



Key West Offices: Main Campus, Key West Water/Dixie, Old Town, Steel Island  
 Lower & Middle Keys Offices: Sugarloaf, Westmeadland, Big Pine Shopping Center, Big Pine Water Tower, Mos  
 Upper Keys Offices: Upper Keys, Key Largo, Key Largo Tradewoods Plaza  
 Cash Cow Tellerphone: 1-800-368-0000 Information Line: 202-0000 or 1-800-453-0000  
 www.firststatebank.com

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Checking  
 Period Ending 12-31-02  
 Acct. No.  
 Enclosures

ORIGINAL

020344-SU

KEY HAVEN UTILITY CORP ESCROW ACCOUNT  
 C/O DIVISION OF WATER & WATER WASTE  
 2540 SCHUMARD OAK BLVD  
 TALLAHASSEE FL 32399 -873

REDACTED

NOW ACCOUNT

Previous Balance	11-30-02	.00
+Deposits/Credits		.00
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		.00
Current Balance		.00

-----Following is a Description of Your Interest Calculation-----  
 Interest Paid this Year .00  
 Interest Withheld this Year .00

-----DAILY BALANCE SUMMARY-----  
 Date Balance Date Balance Date Balance  
 11-30

Kay ;  
 This is the bank  
 statement we spoke of  
 yesterday. This order  
 will be issued 3/19/03  
 and those funds will be  
 released accordingly. so  
 we will not need to  
 change the address, etc. CS

DOCUMENT NUMBER-DATE

02211 MAR-5 8

ON CLERK



Key West Offices: Main, Boulevard, Key West Winn Dixie, Old Town, Stock Island  
 Lower & Middle Keys Offices: Sugarloaf, Summerland, Big Pine Shopping Center, Big Pine Winn Dixie, Marathon  
 Upper Keys Offices: Islamorada, Key Largo, Key Largo Tradewinds Plaza  
 Cash Cow Tellerphone - 24 Hour Account Information Line: 293-0000 or 1-800-451-6556  
[www.keysbank.com](http://www.keysbank.com)

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Checking  
 Period Ending 1-31-03  
 Acct. No.  
 Enclosures

KEY HAVEN UTILITY CORP ESCROW ACCOUNT  
 C/O DIVISION OF WATER & WATER WASTE  
 2540 SCHUMARD OAK BLVD  
 TALLAHASSEE FL 32399 -873

BUSINESS NOW ACCOUNT

Previous Balance	12-31-02	.00
+Deposits/Credits	1	7,631.85
-Checks/Debits		.00
-Service Charge		.00
+Interest Paid		.33
Current Balance		7,632.18

-----DEPOSITS AND OTHER ACTIVITY-----

Date	Bank Code	Description	Amount
1-24	16	DEPOSIT	7631.85

-----SERVICE CHARGE AND INTEREST SUMMARY-----

Service Charge	Interest Paid	Date
	.33	1-31

-----Following Is a Description of Your Interest Calculation-----

Interest Paid this Year	.33
Interest withheld this Year	.00

-----DAILY BALANCE SUMMARY-----

Date	Balance	Date	Balance	Date	Balance
12-31		1-24	7631.85	1-31	7632.18

*You'll love the feeling.*