DISBURSEMENTS

|                                    |      |        |
|------------------------------------|------|--------|
| BEARER BONDS MATURED AND PAID      | 0.00 |        |
| COUPON INTEREST PAID               | 0.00 |        |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |        |
| REGISTERED INTEREST PAID           | 0.00 |        |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |        |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |        |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |        |
| MBC SERVICE FEES                   | 0.00 |        |
| IMB SERVICE FEES                   | 0.00 |        |
| LEGAL ADVERTISEMENTS               | 0.00 |        |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |        |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |        |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |        |
| REFUNDS TO ISSUER                  | 0.00 |        |
| MISCELLANEOUS                      | 0.00 |        |
| TOTAL DISBURSEMENTS                |      | 0.00   |
| BALANCE THIS STATEMENT             |      | 235.75 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |        |        |
|--------------------------------|--------|--------|
| CASH/IMB MONEY MARKET POOL INV | 235.75 |        |
| ESCROWED INVESTMENTS           | 0.00   |        |
| TOTAL                          |        | 235.75 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 133

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: NEM-U-1-97-A-WT-12  
ACCOUNT NAME: NEW MARTINSVILLE 97-A WATER & SEWER REV  
COUNTY: WETZEL

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| BALANCE LAST STATEMENT                |           | 9,639.81  |      |
| RECEIPTS                              |           |           |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 5,299.77  |           | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 2.67      |           | T    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |           |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |           | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |           | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |           | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |           |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           | F    |
|                                       | 0.00      |           | Y    |
| MISCELLANEOUS                         | 0.00      |           | 2012 |
| TOTAL RECEIPTS                        |           | 5,302.44  | -    |
|                                       |           |           | 2013 |
| TOTAL INCLUDING BALANCE FORWARD       |           | 14,942.25 |      |
| DISBURSEMENTS                         |           |           |      |
| BEARER BONDS MATURED AND PAID         | 0.00      |           |      |
| COUPON INTEREST PAID                  | 0.00      |           |      |
| REGISTERED BONDS MATURED AND PAID     | -4,812.50 |           |      |
| REGISTERED INTEREST PAID              | 0.00      |           |      |
| ADMIN FEE TO REG BONDHOLDER           | -487.27   |           |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00      |           |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00      |           |      |
| MBC SERVICE FEES                      | -12.19    |           |      |
| IMB SERVICE FEES                      | 0.00      |           |      |
| LEGAL ADVERTISEMENTS                  | 0.00      |           |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00      |           |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00      |           |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00      |           |      |
| REFUNDS TO ISSUER                     | 0.00      |           |      |
| MISCELLANEOUS                         | 0.00      |           |      |
| TOTAL DISBURSEMENTS                   |           | -5,311.96 |      |
| BALANCE THIS STATEMENT                |           | 9,630.29  |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |           |           |      |
| CASH/IMB MONEY MARKET POOL INV        | 9,630.29  |           |      |
| ESCROWED INVESTMENTS                  | 0.00      |           |      |
| TOTAL                                 |           | 9,630.29  |      |

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
125,126

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: NEM-U-2-97-A-WT-12  
ACCOUNT NAME: NEW MARTINSVILLE 97-A WATER & SEWER RES  
COUNTY: WETZEL

BALANCE LAST STATEMENT 24,833.87

RECEIPTS

|                                       |      |           |      |
|---------------------------------------|------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |           | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |           | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 5.92 |           | T    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |           |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |           | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |           | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |           | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |           |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |           | F    |
| MISCELLANEOUS                         | 0.00 |           | Y    |
|                                       |      |           | 2012 |
| TOTAL RECEIPTS                        |      | 5.92      | -    |
|                                       |      |           | 2013 |
| TOTAL INCLUDING BALANCE FORWARD       |      | 24,839.79 |      |

