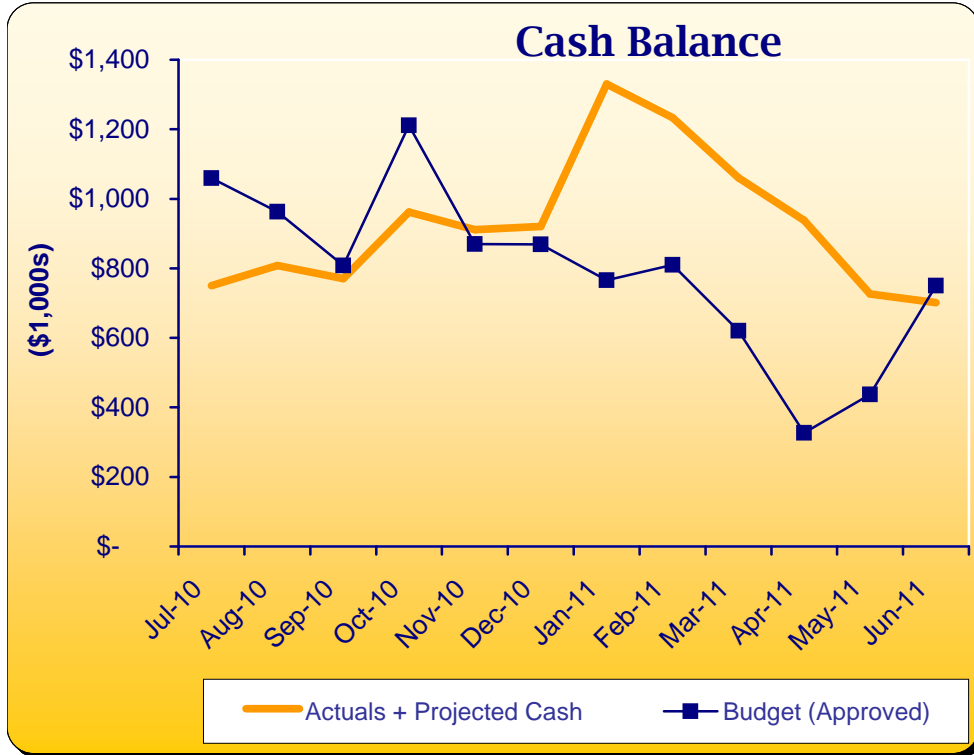


Larchmont Consolidated - Cash Position



Projected 6/30/11 Cash \$ 701,387 Budget 6/30/11 \$ 749,733