



**SPECIFIED RECIPIENT ANNUAL LOCAL DEVELOPMENT AGREEMENT REPORT**  
 State Form 54927 (2-12)  
 Approved by State Board of Accounts, 2012  
 INDIANA GAMING COMMISSION  
 Pursuant to IC 4-33-23

Specified recipient submitting this report <b>Michigan City Community Enrichment Corporation</b>	I Report Information	Legal name of person submitting this report <b>Laurence Silvestri</b>	Date submitted (month, day, year) <b>2/28/2014</b>
---	----------------------	--	---

II. Total Amounts

Total amount of economic development payments received from development providers during report period:  
**\$705,672.76**

Total amount of disbursement of economic development payment money that specified recipient made during report period:  
**\$649,993.87**

III. Details of Each Economic Development Payment Received

Date of payment received (month, day, year)	Name of Development Provider	Amount of Payment
1/28/2013	Blue Chip Casino	311,746.24
7/25/2013	Blue Chip Casino	393,926.52
3/26/2014, 10/17/2013, 11/26/2013	Grant Reimbursements	16,457.92

IV. Details of Each Disbursement Made

Name of Recipient	Address (number and street, city, state, ZIP code)	Telephone Number	Date (month, day, year)	Party, Specified Recipient or Neither	Project Title	Specific Purpose of Disbursement	Payment Amount (total must equal Item I)
Harbour Trust Co.	1024 N Karwick Rd, Michigan City, IN 46360	(219) 877-3518	Multiple	John Weithers	Account Management	Market Fees	1,186.44
Rowley Bushue & Co.	409 W. Kieffer Rd., Michigan City, IN 46360	(219) 874-1437	11/14/2013	Mark Kazmucha	Corporate Accountant	Tax Preparation	2,160.00
General Insurance	421 Franklin St., Michigan City, IN 46360	(219) 809-2203	7/16/2013	Dan Kaminski	Insurance	Crime Insurance	268.00

V. Statement of Accuracy

Under penalties of perjury, I declare that I am an officer of the organization listed in section I, and that I have examined this report and any accompanying documentation and to the best of my knowledge and belief, it is true, correct, and complete.

  
 Laurence Silvestri  
 Print name

Chairman  
 Title

2/28/2014  
 Date (month, day, year)



**SPECIFIED RECIPIENT ANNUAL LOCAL DEVELOPMENT AGREEMENT REPORT**  
 State Form 54927 (2-12)  
 Approved by State Board of Accounts, 2012  
 INDIANA GAMING COMMISSION  
 Pursuant to IC 4-33-23

Specified recipient submitting this report  
**Michigan City Community Enrichment Corporation**

Legal name of person submitting this report  
**Laurence Silvestri**

Date submitted (month, day, year)  
**2/28/2014**

**II. Total Amounts**

Total amount of economic development payments received from development providers during report period:

Total amount of disbursement of economic development payment money that specified recipient made during report period:

*(Attach additional sheets if necessary.)*

**III. Details of Each Economic Development Payment Received**

Date of payment received (month, day, year)	Name of Development Provider	Amount of Payment

*(Attach additional sheets if necessary.)*

**IV. Details of Each Disbursement Made**

Name of Recipient (number and street, city, state, ZIP code)	Address	Telephone Number	Date (month, day, year)	Party, Specified Recipient or Neither	Project Title	Specific Purpose of Disbursement	Payment Amount (total must equal item 1f)
Secretarial Service		( )	Multiple			Secretary Payment	2,297.71
Atley Price	112 York St. Michigan City, IN 46360	(219) 879-3500	Multiple			Legal Fees	5,332.14
Blue Chip Casino	777 Blue Chip Dr. Michigan City, IN 46360	(219) 879-7711	2/11/13 & 3/19/13			Banquet	5,331.19

**V. Statement of Accuracy**

Under penalties of perjury, I declare that I am an officer of the organization listed in section I, and that I have examined this report and any accompanying documentation and to the best of my knowledge and belief, it is true, correct, and complete.

*Laurence Silvestri*

Print name  
**Laurence Silvestri**

Title  
**Chairman**

Date (month, day, year)  
**2/28/2014**

Signature



**I. Report Information**

Specified recipient submitting this report: **Michigan City Community Enrichment Corporation**

Legal name of person submitting this report: **Laurence Silvestri**

Date submitted (month, day, year): **2/28/2014**

**II. Total Amounts**

Total amount of economic development payments received from development providers during report period:

Total amount of disbursement of economic development payment money that specified recipient made during report period:

**III. Details of Each Economic Development Payment Received**

(Attach additional sheets if necessary.)

Date of payment received (month, day, year)	Name of Development Provider	Amount of Payment

**IV. Details of Each Disbursement Made**

(Attach additional sheets if necessary.)

Name of Recipient	Address (number and street, city, state, ZIP code)	Telephone Number	Date (month, day, year)	Party, Specified Recipient or Neither	Project Title	Specific Purpose of Disbursement	Payment Amount (total must equal item II)
Laurence Silvestri	314 Kenwood Place, Michigan City, IN 46360	(219) 874-3760	Multiple			Office Supplies	263.47
WIMS Radio	665 East 1675 North, Michigan City, IN 46360	(219) 879-9810	10/14/2013			Advertisement	160.00
Purdue North Central	1401 U.S. 421, Westville, Indiana 46391	(219) 785-5200	11/14/2013			Grant Writing Workshop	500.00

**V. Statement of Accuracy**

Under penalties of perjury, I declare that I am an officer of the organization listed in section I, and that I have examined this report and any accompanying documentation and to the best of my knowledge and belief, it is true, correct, and complete.

Signature: *Laurence Silvestri* Print name: Laurence Silvestri Title: Chairman Date (month, day, year): 2/28/2014

Secretarial fees

Kim Nowatzke \$447.71

Monica Thomas \$60.00

Jan Chamberlin \$1790.00



<b>I. Report Information</b>	<b>Date submitted (month, day, year)</b>
Specified recipient submitting this report <b>Michigan City Community Enrichment Corporation</b>	Legal name of person submitting this report <b>Laurence Silvestri</b>
<b>II. Total Amounts</b>	
Total amount of economic development payments received from development providers during report period:	
Total amount of disbursement of economic development payment money that specified recipient made during report period:	

*(Attach additional sheets if necessary.)*

Date of payment received (month, day, year)	Name of Development Provider	Amount of Payment

**IV. Details of Each Disbursement Made**

*(Attach additional sheets if necessary.)*

Name of Recipient <small>(number and street, city, state, ZIP code)</small>	Address	Telephone Number	Date <small>(month, day, year)</small>	Party, Specified Recipient or Neither	Project Title	Specific Purpose of Disbursement	Payment Amount <small>(total must equal item II)</small>
US Dept of Treasury	Ogden, UT 84201	( )	11/17/2013		Federal Income Tax	990PF Tax Filing	110.00
		( )					
		( )					

**V. Statement of Accuracy**

Under penalties of perjury, I declare that I am an officer of the organization listed in section I, and that I have examined this report and any accompanying documentation and to the best of my knowledge and belief, it is true, correct, and complete.

