



KENDALL COUNTY
 ATTN SHERYL D'SPAIN
 201 E SAN ANTONIO AVE STE 302
 BOERNE TX 78006-2190

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374001

ACCOUNT NAME: GENERAL FUND

STATEMENT PERIOD: 04/01/2018 - 04/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.9293%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 4/30/18 WAS .999964.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			21,140,462.79
04/24/2018	ACH WITHDRAWAL	6092379	1,000,000.00 -	20,140,462.79
04/30/2018	MONTHLY POSTING	9999888	33,141.43	20,173,604.22
	ENDING BALANCE			20,173,604.22

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	21,140,462.79
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	1,000,000.00
TOTAL INTEREST	33,141.43
ENDING BALANCE	20,173,604.22
AVERAGE BALANCE	20,907,129.46

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	0.00	1,000,000.00	116,967.67





KENDALL COUNTY
ATTN SHERYL D'SPAIN
201 E SAN ANTONIO AVE STE 302
BOERNE TX 78006-2190

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374073

ACCOUNT NAME: ROAD & BRIDGE

STATEMENT PERIOD: 04/01/2018 - 04/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.9293%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 4/30/18 WAS .999964.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			677,259.22
04/30/2018	MONTHLY POSTING	9999888	1,073.91	678,333.13
	ENDING BALANCE			678,333.13

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	677,259.22
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,073.91
ENDING BALANCE	678,333.13
AVERAGE BALANCE	677,259.22

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	0.00	0.00	3,759.40





KENDALL COUNTY
ATTN SHERYL D'SPAIN
201 E SAN ANTONIO AVE STE 302
BOERNE TX 78006-2190

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374072

ACCOUNT NAME: COURTHOUSE SECURITY

STATEMENT PERIOD: 04/01/2018 - 04/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.9293%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 4/30/18 WAS .999964.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			5,863.66
04/30/2018	MONTHLY POSTING	9999888	9.29	5,872.95
	ENDING BALANCE			5,872.95

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	5,863.66
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	9.29
ENDING BALANCE	5,872.95
AVERAGE BALANCE	5,863.66

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	0.00	0.00	32.53





KENDALL COUNTY
ATTN SHERYL D'SPAIN
201 E SAN ANTONIO AVE STE 302
BOERNE TX 78006-2190

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374075

ACCOUNT NAME: LATERAL ROAD & BRIDGE

STATEMENT PERIOD: 04/01/2018 - 04/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.9293%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 4/30/18 WAS .999964.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			152,594.33
04/30/2018	MONTHLY POSTING	9999888	241.97	152,836.30
	ENDING BALANCE			152,836.30

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	152,594.33
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	241.97
ENDING BALANCE	152,836.30
AVERAGE BALANCE	152,594.33

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	0.00	0.00	847.04





KENDALL COUNTY
ATTN SHERYL D'SPAIN
201 E SAN ANTONIO AVE STE 302
BOERNE TX 78006-2190

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374068

ACCOUNT NAME: COUNTY CLERK REC ARCHIVE

STATEMENT PERIOD: 04/01/2018 - 04/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.9293%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 4/30/18 WAS .999964.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			163,421.86
04/30/2018	MONTHLY POSTING	9999888	259.15	163,681.01
	ENDING BALANCE			163,681.01

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	163,421.86
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	259.15
ENDING BALANCE	163,681.01
AVERAGE BALANCE	163,421.86

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	0.00	0.00	907.13





KENDALL COUNTY
ATTN SHERYL D'SPAIN
201 E SAN ANTONIO AVE STE 302
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374074

ACCOUNT NAME: COUNTY CLERK RECS MGMT

STATEMENT PERIOD: 04/01/2018 - 04/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.9293%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 4/30/18 WAS .999964.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			266,524.85
04/30/2018	MONTHLY POSTING	9999888	422.63	266,947.48
	ENDING BALANCE			266,947.48

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	266,524.85
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	422.63
ENDING BALANCE	266,947.48
AVERAGE BALANCE	266,524.85

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	0.00	0.00	1,479.47

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442





KENDALL COUNTY
ATTN: SHERYL D'SPAIN
201 E SAN ANTONIO AVE STE 302
BOERNE TX 78006-2190

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374071

ACCOUNT NAME: JUV PROB TITLE IV

STATEMENT PERIOD: 04/01/2018 - 04/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.9293%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 4/30/18 WAS .999964.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			71,693.10
04/30/2018	MONTHLY POSTING	9999888	113.69	71,806.79
	ENDING BALANCE			71,806.79

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	71,693.10
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	113.69
ENDING BALANCE	71,806.79
AVERAGE BALANCE	71,693.10

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
JUV PROB TITLE IV	0.00	10,000.00	419.97





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374069

ACCOUNT NAME: KC COMMUNITY SUPERVISION

STATEMENT PERIOD: 04/01/2018 - 04/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.9293%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 4/30/18 WAS .999964.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			173,111.82
04/30/2018	MONTHLY POSTING	9999888	274.50	173,386.32
	ENDING BALANCE			173,386.32

