



For the Period 9/1/11 to 9/30/11

## Consolidated Summary

### INVESTMENT ACCOUNTS

<b>Asset Allocation</b>	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	239,356.93	174,628.84	(64,728.09)	71.68	100%
<b>Market Value</b>	<b>\$239,356.93</b>	<b>\$174,628.84</b>	<b>(\$64,728.09)</b>	<b>\$71.68</b>	<b>100%</b>
Accruals	8.41	6.55	(1.86)		
<b>Market Value with Accruals</b>	<b>\$239,365.34</b>	<b>\$174,635.39</b>	<b>(\$64,729.95)</b>		

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