Laurence Silvestri  
 Print name

Chairman  
 Title

2/28/2014  
 Date (month, day, year)

**Harbour Trust**  
*and Investment Management Company*

**Statement of Account**

January 1, 2013 Through December 31, 2013

**M.C. Community Enrichment Corporation**

Please contact your administrator - *John H. Weithers*

*Brian C. Merrill*

at 219-877-3500 or 888-649-8969 with questions concerning your account.

**Most securities provided through Harbour Trust are not FDIC insured, do involve investment risk and may lose value.  
Bank Certificates of Deposit are FDIC insured through the issuing bank.**

**HARBOUR TRUST & INVESTMENT MANAGEMENT COMPANY**  
**ANNUAL DISCLOSURE NOTICE**  
*December 31, 2013*  
**PRIVACY POLICY**

At **HARBOUR TRUST & INVESTMENT MANAGEMENT COMPANY** we have established policies and practices that respect the financial privacy of all individuals who are clients of our trust company. We believe it is critical to comply with the laws and regulations designed to secure your financial privacy. Your relationship with us as our client is very important to us, and we want you to understand our policies and practices about handling your information.

***This Policy applies to you:*** This Policy applies to our relationships with individual clients who inquire about or obtain services from us for business, personal, family and household purposes. If you are a current client, we will send you an annual privacy policy notice.

***Strict security measures:*** We take the security of information very seriously. We maintain procedures and technology to prevent unauthorized access to client information. We maintain physical, electronic and procedural safeguards to guard client information.

***Limited employee access:*** We have established procedures to limit employee access to information to only those employees with a business reason for accessing such information. We educate our employees about the importance of confidentiality and client privacy. We take appropriate disciplinary measures to enforce employee responsibility regarding client information.

***Why we collect information:***

- To accurately identify you
- To protect and administer your records, accounts and funds
- To help us design or improve our services
- To understand your financial needs
- To save you time when you apply for new services
- To offer you quality services, and
- To comply with certain laws and regulations.

**We collect information from:** We collect and maintain your personal information so that we can provide trust, investment management and other services to you. The types and categories of information that we collect and maintain about you include:

Information we receive from you to open an account or provide investment advice or other services to you (such as your home address, social security number, telephone number, financial information and investment objectives).

Information that we generate to service your account or from our transactions with you (such as account statements and other financial information).

Information on your transactions with nonaffiliated third parties.

We have established procedures so that the information we collect is accurate, current and complete. We are committed to work with you to promptly correct any inaccurate information.

**Our selective sharing of information:** In order for us to provide investment management and other services to you, we may disclose your personal information in very limited instances, which include:

Disclosures to nonaffiliated companies as permitted by law, including those who help us service your account (such as providing account information to tax preparers and security custodians).

Other limited disclosures as permitted by law, for example, required reports to government and/or law enforcement entities.

We do not share your information with third parties for marketing purposes. We do not sell your information.

**Former Clients:** If you end your relationship with us, we will continue to adhere to the privacy policies and practices described in this notice, but you will not receive future notices.

***SOFT DOLLAR DISCLOSURE***

Harbour Trust & Investment Management Company has a commission arrangement with one or more of its Broker-Dealers. A commission, which may be both hard and soft dollars, is charged by our broker when a trade is executed with their firm. The soft dollars are used to purchase research products and services that directly assist our investment managers in their investment decision making process as well as the trading platform used by Harbour Trust Company.

***FEE SCHEDULE***

*Effective 1/01/14*

***TRUSTS***

Base Fee \$700 plus  
 1.00% first 1,500,000  
 .85% next 1,500,000  
 .75% next 1,000,000  
 .60% over 4,000,000

***AGENCY-CUSTODIAL***

Base Fee \$700 plus .65% market value

***PROBATE***

Base Fee \$700 plus 1% per annual

***INVESTMENT MANAGEMENT***

Base Fee \$700 plus  
 .90% first 1,500,000  
 .80% next 1,500,000  
 .70% next 1,000,000  
 .60% over 4,000,000

***LAND TRUSTS - Only if full Trusteed relationship***

\$500 Annually

***CRUMMY TRUSTS - Insurance Only***

\$1,000 Annually

**Billable time** - \$150 per hour for detail work, i.e., tax returns, special projects, research

**Bill Paying** - If Harbour Trust is paying bills (i.e. utilities, credit cards. etc.) account base fee shall be \$1,000 - \$2500

**Minimum Fee** - Under \$50,000      \$250 Annually  
 Over \$50,000      \$500 Annually

**ERISA/IRA ACCOUNTS IMA**

Base Fee \$700 plus	.90% first 1,500,000	Lump Sum Distribution Fee @ \$200
	.80% next 1,500,000	Loan Origination Fee @ \$100
	.70% next 1,000,000	(Charged to participant)
	.60% over 4,000,000	Loan monthly Service Fee @ \$10
		(Charged to participant)

Excessive Non-scheduled distribution (more than 1 per qtr) @ \$35

*Monthly fees are charged on the 1<sup>st</sup> Business day of the month based on the previous business day market value.*

**OPTION TRADES**

**Fees @ UBS - for Calls**

- \$40 minimum HTC fee (settlement at Northern Trust on all Call transactions) or \$10/account
- \$60 Northern Trust Fee on write of Call (no NTRS fee on cancel, exercise or expire)
- for Puts (settlement at UBS Account)
  - \$40 minimum HTC fee or \$5/account

**OTHER CHARGES**

- \$ 10 Security transfer via DTC - in or out, includes any account closed
- \$ 10 Security transfer to another DTC account at NTRS - between NTRS clients
- \$ 50 Foreign wire
- \$ 25 U.S. wire
- \$ 5 Federal Express Surcharge Fee (in addition to shipping fee)
- \$ 10 DTC charges on any trade
- \$ 10 Mutual Fund Transaction Fee
- \$ 100 Promissory Note Origination Fee
- \$250 Mortgage Documents and Recording Fee
- \$150 Internal Trust Deed Preparation
- \$25 Administrative Fee per account SEC matters/settlements

# Account Summary

*Beginning Market Value :* \$ 462,480.13

*Receipts :*

Cash Deposits :	722,136.68	
Asset Deposits :	0.00	
<b>Total Receipts :</b>		<b>722,136.68</b>

