

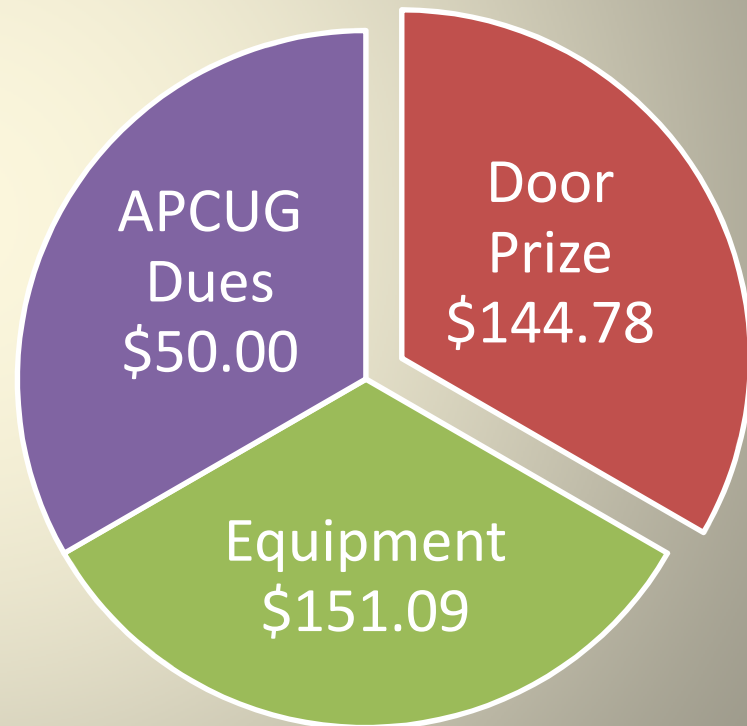
OPCUG Funds

as of December 14, 2012

Cash on Hand

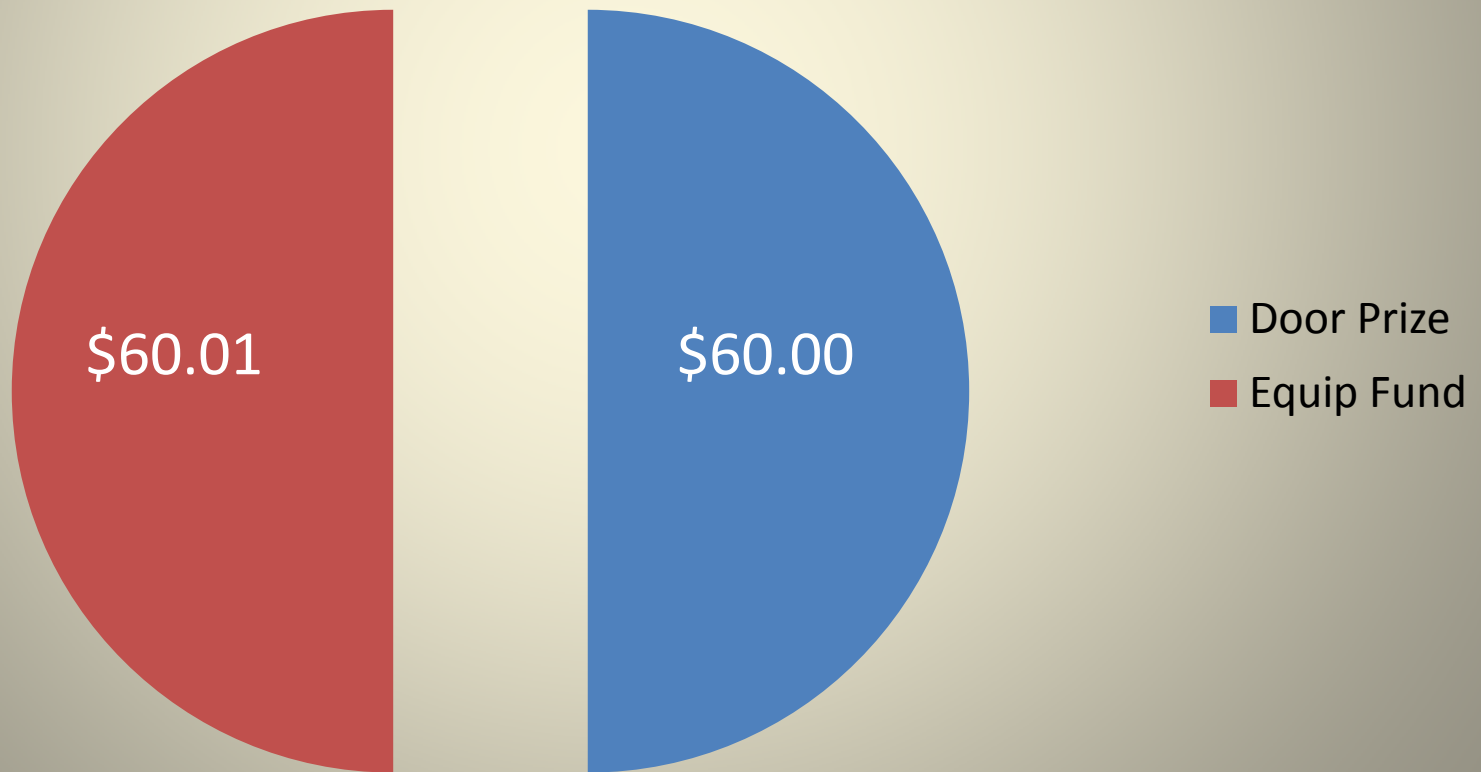


On Deposit With OLLI



Donations to Friends of OLLI Dedicated to OPCUG

As of December 14, 2012



Joint PATACS / OPCUG

Refreshment Fund

as of December 14, 2012

