

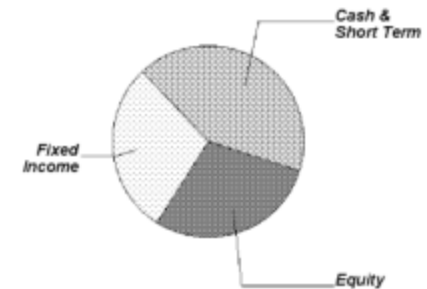
Consolidated Summary

For the Period 5/1/10 to 5/31/10

INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	20,419,540.00	19,248,577.50	(1,170,962.50)	1,389,305.00	29%
Cash & Short Term	24,686,461.56	35,288,211.90	10,601,750.34	377,757.02	39%
Fixed Income	30,515,088.00	19,041,704.00	(11,473,384.00)	1,111,851.50	29%
Options	(924,361.77)	(1,665,791.50)	(741,429.73)		1%
Foreign Exchange Contracts	218,446.13	(717,387.04)	(935,833.17)		1%
Other Assets	(328,464.35)	(4,569,518.13)	(4,241,053.78)		1%
Market Value	\$74,586,709.57	\$66,625,796.73	(\$7,960,912.84)	\$2,878,913.52	100%
Accruals	298,064.65	238,594.71	(59,469.94)		
Market Value with Accruals	\$74,884,774.22	\$66,864,391.44	(\$8,020,382.78)		

Asset Allocation



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