



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:** 11/01/2016 - 11/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8364%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/16 WAS 1.000373.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			12,434,042.71
11/02/2016	WIRE DEPOSIT	2883	2,500,000.00	14,934,042.71
11/03/2016	WIRE DEPOSIT	5764	2,500,000.00	17,434,042.71
11/10/2016	WIRE DEPOSIT	5764	2,400,000.00	19,834,042.71
11/30/2016	MONTHLY POSTING	9999888	12,957.49	19,847,000.20
	ENDING BALANCE			19,847,000.20

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	12,434,042.71
TOTAL DEPOSITS	7,400,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	12,957.49
ENDING BALANCE	19,847,000.20
AVERAGE BALANCE	18,864,042.71

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	9,900,000.00	10,250,000.00	86,428.85





KENDALL COUNTY  
 ATTN SHERYL D'SPAIN  
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 BOERNE TX 78006-2013

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374073

**ACCOUNT NAME:** ROAD & BRIDGE

**STATEMENT PERIOD:** 11/01/2016 - 11/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8364%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/16 WAS 1.000373.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			698.08
11/30/2016	MONTHLY POSTING	9999888	0.53	698.61
	ENDING BALANCE			698.61

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	698.08
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	0.53
ENDING BALANCE	698.61
AVERAGE BALANCE	698.08

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	1,295,888.95	1,298,000.00	2,809.66





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 BOERNE TX 78006-2013

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374072

**ACCOUNT NAME:** COURTHOUSE SECURITY

**STATEMENT PERIOD:** 11/01/2016 - 11/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8364%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/16 WAS 1.000373.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			120,493.57
11/16/2016	ACH WITHDRAWAL	6077116	85,000.00 -	35,493.57
11/30/2016	MONTHLY POSTING	9999888	53.84	35,547.41
	ENDING BALANCE			35,547.41

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	120,493.57
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	85,000.00
TOTAL INTEREST	53.84
ENDING BALANCE	35,547.41
AVERAGE BALANCE	77,993.57

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	120,000.00	85,000.00	547.41





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BOERNE TX 78008-2013

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374075

ACCOUNT NAME: LATERAL ROAD & BRIDGE

STATEMENT PERIOD: 11/01/2016 - 11/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8364%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/16 WAS 1.000373.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			150,013.76
11/30/2016	MONTHLY POSTING	9999888	103.11	150,116.87
	ENDING BALANCE			150,116.87

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	150,013.76
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	103.11
ENDING BALANCE	150,116.87
AVERAGE BALANCE	150,013.76

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	150,000.00	0.00	116.87





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### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374074

ACCOUNT NAME: COUNTY CLERK RECS MGMT

STATEMENT PERIOD: 11/01/2016 - 11/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8364%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/16 WAS 1.000373.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			361,480.73
11/30/2016	MONTHLY POSTING	9999888	248.49	361,729.22
	ENDING BALANCE			361,729.22

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	361,480.73
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	248.49
ENDING BALANCE	361,729.22
AVERAGE BALANCE	361,480.73

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	360,000.00	0.00	1,729.22





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374068

**ACCOUNT NAME:** COUNTY CLERK REC ARCHIVE

**STATEMENT PERIOD:** 11/01/2016 - 11/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8364%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/16 WAS 1.000373.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			160,658.17
11/30/2016	MONTHLY POSTING	9999888	110.42	160,768.59
	ENDING BALANCE			160,768.59

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	160,658.17
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	110.42
ENDING BALANCE	160,768.59
AVERAGE BALANCE	160,658.17

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	160,000.00	0.00	768.59





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374071

**ACCOUNT NAME:** JUV PROB TITLE IV

**STATEMENT PERIOD:** 11/01/2016 - 11/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8364%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/16 WAS 1.000373.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			80,329.00
11/30/2016	MONTHLY POSTING	9999888	55.24	80,384.24
	ENDING BALANCE			80,384.24

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	80,329.00
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	55.24
ENDING BALANCE	80,384.24
AVERAGE BALANCE	80,329.00

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
JUV PROB TITLE IV	80,000.00	0.00	384.24





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374069

**ACCOUNT NAME:** KC COMMUNITY SUPERVISION

**STATEMENT PERIOD:** 11/01/2016 - 11/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8364%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/16 WAS 1.000373.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			120,485.19
11/30/2016	MONTHLY POSTING	9999888	82.82	120,568.01
	ENDING BALANCE			120,568.01

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	120,485.19
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	82.82
ENDING BALANCE	120,568.01
AVERAGE BALANCE	120,485.19

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
KC COMMUNITY SUPERVISION	120,000.00	0.00	568.01







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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374066

**ACCOUNT NAME:** 2007 LIM TAX OBLIG

**STATEMENT PERIOD:** 11/01/2016 - 11/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8364%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/16 WAS 1.000373.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			359,673.80
11/09/2016	WIRE DEPOSIT	214574	60,000.00	419,673.80
11/30/2016	MONTHLY POSTING	9999888	277.39	419,951.19
	ENDING BALANCE			419,951.19

