

Epoch Church Demand Acct

Account #: 1495 Account Detail On: 12/31/2013

	Shares	Cost	Market Value
Cash			
Income Cash		0.00	0.00
Principal Cash		0.00	0.00
Total Cash		<u>0.00</u>	<u>0.00</u>
Fixed			
Common Trust Fund - Fixed			
Demand Cash Fund	35.32	35.32	35.32
Grand Total	<u>35.32</u>	<u>35.32</u>	<u>35.32</u>

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Transactions Summary: 10/01/2013 to 12/31/2013

Beginning Market Value	\$35.32
Ending Market Value	\$35.32