



KENDALL COUNTY  
 ATTN SHERYL D'SPAIN  
 201 E SAN ANTONIO AVE STE 302  
 BOERNE TX 78006-2013

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374001

**ACCOUNT NAME:** GENERAL FUND

**STATEMENT PERIOD:** 04/01/2017 - 04/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0739%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 32 DAYS AND THE NET ASSET VALUE FOR 4/28/17 WAS 1.000190.

<b>MONTHLY ACTIVITY DETAIL</b>				
<b>TRANSACTION DATE</b>	<b>DESCRIPTION</b>	<b>CONFIRMATION NUMBER</b>	<b>TRANSACTION AMOUNT</b>	<b>BALANCE</b>
	BEGINNING BALANCE			19,908,941.67
04/10/2017	ACH WITHDRAWAL	6081095	2,000,000.00 -	17,908,941.67
04/28/2017	MONTHLY POSTING	9999888	16,331.61	17,925,273.28
	ENDING BALANCE			17,925,273.28

<b>MONTHLY ACCOUNT SUMMARY</b>	
BEGINNING BALANCE	19,908,941.67
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	2,000,000.00
TOTAL INTEREST	16,331.61
ENDING BALANCE	17,925,273.28
AVERAGE BALANCE	18,508,941.67

<b>ACTIVITY SUMMARY (YEAR-TO-DATE)</b>			
<b>ACCOUNT NAME</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>INTEREST</b>
GENERAL FUND	2,500,000.00	3,000,000.00	63,977.22



KENDALL COUNTY  
ATTN SHERYL D'SPAIN  
201 E SAN ANTONIO AVE STE 302  
BOERNE TX 78006-2013

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374073

**ACCOUNT NAME:** ROAD & BRIDGE

**STATEMENT PERIOD:** 04/01/2017 - 04/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0739%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 32 DAYS AND THE NET ASSET VALUE FOR 4/28/17 WAS 1.000190.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			700.96
04/28/2017	MONTHLY POSTING	9999888	0.60	701.56
	ENDING BALANCE			701.56

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	700.96
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	0.60
ENDING BALANCE	701.56
AVERAGE BALANCE	700.96

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	0.00	0.00	2.38





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BOERNE TX 78006-2013

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374075

ACCOUNT NAME: LATERAL ROAD & BRIDGE

STATEMENT PERIOD: 04/01/2017 - 04/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0739%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 32 DAYS AND THE NET ASSET VALUE FOR 4/28/17 WAS 1.000190.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			150,592.95
04/28/2017	MONTHLY POSTING	9999888	132.91	150,725.86
	ENDING BALANCE			150,725.86

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	150,592.95
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	132.91
ENDING BALANCE	150,725.86
AVERAGE BALANCE	150,592.95

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	0.00	0.00	496.90





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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374072

ACCOUNT NAME: COURTHOUSE SECURITY

STATEMENT PERIOD: 04/01/2017 - 04/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0739%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 32 DAYS AND THE NET ASSET VALUE FOR 4/28/17 WAS 1.000190.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			35,660.13
04/28/2017	MONTHLY POSTING	9999888	31.49	35,691.62
	ENDING BALANCE			35,691.62

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	35,660.13
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	31.49
ENDING BALANCE	35,691.62
AVERAGE BALANCE	35,660.13

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	0.00	0.00	117.66





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374074

**ACCOUNT NAME:** COUNTY CLERK RECS MGMT

**STATEMENT PERIOD:** 04/01/2017 - 04/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0739%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 32 DAYS AND THE NET ASSET VALUE FOR 4/28/17 WAS 1.000190.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			362,876.42
04/28/2017	MONTHLY POSTING	9999888	320.28	363,196.70
	ENDING BALANCE			363,196.70

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	362,876.42
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	320.28
ENDING BALANCE	363,196.70
AVERAGE BALANCE	362,876.42

