



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

## 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	9,635.39	319,638.98	310,003.59	102.60	100%
<b>Market Value</b>	<b>\$9,635.39</b>	<b>\$319,638.98</b>	<b>\$310,003.59</b>	<b>\$102.60</b>	<b>100%</b>
Accruals	3.59	5.03	1.44		
<b>Market Value with Accruals</b>	<b>\$9,638.98</b>	<b>\$319,644.01</b>	<b>\$310,005.03</b>		

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Consolidated Statement Page 2

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