*Payments :*

Disbursements :	-666,431.69	
Withdrawals and Distributions :	0.00	
Administrative Expenses :	-1,186.44	
<b>Total Payments :</b>		<b>-667,618.13</b>

*Investment Income :*

Tax Free Income :	0.00	
Taxable Interest :	5,591.96	
Dividends :	0.00	
Return of Capital (Income Assets Only) :	0.00	
Other Income :	0.00	
<b>Total Investment Income :</b>		<b>5,591.96</b>

*Investment Change :*

Total Investment Change :	-5,366.75	
		<b>-5,366.75</b>

*Ending Market Value :* **\$ 517,223.89**

# Account Transactions

Date	Description	Income	Principal
<b>Starting Balances</b>			
		\$ 17,204.41	\$ -17,204.41
<b>Dividends and Interest</b>			
01/02/2013	Daily Factor - Interest	12.74	
	Northern Prime Obligations Money Market		
	Interest From 12/01/2012 To 12/31/2012		
01/02/2013	Interest	330.90	
	Goldman Sachs Bank USA		
	1.1000% 12/30/13		
01/03/2013	Interest	78.99	
	Cardinal Bank N. A.		
	1.550% 12/30/14		
01/08/2013	Purchase Accrued Interest	-304.11	
	GE Capital CD		
	5.000% 08/13/13		
01/10/2013	Purchase Accrued Interest	-53.47	
	Federal Home Loan Bank		
	3.5000% 05/15/13		
01/22/2013	Purchase Accrued Interest	-24.16	
	Columbus Bank and Trust		
	2.1000% 10/30/13		
01/24/2013	Purchase Accrued Interest	-119.67	
	BMW Bank N. A.		
	1.950% 05/21/13		
01/29/2013	Purchase Accrued Interest	-0.75	
	Horizon Bank N.A., IN		
	2.7500% 12/27/13		
01/29/2013	Purchase Accrued Interest	-18.49	
	Cit Bank		
	1.5000% 12/15/14		
02/01/2013	Daily Factor - Interest	7.02	
	Northern Prime Obligations Money Market		
	Interest From 01/01/2013 To 01/31/2013		
02/01/2013	Purchase Accrued Interest	-138.36	
	GE Money Bank, UT		
	5.000% 10/23/13		
02/04/2013	Interest	78.99	
	Cardinal Bank N. A.		
	1.550% 12/30/14		
02/06/2013	Purchase Accrued Interest	-232.88	
	GE Money Bank, UT		
	5.000% 08/20/13		
02/06/2013	Purchase Accrued Interest	-108.49	
	Sallie Mae Bank, UT		
	3.300% 02/25/13		
02/06/2013	Purchase Accrued Interest	-142.40	
	CIT Bank, UT		
	3.150% 02/25/13		
02/07/2013	Interest	88.22	
	Ally Bank, UT		
	1.750% 08/06/13		
02/12/2013	Purchase Accrued Interest	-92.47	
	BMW Bank		
	2.700% 12/24/13		

# Account Transactions

Date	Description	Income	Principal
02/14/2013	Interest GE Capital CD 5.000% 08/13/13	378.08	
02/14/2013	Purchase Accrued Interest BMW Bank 2.700% 12/24/13	-192.33	
02/15/2013	Purchase Accrued Interest Horizon Bank N.A., IN 2.7500% 12/27/13	-7.16	
02/15/2013	Purchase Accrued Interest Ally Bank, UT 1.750% 08/06/13	-4.32	
02/15/2013	Purchase Accrued Interest Goldman Sachs Bank USA 3.500% 03/04/14	-1,179.45	
02/21/2013	Interest GE Money Bank, UT 5.000% 08/20/13	252.06	
02/26/2013	Interest CIT Bank, UT 3.150% 02/25/13	158.80	
02/26/2013	Interest Sallie Mae Bank, UT 3.309% 02/25/13	280.27	
02/28/2013	Interest Horizon Bank N.A., IN 2.7500% 12/27/13	23.36	
03/01/2013	Daily Factor - Interest Northern Prime Obligations Money Market	9.39	
03/04/2013	Interest Cardinal Bank N. A. 1.550% 12/30/14	71.34	
03/05/2013	Interest Goldman Sachs Bank USA 3.500% 03/04/14	1,301.72	
03/15/2013	Accrued Interest Received American Express Centurion B .8500% 06/24/13	135.30	
03/15/2013	Accrued Interest Received GE Capital CD 5.000% 08/13/13	28.99	
03/15/2013	Accrued Interest Received American Express Centurion B 1.0000% 09/23/13	357.53	
03/15/2013	Accrued Interest Received American Express Centurion 1.1000% 11/18/13	88.90	
03/15/2013	Accrued Interest Received BMW Bank 2.700% 12/24/13	449.38	
03/15/2013	Accrued Interest Received Goldman Sachs Bank USA 1.1000% 12/30/13	137.42	
03/18/2013	Accrued Interest Received Goldman Sachs Bank USA 3.500% 03/04/14	100.68	

# Account Transactions

Date	Description	Income	Principal
03/18/2013	Accrued Interest Received Cardinal Bank N. A. 1.550% 12/30/14	43.32	
03/18/2013	Accrued Interest Received Federal Home Loan Bank	597.92	
03/18/2013	Accrued Interest Received Federal Farm Credit 5.000% 10/28/13	486.11	
03/25/2013	Purchase Accrued Interest BMW Bank N.A. 2.0000% 08/13/14	-10.96	
03/28/2013	Interest Horizon Bank N.A., IN 2.7500% 12/27/13	21.10	
04/01/2013	Daily Factor - Interest Northern Prime Obligations Money Market	9.59	
04/12/2013	Interest From 03/01/2013 To 03/31/2013 Purchase Accrued Interest Cit Bank 1.5000% 12/15/14	-48.49	
04/24/2013	Interest GE Money Bank, UT 5.000% 10/23/13	249.31	
04/30/2013	Interest Horizon Bank N.A., IN 2.7500% 12/27/13	23.36	
05/01/2013	Daily Factor - Interest Northern Prime Obligations Money Market	1.32	
05/01/2013	Interest From 04/01/2013 To 04/30/2013 Interest Columbus Bank and Trust 2.1000% 10/30/13	52.36	
05/22/2013	Interest BMW Bank N. A. 1.950% 05/21/13	338.45	
05/29/2013	Interest Horizon Bank N.A., IN 2.7500% 12/27/13	22.60	
06/03/2013	Daily Factor - Interest Northern Prime Obligations Money Market	1.61	
06/12/2013	Interest From 05/01/2013 To 05/31/2013 Purchase Accrued Interest First Bank of Highland, IL 3.300% 04/15/14	-156.32	
06/18/2013	Interest Cit Bank 1.5000% 12/15/14	149.59	
06/28/2013	Interest Horizon Bank N.A., IN 2.7500% 12/27/13	23.36	

