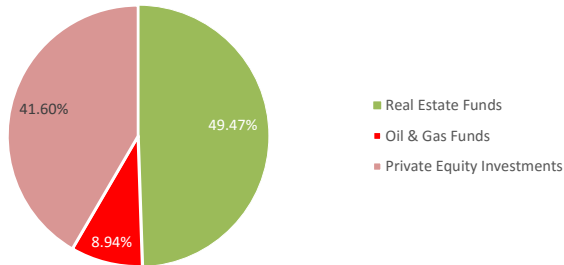


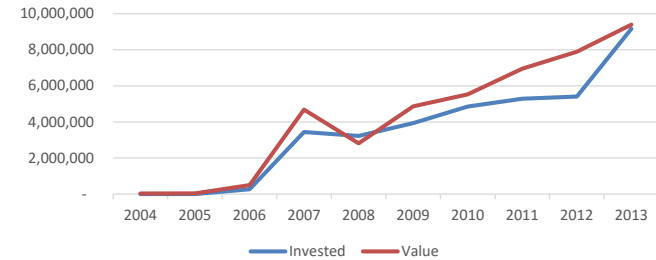
# Frank and Mary Jones Family Investments

as of December 31, 2014

Investment Allocation- Private Investments



Original Investment vs. Value of Investment  
-All Private Investments-



Investment Type	Legal Owner	Inception Date	Capital Committed	Capital Paid-In*	Percent Paid in	Remaining Commitment	Estimated Valuation	Data Last Updated	Distributions Inception to Date	Has the Capital Paid-In been Returned?	Realized Multiple to Date	Estimated Rate of Return		
												%	Type	
<b>Real Estate</b>													<b>0.3</b>	
<a href="#">RE Partnership 1</a>	<a href="#">Frank and Mary- IRA</a>	Jan-08	\$ 300,000	\$ 300,000	100%	\$ -	\$ 200,000	Dec-14	\$ 394,750	Yes	1.3	19.0%	Net IRR	
<a href="#">RE Partnership 2</a>	<a href="#">Frank and Mary- IRA</a>	Jun-08	\$ 500,000	\$ 500,000	100%	\$ -	\$ 500,000	Oct-13	\$ 527,500	Yes	1.1	23.5%	Net IRR	
RE Fund 1	<a href="#">Family FLP</a>	Jan-11	\$ 650,000	\$ 650,000	100%	\$ -	\$ 650,000	Dec-14	\$ 10,000	No	0.0	10.0%	Net IRR	
RE Partnership 4	<a href="#">Family FLP</a>	May-12	\$ 550,000	\$ 550,000	100%	\$ -	\$ 800,000	Dec-14	\$ 600,000	Yes	1.1	35.4%	Net IRR	
RE Mezz Loan	<a href="#">Frank and Mary</a>	Mar-14	\$ 1,000,000	\$ 800,000	80%	\$ 200,000	\$ 800,000	Dec-14	\$ 3,580	No	0.0	-2.3%	Net IRR	
Direct Ownership in Building	2009 Trust	Aug-14	\$ 2,000,000	\$ 1,700,000	85%	\$ 300,000	\$ 1,700,000	Dec-14	\$ -	No	0.0	N/A	Net IRR	
<b>Oil &amp; Gas</b>													<b>0.8</b>	
<a href="#">O&amp;G Partnership 1</a>	<a href="#">Family FLP</a>	Mar-06	\$ 250,000	\$ 250,000	100.00%	\$ -	\$ 150,000	Mar-15	\$ 155,000	No	0.6	6.4%	Net IRR	
<a href="#">O&amp;G Partnership 2</a>	<a href="#">Family FLP</a>	Aug-08	\$ 420,000	\$ 420,000	100.00%	\$ -	\$ 300,000	Dec-14	\$ 717,000	Yes	1.7	25.9%	Net IRR	
Direct Ownership in Well 1F	<a href="#">Frank and Mary</a>	Nov-13	\$ 500,000	\$ 390,000	78.00%	\$ 110,000	\$ 390,000	Dec-14	\$ 3,000	No	0.0	24.2%	Net IRR	
<b>Private Equity</b>													<b>0.4</b>	
<a href="#">PE Fund 1</a>	Frank and Mary- Non IRA	Jun-06	\$ 1,000,000	\$ 750,000	75.00%	\$ 250,000	\$ 550,000	Dec-14	\$ 868,000	Yes	1.2	35.6%	Net IRR	
<a href="#">PE Fund 2</a>	<a href="#">Family LP</a>	Jul-07	\$ 400,000	\$ 300,000	75.00%	\$ 100,000	\$ 360,000	Dec-14	\$ 407,850	Yes	1.4	24.6%	Net IRR	
PE Fund 3	<a href="#">Family LP</a>	Aug-08	\$ 60,000	\$ 60,000	100.00%	\$ -	\$ 150,000	Dec-14	\$ -	No	0.0	17.0%	Net IRR	
PE Fund 4	Frank and Mary- Non IRA	Sep-12	\$ 1,000,000	\$ 1,000,000	100.00%	\$ -	\$ 1,200,000	Dec-14	\$ -	No	0.0	-3.4%	Net IRR	
PE Fund 5	2009 Trust	Oct-10	\$ 500,000	\$ 500,000	100.00%	\$ -	\$ 650,000	Dec-14	\$ -	No	0.0	5.7%	Net IRR	
PE Fund 6	<a href="#">Frank and Mary- IRA</a>	Nov-13	\$ 1,000,000	\$ 1,000,000	100.00%	\$ -	\$ 1,000,000	Dec-14	\$ 275,000	No	0.3	18.5%	Net IRR	
<b>Totals</b>			<b>\$ 9,170,000</b>	<b>\$ 3,610,000</b>	<b>91.16%</b>	<b>\$ 350,000</b>	<b>\$ 3,910,000</b>		<b>\$ 1,550,850</b>		<b>0.4</b>			

\* Assumed that 100% of capital committed has been invested, unless notified otherwise.

## Additional Burgher Haggard Services for Individuals and Family Offices (A La Carte):

Personal Mail Collection & Bill Pay (BH)  
Bookkeeping and Consolidated Financial Reporting (BS/IS across entities)

Household and Ranch Staff Payroll  
Treasury Services

1099's and YE reporting for CPA  
Budgeting, KPI Dashboards

Family Retreat Facilitation  
Succession Planning between Generations