



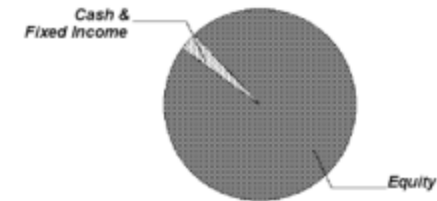
For the Period 6/1/11 to 6/30/11

# Consolidated Summary

## INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	4,742,089.14	4,526,300.40	(215,788.74)	73,683.96	98%
Cash & Fixed Income	1,396,423.44	100,054.89	(1,296,368.55)	100.05	2%
<b>Market Value</b>	<b>\$6,138,512.58</b>	<b>\$4,626,355.29</b>	<b>(\$1,512,157.29)</b>	<b>\$73,784.01</b>	<b>100%</b>
Accruals	58,058.92	41.72	(58,017.20)		
<b>Market Value with Accruals</b>	<b>\$6,196,571.50</b>	<b>\$4,626,397.01</b>	<b>(\$1,570,174.49)</b>		

### Asset Allocation



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