



ROSEBUD LOTT ISD
GENERAL OPERATING FUND
PO BOX 638
ROSEBUD TX 76570-0638

** Call for statement **

Last statement: November 30, 2014
This statement: December 31, 2014
Total days in statement period: 31

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0000030502
(147)

Direct inquiries to:
254-697-6461

Classic Bank
P O Box 835
Cameron TX 76520

THANK YOU FOR BANKING WITH US!

Public Funds NOW Analyzed

Account number	0000030502	Beginning balance	\$4,422,261.00
Enclosures	147	Total additions	62,630.12
Low balance	\$3,928,716.30	Total subtractions	551,782.97
Average balance	\$4,156,083.19	Ending balance	\$3,933,108.15
Avg collected balance	\$4,155,662		
Interest paid year to date	\$27,889.20		

CHECKS

Number	Date	Amount	Number	Date	Amount
3100	12-12	300.00	31922	12-02	110.00
31698 *	12-09	100.16	31929 *	12-09	80.00
31740 *	12-12	11.00	31930	12-02	811.94
31776 *	12-16	7,403.00	31932 *	12-03	150.00
31788 *	12-03	28.38	31935 *	12-02	30,046.00
31793 *	12-11	113.60	31936	12-05	28,301.60
31837 *	12-19	55.00	31939 *	12-02	250.00
31840 *	12-10	703.70	31940	12-01	125.00
31862 *	12-03	36.50	31941	12-18	101.00
31875 *	12-05	480.00	31942	12-01	74.66
31892 *	12-17	50.00	31943	12-02	831.00
31897 *	12-02	43.00	31946 *	12-01	354.90
31898	12-08	214.51	31947	12-05	89.55
31905 *	12-11	395.64	31948	12-01	63.73
31909 *	12-10	520.00	31949	12-02	770.00
31910	12-10	520.00	31950	12-31	408.58
31921 *	12-12	125.00	31951	12-05	103.70

Number	Date	Amount	Number	Date	Amount
31952	12-09	175.81	31998	12-17	5,140.51
31953	12-08	190.00	31999	12-18	11,288.67
31954	12-08	698.21	32000	12-16	894.94
31955	12-08	397.52	32001	12-17	74.96
31956	12-08	640.00	32002	12-17	250.00
31957	12-08	46.32	32003	12-17	10,278.45
31958	12-09	70.00	32004	12-17	3,051.75
31959	12-08	31.35	32005	12-16	2,802.11
31960	12-08	324.75	32006	12-19	75.00
31961	12-11	266.18	32008 *	12-16	960.00
31962	12-09	75.96	32009	12-18	86.50
31963	12-09	538.55	32010	12-29	49.14
31964	12-30	99.96	32011	12-22	10,800.71
31966 *	12-11	421.50	32013 *	12-23	255.95
31967	12-15	1,118.00	32014	12-26	1,250.00
31968	12-22	11.00	32015	12-26	3,165.52
31969	12-12	1,417.76	32016	12-31	80.00
31970	12-15	1,310.19	32017	12-24	323.19
31971	12-15	373.89	32018	12-26	1,270.25
31972	12-12	145.12	32020 *	12-23	179.52
31973	12-12	150.00	32022 *	12-31	89.55
31974	12-16	153.96	32024 *	12-24	1,300.98
31975	12-15	1,980.59	32025	12-23	253.60
31976	12-12	638.86	32026	12-24	540.89
31977	12-15	110.00	32027	12-26	227.90
31978	12-12	110.00	32031 *	12-23	110.00
31979	12-17	75.00	32032	12-24	110.00
31980	12-16	75.00	32033	12-23	110.00
31981	12-15	110.00	32034	12-23	110.00
31982	12-12	348.92	32036 *	12-23	110.00
31983	12-10	49.00	32037	12-24	36.99
31984	12-11	7.50	32038	12-26	1,186.88
31985	12-15	306.44	32039	12-24	651.13
31986	12-12	1,727.50	32040	12-29	104.76
31987	12-15	126.00	32042 *	12-23	191.15
31988	12-18	3.00	32043	12-24	146.00
31989	12-15	31.18	32044	12-29	4,500.00
31990	12-16	306.14	32046 *	12-29	955.97
31991	12-18	85.92	32047	12-24	398.00
31992	12-16	103.70	32048	12-31	120.00
31994 *	12-17	530.30	32050 *	12-30	890.00
31995	12-16	284.16	32052 *	12-31	99.75
31996	12-17	500.23			
31997	12-22	50.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
12-02	' Deposit Return Item CHARGEBACK BETHANY WARD CK #1003 AS NSF 2ND TIME	5.00
12-05	' Cash Mgmt Trsfr Dr REF 3390832L FUNDS TRANSFER TO DEP 25023639 FROM PAYROLL - DECEMBER 10, 2014	21,915.19
12-17	' Cash Mgmt Trsfr Dr REF 3511405L FUNDS TRANSFER TO DEP 25023639 FROM PAYROLL - DECEMBER 19, 2014	372,189.48
12-18	' Cash Mgmt Trsfr Dr REF 3521109L FUNDS TRANSFER TO DEP 25023639 FROM PAYROLL - DECEMBER 18, 2014	1,184.15
12-19	' Cash Mgmt Trsfr Dr REF 3531003L FUNDS TRANSFER TO DEP 25023639 FROM STAT MIN - DECEMBER 2014	1,981.81

