



For the Period 3/1/12 to 3/31/12

Consolidated Summary

INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	19,655.56	19,658.17	2.61	20.21	100%
Market Value	\$19,655.56	\$19,658.17	\$2.61	\$20.21	100%
Accruals	2.61	1.55	(1.06)		
Market Value with Accruals	\$19,658.17	\$19,659.72	\$1.55		

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