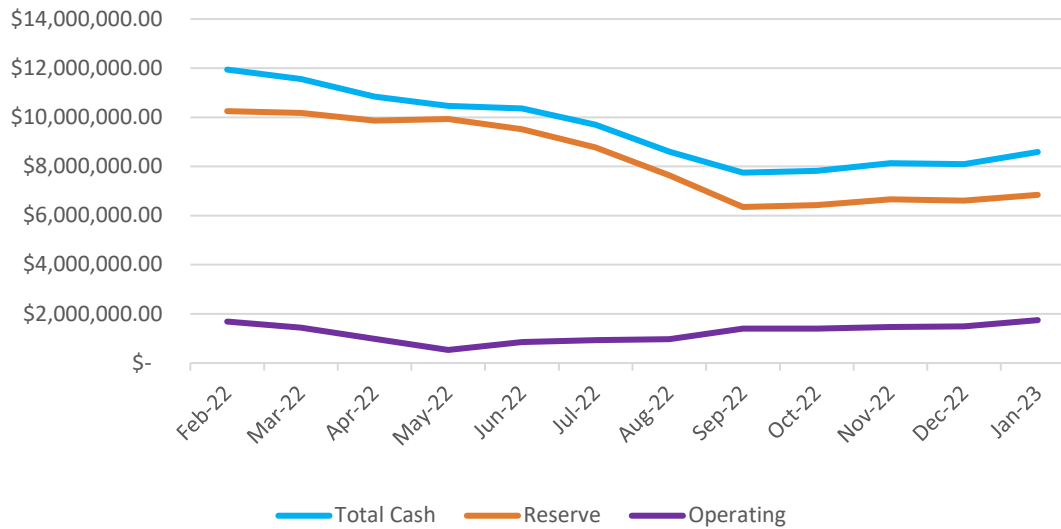


### 12-Month Cash Totals



Change in Market Value:	(838,578.96)
Interest Income:	317,421.00
Fees:	(62,888.31)
	<u>(584,046.27)</u>

Withdrawals:	(3,000,000.00)
Savannah Rd Ext	
Pilottown Rd	

### Three Years Cash Totals

