



For the Period 7/1/11 to 7/31/11

## 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	705,212.13	369,350.08	(335,862.05)	130.09	100%
<b>Market Value</b>	<b>\$705,212.13</b>	<b>\$369,350.08</b>	<b>(\$335,862.05)</b>	<b>\$130.09</b>	<b>100%</b>
Accruals	69.20	6.85	(62.35)		
<b>Market Value with Accruals</b>	<b>\$705,281.33</b>	<b>\$369,356.93</b>	<b>(\$335,924.40)</b>		

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