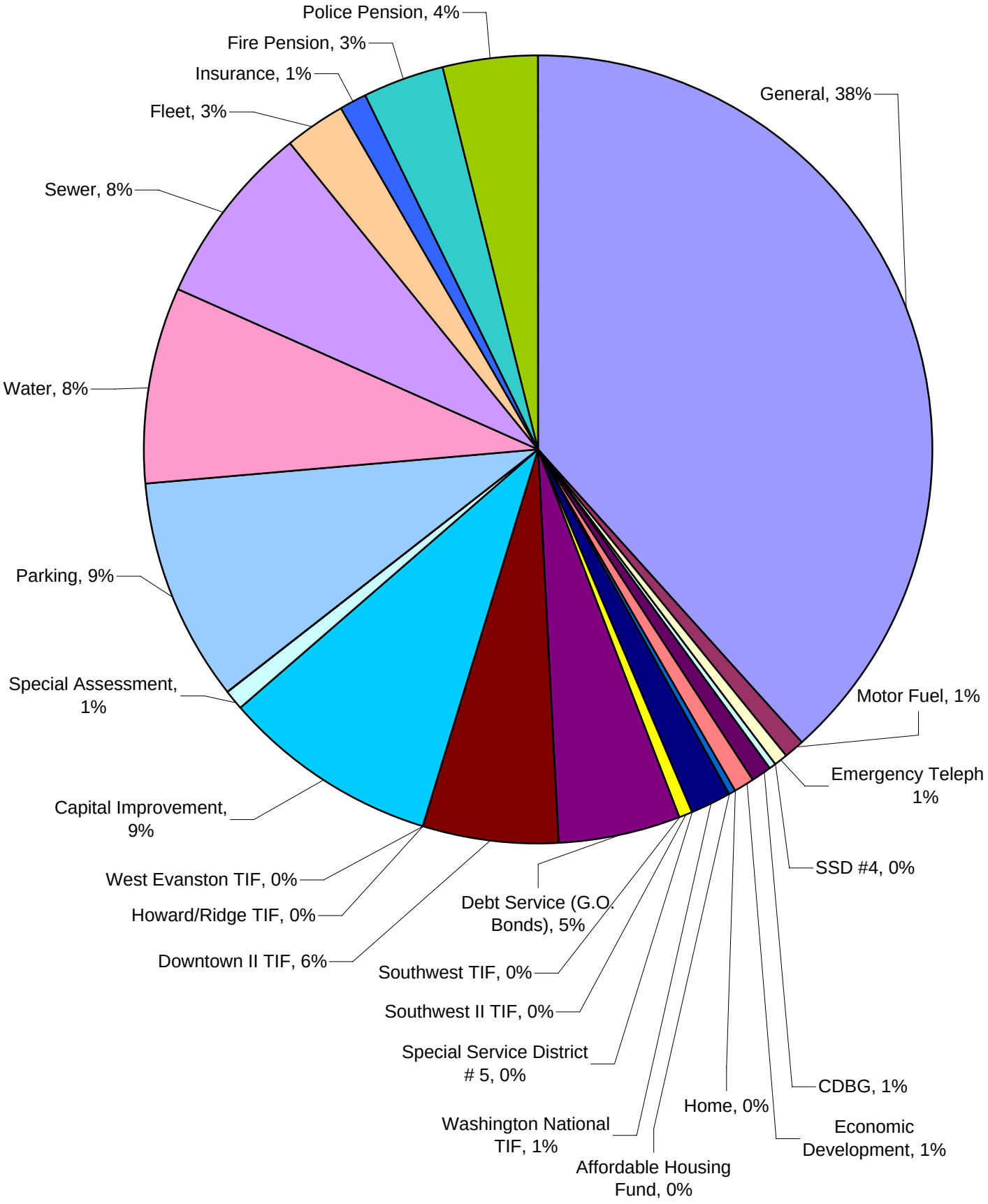Summary - All Funds(prior to interfund transfers)