CREDITS

Date	Description	Additions
12-03	Deposit	721.71
12-03	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEEES 141203 650000006950805	190.00
12-04	Deposit	345.22
12-05	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEEES 141205 650000006950805	20.00
12-08	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEEES 141208 650000006950805	25.00
12-08	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEEES 141208 650000006950805	40.00
12-09	Deposit	28.00
12-09	Deposit	40.00
12-09	Deposit	57.00
12-09	Deposit	67.00
12-09	Deposit	296.26
12-09	Deposit	566.80
12-09	Deposit	681.00
12-09	' Preauthorized Credit TEXAS COMPTROLLR INV-PAYMTS 141209 17416724056000	24,074.49
12-10	Deposit	516.25

ROSEBUD LOTT ISD
December 31, 2014

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Date	Description	Additions
12-10	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 141210 650000006950805	35.00
12-11	Deposit	7.50
12-11	Deposit	366.07
12-11	Deposit	396.82
12-12	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 141212 650000006950805	85.00
12-15	Deposit	308.05
12-15	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 141215 650000006950805	75.00
12-16	Deposit	38.00
12-16	Deposit	200.00
12-16	Deposit	323.95
12-16	Deposit	421.27
12-16	Deposit	1,250.00
12-16	Deposit	3,000.00
12-17	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 141217 650000006950805	120.00
12-18	' Preauthorized Credit TMHP HCCLAIMPMT 043690612*19997466 08*999999999~	3,442.19
12-18	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 141218 650000006950805	35.00
12-19	Deposit	172.65
12-19	Deposit	175.25
12-19	Deposit	294.05
12-19	Deposit	500.00
12-19	Deposit	1,111.95
12-19	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 141219 650000006950805	100.00
12-22	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 141222 650000006950805	10.00
12-22	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 141222 650000006950805	20.00
12-23	Deposit	76.35
12-24	' Preauthorized Credit TEXAS COMPTROLLR INV-PAYMTS 141224 17416724056000	17,412.00

ROSEBUD LOTT ISD
December 31, 2014

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Date	Description	Additions
12-24	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 141224 650000006950805	120.00
12-26	' Preauthorized Credit TEXAS COMPTROLLR INV-PAYMTS 141226 17416724056000	273.88
12-26	' Preauthorized Credit TMHP HCCLAIMPMT 043724092*19997466 08*999999999~	746.00
12-29	' Preauthorized Credit HRTLAND PMT SYS TXNS/FEES 141229 650000006950805	10.00
12-30	Deposit	1,000.00
12-31	' Interest Credit	2,835.41

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	4,422,261.00	12-10	4,359,998.74	12-22	3,929,960.17
12-01	4,421,642.71	12-11	4,359,564.71	12-23	3,928,716.30
12-02	4,388,775.77	12-12	4,354,675.55	12-24	3,942,741.12
12-03	4,389,472.60	12-15	4,349,592.31	12-26	3,936,660.45
12-04	4,389,817.82	12-16	4,341,842.52	12-29	3,931,060.58
12-05	4,338,947.78	12-17	3,949,821.84	12-30	3,931,070.62
12-08	4,336,470.12	12-18	3,940,549.79	12-31	3,933,108.15
12-09	4,361,240.19	12-19	3,940,791.88		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Classic Bank



ROSEBUD LOTT ISD
GENERAL PAYROLL
PO BOX 638
ROSEBUD TX 76570-0638

** Call for statement **

Last statement: November 30, 2014
This statement: December 31, 2014
Total days in statement period: 31

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0025023639
(25)

Direct inquiries to:
254-697-6461

Classic Bank
P O Box 835
Cameron TX 76520

THANK YOU FOR BANKING WITH US!

