WELLS FARGO

Acct #	Date	Balance	
8707-0767	12/31/14	421,076.00	Association
4535-1700	12/31/14	1,466,556.00	Endowment
2017300160822	12/31/14	7,888,755.00	Checking
2000017335782	12/31/14	68,799.00	Money Market
6888080360	12/31/14	927,634.00	Renovation
	TOTAL	10,772,820.00	

MORGAN STANLEY

Acct #	Date	Balance	
760-070745	12/31/14	10,118,557.00	Endowment
760-070746	12/31/14	3,688,538.00	Association
760-070747	12/31/14	1,140,268.00	Endowment
760-070748	12/31/14	444,171.00	Association
760-011091	12/31/14	221,709.00	Hall of Fame
	TOTAL	15,613,243.00	

FIRST ALLIED

Acct #	Date	Balance	
NW7-108181	12/31/14	1,282,849.00	Endowment
	TOTAL	1,282,849.00	

BB&T

Acct #	Date	Balance	
1152009456	12/31/14	2,422,782.00	Endowment
	TOTAL	2,422,782.00	

SECURITY LIFE (ING)

Acct #	Date	Balance	
30 whole life policies	12/31/14	1,593,039.00	Life Insurance Policies
11 universal life policies	12/31/14	43,416.00	Life Insurance Policies
	TOTAL	1,636,455.00	

PRUDENTIAL

Acct #	Date	Balance	
E0848938	12/31/14	537,732.00	Life Insurance Policy
	TOTAL	537,732.00	

JACKSON LIFE

Acct #	Date	Balance	
multiple accounts	12/31/14	739,713.00	Life Insurance Policies
	TOTAL	739,713.00	*estimate

VOYA (ING)

Acct #	Date	Balance	
81301010008357	12/31/14	122,599.00	Association
	TOTAL	122,599.00	

SECU

Acct #	Date	Balance	
7072403	1/6/15	4,885.00	Money Market
77337	1/6/15	68.00	Shares
	TOTAL	4,953.00	

GRAND TOTAL 33,133,146.00