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	0.00	0.00	1,197.43





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374068

**ACCOUNT NAME:** COUNTY CLERK REC ARCHIVE

**STATEMENT PERIOD:** 04/01/2017 - 04/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0739%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 32 DAYS AND THE NET ASSET VALUE FOR 4/28/17 WAS 1.000190.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			161,278.47
04/28/2017	MONTHLY POSTING	9999888	142.33	161,420.80
	ENDING BALANCE			161,420.80

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	161,278.47
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	142.33
ENDING BALANCE	161,420.80
AVERAGE BALANCE	161,278.47

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	0.00	0.00	532.18





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374071

**ACCOUNT NAME:** JUV PROB TITLE IV

**STATEMENT PERIOD:** 04/01/2017 - 04/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0739%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 32 DAYS AND THE NET ASSET VALUE FOR 4/28/17 WAS 1.000190.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			80,639.15
04/28/2017	MONTHLY POSTING	9999888	71.20	80,710.35
	ENDING BALANCE			80,710.35

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	80,639.15
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	71.20
ENDING BALANCE	80,710.35
AVERAGE BALANCE	80,639.15

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
JUV PROB TITLE IV	0.00	0.00	266.12





KENDALL COUNTY  
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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374069

ACCOUNT NAME: KC COMMUNITY SUPERVISION

STATEMENT PERIOD: 04/01/2017 - 04/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0739%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 32 DAYS AND THE NET ASSET VALUE FOR 4/28/17 WAS 1.000190.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			120,950.35
04/28/2017	MONTHLY POSTING	9999888	106.75	121,057.10
	ENDING BALANCE			121,057.10

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	120,950.35
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	106.75
ENDING BALANCE	121,057.10
AVERAGE BALANCE	120,950.35

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
KC COMMUNITY SUPERVISION	0.00	0.00	399.09







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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374066

**ACCOUNT NAME:** 2007 LIM TAX OBLIG

**STATEMENT PERIOD:** 04/01/2017 - 04/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0739%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 32 DAYS AND THE NET ASSET VALUE FOR 4/28/17 WAS 1.000190.

<b>MONTHLY ACTIVITY DETAIL</b>				
<b>TRANSACTION DATE</b>	<b>DESCRIPTION</b>	<b>CONFIRMATION NUMBER</b>	<b>TRANSACTION AMOUNT</b>	<b>BALANCE</b>
	BEGINNING BALANCE			289,215.60
04/28/2017	MONTHLY POSTING	9999888	255.27	289,470.87
	ENDING BALANCE			289,470.87

<b>MONTHLY ACCOUNT SUMMARY</b>	
BEGINNING BALANCE	289,215.60
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	255.27
ENDING BALANCE	289,470.87
AVERAGE BALANCE	289,215.60

<b>ACTIVITY SUMMARY (YEAR-TO-DATE)</b>			
<b>ACCOUNT NAME</b>	<b>DEPOSITS</b>	<b>WITHDRAWALS</b>	<b>INTEREST</b>
2007 LIM TAX OBLIG	30,000.00	212,000.00	1,182.61

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





KENDALL COUNTY  
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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374063

ACCOUNT NAME: 2013 UNLIMITED TAX ROAD BOND

STATEMENT PERIOD: 04/01/2017 - 04/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0739%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 32 DAYS AND THE NET ASSET VALUE FOR 4/28/17 WAS 1.000190.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			82,008.83
04/28/2017	MONTHLY POSTING	9999888	72.40	82,081.23
	ENDING BALANCE			82,081.23

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	82,008.83
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	72.40
ENDING BALANCE	82,081.23
AVERAGE BALANCE	82,008.83

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	105,000.00	630,000.00	939.41





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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374065

ACCOUNT NAME: 2014 LIMIT TAX REFUNDING BOND

STATEMENT PERIOD: 04/01/2017 - 04/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0739%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 32 DAYS AND THE NET ASSET VALUE FOR 4/28/17 WAS 1.000190.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			188,163.44
04/28/2017	MONTHLY POSTING	9999888	166.09	188,329.53
	ENDING BALANCE			188,329.53