Public Funds NOW Analyzed

Account number	0025023639	Beginning balance	\$53,940.98
Enclosures	25	Total additions	397,270.63
Low balance	\$930.84	Total subtractions	416,716.63
Average balance	\$54,495.08	Ending balance	\$34,494.98
Avg collected balance	\$54,495		
Interest paid year to date	\$608.62		

CHECKS

Number	Date	Amount	Number	Date	Amount
23971	12-04	170.74	23986	12-17	230.99
23973 *	12-11	28.97	23987	12-10	104.93
23974	12-02	801.14	23988	12-30	112.15
23975	12-02	735.82	23989	12-22	409.21
23976	12-01	100.00	23990	12-19	941.05
23977	12-10	84.00	23993 *	12-24	100.00
23978	12-04	365.95	23995 *	12-24	309.55
23979	12-05	5,134.12	23996	12-31	5,164.68
23980	12-03	48.32	23999 *	12-30	7,435.00
23981	12-10	390.00	24000	12-29	1,352.65
23982	12-04	7,435.00	24001	12-19	1,111.95
23983	12-15	1,039.99	24002	12-29	382.22
23985 *	12-02	428.55			

* Skip in check sequence

ROSEBUD LOTT ISD
December 31, 2014

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DEBITS

Date	Description	Subtractions
12-03	' Preauthorized Wd STATE COMPTLR TEXNET 141203 19498682/41202	42,838.27
12-10	' Preauthorized Wd IRS USATAXPYMT 141210 270474455252752	1,803.83
12-10	' Preauthorized Wd ROSEBUD LOTT ISD PAYROLL 141210	13,415.70
12-19	' Preauthorized Wd IRS USATAXPYMT 141219 270475360790891	35,894.43
12-19	' Preauthorized Wd ROSEBUD LOTT ISD PAYROLL 141219	250,013.48
12-19	' Preauthorized Wd IRS USATAXPYMT 141219 270475393949931	243.10
12-19	' Preauthorized Wd ACS SLS EXPERTPAY 141219 741672405	800.00
12-22	' Preauthorized Wd STATE COMPTLR TEXNET 141222 19628930/41219	37,290.84

CREDITS

Date	Description	Additions
12-05	' Cash Mgmt Trsfr Cr REF 3390832L FUNDS TRANSFER FRMDEP 30502 FROM PAYROLL - DECEMBER 10, 2014	21,915.19
12-17	' Cash Mgmt Trsfr Cr REF 3511405L FUNDS TRANSFER FRMDEP 30502 FROM PAYROLL - DECEMBER 19, 2014	372,189.48
12-18	' Cash Mgmt Trsfr Cr REF 3521109L FUNDS TRANSFER FRMDEP 30502 FROM PAYROLL - DECEMBER 18, 2014	1,184.15
12-19	' Cash Mgmt Trsfr Cr REF 3531003L FUNDS TRANSFER FRMDEP 30502 FROM STAT MIN - DECEMBER 2014	1,981.81

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	53,940.98	12-03	8,988.88	12-10	1,999.80
12-01	53,840.98	12-04	1,017.19	12-11	1,970.83
12-02	51,875.47	12-05	17,798.26	12-15	930.84

ROSEBUD LOTT ISD
December 31, 2014

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Date	Amount	Date	Amount	Date	Amount
12-17	372,889.33	12-22	49,351.23	12-30	39,659.66
12-18	374,073.48	12-24	48,941.68	12-31	34,494.98
12-19	87,051.28	12-29	47,206.81		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Classic Bank



ROSEBUD LOTT ISD
WORKERS COMPENSATION ACCOUNT
PO BOX 638
ROSEBUD TX 76570-0638

Last statement: November 30, 2014
This statement: December 31, 2014
Total days in statement period: 31

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0002603116
(0)

Direct inquiries to:
254-697-6461

Classic Bank
P O Box 835
Cameron TX 76520

THANK YOU FOR BANKING WITH US!

