



For the Period 8/1/11 to 8/31/11

## 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	369,350.08	239,356.93	(129,993.15)	91.09	100%
<b>Market Value</b>	<b>\$369,350.08</b>	<b>\$239,356.93</b>	<b>(\$129,993.15)</b>	<b>\$91.09</b>	<b>100%</b>
Accruals	6.85	8.41	1.56		
<b>Market Value with Accruals</b>	<b>\$369,356.93</b>	<b>\$239,365.34</b>	<b>(\$129,991.59)</b>		

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