

Account Summary

Statement of Value and Activity

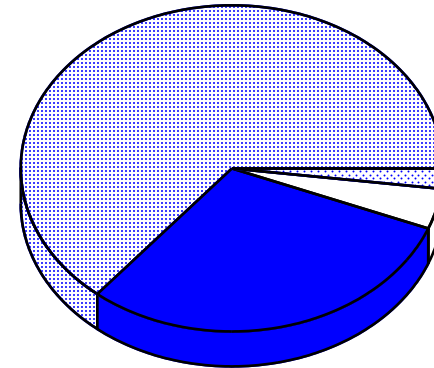
September 1, 2012 - September 30, 2012

Market Value Reconciliation

| | <i>This Period</i> | <i>1/1/12 to 9/30/12</i> |
|--|-----------------------|--------------------------|
| Beginning Market Value | \$1,309,405.55 | \$1,201,477.40 |
| Receipts | \$0.00 | \$0.00 |
| Disbursements | -\$6.00 | -\$7,389.99 |
| Income | \$9,702.31 | \$52,141.11 |
| Non Cash Asset Changes | \$0.00 | \$1,174.67 |
| Change in Market Value | \$14,864.00 | \$86,562.67 |
| Ending Market Value | \$1,333,965.86 | \$1,333,965.86 |
| Realized Gains/Losses (Does Not Include Pending Trades) | \$1,242.12 | -\$5,132.24 |

Asset Allocation

| | <i>Asset Class</i> | <i>Balance</i> |
|-------------|---------------------------|-----------------------|
| 64% | Fixed Income | \$856,290.70 |
| 30% | Equities | \$398,922.37 |
| 4% | REITS | \$53,269.50 |
| 2% | Cash & Equivalents | \$25,483.29 |
| 100% | Total Assets Value | \$1,333,965.86 |



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.