Public Funds NOW Analyzed

Account number	0002603116	Beginning balance	\$16,209.97
Low balance	\$16,209.97	Total additions	11.05
Average balance	\$16,209.97	Total subtractions	0.00
Avg collected balance	\$16,209	Ending balance	\$16,221.02
Interest paid year to date	\$222.02		

CREDITS

Date	Description	Additions
12-31	Interest Credit	11.05

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	16,209.97	12-31	16,221.02		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Classic Bank



Texas Star Bank, S. S. B.

"Banking with Texas Pride"

ACCOUNT NUMBER

10080083

STATEMENT DATE

Dec 31, 2014

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ROSEBUD LOTT ISD
GENERAL FUND
P.O. BOX 638
ROSEBUD TX 76570

Tired of writing checks every month? Ask about Online Bill Pay.

Now Account

12/01/2014 Beginning Balance		780,331.46
5 Deposits/Other Credits	+	225,579.43
0 Checks/Other Debits	-	.00
12/31/2014 Ending Balance	31 Days in Statement Period	1,005,910.89

Deposits/Other Credits		
12/03/2014 ACH Deposit		12,445.18
FALLS COUNTY TAX TAX OFFICE		
12/09/2014 ACH Deposit		49,321.70
FALLS COUNTY TAX TAX OFFICE		
12/16/2014 ACH Deposit		65,371.65
FALLS COUNTY TAX TAX OFFICE		
12/24/2014 ACH Deposit		98,365.51
FALLS COUNTY TAX TAX OFFICE		
12/31/2014 Accr Earning Pymt	Added to Account	75.39

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Daily Ending Balance					
12/01	780,331.46	12/09	842,098.34	12/24	1,005,835.50
12/03	792,776.64	12/16	907,469.99	12/31	1,005,910.89

Earnings Summary			
** Below is an itemization of the Earnings **			
** paid this period. **			
Interest Paid This Period	75.39	Annual Percentage Yield Earned	0.10
Interest Paid YTD	1,053.48	Days in Earnings Period	31
Earnings Balance			887,692.10



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Participant #: 73905

Lone Star
Investment Pool
December 2014
Monthly Statement

Statement Period: 12/01/2014 to 12/31/2014

Sonja Taylor
Rosebud-Lott ISD
PO Box 638
Rosebud, Texas 76570-0638



Summary of Portfolio Holdings

Account	Fund	Number of Shares	Price Per Share	Account Balance	% Port.
General Fund	Government Overnight Fund	849,073.62	1.00	849,073.62	100.00%
Totals:				849,073.62	

Totals

Fund	Yield	Share Quantity	Price Per Share	Fund Balance (USD)	% Port.
Corporate Overnight Fund	0.00 %	0.00	1.00	0.00	0.00 %
Government Overnight Fund	0.06 %	849,073.62	1.00	849,073.62	100.00 %
Corporate Overnight Plus Fund	0.00 %	0.00	.50	0.00	0.00 %
Total Value:				849,073.62	100.00 %

Portfolio Transactions

General Fund - Government Overnight Fund

Settle Date	Trade Type	Share Balance	Number of Shares	Price/Share	Amount (USD)
12/01/2014	Starting Balance	849,029.99			849,029.99
12/31/2014	Interest	849,073.62	43.63	1.00	43.63
12/31/2014	Ending Balance	849,073.62			849,073.62

Important Information about this statement

Please review this statement carefully, it is the official record of your account with Lone Star Investment Pool and First Public, LLC. If you disagree with any transaction, or if there are any errors or omissions in this statement please notify us promptly in writing, but no later than 10 business days after receipt of this statement. Trades pending settlement will not appear on this statement. All such trades will appear in the next monthly statement. The yield for the period is an annualized rate that reflects the relationship between the average amount of income earned and the average daily balance for the account. Please notify First Public promptly and in writing of any changes of address or phone number. Times of transactions will be furnished upon written request. The Lone Star Investment Pool Information Statement should be read carefully before investing. Investors should consider the investment objectives, risks, charges and expenses associated with municipal fund securities before investing. All transactions are no load. No remuneration has, or will be, paid to any entity in connection with this transaction. An investor may obtain an Information Statement by contacting First Public at the address and phone number identified above. An investment in Lone Star investment Pool is not insured or guaranteed by the Federal Deposit Insurance Corporation ("FDIC") or any other government agency and although Lone Star Investment Pool seeks to preserve the value of the investment at a fixed share price, it is possible to lose money by investing in municipal fund securities.

