

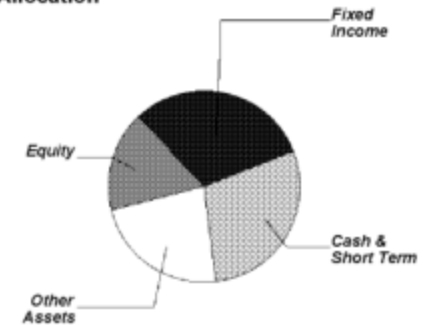
## Consolidated Summary

For the Period 8/1/10 to 8/31/10

### INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	17,035,657.20	10,771,820.00	(6,263,837.20)	701,200.00	17%
Cash & Short Term	21,359,070.97	19,055,816.96	(2,303,254.01)	660,750.60	27%
Fixed Income	19,481,882.00	19,173,090.00	(308,792.00)	1,259,000.00	31%
Options	(2,443,477.51)	(1,111,925.83)	1,331,551.68		1%
Foreign Exchange Contracts	(366,017.66)	(124,986.59)	241,031.07		1%
Other Assets	12,207,120.35	14,450,774.30	2,243,653.95		23%
<b>Market Value</b>	<b>\$67,274,235.35</b>	<b>\$62,214,588.84</b>	<b>(\$5,059,646.51)</b>	<b>\$2,620,950.60</b>	<b>100%</b>
Accruals	539,106.43	339,093.61	(200,012.82)		
<b>Market Value with Accruals</b>	<b>\$67,813,341.78</b>	<b>\$62,553,682.45</b>	<b>(\$5,259,659.33)</b>		

### Asset Allocation



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