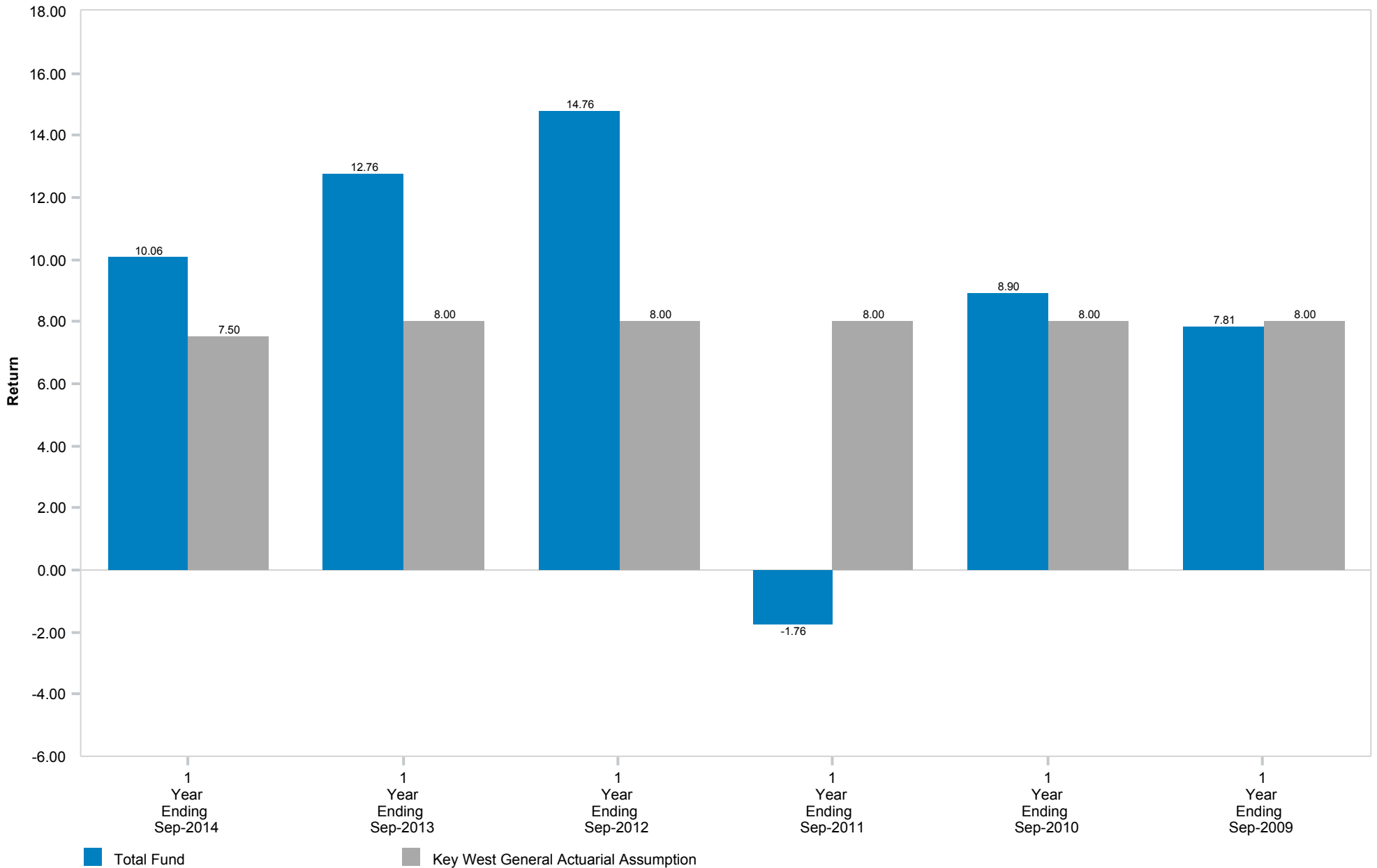


Comparative Performance Net of Fees



**Key West General
Asset Allocation**
As of September 30, 2014

Asset Allocation Attributes																		
	9/30/2014		9/30/2013		9/30/2012		9/30/2011		9/30/2010		9/30/2009							
	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%	(\$)	%						
Total Equity	\$	26,963,477	56.33%	\$	26,161,171	58.58%	\$	22,618,666	56.04%	\$	18,593,451	51.62%	\$	20,634,271	56.01%	\$	20,222,970	59.61%
Total Domestic Fixed Income	\$	11,629,410	24.30%	\$	10,376,749	23.24%	\$	13,042,400	32.31%	\$	15,485,346	42.99%	\$	14,022,988	38.07%	\$	11,311,139	33.34%
Total Global Fixed Income	\$	2,352,090	4.91%	\$	2,211,923	4.95%	\$	-	0.00%	\$	-	0.00%	\$	-	0.00%	\$	-	0.00%
Real Estate	\$	4,896,296	10.23%	\$	4,400,709	9.85%	\$	1,023,056	2.53%	\$	-	0.00%	\$	-	0.00%	\$	-	0.00%
Cash	\$	2,024,540	4.23%	\$	1,504,632	3.37%	\$	3,678,927	9.11%	\$	1,944,277	5.40%	\$	2,181,561	5.92%	\$	2,391,560	7.05%
Total Market Value	\$	47,865,813	100.00%	\$	44,655,184	100.00%	\$	40,363,050	100.00%	\$	36,023,074	100.00%	\$	36,838,820	100.00%	\$	33,925,669	100.00%