



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: 10/01/2018 - 10/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.3320%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 10/31/18 WAS 0.999989.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			10,815,928.75
10/16/2018	WIRE DEPOSIT	210893	2,500,000.00	13,315,928.75
10/30/2018	WIRE DEPOSIT	214573	2,000,000.00	15,315,928.75
10/31/2018	MONTHLY POSTING	9999888	24,253.85	15,340,182.60
	ENDING BALANCE			15,340,182.60

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	10,815,928.75
TOTAL DEPOSITS	4,500,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	24,253.85
ENDING BALANCE	15,340,182.60
AVERAGE BALANCE	12,235,283.59

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
GENERAL FUND	4,500,000.00	10,500,000.00	283,546.05





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: 10/01/2018 - 10/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.3320%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 10/31/18 WAS 0.999989.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			1,894,613.21
10/31/2018	MONTHLY POSTING	9999888	3,752.55	1,898,365.76
	ENDING BALANCE			1,898,365.76

MONTHLY ACCOUNT SUMMARY		
BEGINNING BALANCE		1,894,613.21
TOTAL DEPOSITS		0.00
TOTAL WITHDRAWALS		0.00
TOTAL INTEREST		3,752.55
ENDING BALANCE		1,898,365.76
AVERAGE BALANCE		1,894,613.21

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
ROAD & BRIDGE	1,500,000.00	300,000.00	23,792.03





KENDALL COUNTY
ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374072

ACCOUNT NAME: COURTHOUSE SECURITY

STATEMENT PERIOD: 10/01/2018 - 10/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.3320%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 10/31/18 WAS 0.999989.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			5,925.78
10/31/2018	MONTHLY POSTING	9999888	11.74	5,937.52
	ENDING BALANCE			5,937.52

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	5,925.78
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	11.74
ENDING BALANCE	5,937.52
AVERAGE BALANCE	5,925.78

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COURTHOUSE SECURITY	0.00	0.00	97.10





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ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374074

ACCOUNT NAME: COUNTY CLERK RECS MGMT

STATEMENT PERIOD: 10/01/2018 - 10/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.3320%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 10/31/18 WAS 0.999989.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			269,351.64
10/31/2018	MONTHLY POSTING	9999888	533.47	269,885.11
	ENDING BALANCE			269,885.11

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	269,351.64
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	533.47
ENDING BALANCE	269,885.11
AVERAGE BALANCE	269,351.64

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK RECS MGMT	0.00	0.00	4,417.10





KENDALL COUNTY
ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374075

ACCOUNT NAME: LATERAL ROAD & BRIDGE

STATEMENT PERIOD: 10/01/2018 - 10/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.3320%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 10/31/18 WAS 0.999989.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			154,212.69
10/31/2018	MONTHLY POSTING	9999888	305.43	154,518.12
	ENDING BALANCE			154,518.12

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	154,212.69
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	305.43
ENDING BALANCE	154,518.12
AVERAGE BALANCE	154,212.69

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LATERAL ROAD & BRIDGE	0.00	0.00	2,528.86





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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374068

ACCOUNT NAME: COUNTY CLERK REC ARCHIVE

STATEMENT PERIOD: 10/01/2018 - 10/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.3320%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 10/31/18 WAS 0.999989.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			161,690.95
10/31/2018	MONTHLY POSTING	9999888	320.25	162,011.20
	ENDING BALANCE			162,011.20

MONTHLY ACCOUNT SUMMARY		
BEGINNING BALANCE		161,690.95
TOTAL DEPOSITS		0.00
TOTAL WITHDRAWALS		0.00
TOTAL INTEREST		320.25
ENDING BALANCE		162,011.20
AVERAGE BALANCE		161,690.95

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
COUNTY CLERK REC ARCHIVE	200,000.00	205,000.00	4,237.32





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374071

ACCOUNT NAME: JUV PROB TITLE IV

STATEMENT PERIOD: 10/01/2018 - 10/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.3320%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 10/31/18 WAS 0.999989.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			40,397.31
10/31/2018	MONTHLY POSTING	9999888	80.00	40,477.31
	ENDING BALANCE			40,477.31

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	40,397.31
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	80.00
ENDING BALANCE	40,477.31
AVERAGE BALANCE	40,397.31

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
JUV PROB TITLE IV	0.00	42,000.00	1,090.49





KENDALL COUNTY
ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374069

ACCOUNT NAME: KC COMMUNITY SUPERVISION

STATEMENT PERIOD: 10/01/2018 - 10/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.3320%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 10/31/18 WAS 0.999989.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			174,947.85
10/31/2018	MONTHLY POSTING	9999888	346.51	175,294.36
	ENDING BALANCE			175,294.36

MONTHLY ACCOUNT SUMMARY		
BEGINNING BALANCE		174,947.85
TOTAL DEPOSITS		0.00
TOTAL WITHDRAWALS		0.00
TOTAL INTEREST		346.51
ENDING BALANCE		175,294.36
AVERAGE BALANCE		174,947.85

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
KC COMMUNITY SUPERVISION	0.00	0.00	2,868.97





KENDALL COUNTY
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374078

ACCOUNT NAME: FIRE MARSHALL

STATEMENT PERIOD: 10/01/2018 - 10/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.3320%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 10/31/18 WAS 0.999989.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			100,812.18
10/31/2018	MONTHLY POSTING	9999888	199.68	101,011.86
	ENDING BALANCE			101,011.86

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	100,812.18
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	199.68
ENDING BALANCE	101,011.86
AVERAGE BALANCE	100,812.18

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FIRE MARSHALL	100,000.00	0.00	1,011.86





