ENDOWMENT BALANCES

	DEC '14	JUNE '14	DEC '13	JUNE '13	DEC '12	JUNE '12	DEC '11	JUNE '11
Wells Fargo/Wachovia	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Wells Fargo	$ 1,466,556.00	$ 1,509,668.00	$ 1,441,438.00					
BB&T	$ 2,422,782.00	$ 2,364,429.00	$ 2,267,469.00	$ 1,931,757.00	$ 1,682,843.21	$ 1,593,022.61	$ 1,505,930.76	$ 1,667,647.38
Morgan Stanley	$ 11,258,825.00	$ 11,195,958.00	$ 10,661,386.00	$ 9,701,102.00	$ 9,181,242.38	$ 8,707,006.94	$ 8,262,269.79	$ 8,785,757.29
First Allied	$ 1,282,849.00	$ 1,274,569.00	$ 1,232,218.00	$ 1,146,268.00	$ 1,096,526.18	$ 1,065,001.15	$ 1,021,995.22	$ 1,044,088.61
Genworth - annuity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 411,021.29
Jackson Life	$ 739,713.00	$ 721,671.00	$ 704,489.00	$ 687,306.00	$ 670,941.61	$ 654,577.18	$ 638,992.01	$ 623,406.84
TOTAL	$ 17,170,725.00	$ 17,066,295.00	$ 16,307,000.00	$ 13,466,433.00	$ 12,631,553.38	$ 12,019,607.88	$ 11,429,187.78	$ 12,531,921.41

INVESTMENT BALANCES

	DEC '14	JUNE '14	DEC '13	JUNE '13	DEC '12	JUNE '12	DEC '11	JUNE '11
Wells Fargo/Wachovia	$ 421,076.00	$ 418,792.00	$ 404,547.00	$ 335,186.00	$ 312,434.54	$ 297,456.93	$ 285,667.44	$ 330,486.93
CD-BB&T	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Morgan Stanley	$ 4,354,418.00	$ 4,326,904.00	$ 4,137,488.00	$ 3,785,957.00	$ 3,622,652.38	$ 3,446,124.36	$ 3,277,813.38	$ 3,284,278.01
Genworth - annuity	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 159,670.58
Prudential - annuity	$ 537,732.00	$ 540,279.00	$ 520,712.00	$ 478,570.00	$ 466,834.32	$ 446,602.00		
Security Life-whole life	$ 1,593,039.00	$ 1,593,039.00	$ 1,550,480.00	$ 1,550,480.00	$ 1,508,460.34	$ 1,508,460.34	$ 1,524,665.99	$ 1,506,958.41
Security Life-universal life	$ 43,416.00	$ 43,416.00	$ 43,416.00	$ 47,202.00	$ 47,202.14	$ 51,633.69	$ 51,633.69	
VOYA (ING)	$ 122,599.00	$ 121,675.00	$ 120,774.00	$ 119,864.00	$ 118,975.72	$ 118,081.91	$ 117,204.42	$ 116,321.53
CD-Suntrust	$ -	$ -	$ -	$ -	$ -	$ 36,423.38	$ 36,423.38	$ 75,178.61
TOTAL	$ 7,072,280.00	$ 7,044,105.00	$ 6,777,417.00	$ 6,317,259.00	$ 6,076,559.44	$ 5,904,782.61	$ 5,293,408.30	$ 5,472,894.07
Includes HOF balances of:	$ 221,709.00 (Morgan Stanley)	$ 221,605.00 (Morgan Stanley)	$ 213,522.00 (Morgan Stanley)	$ 197,355.00 (Morgan Stanley)	$ 189,766.34 (Morgan Stanley)	$ 181,508.86 (Morgan Stanley)	$ 172,687.64 (Morgan Stanley)	$ 159,670.58 (Genworth)

CHECKING & MM ACCOUNT BALANCES

	DEC '14	JUNE '14	DEC '13	JUNE '13	DEC '12	JUNE '12	DEC '11	JUNE '11
Wells Fargo chk	$ 7,888,755.00	$ 8,270,647.00	$ 7,577,745.00	$ 9,029,123.00	$ 8,474,965.89	$ 8,453,184.63	$ 7,625,772.94	$ 6,989,837.82
Wells Fargo MM	$ 68,799.00	$ 68,771.00	$ 68,740.00	$ 68,705.00	$ 68,665.81	$ 68,603.47	$ 68,535.09	$ 68,450.18
Wells Fargo renovation	$ 927,634.00							
SECU MM	$ 4,885.00	$ 4,861.00	$ 4,837.00	$ 4,815.00	$ 4,797.08	$ 4,779.22	$ 4,756.68	$ 4,731.14
SECU shares	$ 68.00	$ 68.00	$ 68.00	$ 67.00	$ 67.07	$ 66.82	$ 66.50	$ 66.15
TOTAL	$ 8,890,141.00	$ 8,344,347.00	$ 7,651,390.00	$ 9,102,710.00	$ 8,548,495.85	$ 8,526,634.14	$ 7,699,131.21	$ 7,063,085.29