# Account Transactions

Date	Description	Income	Principal
07/01/2013	Daily Factor - Interest Northern Prime Obligations Money Market Interest From 06/01/2013 To 06/30/2013	1.42	
07/01/2013	Purchase Accrued Interest GE Capital Financial Inc. 2.550% 09/03/13	-41.92	
07/23/2013	Purchase Accrued Interest BMW Bank N.A. 1.4000% 10/14/14	-7.90	
07/30/2013	Interest Horizon Bank N.A., IN 2.7500% 12/27/13	22.60	
07/30/2013	Purchase Accrued Interest First Bank of Highland, IL 3.300% 04/15/14	-95.84	
08/01/2013	Daily Factor - Interest Northern Prime Obligations Money Market Interest From 07/01/2013 To 07/31/2013	2.67	
08/07/2013	Interest Ally Bank, UT 1.750% 08/06/13	173.56	
08/14/2013	Interest BMW Bank N.A. 2.0000% 08/13/14	49.59	
08/21/2013	Interest GE Money Bank, UT 5.000% 08/20/13	247.95	
08/28/2013	Interest Horizon Bank N.A., IN 2.7500% 12/27/13	23.36	
09/03/2013	Daily Factor - Interest Northern Prime Obligations Money Market Interest From 08/01/2013 To 08/31/2013	12.28	
09/04/2013	Interest GE Capital Financial Inc. 2.550% 09/03/13	63.93	
09/04/2013	Purchase Accrued Interest Cit Bank 1.5000% 12/15/14	-35.34	
09/05/2013	Purchase Accrued Interest First Bank of Highland, IL 3.300% 04/15/14	-387.87	
09/10/2013	Purchase Accrued Interest First Bank of Highland, IL 3.300% 04/15/14	-133.81	
09/25/2013	Purchase Accrued Interest Cit Bank 1.5000% 12/15/14	-62.88	
09/27/2013	Purchase Accrued Interest GE Capital Financial, Inc. 2.7500% 10/09/13	-128.84	
09/30/2013	Interest Horizon Bank N.A., IN 2.7500% 12/27/13	23.36	

January 01, 2013 To December 31, 2013

Account Name : M.C. Community Enrichment Corporation

Account No : 5-0375

# Account Transactions

Date	Description	Income	Principal
10/01/2013	Daily Factor - Interest Northern Prime Obligations Money Market Interest From 09/01/2013 To 09/30/2013	10.66	
10/07/2013	Purchase Accrued Interest BMW Bank .700% 09/14/15	-4.60	
10/10/2013	Interest GE Capital Financial, Inc. 2.7500% 10/09/13	137.88	
10/16/2013	Interest BMW Bank N.A. 1.4000% 10/14/14	14.04	
10/16/2013	Interest First Bank of Highland, IL 3.300% 04/15/14	1,323.62	
10/21/2013	Purchase Accrued Interest GE Capital Retail Bank 2.1000% 12/29/16	-327.95	
10/22/2013	Purchase Accrued Interest American Express Bk 3.000% 11/18/14	-645.21	
10/23/2013	Purchase Accrued Interest Goldman Sachs Bank 1.700% 01/11/16	-242.19	
10/23/2013	Purchase Accrued Interest Horizon Bank N.A., IN 2.7500% 12/27/13	-9.79	
10/24/2013	Interest GE Money Bank, UT 5.000% 10/23/13	250.69	
10/24/2013	Purchase Accrued Interest GE Capital Financial Inc, UT 2.0000% 10/07/16	-4.66	
10/24/2013	Purchase Accrued Interest Goldman Sachs Bank USA 2.0500% 11/09/16	-47.18	
10/29/2013	Interest Horizon Bank N.A., IN 2.7500% 12/27/13	33.90	
10/31/2013	Interest Columbus Bank and Trust 2.1000% 10/30/13	52.64	
11/01/2013	Daily Factor - Interest Northern Prime Obligations Money Market Interest From 10/01/2013 To 10/31/2013	7.21	
11/13/2013	Interest Goldman Sachs Bank USA 2.0500% 11/09/16	51.67	
11/19/2013	Interest American Express Bk 3.000% 11/18/14	756.16	
11/26/2013	Purchase Accrued Interest Capital One Bank USA 4.750% 12/10/13	-109.97	



# Account Transactions

Date	Description	Income	Principal
02/06/2013	Buy GE Money Bank, UT 10000 Par Val @ \$102.30	5.000% 08/20/13	-10,230.00
02/06/2013	Buy Sallie Mae Bank, UT 100000 Par Val @ \$100.00	3.300% 02/25/13	-100,000.00
02/06/2013	Buy CIT Bank, UT 10000 Par Val @ \$100.00	3.150% 02/25/13	-10,000.00
02/12/2013	Buy BMW Bank 25000 Par Val @ \$101.937	2.700% 12/24/13	-25,484.25
02/14/2013	Buy BMW Bank 50000 Par Val @ \$101.643	2.700% 12/24/13	-50,821.50
02/15/2013	Buy Horizon Bank N.A., IN 5000 Par Val @ \$101.70	2.7500% 12/27/13	-5,085.00
02/15/2013	Buy Ally Bank, UT 10000 Par Val @ \$100.367	1.750% 08/06/13	-10,036.70
02/15/2013	Buy Goldman Sachs Bank USA 75000 Par Val @ \$102.85	3.500% 03/04/14	-77,137.50
03/25/2013	Buy BMW Bank N.A. 5000 Par Val @ \$101.25	2.0000% 08/13/14	-5,062.50
04/12/2013	Buy Cit Bank 10000 Par Val @ \$101.35	1.5000% 12/15/14	-10,135.00
06/12/2013	Buy First Bank of Highland, IL 30000 Par Val @ \$102.00	3.300% 04/15/14	-30,600.00
07/01/2013	Buy GE Capital Financial Inc. 5000 Par Val @ \$100.00	2.550% 09/03/13	-5,000.00
07/23/2013	Buy BMW Bank N.A. 2000 Par Val @ \$100.20	1.4000% 10/14/14	-2,004.00

