

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
Cash & Short Term	1,984,166.04	1,984,352.92	186.88	1,983.25	100%
Market Value	\$1,984,166.04	\$1,984,352.92	\$186.88	\$1,983.25	100%
Accruals	186.88	151.32	(35.56)		
Market Value with Accruals	\$1,984,352.92	\$1,984,504.24	\$151.32		

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