

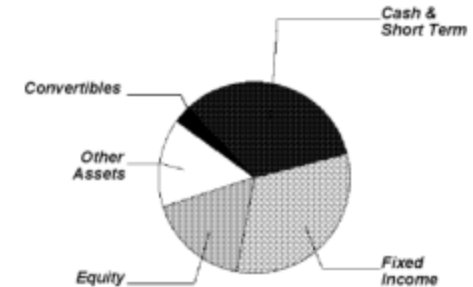
Consolidated Summary

For the Period 11/1/10 to 11/30/10

INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	11,602,575.40	11,621,600.00	19,024.60	729,070.00	17%
Cash & Short Term	24,549,411.46	25,025,844.07	476,432.61	280,008.03	35%
Fixed Income	23,001,905.00	22,077,754.60	(924,150.40)	1,457,374.83	32%
Convertibles	1,138,750.00	405,600.00	(733,150.00)		1%
Options	(1,894,168.63)	(1,121,246.50)	772,922.13		
Foreign Exchange Contracts	(319,503.40)	(175,457.34)	144,046.06		
Other Assets	12,868,021.07	10,297,180.66	(2,570,840.41)		15%
Market Value	\$70,946,990.90	\$68,131,275.49	(\$2,815,715.41)	\$2,466,452.86	100%
Accruals	291,264.05	344,917.74	53,653.69		
Market Value with Accruals	\$71,238,254.95	\$68,476,193.23	(\$2,762,061.72)		

Asset Allocation



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