# Account Transactions

Date	Description	Income	Principal
07/30/2013	Buy First Bank of Highland, IL 3.300% 04/15/14 5000 Par Val @ \$101.20		-5,060.00
09/04/2013	Buy Cit Bank 10000 Par Val @ \$100.75		-10,075.00
09/05/2013	Buy First Bank of Highland, IL 3.300% 04/15/14 35000 Par Val @ \$101.60		-35,560.00
09/10/2013	Buy First Bank of Highland, IL 3.300% 04/15/14 10000 Par Val @ \$101.60		-10,160.00
09/13/2013	Buy BMW Bank 15000 Par Val @ \$100.00	.700% 09/14/15	-15,006.00
09/25/2013	Buy Cit Bank 15000 Par Val @ \$100.60	1.5000% 12/15/14	-15,090.00
09/27/2013	Buy GE Capital Financial Inc. 2.7500% 10/09/13 10000 Par Val @ \$100.00		-10,000.00
10/07/2013	Buy BMW Bank 10000 Par Val @ \$100.00	.700% 09/14/15	-10,000.00
10/21/2013	Buy GE Capital Retail Bank 2.1000% 12/29/16 50000 Par Val @ \$102.7939		-51,400.28
10/22/2013	Buy American Express Bk 50000 Par Val @ \$102.665	3.000% 11/18/14	-51,337.76
10/23/2013	Buy Goldman Sachs Bank 50000 Par Val @ \$101.96485	1.700% 01/11/16	-50,985.87
10/23/2013	Buy Horizon Bank N.A., IN 5000 Par Val @ \$100.125	2.7500% 12/27/13	-5,006.25
10/24/2013	Buy GE Capital Financial Inc. UT 2.0000% 10/07/16 5000 Par Val @ \$101.50		-5,075.00

# Account Transactions

Date	Description	Income	Principal
10/24/2013	Buy Goldman Sachs Bank USA 5000 Par Val @ \$101.75		-5,087.50
11/14/2013	Buy Ally Bank UT 50000 Par Val @ \$100.00		-50,005.56
11/14/2013	Buy Discover Bank 50000 Par Val @ \$100.00	.250% 05/14/14	-50,003.85
11/26/2013	Buy Homestreet Bank 55000 Par Val @ \$100.00	.200% 02/26/14	-55,002.20
11/26/2013	Buy Capital One Bank USA 5000 Par Val @ \$100.00	4.750% 12/10/13	-5,000.00
<b>Sub Total</b>			
		<b>0.00</b>	<b>-872,345.72</b>
<u>Sales, Maturities or Redemptions</u>			
02/25/2013	Maturity CIT Bank, UT 10000 PV @ \$ 100.00	3.150% 02/25/13	10,000.00
02/25/2013	Maturity Sallie Mae Bank, UT 100000 PV @ \$ 100.00	3.300% 02/25/13	100,000.00
03/15/2013	Sell American Express Centurion B 70000 Par Val @ \$ 100.00	.85000% 06/24/13	70,000.00
03/15/2013	Sell GE Capital CD 15000 Par Val @ \$ 101.60	5.000% 08/13/13	15,240.00
03/15/2013	Sell American Express Centurion B 75000 Par Val @ \$ 100.00	1.00000% 09/23/13	75,000.00
	Cost Basis Removed \$10,000.00		
	Cost Basis Removed \$15,322.50		
	Cost Basis Removed \$75,075.00		

# Account Transactions

Date	Description	Income	Principal
03/15/2013	Sell American Express Centurion 1.1000% 11/18/13 25000 Par Val @ \$ 100.10 Cost Basis Removed \$25,017.50		25,025.00
03/15/2013	Sell BMW Bank 2.700% 12/24/13 75000 Par Val @ \$ 101.35 Cost Basis Removed \$76,305.75		76,012.50
03/15/2013	Sell Goldman Sachs Bank USA 1.1000% 12/30/13 60000 Par Val @ \$ 100.15 Cost Basis Removed \$60,045.00		60,090.00
03/18/2013	Sell Goldman Sachs Bank USA 3.500% 03/04/14 75000 Par Val @ \$ 102.45 Cost Basis Removed \$77,137.50		76,837.50
03/18/2013	Sell Cardinal Bank N. A. 1.550% 12/30/14 60000 Par Val @ \$ 101.10 Cost Basis Removed \$59,425.00		60,660.00
03/18/2013	Sell Federal Home Loan Bank 3.5000% 05/15/13 50000 Par Val @ \$ 100.00 Cost Basis Removed \$50,498.00		50,000.00
03/18/2013	Sell Federal Farm Credit 5.000% 10/28/13 25000 Par Val @ \$ 102.60 Cost Basis Removed \$25,884.00		25,650.00
05/21/2013	Maturity BMW Bank N. A. 1.950% 05/21/13 35000 PV @ \$ 100.00 Cost Basis Removed \$35,000.00		35,000.00
08/06/2013	Maturity Ally Bank, UT 1.750% 08/06/13 20000 PV @ \$ 100.00 Cost Basis Removed \$20,000.00		20,000.00

# Account Transactions

Date	Description	Income	Principal
08/20/2013	Maturity GE Money Bank, UT 5.000% 08/20/13 10000 PV @ \$ 100.00 Cost Basis Removed \$10,000.00		10,000.00
09/03/2013	Maturity GE Capital Financial Inc. 2.550% 09/03/13 5000 PV @ \$ 100.00 Cost Basis Removed \$5,000.00		5,000.00
10/09/2013	Maturity GE Capital Financial, Inc. 2.7500% 10/09/13 10000 PV @ \$ 100.00 Cost Basis Removed \$10,000.00		10,000.00
10/23/2013	Maturity GE Money Bank, UT 5.000% 10/23/13 10000 PV @ \$ 100.00 Cost Basis Removed \$10,000.00		10,000.00
10/30/2013	Maturity Columbus Bank and Trust 2.1000% 10/30/13 5000 PV @ \$ 100.00 Cost Basis Removed \$5,000.00		5,000.00
12/10/2013	Maturity Capital One Bank USA 4.750% 12/10/13 5000 PV @ \$ 100.00 Cost Basis Removed \$5,000.00		5,000.00
12/27/2013	Maturity Horizon Bank N.A., IN 2.7500% 12/27/13 15000 PV @ \$ 100.00 Cost Basis Removed \$15,000.00		15,000.00
	<b>Sub Total</b>	<b>0.00</b>	<b>759,515.00</b>
01/02/2013	<u>Payments</u> Market Fee Market Value: 462,480.13	-96.35	
01/25/2013	Cash Disbursement Attorney's Fee	-1,875.00	
02/01/2013	Paid To : Atley C. Price, Attorney-At-Law Legal fees. 9/20/12 through 12/31/12. Inv #4 dtd 1/22/13. Market Fee Market Value: 772,332.71	-160.90	

