

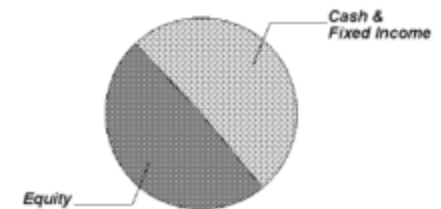
For the Period 3/1/11 to 3/31/11

Consolidated Summary

INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Equity	0.00	4,999,983.00	4,999,983.00		49%
Cash & Fixed Income	12,261,652.83	5,297,986.09	(6,963,666.74)	10,112.25	51%
Market Value	\$12,261,652.83	\$10,297,969.09	(\$1,963,683.74)	\$10,112.25	100%
Accruals	1,013.27	970.68	(42.59)		
Market Value with Accruals	\$12,262,666.10	\$10,298,939.77	(\$1,963,726.33)		

Asset Allocation



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