DATE	FIXED						MARKET			
	Checking	CD's	Money Market	FES A/R	TOTAL FIXED	%	Fidelity	Other	TOTAL MARKET	%
01/01/09	$ 68,317.18	$ 361,169.40			$ 429,486.58	70.0%	$ 184,398.53		$ 184,398.53	30.0%
$ 613,885.11										
04/01/09	$ 422,017.01				$ 422,017.01	71.8%	$ 166,091.93		$ 166,091.93	28.2%
$ 588,108.94										
11/18/09	$ 242,129.18	$ 198,316.47		$ 11,750.00	$ 452,195.65	67.5%	$ 217,822.65		$ 217,822.65	32.5%
$ 670,018.30										
03/02/10	$ 65,034.23	$ 349,923.37		$ 225.00	$ 415,182.60	60.1%	$ 275,223.66		$ 275,223.66	39.9%
$ 690,406.26										
10/05/10	$ 92,481.69	$ 297,135.21		$ 2,000.00	$ 391,616.90	58.8%	$ 274,730.43		$ 274,730.43	41.2%
$ 666,347.33										
10/31/10	$ 93,061.75	$ 297,737.77			$ 390,799.52	55.7%	$ 310,558.07		$ 310,558.07	44.3%
$ 701,357.59										
11/30/10	$ 103,380.50	$ 298,692.93			$ 402,073.43	56.3%	$ 312,293.63		$ 312,293.63	43.7%
$ 714,367.06										
12/31/10	$ 111,629.49	$ 298,692.93			$ 410,322.42	55.2%	$ 332,551.28		$ 332,551.28	44.8%
$ 742,873.70										
01/31/11	$ 111,332.33	$ 299,767.28			$ 411,099.61	54.8%	$ 339,544.48		$ 339,544.48	45.2%
$ 750,644.09										
02/28/11	$ 106,656.74	$ 299,767.28		$ 1,238.00	$ 407,662.02	53.7%	$ 351,316.37		$ 351,316.37	46.3%
$ 758,978.39										
03/31/11	$ 143,747.57	$ 299,767.28		$ -	$ 443,514.85	58.7%	$ 312,021.95		$ 312,021.95	41.3%
$ 755,536.80										
06/21/11	$ 104,198.72	$ 300,720.07		$ 2,950.00	$ 407,868.79	56.2%	$ 317,688.03		$ 317,688.03	43.8%
$ 725,556.82										
07/31/11	$ 110,888.99	$ 300,720.07			$ 411,609.06	57.4%	$ 305,697.72		$ 305,697.72	42.6%
$ 717,306.78										
08/31/11	$ 114,472.91	$ 301,111.67		$ 20,722.00	$ 436,306.58	60.2%	$ 288,353.70		$ 288,353.70	39.8%
$ 724,660.28										
09/30/11	$ 134,507.48	$ 301,111.67			$ 435,619.15	62.0%	$ 267,082.90		$ 267,082.90	38.0%
$ 702,702.05										
11/30/11	$ 143,252.50	$ 301,111.67			$ 444,364.17	60.1%	$ 295,444.42		$ 295,444.42	39.9%
$ 739,808.59										
01/14/12	$ 142,597.33	$ 153,479.60	$ 157,466.11		$ 453,543.04	60.4%	$ 297,838.88		$ 297,838.88	39.6%
$ 751,381.92										
02/29/12	$ 53,204.55	$ 153,933.35	$ 233,601.37		$ 440,739.27	57.6%	$ 325,006.05		$ 325,006.05	42.4%
$ 765,745.32										
04/19/12	$ 54,402.05		$ 387,644.77		$ 442,046.82	56.9%	$ 334,549.47		$ 334,549.47	43.1%
$ 776,596.29										
06/17/12	$ 12,719.55		$ 387,909.46		$ 400,629.01	56.1%	$ 312,985.39		$ 312,985.39	43.9%
$ 713,614.40										
08/05/12	$ 68,125.52		$ 341,110.75	$ 9,476.00	$ 418,712.27	56.3%	$ 324,827.82		$ 324,827.82	43.7%
$ 743,540.09										
08/31/12	$ 67,974.82		$ 349,194.86		$ 417,169.68	55.4%	$ 335,899.98		$ 335,899.98	44.6%
$ 753,069.66										
12/31/12	$ 56,578.32		$ 395,508.00	$ 3,005.00	$ 455,091.32	59.0%	$ 316,196.06		$ 316,196.06	41.0%
$ 771,287.38										
02/28/13	$ 51,030.85		$ 413,654.89	$ 1,025.00	$ 465,710.74	58.0%	$ 336,621.86		$ 336,621.86	42.0%
$ 802,332.60										
03/31/13	$ 50,194.60		$ 413,726.67	$ 250.00	$ 464,171.27	56.8%	$ 353,651.38		$ 353,651.38	43.2%
$ 817,822.65										
06/14/13	$ 65,524.99		$ 376,867.95		$ 442,392.94	54.6%	$ 367,521.35		$ 367,521.35	45.4%
$ 809,914.29										
7/25/2013	$ 48,439.24		$ 381,935.05	$ 12,325.00	$ 442,699.29	55.0%	$ 362,779.59		$ 362,779.59	45.0%
$ 805,478.88										
9/30/2013	$ 61,999.42		$ 386,136.94	$ 1,775.00	$ 449,911.36	53.9%	$ 384,322.53		$ 384,322.53	46.1%
$ 834,233.89										
12/31/2013	$ 47,072.95		$ 387,310.73	$ 1,665.00	$ 436,048.68	50.8%	$ 421,606.26		$ 421,606.26	49.2%
$ 857,654.94										