



For the Period 12/1/13 to 12/31/13

## Consolidated Summary

### INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	2,455,466.45	989,248.06	(1,466,218.39)	101.35	100%
<b>Market Value</b>	<b>\$2,455,466.45</b>	<b>\$989,248.06</b>	<b>(\$1,466,218.39)</b>	<b>\$101.35</b>	<b>100%</b>
Accruals	9,172.49	8.13	(9,164.36)		
<b>Market Value with Accruals</b>	<b>\$2,464,638.94</b>	<b>\$989,256.19</b>	<b>(\$1,475,382.75)</b>		

Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>2,455,466.45</b>	<b>0.00</b>
Net Contributions/Withdrawals	(1,585,000.00)	1,235,000.00
Income & Distributions	137,556.43	(156,651.87)
Change in Investment Value	(18,774.82)	(89,100.07)
<b>Ending Market Value</b>	<b>\$989,248.06</b>	<b>\$989,248.06</b>
Accruals	8.13	8.13
<b>Market Value with Accruals</b>	<b>\$989,256.19</b>	<b>\$989,256.19</b>

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Consolidated Statement Page 2

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