KENDALL COUNTY
ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374066

ACCOUNT NAME: 2007 LIM TAX OBLIG

STATEMENT PERIOD: 10/01/2018 - 10/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.3320%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 10/31/18 WAS 0.999989.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			73,236.30
10/31/2018	WIRE DEPOSIT	214573	59,000.00	132,236.30
10/31/2018	MONTHLY POSTING	9999888	148.88	132,385.18
	ENDING BALANCE			132,385.18

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	73,236.30
TOTAL DEPOSITS	59,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	148.88
ENDING BALANCE	132,385.18
AVERAGE BALANCE	75,139.53

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2007 LIM TAX OBLIG	59,000.00	219,000.00	1,497.00

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





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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374063

ACCOUNT NAME: 2013 UNLIMITED TAX ROAD BOND

STATEMENT PERIOD: 10/01/2018 - 10/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.3320%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 10/31/18 WAS 0.999989.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			328,324.14
10/31/2018	WIRE DEPOSIT	214573	157,000.00	485,324.14
10/31/2018	MONTHLY POSTING	9999888	660.51	485,984.65
	ENDING BALANCE			485,984.65

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	328,324.14
TOTAL DEPOSITS	157,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	660.51
ENDING BALANCE	485,984.65
AVERAGE BALANCE	333,388.66

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2013 UNLIMITED TAX ROAD BOND	507,000.00	549,000.00	4,203.50

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BOERNE TX 78006-2190

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374065

ACCOUNT NAME: 2014 LIMIT TAX REFUNDING BOND

STATEMENT PERIOD: 10/01/2018 - 10/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.3320%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 10/31/18 WAS 0.999989.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			96,808.75
10/31/2018	WIRE DEPOSIT	214573	160,000.00	256,808.75
10/31/2018	MONTHLY POSTING	9999888	202.13	257,010.88
	ENDING BALANCE			257,010.88

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	96,808.75
TOTAL DEPOSITS	160,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	202.13
ENDING BALANCE	257,010.88
AVERAGE BALANCE	101,970.04

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2014 LIMIT TAX REFUNDING BOND	160,000.00	526,212.14	2,303.33





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: 10/01/2018 - 10/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.3320%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 10/31/18 WAS 0.999989.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			208,035.25
10/31/2018	WIRE DEPOSIT	214573	274,000.00	482,035.25
10/31/2018	MONTHLY POSTING	9999888	429.84	482,465.09
	ENDING BALANCE			482,465.09

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	208,035.25
TOTAL DEPOSITS	274,000.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	429.84
ENDING BALANCE	482,465.09
AVERAGE BALANCE	216,873.96

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
2016 LTD TAX GEN OBL BOND	274,000.00	901,119.03	7,508.24





KENDALL COUNTY
 ATTN SHERYL D'SPAIN
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 BOERNE TX 78006-2190

MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374076

ACCOUNT NAME: LEC PROJECT

STATEMENT PERIOD: 10/01/2018 - 10/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.3320%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 10/31/18 WAS 0.999989.

MONTHLY ACTIVITY DETAIL

TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			904,365.63
10/05/2018	ACH WITHDRAWAL	6097891	390,000.00 -	514,365.63
10/09/2018	WITHDRAWAL	214573	20,000.00 -	494,365.63
10/19/2018	INTEREST SENT TO BANK	214573	673.66	494,365.63
10/19/2018	WIRE WITHDRAWAL	214573	494,365.63 -	0.00
	ENDING BALANCE			0.00

MONTHLY ACCOUNT SUMMARY

BEGINNING BALANCE	904,365.63
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	904,365.63
TOTAL INTEREST	673.66
ENDING BALANCE	0.00
AVERAGE BALANCE	342,534.88

ACTIVITY SUMMARY (YEAR-TO-DATE)

ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
LEC PROJECT	0.00	12,678,365.63	86,949.05

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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: 6000374070

ACCOUNT NAME: FEDERAL S.O. FORFEITURE

STATEMENT PERIOD: 10/01/2018 - 10/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.3320%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 10/31/18 WAS 0.999989.

MONTHLY ACTIVITY DETAIL				
TRANSACTION DATE	DESCRIPTION	CONFIRMATION NUMBER	TRANSACTION AMOUNT	BALANCE
	BEGINNING BALANCE			132,449.95
10/31/2018	MONTHLY POSTING	9999888	262.33	132,712.28
	ENDING BALANCE			132,712.28

MONTHLY ACCOUNT SUMMARY	
BEGINNING BALANCE	132,449.95
TOTAL DEPOSITS	0.00
TOTAL WITHDRAWALS	0.00
TOTAL INTEREST	262.33
ENDING BALANCE	132,712.28
AVERAGE BALANCE	132,449.95

ACTIVITY SUMMARY (YEAR-TO-DATE)			
ACCOUNT NAME	DEPOSITS	WITHDRAWALS	INTEREST
FEDERAL S.O. FORFEITURE	0.00	0.00	2,172.06





KENDALL COUNTY
ATTN SHERYL D'SPAIN
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MONTHLY STATEMENT OF ACCOUNT

ACCOUNT: 6000374060

ACCOUNT NAME: TOBACCO SETTLEMENT

STATEMENT PERIOD: 10/01/2018 - 10/31/2018

LOGIC MONTHLY SUMMARY: THE AVERAGE MONTHLY RATE WAS 2.3320%. THE AVERAGE WEIGHTED AVERAGE MATURITY WAS 46 DAYS AND THE NET ASSET VALUE FOR 10/31/18 WAS 0.999989.

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

