Evercore | Wealth Management

55 East 52nd Street New York, NY 10055

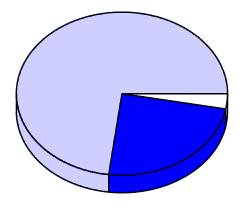
Market Value Reconciliat	ion	
	This Period	1/1/11 to 12/31/11
Beginning Market Value	\$1,192,054.01	\$1,162,778.37
Receipts	\$0.00	\$0.00
Disbursements	-\$2.25	-\$2,750.74
Income	\$4,589.90	\$57,513.17
Non Cash Asset Changes	\$0.00	\$6,912.40
Change in Market Value	\$4,835.74	-\$22,975.80
Ending Market Value	\$1,201,477.40	\$1,201,477.40
Realized Gains/Losses (Does Not Include Pending Trad	\$151.16 des)	-\$311.63

Account Summary

Statement of Value and Activity

December 1, 2011 - December 31, 2011

Asset Allocat	ion		
		Asset Class	Balance
***********	73%	Fixed Income	\$883,203.25
	24%	Equities	\$282,731.30
	3%	REITS	\$33,459.98
	0%	Cash & Equivalents	\$2,082.87
	100%	Total Assets Value	\$1,201,477.40



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.