



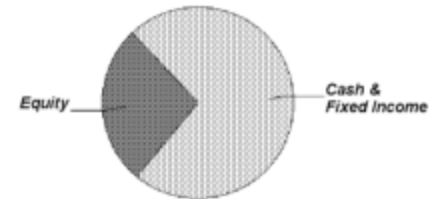
For the Period 6/1/13 to 6/30/13

Consolidated Summary

INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	0.00	1,474,020.00	1,474,020.00	121,125.00	27%
Cash & Fixed Income	5,956,942.22	4,087,780.80	(1,869,161.42)	170,054.43	73%
Market Value	\$5,956,942.22	\$5,561,800.80	(\$395,141.42)	\$291,179.43	100%
Accruals	13,712.58	27,870.30	14,157.72		
Market Value with Accruals	\$5,970,654.80	\$5,589,671.10	(\$380,983.70)		

Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	5,956,942.22	0.00
Net Contributions/Withdrawals	(200,000.00)	6,000,000.00
Income & Distributions	18.58	25,077.33
Change in Investment Value	(195,160.00)	(463,276.53)
Ending Market Value	\$5,561,800.80	\$5,561,800.80
Accruals	27,870.30	27,870.30
Market Value with Accruals	\$5,589,671.10	\$5,589,671.10

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