

**0001 - OPERATING 600800023**

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Cash Ending Balance:	683,454.66
Add Investment: CD -	1,512,004.63
Lonestar -	28,593.31
Texpool -	39,802.60
CD - MBIA TX C--SCHOLARSHIPS	2,547.40
CD - MBIA TX C--ACTIVITY	23,306.21
<b>Total:</b>	<b>2,289,708.81</b>

**0006 - I AND S 600900427**

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Cash Ending Balance:	11,201.31
Add Investment: CD - CERTIFICATE OF DEPOSIT	273,399.03
Lonestar - LONE STAR	265,801.56
CD - MBIA TEXAS CLASS	85,237.91
<b>Total:</b>	<b>635,639.81</b>

**0007 - WCOMP 600014039**

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Cash Ending Balance:	1,000.00
Add Investment:	.00
<b>Total:</b>	<b>1,000.00</b>

**TOTALS**

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Cash Ending Balance	695,655.97
Add Investment Balance	2,230,692.65
<b>Totals</b>	<b>2,926,348.62</b>

End of Report