



For the Period 2/1/11 to 2/28/11

## Consolidated Summary CONTINUED

<b>Portfolio Activity</b>	<b>Current Period Value</b>	<b>Year-to-Date Value</b>
<b>Beginning Market Value</b>	<b>74,159,634.36</b>	<b>73,399,279.03</b>
Net Contributions/Withdrawals	(15,129.49)	(21,184.18)
Income & Distributions	163,106.62	332,921.72
Change in Investment Value	1,904,061.59	2,500,656.51
<b>Ending Market Value</b>	<b>\$76,211,673.08</b>	<b>\$76,211,673.08</b>
Accruals	575,082.50	575,082.50
<b>Market Value with Accruals</b>	<b>\$76,786,755.58</b>	<b>\$76,786,755.58</b>

J.P.Morgan