

Account Summary

Statement of Value and Activity

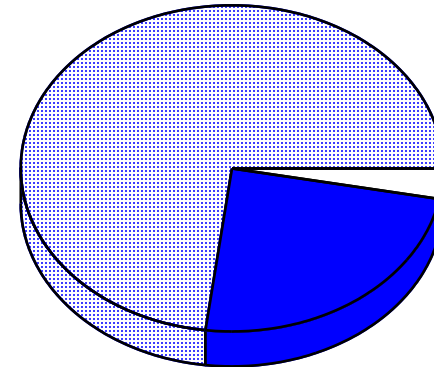
December 1, 2011 - December 31, 2011

Market Value Reconciliation

	<i>This Period</i>	<i>1/1/11 to 12/31/11</i>
Beginning Market Value	\$1,192,054.01	\$1,162,778.37
Receipts	\$0.00	\$0.00
Disbursements	-\$2.25	-\$2,750.74
Income	\$4,589.90	\$57,513.17
Non Cash Asset Changes	\$0.00	\$6,912.40
Change in Market Value	\$4,835.74	-\$22,975.80
Ending Market Value	\$1,201,477.40	\$1,201,477.40
Realized Gains/Losses (Does Not Include Pending Trades)	\$151.16	-\$311.63

Asset Allocation

	<i>Asset Class</i>	<i>Balance</i>
73%	Fixed Income	\$883,203.25
24%	Equities	\$282,731.30
3%	REITS	\$33,459.98
0%	Cash & Equivalents	\$2,082.87
100%	Total Assets Value	\$1,201,477.40



Investment Objective: Balanced - To achieve a balanced return with an emphasis on current growth and modest income with the understanding of potential short-term volatility comparable to a broad market index at times.