

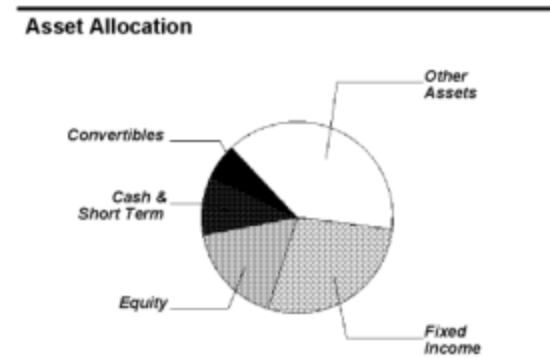


For the Period 2/1/11 to 2/28/11

Consolidated Summary

INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	12,767,657.50	12,942,965.00	175,307.50	812,786.75	17%
Cash & Short Term	17,252,001.03	7,320,402.84	(9,931,598.19)	277,903.67	10%
Fixed Income	21,665,974.00	21,656,885.00	(9,089.00)	1,618,894.93	28%
Convertibles	4,964,760.00	4,816,194.65	(148,565.35)	238,082.50	6%
Options	(828,783.79)	(640,236.91)	188,546.88		
Foreign Exchange Contracts	(196,941.49)	(1,071.77)	195,869.72		
Other Assets	18,534,967.11	30,116,534.27	11,581,567.16		39%
Market Value	\$74,159,634.36	\$76,211,673.08	\$2,052,038.72	\$2,947,667.85	100%
Accruals	437,206.11	575,082.50	137,876.39		
Market Value with Accruals	\$74,596,840.47	\$76,786,755.58	\$2,189,915.11		



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