



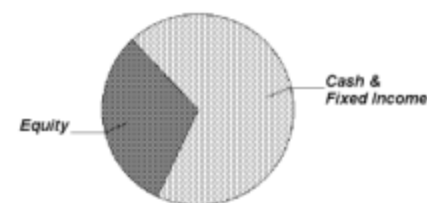
For the Period 9/1/13 to 9/30/13

## Consolidated Summary

### INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	1,533,870.00	1,526,460.00	(7,410.00)	120,840.00	31%
Cash & Fixed Income	3,872,477.00	3,333,804.05	(538,672.95)	166.54	69%
<b>Market Value</b>	<b>\$5,406,347.00</b>	<b>\$4,860,264.05</b>	<b>(\$546,082.95)</b>	<b>\$121,006.54</b>	<b>100%</b>
Accruals	56,198.82	9.07	(56,189.75)		
<b>Market Value with Accruals</b>	<b>\$5,462,545.82</b>	<b>\$4,860,273.12</b>	<b>(\$602,272.70)</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>5,406,347.00</b>	<b>0.00</b>
Net Contributions/Withdrawals	(820,000.00)	5,180,000.00
Income & Distributions	25,727.05	81,100.58
Change in Investment Value	248,190.00	(400,836.53)
<b>Ending Market Value</b>	<b>\$4,860,264.05</b>	<b>\$4,860,264.05</b>
Accruals	9.07	9.07
<b>Market Value with Accruals</b>	<b>\$4,860,273.12</b>	<b>\$4,860,273.12</b>

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