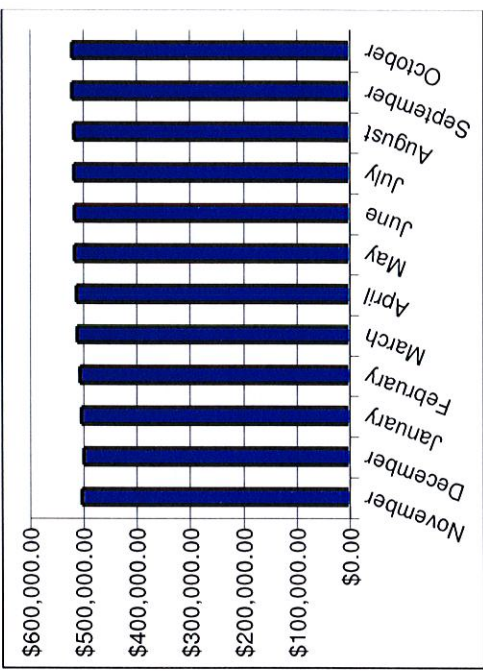


Change in Account Value	This Period	Year To Date	Account Value (\$)	History
Starting Value	\$500,085.93	\$500,085.93		
Deposits and Withdrawals	\$0.00	\$0.00		
Dividends and Interest	\$9,060.03	\$9,060.03		
Transfers	\$0.00	\$0.00		
Change in Value of Investments	\$21,454.34	\$21,454.34		
Ending Value on 10/31/2016	\$521,540.27	\$521,540.27		
Total Change in Account Value	\$21,454.34	\$21,454.34		
(Totals Include Deposits and Withdrawals)				
Total Accruals	\$1,444.63	\$1,444.63		
Total Ending Value	\$522,984.90	\$522,984.90		



Asset Composition	Market Value	% of Account	Realized Gain or (Loss) Summary
Cash Equivalents	\$8,541.27	2%	
Fixed Income Securities	\$512,999.00	98%	
Accruals	\$1,444.63	0%	
Grand Total	\$522,984.90	100%	
Total Account Value			\$522,984.90
Total Investment Basis			\$500,625.00