TexPool Participant Services
C/O Federated Investors Inc.
1001 Texas Avenue, Suite 1400
Houston, TX 77002



Participant Statement

ROSEBUD LOTT ISD
GENERAL ACCOUNT
ATTN SONJA TAYLOR
PO BOX 638
ROSEBUD TX 76570-0638

Statement Period 12/01/2014 - 12/31/2014

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Customer Service 1-866-TEX-POOL
Location ID 000077441
Investor ID 000005508

TexPool Update

Did you know that TexPool offers a free Securities Pricing Service? Go to www.texpool.com to access this service or call TexPool Participant Services to learn more!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$320,325.27	\$0.00	\$0.00	\$11.37	\$320,336.64	\$320,325.64
Total Dollar Value	\$320,325.27	\$0.00	\$0.00	\$11.37	\$320,336.64	

Portfolio Value

Pool Name	Pool/Account	Market Value (12/01/2014)	Share Price (12/31/2014)	Shares Owned (12/31/2014)	Market Value (12/31/2014)
Texas Local Government Investment Pool	449/739900001	\$320,325.27	\$1.00	320,336.640	\$320,336.64
Total Dollar Value		\$320,325.27			\$320,336.64

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	449/739900001	\$11.37	\$98.57
Total		\$11.37	\$98.57

TexPool Participant Services
C/O Federated Investors Inc.
1001 Texas Avenue, Suite 1400
Houston, TX 77002

Statement Period 12/01/2014 - 12/31/2014

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Transaction Detail

Texas Local Government Investment Pool

Participant: ROSEBUD LOTT ISD

Pool/Account: 449/739900001

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
12/01/2014	12/01/2014	BEGINNING BALANCE	\$320,325.27	\$1.00		320,325.270
12/31/2014	12/31/2014	MONTHLY POSTING	\$11.37	\$1.00	11.370	320,336.640
Account Value as of 12/31/2014			\$320,336.64	\$1.00		320,336.640

Pool Information

The allocation factor for the last day of December is 0.000001177 and the one-day net yield for that day is 0.0430%.

Funds For Institutions

*

P.O. Box 8118, Boston, MA 02266-8118 800-225-1576

MB 01 001554 38264 H 7 B
ROSEBUD-LOTT ISD
PO BOX 638
ROSEBUD TX 76570-0638

FFI Institutional Fund

Cumulative Statement for 12/01/2014 - 12/31/2014

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Account Number

258-3497803-0

Financial Advisor

Ronald L Richs

(--51204043)

Account Value As Of 12/31/2014

\$101,553.22

Dividends

12/01/2014 - 12/31/2014 Year-To-Date

\$5.88

\$35.12

> *HOW CAN YOU PREVENT ABANDONED PROPERTY?
CHECK IN ON YOUR ACCOUNTS AT LEAST
ANNUALLY BY ACCESSING YOUR ACCOUNT ONLINE,
OR PERFORMING WRITTEN OR
TELEPHONIC INQUIRIES OR TRANSACTIONS.
QUESTIONS? CALL US AT 1-800-225-1576.*

Account Activity

Confirm Date	Trade Date	Transaction Description	Dollar Amount of Transaction	Share Price	Balance After Transaction
		Beginning Balance			\$101,547.34
12/31/2014	12/31/2014	Div Reinvest	\$5.88	\$1.00	\$101,553.22
		Ending Balance			\$101,553.22

Primary Account: 512-04043



YOUR MERRILL LYNCH REPORT

November 29, 2014 - December 31, 2014

ROSEBUD-LOTT ISD
PO BOX 638
ROSEBUD TX 76570-0638

PORTFOLIO SUMMARY

	December 31	November 28	Month Change
Net Portfolio Value	\$101,547.34	\$101,542.57	\$4.77 ▲
Your assets	\$101,547.34	\$101,542.57	\$4.77 ▲
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	-	-	-
Securities You Transferred In/Out	-	-	-
Subtotal Net Contributions	-	-	-
Your Dividends/Interest Income	\$4.77	\$2.60	\$2.17
Your Market Change	\$4.77	\$2.60	\$2.17
Subtotal Investment Earnings	\$4.77	\$2.60	\$2.17

