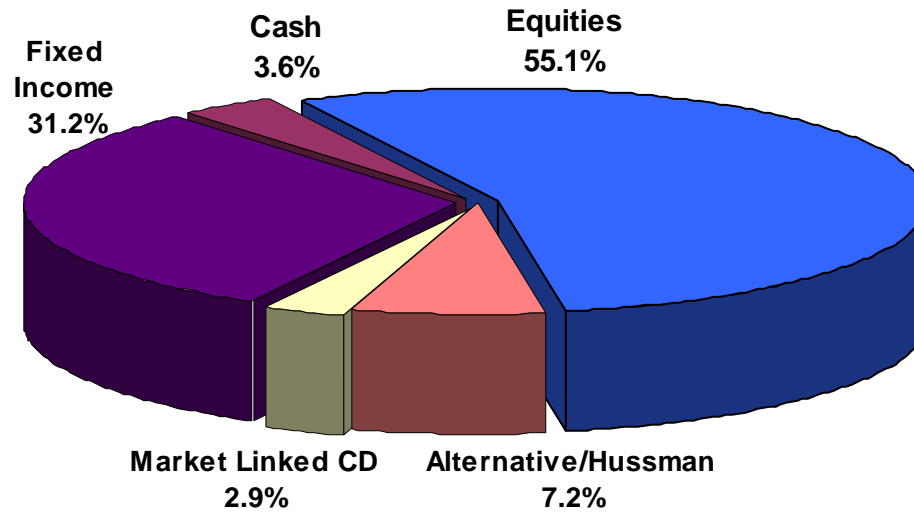


# NBNA Portfolio Summary

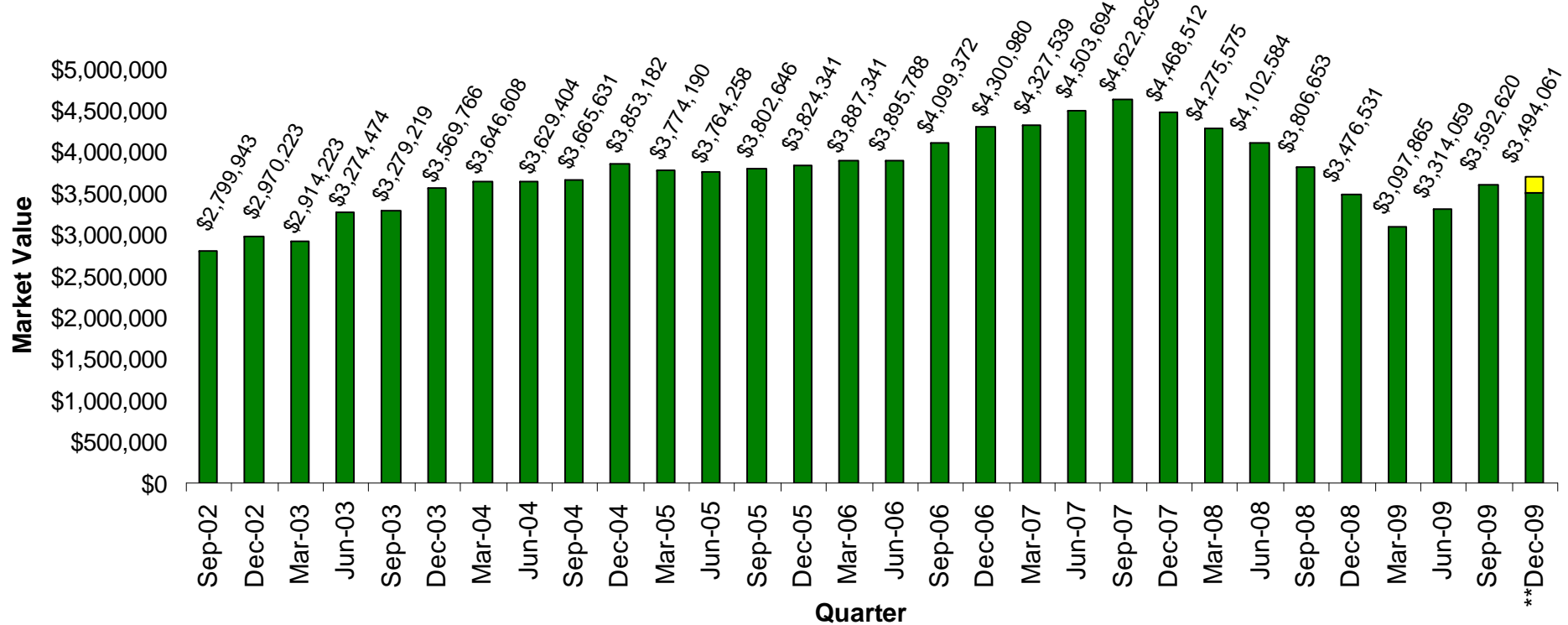


<b>Asset</b>	<b>Current Yield</b>	<b>Market Value as of 12/31/2009</b>
Cash	0.2%	\$125,890
Equities	2.6%	\$1,924,761
Alternative/Hussman	0.2%	\$252,175
Market Linked CD	0.0%	\$100,000
Fixed Income	5.1%	\$1,091,234
<b>Total Portfolio:</b>	<b>3.1%</b>	<b>\$3,494,061</b>

<b>Estimated Annual Income 2010</b>	<b>\$106,699</b>
<b>Interest Earned 2009</b>	<b>\$115,204</b>

# NBNA Market Value Appreciation

## NBNA Market Value Fluctuations Since Inception



\*Market Values include accrued income and will vary slightly from monthly statement values.

\*\* \$200,000 distribution in 4Q 2009 for operating expenditures.