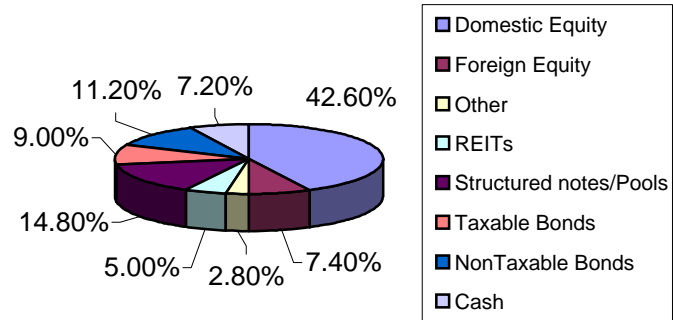


Statement of investment Objectives: (Wtg.)

Growth of Capital 0
 Preservation of Capital 0
 Liquidity as a consideration
 Income as a consideration

Current Asset Allocation:



Fourth Quarter

Opening Account Value: \$0
Additions / Withdrawals: \$0
Closing Account Value: \$0
\$ Change in Portfolio due to investment: \$0
% Change in Portfolio due to investment: 0.00%

% Change in your Stocks: 0.000%
 S&P500: 0.00%
 DJIA: 0.00%
 Russell 2000: 0.00%
 EAFE 0.00%

Performance History And Indices	YTD	12	Average	Average	Average
	as of:	Months	Annual	Annual	Since Incept
	9/30/2010	Trailing 16.75	Trailing 3 Yrs	Trailing 5 Yrs	(No.yrs) 16.75
Portfolio Return (net of fees)	0.00%	0.00%	0.00%	0.00%	0.00%
Stock Performance*	0.00%	0.00%	0.00%	0.00%	0.00%
S&P500	0.00%	0.00%	0.00%	0.00%	0.00%
DOW	0.00%	0.00%	0.00%	0.00%	0.00%
Russell 2000	0.00%	0.00%	0.00%	0.00%	0.00%
EAFE	0.00%	0.00%	0.00%	0.00%	0.00%
Fixed Income (Taxable)	0.00%	0.00%	0.00%	0.00%	0.00%
Fixed Income (Non Tax)	0.00%	0.00%	0.00%	0.00%	0.00%
10 yr USTSY	0.00%	0.00%	0.00%	0.00%	0.00%
ML Govt Corp	0.00%	0.00%	0.00%	0.00%	0.00%
Bond Buyer Muni	0.00%	0.00%	0.00%	0.00%	0.00%
ML Hi-Yield	0.00%	0.00%	0.00%	0.00%	0.00%

Client Name**Account No. - XXX X XXX****Statement Date - 12/31/12****PORTFOLIO VALUE SUMMARY 2010**

Month	Begin Value	End Value	Capital Flows	Monthly \$ Change	Monthly % Change	Qtr Account % Chg	YTD Account % Chg
January	\$0	\$0	\$0	\$0	0.000%		0.000%
February	\$0	\$0	\$0	\$0	0.000%		0.000%
March	\$0	\$0	\$0	\$0	0.000%	0.000%	0.000%
April	\$0	\$0	\$0	\$0	0.000%		0.000%
May	\$0	\$0	\$0	\$0	0.000%		0.000%
June	\$0	\$0	\$0	\$0	0.000%	0.000%	0.000%
July	\$0	\$0	\$0	\$0	0.000%		0.000%
August	\$0	\$0	\$0	\$0	0.000%		0.000%
September	\$0	\$0	\$0	\$0	0.000%	0.000%	0.000%
October	\$0	\$0	\$0	\$0	0.000%		0.000%
November	\$0	\$0	\$0	\$0	0.000%		0.000%
December	\$0	\$0	\$0	\$0	0.000%	0.000%	0.000%

TOTALS**\$0****\$0****2009 Management Fees :****\$0****2009 Brokerage Charges :****\$0****2009 Total Costs as a Percentage of Portfolio :****0.000%**

Part III

As of 12/31/2012

12/31/2012 Prices

Sample Client A1 Acct #: XXXXXXXX

Description	Weight	Quantity	Current Price	Current Value	Unit Cost	Cost Basis	Unrealized Gain (Loss)	% G/L	Current Yield	
Equities										
Sample Company #1	<1>	0.0%	0	0.00	0	0.00	0	0	0%	0.0%
Sample Company #2	<1>	0.0%	0	0.00	0	0.00	0	0	0%	0.0%
Sample Company #3	<1>	0.0%	0	0.00	0	0.00	0	0	0%	0.0%
Sample Company #4	<1>	0.0%	0	0.00	0	0.00	0	0	0%	0.0%
Sample Company #5	<1>	0.0%	0	0.00	0	0.00	0	0	0%	0.0%
Sample Company #6	<1>	0.0%	0	0.00	0	0.00	0	0	0%	0.0%
		<u>0.0%</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0%</u>	<u>0.0%</u>
Mutual Funds										
Schwab Value Advantage		0.0%	0	0.00	0	0.00	0	0	0%	0.0%
Fixed Income										
Sample Company #1	<1>	0.0%	0	0.00	0	0.00	0	0	0%	0.0%
Accrued Interest					0					
Sample Company #2	<1>	0.0%	0	0.00	0	0.00	0	0	0%	0.0%
Accrued Interest					0					
Sample Company #3	<1>	0.0%	0	0.00	0	0.00	0	0	0%	0.0%
Accrued Interest					0					
		<u>0.0%</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0%</u>	<u>0.0%</u>
Cash and Money Funds										
Schwab Tax Exempt Fund		0.0%			0		0			0.0%
		<u>0.0%</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0%</u>	<u>0.0%</u>