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455

Investment Advice and Guidance:
Call Your Financial Advisor

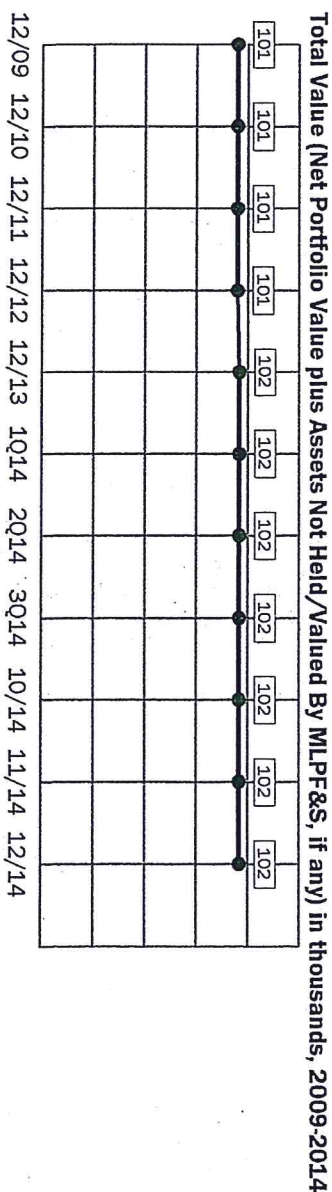
Your Financial Advisor:
RONALD L. RIEHS
111 CONGRESS AVE SUITE 600
AUSTIN TX 78701-4043
ronald_riehs@ml.com
1-800-937-0418

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Primary Account: 512-04043

24-Hour Assistance: (800) MERRILL

November 29, 2014 - December 31, 2014

YOUR PORTFOLIO REVIEW

ASSET ALLOCATION*

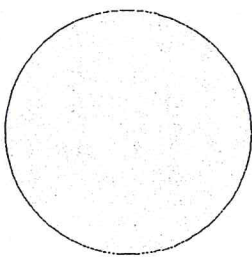
* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%.

☐ Cash/Money
Accounts

Current Value Allocation

101,547.34 100.00%

TOTAL \$101,547.34 100%



TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
FFI INSTITUTIONAL FUND	101,547.34	100.00%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	2058.90	2067.56	1848.36
Three-Month Treasury Bills	.04%	.02%	.07%
Long-Term Treasury Bonds	2.75%	3.00%	3.97%
One-Month LIBOR	.17%	.15%	.17%
NASDAQ	4736.06	4791.63	4176.59

What investments should you consider to help you pursue your goals? Speak with your financial advisor today.

Online at: www.mymerrill.com

Account Number: 512-04043

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ROSEBUD-LOTT ISD
PO BOX 638
ROSEBUD TX 76570-0638

Net Portfolio Value:

\$101,547.34

Your Financial Advisor:

RONALD L RIEHS
111 CONGRESS AVE SUITE 600
AUSTIN TX 78701-4043
ronald_riehs@ml.com
1-800-937-0418

EMA® ACCOUNT

November 29, 2014 - December 31, 2014

ASSETS

	December 31	November 28
Cash/Money Accounts	101,547.34	101,542.57
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	101,547.34	101,542.57
TOTAL ASSETS	\$101,547.34	\$101,542.57

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$101,547.34	\$101,542.57

CASH FLOW

	This Statement	Year to Date
Opening Cash/Money Accounts	-	-

CREDITS

Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
Subtotal	-	-

DEBITS

Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases (debits)	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Subtotal	-	-

Net Cash Flow

Dividends/Interest Income	-	-
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	-	-
Securities You Transferred In/Out	-	-

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YOUR EMA ASSETS

November 29, 2014 - December 31, 2014

CASH/MONEY ACCOUNTS							
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%	
FFI INSTITUTIONAL FUND (.3400 FRACTIONAL SHARE) AS OF 12/31/14 DIV NOT INCL	101,547.00	101,547.00	1.0000 1.0000	101,547.00 .34	71	.07	.07
TOTAL		101,547.34		101,547.34	71	.07	.07
LONG PORTFOLIO							
		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL		101,547.34	101,547.34			71	.07