DISBURSEMENTS

|                                    |      |           |
|------------------------------------|------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00 |           |
| COUPON INTEREST PAID               | 0.00 |           |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |           |
| REGISTERED INTEREST PAID           | 0.00 |           |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |           |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |           |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |           |
| MBC SERVICE FEES                   | 0.00 |           |
| IMB SERVICE FEES                   | 0.00 |           |
| LEGAL ADVERTISEMENTS               | 0.00 |           |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |           |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |           |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |           |
| REFUNDS TO ISSUER                  | 0.00 |           |
| MISCELLANEOUS                      | 0.00 |           |
| TOTAL DISBURSEMENTS                |      | 0.00      |
| BALANCE THIS STATEMENT             |      | 24,839.79 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 24,839.79 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 24,839.79 |

MAXIMUM RESERVE REQUIREMENT  
RR: 19,250

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: NEM-U-1-97-B-WT-12  
ACCOUNT NAME: NEW MARTINSVILLE 97-B WATER & SEWER REV  
COUNTY: WETZEL

BALANCE LAST STATEMENT 57,443.57

RECEIPTS

|                                       |           |            |      |
|---------------------------------------|-----------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 44,210.52 |            | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |            | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 16.80     |            | T    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |            |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |            | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |            | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |            | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |            |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |            | F    |
|                                       | 0.00      |            | Y    |
| MISCELLANEOUS                         | 0.00      |            | 2012 |
| TOTAL RECEIPTS                        |           | 44,227.32  | -    |
|                                       |           |            | 2013 |
| TOTAL INCLUDING BALANCE FORWARD       |           | 101,670.89 |      |

DISBURSEMENTS

|                                    |            |            |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |            |
| COUPON INTEREST PAID               | 0.00       |            |
| REGISTERED BONDS MATURED AND PAID  | -44,210.53 |            |
| REGISTERED INTEREST PAID           | 0.00       |            |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |            |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |            |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |            |
| MBC SERVICE FEES                   | -101.68    |            |
| IMB SERVICE FEES                   | 0.00       |            |
| LEGAL ADVERTISEMENTS               | 0.00       |            |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |            |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |            |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |            |
| REFUNDS TO ISSUER                  | 0.00       |            |
| MISCELLANEOUS                      | 0.00       |            |
| TOTAL DISBURSEMENTS                |            | -44,312.21 |
| BALANCE THIS STATEMENT             |            | 57,358.68  |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 57,358.68 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 57,358.68 |

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
4,332,631

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: NEM-U-2-97-B-WT-12  
ACCOUNT NAME: NEW MARTINSVILLE 97-B WATER & SEWER RES  
COUNTY: WETZEL

BALANCE LAST STATEMENT 226,892.31

RECEIPTS

|                                       |       |            |      |
|---------------------------------------|-------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00  |            | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00  |            | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 54.05 |            | T    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00  |            |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00  |            | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00  |            | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00  |            | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00  |            |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00  |            | F    |
|                                       | 0.00  |            | Y    |
| MISCELLANEOUS                         | 0.00  |            | 2012 |
| TOTAL RECEIPTS                        |       | 54.05      | -    |
|                                       |       |            | 2013 |
| TOTAL INCLUDING BALANCE FORWARD       |       | 226,946.36 |      |

DISBURSEMENTS

|                                    |      |            |
|------------------------------------|------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00 |            |
| COUPON INTEREST PAID               | 0.00 |            |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |            |
| REGISTERED INTEREST PAID           | 0.00 |            |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |            |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |            |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |            |
| MBC SERVICE FEES                   | 0.00 |            |
| IMB SERVICE FEES                   | 0.00 |            |
| LEGAL ADVERTISEMENTS               | 0.00 |            |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |            |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |            |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |            |
| REFUNDS TO ISSUER                  | 0.00 |            |
| MISCELLANEOUS                      | 0.00 |            |
| TOTAL DISBURSEMENTS                |      | 0.00       |
| BALANCE THIS STATEMENT             |      | 226,946.36 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |            |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 226,946.36 |            |
| ESCROWED INVESTMENTS           | 0.00       |            |
| TOTAL                          |            | 226,946.36 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 176,842

