

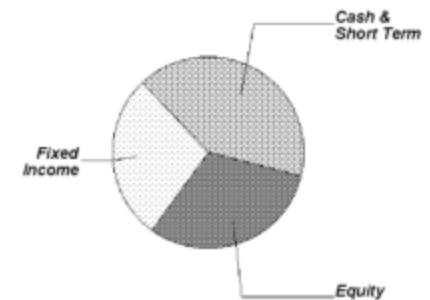
For the Period 6/1/10 to 6/30/10

## Consolidated Summary

### INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	19,248,577.50	19,306,180.00	57,602.50	1,371,200.00	31%
Cash & Short Term	35,288,211.90	37,092,334.87	1,804,122.97	666,510.72	38%
Fixed Income	19,041,704.00	17,045,334.00	(1,996,370.00)	1,136,500.00	28%
Options	(1,665,791.50)	(4,195,724.03)	(2,529,932.53)		1%
Foreign Exchange Contracts	(717,387.04)	(857,729.76)	(140,342.72)		1%
Other Assets	(4,569,518.13)	(6,731,159.99)	(2,161,641.86)		1%
<b>Market Value</b>	<b>\$66,625,796.73</b>	<b>\$61,659,235.09</b>	<b>(\$4,966,561.64)</b>	<b>\$3,174,210.72</b>	<b>100%</b>
Accruals	238,594.71	674,109.61	435,514.90		
<b>Market Value with Accruals</b>	<b>\$66,864,391.44</b>	<b>\$62,333,344.70</b>	<b>(\$4,531,046.74)</b>		

### Asset Allocation



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