



For the Period 4/1/13 to 4/30/13

Consolidated Summary

INVESTMENT ACCOUNTS

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	33.49	33.49	0.00		100%
Market Value	\$33.49	\$33.49	\$0.00	\$0.00	100%
Accruals	0.52	0.00	(0.52)		
Market Value with Accruals	\$34.01	\$33.49	(\$0.52)		

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