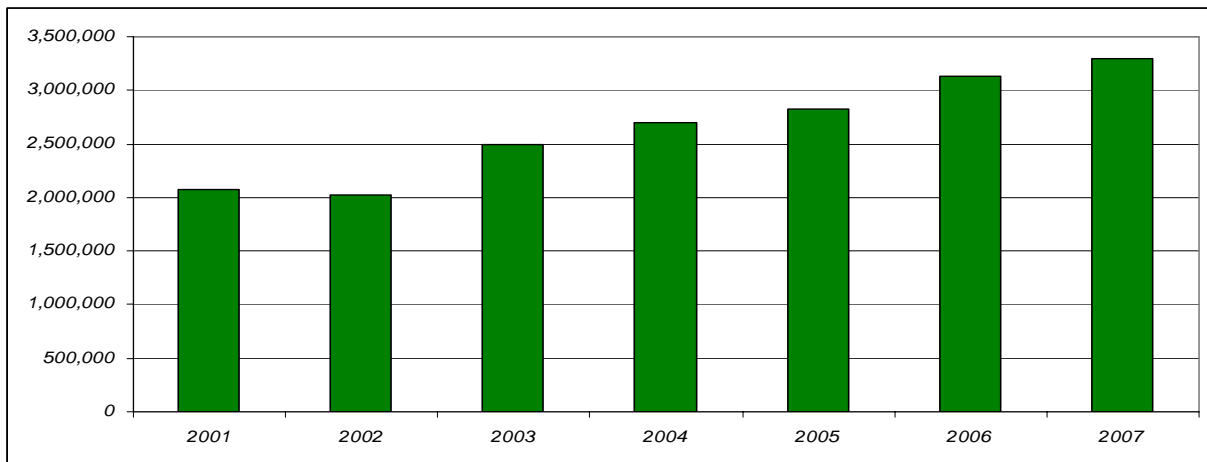




Mr. & Mrs. Client
Wealth Management Report
 January 1, 2007 – December 31, 2007

<i>Opening Investment Balance (1-1-2007)</i>	\$ 3,119,019
<i>Additions:</i>	0
<i>Withdrawals:</i>	60,500
<i>Advisory Fee Deducted:</i>	21,492
<i>Closing Investment Balance (12-31-2007)</i>	3,257,257
<i>Change in Investment Value YTD (gain or loss)</i>	198,739
<i>Year-to-Date Return (net of fees)</i>	6.48%



Market Performance for Period

<u>2007</u>	<u>Benchmark</u>
5.4%	S&P 500 Index (US large stocks)
-1.8%	Russell 2000 Index (US small stocks)
11.2%	EAFE International Index (international stocks)
12.7%	NCREIF NPI Index (commercial real estate)
7.6%	HFRI Conservative Index (hedge funds)
6.6%	Lehman Index (bonds)
4.1%	3 Month CD Average (cash)

Mr. & Mrs. Client's Asset Allocation

