



For the Period 10/1/13 to 10/31/13

Consolidated Summary

INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	(8,450.00)	0.00	8,450.00		
Cash & Fixed Income	6,153,522.44	2,390,994.48	(3,762,527.96)	100,081.40	100%
Market Value	\$6,145,072.44	\$2,390,994.48	(\$3,754,077.96)	\$100,081.40	100%
Accruals	42,544.55	856.43	(41,688.12)		
Market Value with Accruals	\$6,187,616.99	\$2,391,850.91	(\$3,795,766.08)		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	6,145,072.44	0.00
Net Contributions/Withdrawals	(4,000,000.00)	2,820,000.00
Income & Distributions	(133,640.41)	(401,625.89)
Change in Investment Value	379,562.45	(27,379.63)
Ending Market Value	\$2,390,994.48	\$2,390,994.48
Accruals	856.43	856.43
Market Value with Accruals	\$2,391,850.91	\$2,391,850.91

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Consolidated Statement Page 2

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