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: NEM-U-1-97-C-WT-12  
ACCOUNT NAME: NEW MARTINSVILLE 97-C WATER & SEWER REV  
COUNTY: WETZEL

|                                       |      |      |
|---------------------------------------|------|------|
| BALANCE LAST STATEMENT                | 0.00 |      |
| RECEIPTS                              |      |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00 | T    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2012 |
| TOTAL RECEIPTS                        | 0.00 | -    |
|                                       |      | 2013 |
| TOTAL INCLUDING BALANCE FORWARD       | 0.00 |      |
| DISBURSEMENTS                         |      |      |
| BEARER BONDS MATURED AND PAID         | 0.00 |      |
| COUPON INTEREST PAID                  | 0.00 |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00 |      |
| REGISTERED INTEREST PAID              | 0.00 |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00 |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00 |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00 |      |
| MBC SERVICE FEES                      | 0.00 |      |
| IMB SERVICE FEES                      | 0.00 |      |
| LEGAL ADVERTISEMENTS                  | 0.00 |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00 |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00 |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00 |      |
| REFUNDS TO ISSUER                     | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL DISBURSEMENTS                   | 0.00 |      |
| BALANCE THIS STATEMENT                | 0.00 |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |      |      |
| CASH/IMB MONEY MARKET POOL INV        | 0.00 |      |
| ESCROWED INVESTMENTS                  | 0.00 |      |
| TOTAL                                 | 0.00 |      |

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REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
420,000

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: NEM-U-2-97-C-WT-12  
ACCOUNT NAME: NEW MARTINSVILLE 97-C WATER & SEWER RES  
COUNTY: WETZEL

|                                       |      |      |
|---------------------------------------|------|------|
| BALANCE LAST STATEMENT                | 0.00 |      |
| RECEIPTS                              |      |      |
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00 | T    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
| MISCELLANEOUS                         | 0.00 | Y    |
| TOTAL RECEIPTS                        | 0.00 | 2012 |
|                                       |      | -    |
|                                       |      | 2013 |
| TOTAL INCLUDING BALANCE FORWARD       | 0.00 |      |
| DISBURSEMENTS                         |      |      |
| BEARER BONDS MATURED AND PAID         | 0.00 |      |
| COUPON INTEREST PAID                  | 0.00 |      |
| REGISTERED BONDS MATURED AND PAID     | 0.00 |      |
| REGISTERED INTEREST PAID              | 0.00 |      |
| ADMIN FEE TO REG BONDHOLDER           | 0.00 |      |
| PREMIUM PAID ON CALLED BONDS          | 0.00 |      |
| PAYING AGENT BANK SERVICE FEES        | 0.00 |      |
| MBC SERVICE FEES                      | 0.00 |      |
| IMB SERVICE FEES                      | 0.00 |      |
| LEGAL ADVERTISEMENTS                  | 0.00 |      |
| PREMIUM PAID ON MATURED ESC INVEST    | 0.00 |      |
| TRANSFERS TO REVENUE/RESERVE ACCT     | 0.00 |      |
| TRANSFERS TO OTHER ACCOUNTS           | 0.00 |      |
| REFUNDS TO ISSUER                     | 0.00 |      |
| MISCELLANEOUS                         | 0.00 |      |
| TOTAL DISBURSEMENTS                   | 0.00 |      |
| BALANCE THIS STATEMENT                | 0.00 |      |
| THE ABOVE BALANCE IS HELD AS FOLLOWS: |      |      |
| CASH/IMB MONEY MARKET POOL INV        | 0.00 |      |
| ESCROWED INVESTMENTS                  | 0.00 |      |
| TOTAL                                 | 0.00 |      |

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MAXIMUM RESERVE REQUIREMENT  
RR: 25,525