GRAND TOTAL

DEC '14	JUNE '14	DEC '13	JUNE '13	DEC '12	JUNE '12	DEC '11	JUNE '11
$ 33,133,146.00	$ 32,454,747.00	$ 30,735,807.00	$ 28,886,402.00	$ 27,256,608.67	$ 26,451,024.63	$ 24,421,727.29	$ 25,067,900.77

	DEC '10	JUNE '10	DEC '09	JUNE '09	DEC '08	JUNE '08	DEC '07
Wells Fargo/Wachovia	$ -	$ 408,615.31	$ 402,185.75	$ 395,753.33	$ 461,308.58	$ 1,989,692.93	$ 3,119,429.12
Wells Fargo BB&T	$ 556,746.67	$ 449,554.60	$ 283,720.45	$ 242,341.07	$ 226,723.41	$ 212,822.42	$ 235,513.86
Morgan Stanley	$ 6,462,264.56	$ 5,177,375.23	$ 5,214,524.84	$ 4,505,416.74	$ 4,219,772.01	$ -	$ -
First Allied	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Genworth - annuity	$ 411,021.29						
Jackson Life	$ 608,563.82	$ 593,720.80	$ 579,239.80	$ 565,112.00	$ 551,328.78	$ 537,881.74	$ 524,762.67
TOTAL	$ 8,038,596.34	$ 6,629,265.94	$ 6,479,670.84	$ 5,708,623.14	$ 5,459,132.78	$ 2,740,397.09	$ 3,879,705.65

	DEC '10	JUNE '10	DEC '09	JUNE '09	DEC '08	JUNE '08	DEC '07
Wells Fargo/Wachovia	$ 318,071.28	$ 422,570.69	$ 441,789.85	$ 388,243.52	$ 473,086.61	$ 7,383,988.73	$ 6,966,401.84
CD-BB&T	$ -	$ 61,359.31	$ 61,181.63	$ 60,828.00	$ 60,112.00	$ 60,473.77	$ 59,750.20
Morgan Stanley	$ 3,171,036.25	$ 2,767,537.94	$ 2,811,841.37	$ 2,402,244.04	$ 2,184,382.48	$ -	$ -
Genworth - annuity	$ 159,670.58						
Prudential - annuity							
Security Life-whole life	$ 1,489,659.00	$ 1,472,358.00	$ 1,455,259.00	$ 1,438,429.00	$ 1,422,101.00	$ 1,405,585.00	$ 1,389,262.00
Security Life-universal life							
VOYA (ING)	$ 115,459.52	$ 114,589.76	$ 113,740.00	$ 112,884.00	$ 112,065.00	$ 110,879.23	$ 109,645.60
CD-Suntrust	$ 75,178.61	$ 75,091.75	$ 103,224.00	$ 102,864.00	$ 102,395.00	$ 101,823.00	$ 101,225.00
TOTAL	$ 5,329,075.24	$ 4,913,507.45	$ 4,987,035.85	$ 4,505,492.56	$ 4,354,142.09	$ 9,062,749.73	$ 8,626,284.64
Includes HOF balances of:	$ 159,670.58 (Genworth)	$ 159,186.71 (Wachovia)	$ 156,776.06 (Wachovia)	$ 154,362.88 (Wachovia)	$ 152,025.27 (Wachovia)	$ 149,661.29 (Wachovia)	$ 147,393.60 (Wachovia)

	DEC '10	JUNE '10	DEC '09	JUNE '09	DEC '08	JUNE '08	DEC '07
Wells Fargo chk	$ 10,795,125.58	$ 10,527,662.80	$ 9,603,171.68	$ 9,229,200.18	$ 8,300,860.91	$ 7,574,524.95	$ 6,861,027.66
Wells Fargo MM	$ 68,365.38	$ 68,279.28	$ 68,194.69	$ 68,108.81	$ 67,774.96	$ -	$ -
Wells Fargo renovation							
SECU MM	$ 4,701.75	$ 4,671.03	$ 4,634.51	$ 4,598.27	$ 4,536.16	$ 4,466.50	$ 4,390.20
SECU shares	$ 65.74	$ 65.31	$ 64.81	$ 64.25	$ 63.71	$ 63.15	$ 62.62
TOTAL	$ 10,868,258.45	$ 10,600,678.42	$ 9,676,065.69	$ 9,301,971.51	$ 8,373,235.74	$ 7,579,054.60	$ 6,865,480.48

DEC '10	JUNE '10	DEC '09	JUNE '09	DEC '08	JUNE '08	DEC '07
$ 24,235,930.03	$ 22,143,451.81	$ 21,142,772.38	$ 19,516,087.21	$ 18,186,510.61	$ 19,382,201.42	$ 19,371,470.77