

Account Summary

Statement of Value and Activity

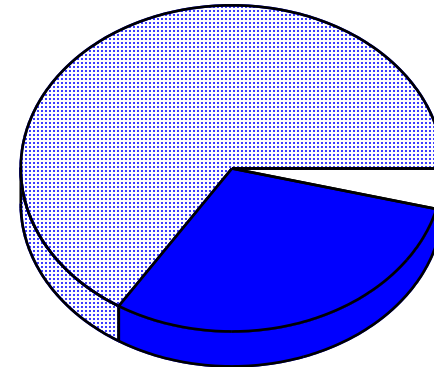
March 1, 2012 - March 31, 2012

Market Value Reconciliation

	<i>This Period</i>	<i>1/1/12 to 3/31/12</i>
Beginning Market Value	\$1,258,191.64	\$1,201,477.40
Receipts	\$0.00	\$0.00
Disbursements	-\$2.25	-\$2,703.89
Income	\$9,088.25	\$19,897.31
Non Cash Asset Changes	\$0.00	\$1,174.67
Change in Market Value	\$16,060.62	\$63,492.77
Ending Market Value	\$1,283,338.26	\$1,283,338.26
Realized Gains/Losses (Does Not Include Pending Trades)	\$197.72	-\$4,262.53

Asset Allocation

	<i>Asset Class</i>	<i>Balance</i>
66%	Fixed Income	\$847,206.10
30%	Equities	\$383,152.90
4%	REITS	\$47,115.10
0%	Cash & Equivalents	\$5,864.16
100%	Total Assets Value	\$1,283,338.26



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.