# Account Transactions

Date	Description	Income	Principal
02/11/2013	Cash Disbursement Postage Paid To : Blue Chip Casino MCCEC reimbursement for postage for 2013 Grant letters mailing. Inv #82	-37.72	
03/01/2013	Market Fee	-160.61	
03/19/2013	Cash Disbursement Payment Per Request Paid To : Blue Chip Casino Hotel & Spa		-5,293.47
03/20/2013	Cash Disbursement Charitable Contribution Paid To : Parents & Friends / Council on Aging		-679.87
03/20/2013	2013 Grant Awards Wheelchairs, Communication Devices, Supplies, Etc Cash Disbursement Charitable Contribution Paid To : Imagination Station Child Dvlpmt Center		-1,800.00
03/20/2013	Sensory Processing Disorder Intervention Cash Disbursement Charitable Contribution Paid To : Parents & Friends / Council on Aging		-2,374.00
03/20/2013	2013 Grant Awards Transportation Cash Disbursement Charitable Contribution Paid To : St. Stanislaus Koska School		-2,500.00
03/20/2013	Learning for the 21st Century and Beyond Cash Disbursement Charitable Contribution Paid To : Footlight Players		-2,600.00
03/20/2013	2013 Grant Awards Necessary Theatre Mechanicals Cash Disbursement Charitable Contribution Paid To : Imagination Station Child Dvlpmt Center		-2,967.00
03/20/2013	2013 Grant Awards Family Resource Room		

January 01, 2013 To December 31, 2013

Account Name : M.C. Community Enrichment Corporation

Account No : 5-0375

# Account Transactions

Date	Description	Income	Principal
03/20/2013	Cash Disbursement Charitable Contribution Paid To : Michiana Marine Detachment #1348 2013 Grant Awards Toys for Tots 2013 Campaign		-3,000.00
03/20/2013	Cash Disbursement Charitable Contribution Paid To : CISV 2013 Grant Awards LaPortraits		-3,500.00
03/20/2013	Cash Disbursement Charitable Contribution Paid To : Imagination Station Child Dvypnt Center 2013 Grant Awards Emerging Technology and Young Children		-3,784.00
03/20/2013	Cash Disbursement Charitable Contribution Paid To : International Friendship Gardens 2013 Grant Awards Educational Activities		-4,500.00
03/20/2013	Cash Disbursement Charitable Contribution Paid To : LaPorte county Habitat for Humanity 2013 Grant Awards Empowerment, Education and Enrichment		-4,500.00
03/20/2013	Cash Disbursement Charitable Contribution Paid To : Michigan City Housing Authority 2013 Grant Awards Youth Summit / Youth Leadership Coalitions		-4,658.00
03/20/2013	Cash Disbursement Charitable Contribution Paid To : Youth Service Bureau 2013 Grant Awards Michigan City Kids on the Block		-4,819.00
03/20/2013	Cash Disbursement Charitable Contribution Paid To : Michiana Humane Society & SPCA 2013 Grant Awards Crier Comfort		-5,000.00

# Account Transactions

Date	Description	Income	Principal
03/20/2013	Cash Disbursement Charitable Contribution Paid To : Purdue University North Central		-5,000.00
03/20/2013	2013 Grant Awards 2013 - 2014 Sponsorship Cash Disbursement		-5,000.00
03/20/2013	Charitable Contribution Paid To : Indiana Black Expo, Inc 2013 Grant Awards City-Wide Back to School Rally Cash Disbursement		-5,000.00
03/20/2013	Charitable Contribution Paid To : Youth Service Bureau 2013 Grant Awards BBBS School Buddies at Springfield Elementary Cash Disbursement		-5,394.00
03/20/2013	Charitable Contribution Paid To : Minority Health Coalition 2013 Grant Awards Breast Cancer Awareness Cash Disbursement		-5,500.00
03/20/2013	Charitable Contribution Paid To : LaPorte County Symphony Orchestra 2013 Grant Awards Summer Symphony at Washington Park Cash Disbursement		-6,000.00
03/20/2013	Charitable Contribution Paid To : LaPorte County Symphony Orchestra 2013 Grant Awards March 2014 Classical Concert Cash Disbursement		-6,000.00
03/20/2013	Charitable Contribution Paid To : Harmony House / CASA Program 2013 Grant Awards Volunteer Guardian ad Litem Program Cash Disbursement		-6,000.00
03/20/2013	Charitable Contribution Paid To : Guardian Riders Fox Park 2013 Grant Awards Guardian Riders Fox Park / Honor Flight		-6,000.00

# Account Transactions

Date	Description	Income	Principal
03/20/2013	Cash Disbursement Charitable Contribution Paid To : Pine Fine Arts Magnet Elementary School 2013 Grant Awards Arts Sculpture Garden		-6,000.00
03/20/2013	Cash Disbursement Charitable Contribution Paid To : Pine Fine Arts Magnet Elementary School 2013 Grant Awards Teach Children to Garden & Then They Will Thrive		-6,186.00
03/20/2013	Cash Disbursement Charitable Contribution Paid To : Catholic Charities Diocese of Gary 2013 Grant Awards Children's Vision Screening Project		-7,000.00
03/20/2013	Cash Disbursement Charitable Contribution Paid To : Safe Harbor Nurturing Minds Tutoring 2013 Grant Awards www.Michigan City Robotics Team		-7,000.00
03/20/2013	Cash Disbursement Charitable Contribution Paid To : Michigan City Chamber Music Festival 2013 Grant Awards 2013 Concert Series and Children's Programs		-7,000.00
03/20/2013	Cash Disbursement Charitable Contribution Paid To : Catholic Charities - Diocese of Gary 2013 Grant Awards Financial Assistance & Self-Sufficiency Workshop		-7,000.00
03/20/2013	Cash Disbursement Charitable Contribution Paid To : Minority Health Coalition 2013 Grant Awards Say Yes to Success		-7,047.00
03/20/2013	Cash Disbursement Charitable Contribution Paid To : Marquette Catholic HS Drama Department 2013 Grant Awards New Theatre Curtains		-7,500.00

# Account Transactions

Date	Description	Income	Principal
03/20/2013	Cash Disbursement Charitable Contribution Paid To : Young People's Theatre Company, Inc. 2013 Grant Awards Youth Arts		-8,000.00
03/20/2013	Cash Disbursement Charitable Contribution Paid To : Challenger Learning Center of NW Indiana 2013 Grant Awards Planting STEM Seeds Through Stimulation		-8,000.00
03/20/2013	Cash Disbursement Charitable Contribution Paid To : American Red Cross LaPorte Chapter 2013 Grant Award Fire Family Assistance		-8,000.00
03/20/2013	Cash Disbursement Charitable Contribution Paid To : Notre Dame Catholic School 2013 Grant Award ND STEM - Educating for the Future		-8,000.00
03/20/2013	Cash Disbursement Charitable Contribution Paid To : Health & Hospital Corp. of Marion County 2013 Grant Award MCAS 100% Health Insurance for School Children		-8,000.00
03/20/2013	Cash Disbursement Charitable Contribution Paid To : Northwest Indiana Paddling Assoc. 2013 Grant Award Trail Creek Voyageur Canoe Days		-10,000.00
03/20/2013	Cash Disbursement Charitable Contribution Paid To : MCAS Safe Harbour 2013 Grant Award Out of School Time Program Summer Camp		-10,000.00
03/20/2013	Cash Disbursement Charitable Contribution Paid To : LaPorte County Meals on Wheels 2013 Grant Award LaPorte County Meals on Wheels Healthier Seniors at Home		-10,000.00

