

Y										
Lone Star Invest. Pool	N/A	Demand	209,160	209,828	209,160		668	209,828	Variable	0
			209,160	209,828	209,160	-	668	209,828		0
TOTAL INVESTMENTS			\$ 7,701,088	\$ 3,718,902	\$ 8,105,629	\$ 277,354	\$ (1,497,821)	\$ 5,724,138		\$ -