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	173,111.82
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	274.50
ENDING BALANCE	173,386.32
AVERAGE BALANCE	173,111.82

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
KC COMMUNITY SUPERVISION	0.00	0.00	960.93

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KENDALL COUNTY
ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374066

ACCOUNT NAME: 2007 LIM TAX OBLIG

STATEMENT PERIOD: 04/01/2018 - 04/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.9293%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 4/30/18 WAS .999964.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			72,467.70
04/30/2018	MONTHLY POSTING	9999888	114.93	72,582.63
	ENDING BALANCE			72,582.63

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	72,467.70
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	114.93
ENDING BALANCE	72,582.63
AVERAGE BALANCE	72,467.70

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2007 LIM TAX OBLIG	0.00	219,000.00	694.45

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KENDALL COUNTY
ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374063

ACCOUNT NAME: 2013 UNLIMITED TAX ROAD BOND

STATEMENT PERIOD: 04/01/2018 - 04/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.9293%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 4/30/18 WAS .999964.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			549.86
04/30/2018	MONTHLY POSTING	9999888	0.90	550.76
	ENDING BALANCE			550.76

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	549.86
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	0.90
ENDING BALANCE	550.76
AVERAGE BALANCE	549.86

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	0.00	524,000.00	769.61

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ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374065

ACCOUNT NAME: 2014 LIMIT TAX REFUNDING BOND

STATEMENT PERIOD: 04/01/2018 - 04/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.9293%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 4/30/18 WAS .999964.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			95,792.73
04/30/2018	MONTHLY POSTING	9999888	151.89	95,944.62
	ENDING BALANCE			95,944.62

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	95,792.73
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	151.89
ENDING BALANCE	95,944.62
AVERAGE BALANCE	95,792.73

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	0.00	526,212.14	1,237.07





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374077

ACCOUNT NAME: 2016 LTD TAX GEN OBL BOND

STATEMENT PERIOD: 04/01/2018 - 04/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.9293%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 4/30/18 WAS .999964.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			478,771.12
04/30/2018	MONTHLY POSTING	9999888	759.17	479,530.29
	ENDING BALANCE			479,530.29

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	478,771.12
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	759.17
ENDING BALANCE	479,530.29
AVERAGE BALANCE	478,771.12

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	0.00	626,119.03	3,573.44

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KENDALL COUNTY
ATTN SHERYL D'SPAIN
201 E SAN ANTONIO AVE STE 302
BOERNE TX 78006-2190

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374076

ACCOUNT NAME: LEC PROJECT

STATEMENT PERIOD: 04/01/2018 - 04/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.9293%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 4/30/18 WAS .999964.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			9,279,175.96
04/23/2018	ACH WITHDRAWAL	6092331	3,000,000.00 -	6,279,175.96
04/30/2018	MONTHLY POSTING	9999888	13,412.87	6,292,588.83
	ENDING BALANCE			6,292,588.83

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	9,279,175.96
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	3,000,000.00
TOTAL INTEREST	13,412.87
ENDING BALANCE	6,292,588.83
AVERAGE BALANCE	8,479,175.96

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LEC PROJECT	0.00	6,355,000.00	55,498.59





KENDALL COUNTY
ATTN SHERYL D'SPAIN
201 E SAN ANTONIO AVE STE 302
BOERNE TX 78006-2190

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374060

ACCOUNT NAME: TOBACCO SETTLEMENT

STATEMENT PERIOD: 04/01/2018 - 04/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.9293%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 4/30/18 WAS .999964.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			6.97
	ENDING BALANCE			6.97

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	6.97
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	0.00
ENDING BALANCE	6.97
AVERAGE BALANCE	6.97

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	19,480.00	15.13

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442





KENDALL COUNTY
ATTN SHERYL D'SPAIN
201 E SAN ANTONIO AVE STE 302
BOERNE TX 78006-2190

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374070

ACCOUNT NAME: FEDERAL S.O. FORFEITURE

STATEMENT PERIOD: 04/01/2018 - 04/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.9293%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 4/30/18 WAS .999964.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			131,059.92
04/30/2018	MONTHLY POSTING	9999888	207.81	131,267.73
	ENDING BALANCE			131,267.73

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	131,059.92
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	207.81
ENDING BALANCE	131,267.73
AVERAGE BALANCE	131,059.92

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	0.00	0.00	727.51

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442





KENDALL COUNTY
ATTN SHERYL D'SPAIN
201 E SAN ANTONIO AVE STE 302
BOERNE TX 78006-2190

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374064

ACCOUNT NAME: TRUST ACCOUNT

STATEMENT PERIOD: 04/01/2018 - 04/30/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.9293%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 28 DAYS AND THE NET ASSET VALUE FOR 4/30/18 WAS .999964.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,219,490.09
04/30/2018	MONTHLY POSTING	9999888	1,933.69	1,221,423.78
	ENDING BALANCE			1,221,423.78

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	1,219,490.09
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,933.69
ENDING BALANCE	1,221,423.78
AVERAGE BALANCE	1,219,490.09

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	0.00	278,045.29	7,140.19

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT LOGIC PARTICIPANT SERVICES AT 1-800-895-6442