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	188,163.44
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	166.09
ENDING BALANCE	188,329.53
AVERAGE BALANCE	188,163.44

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	85,000.00	562,000.00	1,222.73





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374077

**ACCOUNT NAME:** 2016 LTD TAX GEN OBL BOND

**STATEMENT PERIOD:** 04/01/2017 - 04/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0739%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 32 DAYS AND THE NET ASSET VALUE FOR 4/28/17 WAS 1.000190.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			235,659.01
04/28/2017	MONTHLY POSTING	9999888	208.00	235,867.01
	ENDING BALANCE			235,867.01

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	235,659.01
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	208.00
ENDING BALANCE	235,867.01
AVERAGE BALANCE	235,659.01

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	150,000.00	964,000.00	1,807.41





KENDALL COUNTY  
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201 E SAN ANTONIO AVE STE 302  
BOERNE TX 78006-2013

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374076

**ACCOUNT NAME:** LEC PROJECT

**STATEMENT PERIOD:** 04/01/2017 - 04/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0739%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 32 DAYS AND THE NET ASSET VALUE FOR 4/28/17 WAS 1.000190.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			20,481,488.65
04/25/2017	ACH WITHDRAWAL	6081423	250,000.00 -	20,231,488.65
04/28/2017	MONTHLY POSTING	9999888	18,033.24	20,249,521.89
	ENDING BALANCE			20,249,521.89

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	20,481,488.65
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	250,000.00
TOTAL INTEREST	18,033.24
ENDING BALANCE	20,249,521.89
AVERAGE BALANCE	20,431,488.65

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LEC PROJECT	0.00	500,000.00	67,917.89





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

ACCOUNT: 6000374060

ACCOUNT NAME: TOBACCO SETTLEMENT

STATEMENT PERIOD: 04/01/2017 - 04/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0739%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 32 DAYS AND THE NET ASSET VALUE FOR 4/28/17 WAS 1.000190.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			42,125.26
04/28/2017	MONTHLY POSTING	9999888	37.19	42,162.45
	ENDING BALANCE			42,162.45

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	42,125.26
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	37.19
ENDING BALANCE	42,162.45
AVERAGE BALANCE	42,125.26

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	0.00	139.02





KENDALL COUNTY  
ATTN SHERYL D'SPAIN  
201 E SAN ANTONIO AVE STE 302  
BOERNE TX 78006-2013

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374070

**ACCOUNT NAME:** FEDERAL S.O. FORFEITURE

**STATEMENT PERIOD:** 04/01/2017 - 04/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0739%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 32 DAYS AND THE NET ASSET VALUE FOR 4/28/17 WAS 1.000190.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			159,319.84
04/25/2017	ACH WITHDRAWAL	6081425	30,000.00 -	129,319.84
04/28/2017	MONTHLY POSTING	9999888	135.32	129,455.16
	ENDING BALANCE			129,455.16

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	159,319.84
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	30,000.00
TOTAL INTEREST	135.32
ENDING BALANCE	129,455.16
AVERAGE BALANCE	153,319.84

**ACTIVITY SUMMARY (YEAR-TO-DATE)**

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	0.00	30,000.00	520.41





KENDALL COUNTY  
ATTN SHERYL D'SPAIN  
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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374064

ACCOUNT NAME: TRUST ACCOUNT

STATEMENT PERIOD: 04/01/2017 - 04/30/2017

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 1.0739%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 32 DAYS AND THE NET ASSET VALUE FOR 4/28/17 WAS 1.000190.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,188,352.62
04/27/2017	WIRE DEPOSIT	214572	313,045.29	1,501,397.91
04/28/2017	MONTHLY POSTING	9999888	1,085.72	1,502,483.63
	ENDING BALANCE			1,502,483.63

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,188,352.62
TOTAL DEPOSITS	313,045.29
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	1,085.72
ENDING BALANCE	1,502,483.63
AVERAGE BALANCE	1,230,091.99

#### ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	313,045.29	0.00	3,958.17

