

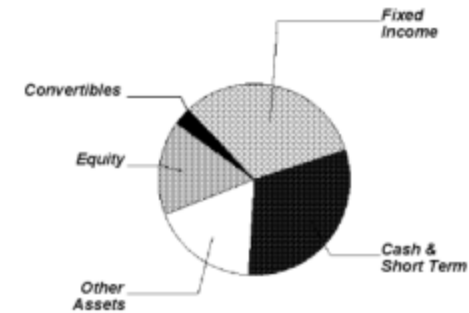
Consolidated Summary

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

INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	11,687,350.00	11,602,575.40	(84,774.60)	729,070.00	16%
Cash & Short Term	27,449,756.64	24,549,411.46	(2,900,345.18)	279,830.94	32%
Fixed Income	22,009,116.00	23,001,905.00	992,789.00	1,458,017.94	32%
Convertibles	0.00	1,138,750.00	1,138,750.00	62,500.00	2%
Options	(1,009,836.55)	(1,894,168.63)	(884,332.08)		
Foreign Exchange Contracts	101,278.12	(319,503.40)	(420,781.52)		
Other Assets	8,047,492.02	12,868,021.07	4,820,529.05		18%
Market Value	\$68,285,156.23	\$70,946,990.90	\$2,661,834.67	\$2,529,418.88	100%
Accruals	582,953.11	291,264.05	(291,689.06)		
Market Value with Accruals	\$68,868,109.34	\$71,238,254.95	\$2,370,145.61		

Asset Allocation



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