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: PAC-S-2-11-A-WT-12  
ACCOUNT NAME: PADEN CITY 11-A SEWER RESERVE  
COUNTY: WETZEL

BALANCE LAST STATEMENT 11,194.68

RECEIPTS

|                                       |          |           |      |
|---------------------------------------|----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,238.30 |           | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |           | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 2.76     |           | T    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |           |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |           | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |           | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |           | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |           |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |           | F    |
|                                       | 0.00     |           | Y    |
| MISCELLANEOUS                         | 0.00     |           | 2012 |
| TOTAL RECEIPTS                        |          | 2,241.06  | -    |
|                                       |          |           | 2013 |
| TOTAL INCLUDING BALANCE FORWARD       |          | 13,435.74 |      |

DISBURSEMENTS

|                                    |      |           |
|------------------------------------|------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00 |           |
| COUPON INTEREST PAID               | 0.00 |           |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |           |
| REGISTERED INTEREST PAID           | 0.00 |           |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |           |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |           |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |           |
| MBC SERVICE FEES                   | 0.00 |           |
| IMB SERVICE FEES                   | 0.00 |           |
| LEGAL ADVERTISEMENTS               | 0.00 |           |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |           |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |           |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |           |
| REFUNDS TO ISSUER                  | 0.00 |           |
| MISCELLANEOUS                      | 0.00 |           |
| TOTAL DISBURSEMENTS                |      | 0.00      |
| BALANCE THIS STATEMENT             |      | 13,435.74 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 13,435.74 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 13,435.74 |

-----  
MAXIMUM RESERVE REQUIREMENT  
URR: 89,532

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: PAC-S-1-87-A-WT-12  
ACCOUNT NAME: PADEN CITY 87-A SEWER REVENUE  
COUNTY: WETZEL

BALANCE LAST STATEMENT 27,631.04

RECEIPTS

|                                       |           |           |      |
|---------------------------------------|-----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 15,724.00 |           | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 7.40      |           | T    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |           |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |           | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |           | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |           | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |           |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      |           | F    |
|                                       | 0.00      |           | Y    |
| MISCELLANEOUS                         | 0.00      |           | 2012 |
| TOTAL RECEIPTS                        |           | 15,731.40 | -    |
|                                       |           |           | 2013 |
| TOTAL INCLUDING BALANCE FORWARD       |           | 43,362.44 |      |

DISBURSEMENTS

|                                    |      |           |
|------------------------------------|------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00 |           |
| COUPON INTEREST PAID               | 0.00 |           |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |           |
| REGISTERED INTEREST PAID           | 0.00 |           |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |           |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |           |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |           |
| MBC SERVICE FEES                   | 0.00 |           |
| IMB SERVICE FEES                   | 0.00 |           |
| LEGAL ADVERTISEMENTS               | 0.00 |           |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |           |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |           |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |           |
| REFUNDS TO ISSUER                  | 0.00 |           |
| MISCELLANEOUS                      | 0.00 |           |
| TOTAL DISBURSEMENTS                |      | 0.00      |
| BALANCE THIS STATEMENT             |      | 43,362.44 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 43,362.44 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 43,362.44 |

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
394,537

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: PAC-S-2-87-A-WT-12  
ACCOUNT NAME: PADEN CITY 87-A SEWER RESERVE  
COUNTY: WETZEL

BALANCE LAST STATEMENT 47,184.66

RECEIPTS

|                                       |       |           |      |
|---------------------------------------|-------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00  |           | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00  |           | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 11.24 |           | T    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00  |           |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00  |           | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00  |           | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00  |           | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00  |           |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00  |           | F    |
|                                       | 0.00  |           | Y    |
| MISCELLANEOUS                         | 0.00  |           | 2012 |
| TOTAL RECEIPTS                        |       | 11.24     | -    |
|                                       |       |           | 2013 |
| TOTAL INCLUDING BALANCE FORWARD       |       | 47,195.90 |      |

