

Account Number: **50 00 1922 0 0B**

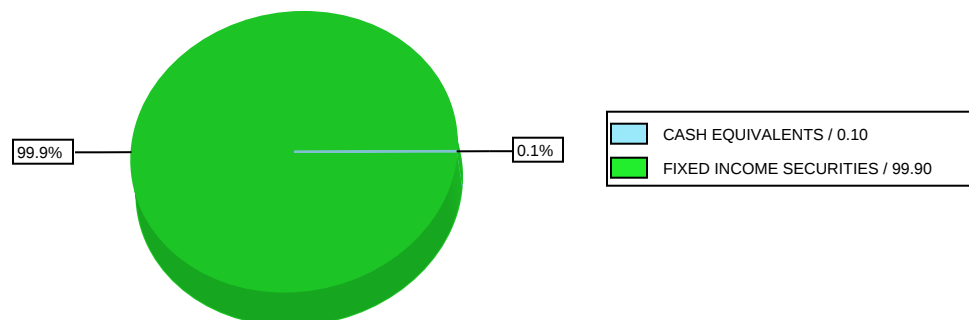
Investment Review

Asset Category	Tax Cost	% of Total Cost	Current Market Value	% of Total Market	Estimated Annual Income	Yield on Market
Asset Summary						
CASH *	0.00	0.00	0.00	0.00	0.00	0.00
CASH EQUIVALENTS	486.98	0.10	486.98	0.10	0.05	0.01
FIXED INCOME SECURITIES	500,000.00	99.90	502,464.00	99.90	9,225.00	1.84
TOTAL *	500,486.98	100.00	502,950.98	100.00	9,225.05	1.83

* Indicates changed from beginning of day

Tax Summary

TOTAL COST	500,486.98*
NET LT GAIN /LOSS THIS YEAR	0.00
NET ST GAIN /LOSS THIS YEAR	0.00
TOTAL CASH	0.00*
PRIOR YEAR END MARKET VALUE	0.00



Investment Mix Objective

*** No Investment Mix Objectives Exist. ***

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Investment Review

Description of Assets	Shares or Par Value	Average Unit Cost	Investment Cost Basis	Unit Market	Market Value	Portfolio % @ Market	Unit Income Rate	Estimated Annual Income	Yield at Market	Unrealized Gain/Loss
Asset Details * Indicates changed from beginning of day										
CASH ON HAND										
Income Cash *			0.00		0.00					
Principal Cash *			0.00		0.00					
Total CASH ON HAND			0.00		0.00	0.00				
CASH EQUIVALENTS										
MISC CASH EQUIV-TAXABLE										
FIDELITY INSTL CASH PORTFOLIOS GOVT CL I PRINC	286.6400	1.000	286.64	1.000	286.64	0.06	0.01	0.03	0.01	0.00
FIDELITY INSTL CASH PORTFOLIOS GOVT INCOME	200.3400	1.000	200.34	0.000	200.34	0.04	0.01	0.02	0.01	0.00
Total MISC CASH EQUIV-TAXABLE			486.98		486.98	0.10		0.05		0.00
Total CASH EQUIVALENTS			486.98		486.98	0.10		0.05	0.01	0.00
FIXED INCOME SECURITIES										
OTHER BANK CERT OF DEPOSITS										
ALLY BANK CD 1.65% DUE 09/04/2018	50,000.0000	1.000	50,000.00	100.371	50,185.50	9.98	1.65	825.00	1.64	185.50
CAPITAL ONE BANK CD 1.20% DUE 09/05/2017	50,000.0000	1.000	50,000.00	100.235	50,117.50	9.96	1.20	600.00	1.20	117.50
CAPITAL ONE BANK USA 1.95% DUE 09/03/2019	50,000.0000	1.000	50,000.00	100.558	50,279.00	10.00	1.95	975.00	1.94	279.00
CAPITAL ONE NA 1.95% DUE 09/03/2019	50,000.0000	1.000	50,000.00	100.558	50,279.00	10.00	1.95	975.00	1.94	279.00
COMPASS BANK CD 1.30% DUE 08/31/2017	50,000.0000	1.000	50,000.00	100.247	50,123.50	9.97	1.30	650.00	1.30	123.50
COMPASS BANK CD 1.50% DUE 03/01/2018	50,000.0000	1.000	50,000.00	100.262	50,131.00	9.97	1.50	750.00	1.50	131.00
GOLD COAST BANK/CHICAGO CD 1.60% DUE 08/30/2019	50,000.0000	1.000	50,000.00	100.576	50,288.00	10.00	1.60	800.00	1.59	288.00
GOLDMAN SACHS BANK CD 2.45% DUE 09/02/2021	50,000.0000	1.000	50,000.00	100.535	50,267.50	9.99	2.45	1,225.00	2.44	267.50
GOLDMAN SACHS BANK CD 2.60% DUE 09/02/2022	50,000.0000	1.000	50,000.00	101.081	50,540.50	10.05	2.60	1,300.00	2.57	540.50
GOLDMAN SACHS BANK CD 2.25% DUE 09/02/2020	50,000.0000	1.000	50,000.00	100.505	50,252.50	9.99	2.25	1,125.00	2.24	252.50
Total OTHER BANK CERT OF DEPOSITS			500,000.00		502,464.00	99.90		9,225.00	1.84	2,464.00
Total FIXED INCOME SECURITIES			500,000.00		502,464.00	99.90		9,225.00	1.84	2,464.00
GRAND TOTALS			500,486.98		502,950.98	100.00		9,225.05	1.83	2,464.00