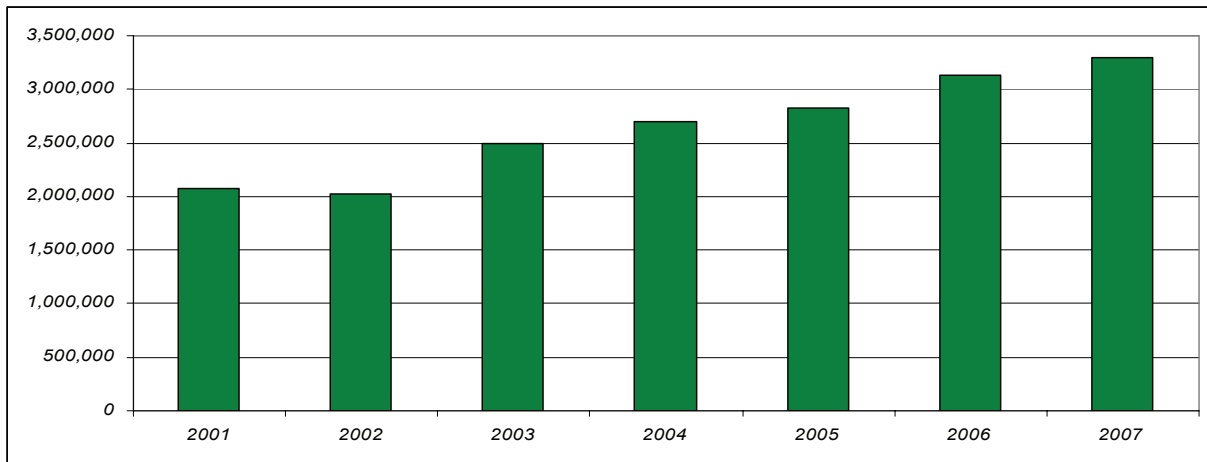




Mr. & Mrs. Client  
**Wealth Management Report**  
 January 1, 2007 – December 31, 2007

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



**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**

