Education Trust of Alaska

Combined Financial Statements June 30, 2012

Education Trust of Alaska Index June 30, 2012

Education Trust of Alaska Combined Statements of Operations and Changes in Net Assets Year Ended June 30, 2012

	Operating Fund	Participant Accounts	Total
Revenues and other additions	\$956 2786	\$ 997	\$\$ 986 2 785
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Expenses and other deductions	Æ	-	ß
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- EEB	, 198		, 38
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Net realized and unrealized gain and (loss))		
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ättip	, 193	632	₩ a
Capital unit transactions bootstand the second s	-	273) (378)	240 (314)
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ti te	, 13	29	78
Net assets	æ	Cm	æ
	(#B)		, (38)
Elge -	\$ 899	\$,,,,,,,,,	\$450

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1. Organization and Summary of Significant Accounting Policies

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Program Fees Retained by the Trust					
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13. Subsequent Events

Suspended Accounts					
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