# Account Transactions

Date	Description	Income	Principal
03/20/2013	Cash Disbursement Charitable Contribution Paid To : Shirley Heinze Land Trust, Inc. 2013 Grant Award Public Access and Education Improvements		-10,000.00
03/20/2013	Cash Disbursement Charitable Contribution Paid To : Michiana Resources, Inc. 2013 Grant Award Energy Saving Building Improvements		-10,000.00
03/20/2013	Cash Disbursement Charitable Contribution Paid To : Essence Rare Social-Service Organization 2013 Grant Award Debutante/Master Ball Program		-10,200.00
03/20/2013	Cash Disbursement Charitable Contribution Paid To : MCAS Hours for Curs 2013 Grant Award School-Based Mentoring School-Based Mentoring		-12,000.00
03/20/2013	Cash Disbursement Charitable Contribution Paid To : Junior Achievement of LaPorte County 2013 Grant Award Elementary School Classes		-12,485.00
03/20/2013	Cash Disbursement Charitable Contribution Paid To : Catholic Charities Diocese of Gary 2013 Grant Award Wheelchair Ramps / Home Safety Repair Project		-15,000.00
03/20/2013	Cash Disbursement Charitable Contribution Paid To : Dunebrook, Inc 2013 Grant Award Nurturing Parenting Program		-15,000.00
03/20/2013	Cash Disbursement Charitable Contribution Paid To : Michigan City Soul Steppers 2013 Grant Award The Art of Stepping Again		-15,000.00

# Account Transactions

Date	Description	Income	Principal
03/20/2013	Cash Disbursement Charitable Contribution Paid To : Citizens Concerned for the Homeless		-15,000.00
03/20/2013	2013 Grant Award Citizens Concerned for the Homeless Life Skills Development Cash Disbursement		-15,000.00
03/20/2013	Charitable Contribution Paid To : Samaritan Counseling Centers, Inc		-15,000.00
03/20/2013	2013 Grant Award Counseling in MCAS Elementary Schools Cash Disbursement		-15,000.00
03/20/2013	Charitable Contribution Paid To : Healthy Communities of LaPorte Counties		-20,000.00
03/20/2013	2013 Grant Award Special Reading Needs of MCAS Cash Disbursement		-20,000.00
03/20/2013	Charitable Contribution Paid To : Social and Learning Institute		-20,000.00
03/20/2013	2013 Grant Award Phase III - Building Completed!!! Cash Disbursement		-20,000.00
03/20/2013	Charitable Contribution Paid To : Health,Inc. Inc.		-20,000.00
03/20/2013	2013 Grant Award Dental Equipment for Increased Capacity & Efficiency Cash Disbursement		-20,000.00
03/20/2013	Charitable Contribution Paid To : Boys & Girls Club of Michigan City		-20,000.00
03/20/2013	2013 Grant Award Project Cool Summer II Cash Disbursement		-20,000.00
03/20/2013	Charitable Contribution Paid To : Parents' Council for Children w/ 2013 Grant Award		-20,000.00
03/20/2013	Barker Woods Enrichment Center Cash Disbursement		-20,000.00
03/20/2013	Charitable Contribution Paid To : The Salvation Army 2013 Grant Award		-20,000.00
03/20/2013	Shelter & Resource Program for Homeless Men		-20,000.00

# Account Transactions

Date	Description	Income	Principal
03/20/2013	Cash Disbursement Charitable Contribution Paid To : Youth Service Bureau		-20,000.00
	2013 Grant Award Teen Court		
03/20/2013	Cash Disbursement Charitable Contribution Paid To : The Salvation Army		-25,000.00
	2013 Grant Award "Stuff-a-Shelf / Fill-a-Freezer" Food Pantry Request		
03/20/2013	Cash Disbursement Charitable Contribution Paid To : Open Door Adolescent Health Center, Inc.		-25,000.00
	2013 Grant Award Adolescent Health Center		
03/20/2013	Cash Disbursement Charitable Contribution Paid To : Reins of Life		-25,000.00
	2013 Grant Award Horse Care		
03/20/2013	Cash Disbursement Charitable Contribution Paid To : Stepping Stone Shelter for Women, Inc.		-35,000.00
	2013 Grant Award Rape Recovery Victim Advocacy Program		
03/20/2013	Cash Disbursement Charitable Contribution Paid To : The Salvation Army		-60,000.00
	2013 Grant Award Gift of Warmth Utility Fund		
04/01/2013	Market Fee	-41.67	
	Market Value: 131,781.85		
04/12/2013	Cash Disbursement Payment Per Request Paid To : Kim Nowatzke	-394.95	
	MCCEC secretarial services for January through April 10th.		
04/12/2013	Cash Disbursement Attorney's Fee Paid To : Atley C. Price, Attorney-At-Law	-1,387.14	
	For legal services rendered 1/7/13 - 3/31/13		

# Account Transactions

Date	Description	Income	Principal
05/01/2013	Market Fee Market Value: 131,449.71	-41.67	
05/08/2013	Cash Disbursement Payment Per Request Paid To : Kim Nowatzke	-52.76	
06/03/2013	Reimbursement 3/7 - 3/19. Postage, badges and programs for banquet. Per Rudy. Market Fee Market Value: 131,585.01	-41.67	
07/01/2013	Market Fee Market Value: 131,408.95	-41.67	
07/10/2013	Cash Disbursement Attorney's Fee Paid To : Atley C. Price, Attorney-At-Law MCCEC Inv #25 dtd 7/8/13. Per Andy.	-1,050.00	
07/16/2013	Cash Disbursement Insurance Premium Paid To : General Insurance Services Inc	-268.00	
08/01/2013	MCCEC, Crime policy 2013-2016 term. 1st installment. Per Andy. Market Fee	-109.10	
09/03/2013	Market Value: 523,692.91 Market Fee	-109.15	
09/18/2013	Market Value: 523,895.83 Cash Disbursement Payment Per Request Paid To : Larry Silvestri	-63.25	
09/18/2013	Reimbursement for mailings to Grant recipients. Postage, env, printing. Per Joan's auth. Cash Disbursement Payment Per Request Paid To : Monica Thomas	-60.00	
10/01/2013	Secretarial duties for 8/14 meeting. Auth by Joan & Larry Market Fee Market Value: 522,904.09	-108.94	
10/17/2013	Cash Disbursement Payment Per Request Paid To : Larry Silvestri Office supplies for MCCEC business	-118.97	

