



For the Period 7/1/12 to 7/31/12

## 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	19,662.61	19,663.85	1.24	10.61	100%
<b>Market Value</b>	<b>\$19,662.61</b>	<b>\$19,663.85</b>	<b>\$1.24</b>	<b>\$10.61</b>	<b>100%</b>
Accruals	1.24	1.25	0.01		
<b>Market Value with Accruals</b>	<b>\$19,663.85</b>	<b>\$19,665.10</b>	<b>\$1.25</b>		

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