



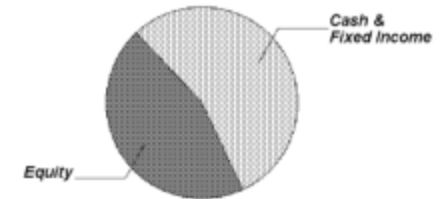
For the Period 11/1/12 to 11/30/12

# Consolidated Summary

## INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	10,059,780.00	9,974,790.00	(84,990.00)	480,750.00	45%
Cash & Fixed Income	12,222,832.47	12,417,160.00	194,327.53	975,370.60	55%
<b>Market Value</b>	<b>\$22,282,612.47</b>	<b>\$22,391,950.00</b>	<b>\$109,337.53</b>	<b>\$1,456,120.60</b>	<b>100%</b>
Accruals	273,736.00	140,568.24	(133,167.76)		
<b>Market Value with Accruals</b>	<b>\$22,556,348.47</b>	<b>\$22,532,518.24</b>	<b>(\$23,830.23)</b>		

### Asset Allocation



Portfolio Activity	Current Period Value	Year-to-Date Value
<b>Beginning Market Value</b>	<b>22,282,612.47</b>	<b>19,348,770.38</b>
Income & Distributions	254,232.95	1,130,884.03
Change in Investment Value	(144,895.42)	1,912,295.59
<b>Ending Market Value</b>	<b>\$22,391,950.00</b>	<b>\$22,391,950.00</b>
Accruals	140,568.24	140,568.24
<b>Market Value with Accruals</b>	<b>\$22,532,518.24</b>	<b>\$22,532,518.24</b>

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Consolidated Statement Page 2