DISBURSEMENTS

|                                    |      |           |
|------------------------------------|------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00 |           |
| COUPON INTEREST PAID               | 0.00 |           |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |           |
| REGISTERED INTEREST PAID           | 0.00 |           |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |           |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |           |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |           |
| MBC SERVICE FEES                   | 0.00 |           |
| IMB SERVICE FEES                   | 0.00 |           |
| LEGAL ADVERTISEMENTS               | 0.00 |           |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |           |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |           |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |           |
| REFUNDS TO ISSUER                  | 0.00 |           |
| MISCELLANEOUS                      | 0.00 |           |
| TOTAL DISBURSEMENTS                |      | 0.00      |
| BALANCE THIS STATEMENT             |      | 47,195.90 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 47,195.90 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 47,195.90 |

-----  
MAXIMUM RESERVE REQUIREMENT  
RR: 47,170

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: PAC-S-1-87-B-WT-12  
ACCOUNT NAME: PADEN CITY 87-B SEWER REVENUE  
COUNTY: WETZEL

BALANCE LAST STATEMENT 4,553.13

RECEIPTS

|                                       |          |          |      |
|---------------------------------------|----------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,156.00 |          | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |          | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 1.15     |          | T    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |          |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |          | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |          | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |          | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |          |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |          | F    |
|                                       | 0.00     |          | Y    |
| MISCELLANEOUS                         | 0.00     |          | 2012 |
| TOTAL RECEIPTS                        |          | 1,157.15 | -    |
|                                       |          |          | 2013 |
| TOTAL INCLUDING BALANCE FORWARD       |          | 5,710.28 |      |

DISBURSEMENTS

|                                    |      |          |
|------------------------------------|------|----------|
| BEARER BONDS MATURED AND PAID      | 0.00 |          |
| COUPON INTEREST PAID               | 0.00 |          |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |          |
| REGISTERED INTEREST PAID           | 0.00 |          |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |          |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |          |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |          |
| MBC SERVICE FEES                   | 0.00 |          |
| IMB SERVICE FEES                   | 0.00 |          |
| LEGAL ADVERTISEMENTS               | 0.00 |          |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |          |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |          |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |          |
| REFUNDS TO ISSUER                  | 0.00 |          |
| MISCELLANEOUS                      | 0.00 |          |
| TOTAL DISBURSEMENTS                |      | 0.00     |
| BALANCE THIS STATEMENT             |      | 5,710.28 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 5,710.28 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 5,710.28 |

REMAINING PRINCIPAL OUTSTANDING, AS OF SEPTEMBER 30, 2012  
(UNAUDITED):  
51,938

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: PAC-S-2-87-B-WT-12  
ACCOUNT NAME: PADEN CITY 87-B SEWER RESERVE  
COUNTY: WETZEL

BALANCE LAST STATEMENT 4,129.80

RECEIPTS

|                                       |      |          |      |
|---------------------------------------|------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |          | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |          | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.99 |          | T    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |          |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |          | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |          | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |          | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |          |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |          | F    |
|                                       | 0.00 |          | Y    |
| MISCELLANEOUS                         | 0.00 |          | 2012 |
| TOTAL RECEIPTS                        |      | 0.99     | -    |
|                                       |      |          | 2013 |
| TOTAL INCLUDING BALANCE FORWARD       |      | 4,130.79 |      |

DISBURSEMENTS

|                                    |      |          |
|------------------------------------|------|----------|
| BEARER BONDS MATURED AND PAID      | 0.00 |          |
| COUPON INTEREST PAID               | 0.00 |          |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |          |
| REGISTERED INTEREST PAID           | 0.00 |          |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |          |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |          |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |          |
| MBC SERVICE FEES                   | 0.00 |          |
| IMB SERVICE FEES                   | 0.00 |          |
| LEGAL ADVERTISEMENTS               | 0.00 |          |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |          |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |          |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |          |
| REFUNDS TO ISSUER                  | 0.00 |          |
| MISCELLANEOUS                      | 0.00 |          |
| TOTAL DISBURSEMENTS                |      | 0.00     |
| BALANCE THIS STATEMENT             |      | 4,130.79 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 4,130.79 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 4,130.79 |