# Account Transactions

Date	Description	Income	Principal
10/17/2013	Cash Disbursement Attorney's Fee Paid To : Atley C. Price, Attorney-At-Law 3rd qtr legal fees MCCEC. Inv #32 dtd 10/8	-1,020.00	
10/17/2013	Cash Disbursement Payment Per Request Paid To : Janice M. Chamberlin September administrative services MCCEC. Inv #101	-300.00	
11/01/2013	Market Fee Market Value: 520,935.97	-108.53	
11/05/2013	Cash Disbursement Federal Tax Payment Paid To : Department of the Treasury 2012 990-PF, Michigan City Community Enrichment Corp #35-2036426	-10.00	
11/07/2013	Cash Disbursement Federal Tax Payment Paid To : United States Treasury Form 990-W Federal Estimated Tax Payment EIN 35-2036426 Paid via EFTPS	-100.00	
11/07/2013	Transfer Between Accounts - Disbursement Postage Paid To : Acct # 5-0050A - Harbour Trust Company-Operating Account	-16.35	
11/14/2013	Certified Mail reimbursement 2012 tax returns Fed and 2 states Cash Disbursement Payment Per Request Paid To : Janice M Chamberlin	-440.00	
11/14/2013	MCCEC Secretarial support. 10/9 - 11/4 Cash Disbursement Accountant's Fee Paid To : Rowley Bushue & Company	-2,160.00	
11/14/2013	MCCEC tax forms prep - 2012 Cash Disbursement Payment Per Request Paid To : WIMS & WHFB Radio MCCEC - inv #4949. Radio advertising	-160.00	

# Account Transactions

Date	Description	Income	Principal
11/14/2013	Cash Disbursement Education/Tuition Expense Paid To : Purdue CES Education Fund LaPorte County MCCEC - Grant writing training & Support		-500.00
11/14/2013	Cash Disbursement Reimbursement Paid To : Larry Silvestri Reimbursement for MCCEC office supplies		-80.21
12/02/2013	Market Fee Market Value: 517,654.00	-166.18	
12/12/2013	Cash Disbursement Payment Per Request Paid To : Janice M Chamberlin Administrative services 1/7 - 12/2. Per Larry's auth.	-1,050.00	
	<b>Sub Total</b>	<b>-8,990.58</b>	<b>-658,627.55</b>
<b>Cash Receipts</b>			
01/28/2013	Cash Deposit Deposit By Grantor Blue Chip Casino Ck. #113499 Dtd. 01/21/2013		311,746.24
03/26/2013	Cash Deposit Deposit By Grantor Re-Deposit of Soul Steppers 2013 Grant. 501C3 lapsed.		15,000.00
04/26/2013	Cash Deposit Reimbursement The Social & Learning Institute Partial reimbursement of 2013 Grant for ineligible project based on timeframe.		1,396.92
07/25/2013	Cash Deposit Deposit By Grantor Ck. #117332 Blue Chip Casino		393,926.52
10/17/2013	Cash Deposit Refund Post Office Box Refund.	6.00	
11/26/2013	Cash Deposit Reimbursement Unused Grant Money from St. Stanislaus Fdn.		61.00
	<b>Sub Total</b>	<b>6.00</b>	<b>722,130.68</b>

Account Name : M.C. Community Enrichment Corporation

January 01, 2013 To December 31, 2013

Account No : 5-0375

## Account Transactions

Date	Description	Income	Principal
<i>Ending Balances</i>		\$ 13,811.79	\$ -13,811.79

# Portfolio Summary

December 31, 2013

	Portfolio %	Cost Basis	Market Value	Estimated Ann Inc	Current Yield
Fixed Income	92.04%	477,759.32	476,041.69	7,903.68	1.66%
Cash Equivalents	7.96%	41,182.20	41,182.20	4.12	0.01%
<b>Total Portfolio</b>	<b>100.00 %</b>	<b>518,941.52</b>	<b>517,223.89</b>	<b>7,907.80</b>	<b>1.53%</b>
Net Cash			0.00		
<b>Total Market Value</b>			<b>517,223.89</b>		

*Portfolio Components May Not Equal 100% Due To Rounding*

# Summary Of Investment Holdings

Shares or Par Value	Investment Category	Cost Basis	Unit Value	Market Value	Estimated Ann Inc	Current Yield Portfolio %
<b>Money Market Funds - Taxable</b>						
41,182.2	Northern Prime Obligations Money Market	41,182.20	100.00	41,182.20	4.12	0.01%
<b>Totals</b>		<b>41,182.20</b>		<b>41,182.20</b>	<b>4.12</b>	<b>0.01%</b>
<b>Cert. Of Deposit - Negotiable</b>						
55,000	Homestreet Bank	55,002.20	99.96	54,977.23	108.52	0.20%
80,000	First Bank of Highland, IL	81,380.00	100.76	80,605.92	2,647.23	3.28%
50,000	Discover Bank	50,003.85	99.91	49,954.80	125.00	0.25%
5,000	BMW Bank N.A.	5,062.50	100.92	5,045.85	99.18	1.97%
2,000	BMW Bank N.A.	2,004.00	100.66	2,013.12	28.08	1.39%
50,000	American Express Bk	51,337.76	102.01	51,006.35	1,512.33	2.96%
45,000	Cit Bank	45,408.80	101.04	45,469.94	676.85	1.49%
25,000	BMW Bank	25,006.00	99.88	24,970.25	175.00	0.70%
50,000	Ally Bank UT	50,005.56	99.82	49,907.95	425.00	0.85%
50,000	Goldman Sachs Bank	50,985.87	101.57	50,784.85	850.00	1.67%
5,000	GE Capital Financial Inc, UT	5,075.00	102.00	5,100.07	100.27	1.97%
5,000	Goldman Sachs Bank USA	5,087.50	102.24	5,112.06	103.34	2.02%
50,000	GE Capital Retail Bank	51,400.28	102.19	51,093.30	1,052.88	2.06%
<b>Totals</b>		<b>477,759.32</b>		<b>476,041.69</b>	<b>7,903.68</b>	<b>1.66%</b>
<b>Total Investments</b>		<b>518,941.52</b>		<b>517,223.89</b>	<b>7,907.80</b>	<b>1.53%</b>
<b>Plus Net Cash</b>				<b>0.00</b>		<b>100.00%</b>
<b>Total Market Value</b>				<b>517,223.89</b>		