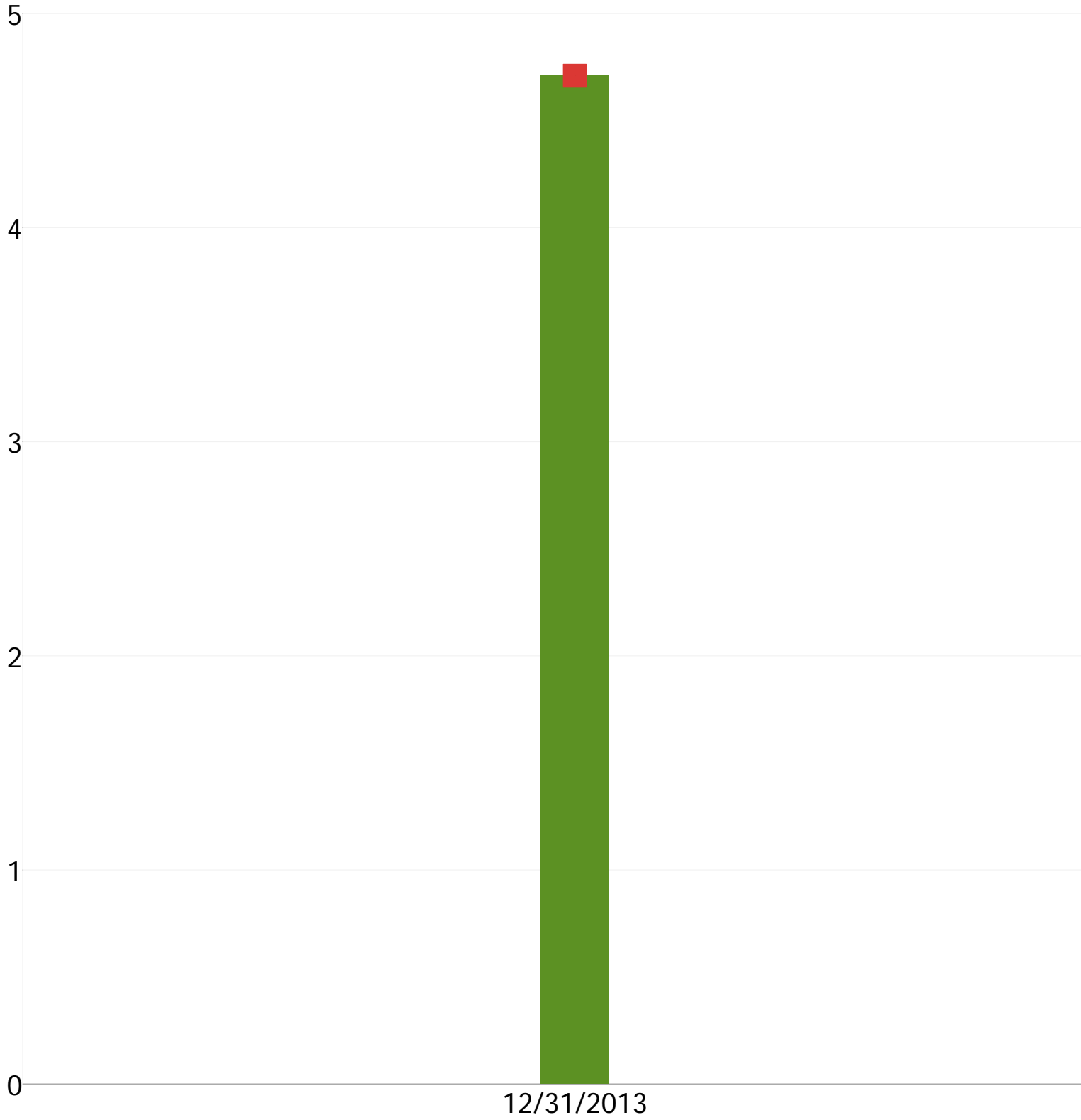


Bank Accounts
Balance

Account Balances - As of 12/31/2013

As of 12/31/2013

\$ in 100,000.00



Account Balances - As of 12/31/2013

As of 12/31/2013

9/29/2014

Page 1

Account	12/31/2013 Balance
Bank Accounts	
TDECU-Friends- Refuges-Savings	443.83
TDECU-Friends-Refuges-Checking2	423,988.59
TDECU-Migration Celebration Checking	46,117.78
TDECU-Migration Celebration Savings	507.99
TOTAL Bank Accounts	471,058.19
OVERALL TOTAL	471,058.19