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MAXIMUM RESERVE REQUIREMENT  
RR: 3,464

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: PAC-W-2-01-A-WT-12  
ACCOUNT NAME: PADEN CITY 01-A WATER RESERVE  
COUNTY: WETZEL

BALANCE LAST STATEMENT 69,681.72

RECEIPTS

|                                       |          |           |      |
|---------------------------------------|----------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,347.30 |           | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     |           | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 16.66    |           | T    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |           |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     |           | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     |           | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     |           | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |           |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     |           | F    |
|                                       | 0.00     |           | Y    |
| MISCELLANEOUS                         | 0.00     |           | 2012 |
| TOTAL RECEIPTS                        |          | 1,363.96  | -    |
|                                       |          |           | 2013 |
| TOTAL INCLUDING BALANCE FORWARD       |          | 71,045.68 |      |

DISBURSEMENTS

|                                    |      |           |
|------------------------------------|------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00 |           |
| COUPON INTEREST PAID               | 0.00 |           |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |           |
| REGISTERED INTEREST PAID           | 0.00 |           |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |           |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |           |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |           |
| MBC SERVICE FEES                   | 0.00 |           |
| IMB SERVICE FEES                   | 0.00 |           |
| LEGAL ADVERTISEMENTS               | 0.00 |           |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |           |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |           |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |           |
| REFUNDS TO ISSUER                  | 0.00 |           |
| MISCELLANEOUS                      | 0.00 |           |
| TOTAL DISBURSEMENTS                |      | 0.00      |
| BALANCE THIS STATEMENT             |      | 71,045.68 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 71,045.68 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 71,045.68 |

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MAXIMUM RESERVE REQUIREMENT  
URR: 107,784

STATEMENT OF ACCOUNT  
JULY 1, 2012 TO SEPTEMBER 30, 2012  
ACCOUNT NUMBER: PAC-W-2-82-X-WT-12  
ACCOUNT NAME: PADEN CITY 82 WATER RESERVE  
COUNTY: WETZEL

BALANCE LAST STATEMENT 21,333.65

RECEIPTS

|                                       |      |           |      |
|---------------------------------------|------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 |           | 1    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 |           | S    |
| INTEREST EARNED ON INVESTMENT POOL    | 5.08 |           | T    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |           |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 |           | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 |           | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 |           | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |           |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 |           | F    |
|                                       | 0.00 |           | Y    |
| MISCELLANEOUS                         | 0.00 |           | 2012 |
| TOTAL RECEIPTS                        |      | 5.08      | -    |
|                                       |      |           | 2013 |
| TOTAL INCLUDING BALANCE FORWARD       |      | 21,338.73 |      |

DISBURSEMENTS

|                                    |      |           |
|------------------------------------|------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00 |           |
| COUPON INTEREST PAID               | 0.00 |           |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |           |
| REGISTERED INTEREST PAID           | 0.00 |           |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |           |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |           |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |           |
| MBC SERVICE FEES                   | 0.00 |           |
| IMB SERVICE FEES                   | 0.00 |           |
| LEGAL ADVERTISEMENTS               | 0.00 |           |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |           |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |           |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |           |
| REFUNDS TO ISSUER                  | 0.00 |           |
| MISCELLANEOUS                      | 0.00 |           |
| TOTAL DISBURSEMENTS                |      | 0.00      |
| BALANCE THIS STATEMENT             |      | 21,338.73 |

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |           |
|--------------------------------|-----------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 21,338.73 |           |
| ESCROWED INVESTMENTS           | 0.00      |           |
| TOTAL                          |           | 21,338.73 |

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MAXIMUM RESERVE REQUIREMENT  
URR: 21,276