

Consolidated Summary

For the Period 8/1/10 to 8/31/10

INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Short Term	1,983,320.72	1,983,600.92	280.20	3,964.55	100%
Market Value	\$1,983,320.72	\$1,983,600.92	\$280.20	\$3,964.55	100%
Accruals	280.20	295.96	15.76		
Market Value with Accruals	\$1,983,600.92	\$1,983,896.88	\$295.96		

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