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	359,673.80
TOTAL DEPOSITS	60,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	277.39
ENDING BALANCE	419,951.19
AVERAGE BALANCE	403,673.80

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2007 LIM TAX OBLIG	220,000.00	235,400.25	1,793.52





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374063

**ACCOUNT NAME:** 2013 UNLIMITED TAX ROAD BOND

**STATEMENT PERIOD:** 11/01/2016 - 11/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8364%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/16 WAS 1.000373.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			220,457.45
11/09/2016	WIRE DEPOSIT	214574	240,000.00	460,457.45
11/30/2016	MONTHLY POSTING	9999888	272.06	460,729.51
	ENDING BALANCE			460,729.51

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	220,457.45
TOTAL DEPOSITS	240,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	272.06
ENDING BALANCE	460,729.51
AVERAGE BALANCE	396,457.45

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	760,000.00	630,000.00	478.04





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374065

**ACCOUNT NAME:** 2014 LIMIT TAX REFUNDING BOND

**STATEMENT PERIOD:** 11/01/2016 - 11/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8364%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/16 WAS 1.000373.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			348,310.92
11/09/2016	WIRE DEPOSIT	214574	190,000.00	538,310.92
11/30/2016	MONTHLY POSTING	9999888	334.84	538,645.76
	ENDING BALANCE			538,645.76

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	348,310.92
TOTAL DEPOSITS	190,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	334.84
ENDING BALANCE	538,645.76
AVERAGE BALANCE	487,644.25

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	665,000.00	630,625.25	1,175.00





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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374077

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

**STATEMENT PERIOD:** 11/01/2016 - 11/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8364%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/16 WAS 1.000373.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			481,829.91
11/09/2016	WIRE DEPOSIT	214574	350,000.00	831,829.91
11/30/2016	MONTHLY POSTING	9999888	506.99	832,336.90
	ENDING BALANCE			832,336.90

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	481,829.91
TOTAL DEPOSITS	350,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	506.99
ENDING BALANCE	832,336.90
AVERAGE BALANCE	738,496.58

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	831,273.61	0.00	1,063.29





KENDALL COUNTY  
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**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374076

**ACCOUNT NAME:** LEC PROJECT

**STATEMENT PERIOD:** 11/01/2016 - 11/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8364%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/16 WAS 1.000373.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			20,901,840.99
11/25/2016	ACH WITHDRAWAL	6077293	250,000.00 -	20,651,840.99
11/30/2016	MONTHLY POSTING	9999888	14,334.65	20,666,175.64
	ENDING BALANCE			20,666,175.64

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	20,901,840.99
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	250,000.00
TOTAL INTEREST	14,334.65
ENDING BALANCE	20,666,175.64
AVERAGE BALANCE	20,851,840.99

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LEC PROJECT	22,000,000.00	1,400,000.00	66,175.64





KENDALL COUNTY  
 ATTN SHERYL D'SPAIN  
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 BOERNE TX 78006-2013

**MONTHLY STATEMENT OF ACCOUNT**

**ACCOUNT:** 6000374060

**ACCOUNT NAME:** TOBACCO SETTLEMENT

**STATEMENT PERIOD:** 11/01/2016 - 11/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8364%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/16 WAS 1.000373.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			41,963.24
11/30/2016	MONTHLY POSTING	9999888	28.85	41,992.09
	ENDING BALANCE			41,992.09

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	41,963.24
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	28.85
ENDING BALANCE	41,992.09
AVERAGE BALANCE	41,963.24

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TOBACCO SETTLEMENT	0.00	20,000.00	269.52





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:** 11/01/2016 - 11/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8364%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/16 WAS 1.000373.

**MONTHLY ACTIVITY DETAIL**

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			158,707.09
11/30/2016	MONTHLY POSTING	9999888	109.10	158,816.19
	ENDING BALANCE			158,816.19

**MONTHLY ACCOUNT SUMMARY**

BEGINNING BALANCE	158,707.09
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	109.10
ENDING BALANCE	158,816.19
AVERAGE BALANCE	158,707.09

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	190,000.00	32,000.00	816.19





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

### MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374064

ACCOUNT NAME: TRUST ACCOUNT

STATEMENT PERIOD: 11/01/2016 - 11/30/2016

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 0.8364%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 35 DAYS AND THE NET ASSET VALUE FOR 11/30/16 WAS 1.000373.

#### MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,183,782.05
11/30/2016	MONTHLY POSTING	9999888	813.76	1,184,595.81
	ENDING BALANCE			1,184,595.81

#### MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	1,183,782.05
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	813.76
ENDING BALANCE	1,184,595.81
AVERAGE BALANCE	1,183,782.05

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

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
TRUST ACCOUNT	0.00	303,325.00	7,552.43

