



Jon W. Hubbert & Joseph N. Rubinstein
 H. Beck
 Gold Premier Consultant - Member Since 2009

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 0133364 | GFAM Preservation Strategy

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Pricing Updated: 09/27/2010 ?

View: [Historical Market Values](#)

HISTORICAL VALUES

Please select a date range for the report: Monthly From: May 31 2009 To: August 31 2010

Daily market values are available for the previous two calendar years, as well as the current calendar year to date. Market values at Month, Quarter and Year End are available since account inception.

Historical market values may differ from actual account values due to market price corrections or other adjustments.

Date	Market Value	Date	Market Value
05/31/2009	\$77,778.03	01/31/2010	\$95,098.44
08/30/2009	\$78,238.59	02/28/2010	\$95,194.58
07/31/2009	\$78,788.01	03/31/2010	\$96,189.05
08/31/2009	\$79,111.90	04/30/2010	\$96,500.41
09/30/2009	\$79,737.74	05/31/2010	\$95,283.18
10/31/2009	\$79,880.33	06/30/2010	\$95,661.08
11/30/2009	\$79,902.16	07/31/2010	\$96,498.97
12/31/2009	\$80,122.68	08/31/2010	\$96,759.06

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BANK OF SACRAMENTO

1750 Howe Avenue, Suite 100
SACRAMENTO, CA 95825

Main: (916) 648-2100
Fax: (916) 648-0513

Account #: DDA-0100015296

PERIODIC STATEMENT

CALIFORNIA ASSOCIATION
FOR HEALTH, PHYSI

Nov 30, 2010



Transaction Information (continued)

Date	Check#	Description	Amount
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[Redacted Transaction Information]			
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This extract from the November CAHPERD Bank of Sacramento account reflects the deposit of the investment funds. You'll note a small increase in value between August 31 and November 24, 2010.

11/24		Deposit	97,611.58
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