

Presentation To the Members of:

National Space Grant Foundation

February 27, 2014

Kerry Kearney
Financial Advisor

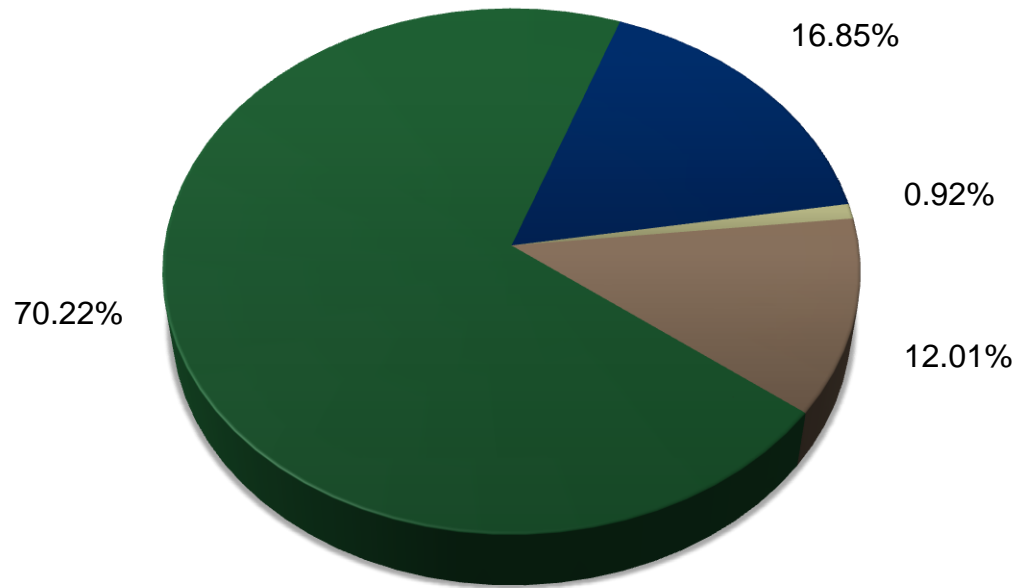
Bank of America
Merrill Lynch



**GLOBAL INSTITUTIONAL
CONSULTING**

Asset Allocation Overview

December 31, 2013



■ Alt Investments ■ Cash ■ Fixed Income ■ Equity

The Merrill Lynch Global Wealth Management account statement is the official record of all transactions.

The information set forth herein was obtained from sources which we believe reliable but we do not guarantee its accuracy. Neither the information, nor opinion expressed, constitutes a solicitation by us of the purchase nor sale of any securities or commodities. We are providing the above information as your requested. However, we consider your monthly statements to be the official documentation of all transactions

Performance Analysis

Performance period: 02/10/2010 to 12/31/2013

Period	Opening Balance	Contributions/(Withdrawals) (\$)	Interest/Dividends (\$)	Appreciation/(Depreciation) (\$)	Closing Balance (\$)	Total Portfolio (%) Year	Total Portfolio (%) Cum
2013	603,848	684,617	62,122	45,280	1,395,567	10.22	32.89
2012	543,174	(289)	22,919	38,044	603,848	11.21	20.57
2011	528,228	8,550	20,873	(14,476)	543,174	1.19	8.42
2010	0	492,588	18,534	17,106	528,228	7.14	7.14
Total	0	1,185,166	124,448	85,953	1,395,567		32.89

The Merrill Lynch Global Wealth Management account statement is the official record of all transactions.

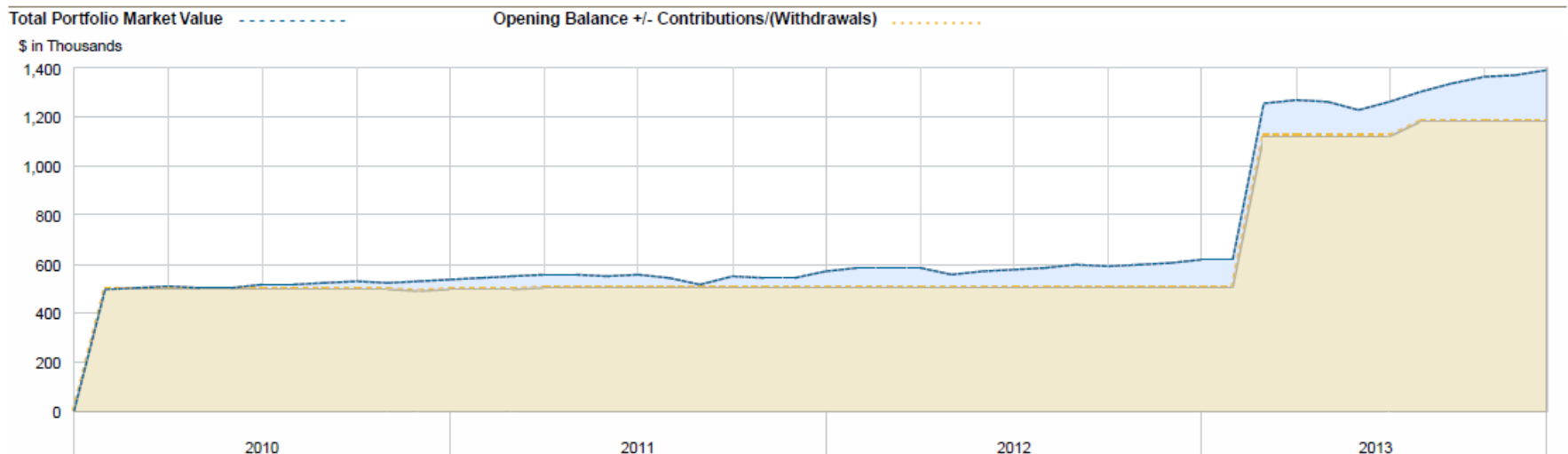
The information set forth herein was obtained from sources which we believe reliable but we do not guarantee its accuracy. Neither the information, nor opinion expressed, constitutes a solicitation by us of the purchase nor sale of any securities or commodities. We are providing the above information as your requested. However, we consider your monthly statements to be the official documentation of all transactions



GLOBAL INSTITUTIONAL
CONSULTING

Portfolio Cash Flows and Performance: Yearly

Performance period: 02/10/2010 to 12/31/2013



Categories	2010	2011	2012	2013	Entire Period
Opening Balance (\$)	0	528,228	543,174	603,848	0
Contributions/(Withdrawals) (\$)	492,588	8,550	(289)	684,317	1,185,166
Interest/Dividends (\$)	18,534	20,873	22,919	62,122	124,448
Appreciation/(Depreciation) (\$)	17,106	(14,476)	38,044	45,280	85,953
Closing Balance (\$)	528,228	543,174	603,848	1,395,567	1,395,567
Time Weighted Return (%)	7.14	1.19	11.21	10.22	32.89
Reference Indices (%)					
Consumer Price Index (US)	1.15	2.96	1.74	1.50	7.55
S&P 500 Total Return	19.64	2.11	16.00	32.39	87.62
MSCI EAFE TR Gross	16.93	(11.73)	17.90	23.29	50.03
Barclays US Aggregate Bond Index	5.00	7.84	4.22	(2.02)	15.62
US Treasury Bill 30 Days	0.11	0.04	0.06	0.02	0.23

Growth of \$100,000 - 2013

