



For the Period 2/1/12 to 2/29/12

Consolidated Summary

INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	250,185.80	19,655.56	(230,530.24)	20.21	100%
Market Value	\$250,185.80	\$19,655.56	(\$230,530.24)	\$20.21	100%
Accruals	3.08	2.61	(0.47)		
Market Value with Accruals	\$250,188.88	\$19,658.17	(\$230,530.71)		

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