

## Living Trust

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U/A DTD 10/10/1996  
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## A Retirement Reminder

Individual Retirement Accounts (IRAs) are a great tool for boosting your retirement savings. If you're under the age of 70-1/2 and have earned income, you can establish an IRA. Those who already own IRAs have until April 15, 2013, make their 2012 contribution. Don't let this opportunity for tax-deferred growth pass you by.

### Account Value

**\$258,167.23**

1 Month Ago	\$254,699.91
1 Year Ago	\$232,412.32
3 Years Ago	\$0.00

### Value Summary

	This Period	This Year
Beginning value	\$254,699.91	\$232,412.32
Assets added to account	0.00	0.00
Income	2,788.25	6,579.01
Assets withdrawn from account	0.00	0.00
Change in value	679.07	19,175.90

**Ending Value \$258,167.23**

### Summary of Assets (as of Dec 31, 2012)

### Advisory Solutions Fund Model

Cash, Money Market funds & Insured Bank Deposit	Current Yield/Rate	Beginning Balance	Deposits	Withdrawals	Ending Balance
Money Market	0.01%*	\$2,182.55	\$34.23	—	\$2,216.78

\* The average yield on the money market fund for the past seven days.

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
Baron Small Cap	26.47	196.616	4,844.27	360.16	5,204.43
Blackrock Cap App	24.60	307.655	7,078.76	489.55	7,568.31
Capital World Bond	21.08	234.274	4,838.62	99.88	4,938.50
Capital World Growth & Income	37.13	365.747	11,992.55	1,587.64	13,580.19
Columbia Mid Cap Value	14.82	883.173	10,504.28	2,584.34	13,088.62
Credit Suisse Comm Ret Strat	8.03	918.428	8,004.24	-629.26	7,374.98
Dodge & Cox Income	13.86	1,057.928	14,008.77	654.11	14,662.88
Dodge & Cox Intl Stock	34.64	415.504	11,845.65	2,547.41	14,393.06
DWS Small Cap Value	36.78	142.821	4,447.19	805.77	5,252.96
Fidelity New Insights	23.02	652.37	11,258.78	3,758.78	15,017.56
ING Global Real Estate	18.05	447.914	6,026.79	2,058.06	8,084.85
Investment Co of America	30.11	431.476	10,473.00	2,518.74	12,991.74
JP Morgan Core Bond	12.06	1,192.693	13,622.76	761.12	14,383.88

**Summary of Assets (continued)**

Mutual Funds	Price	Quantity	Cost Basis	Unrealized Gain/Loss	Value
JP Morgan Fed Mon Mkt	1.00	2,757.98	—	—	2,757.98
Loomis Sayles Inv Grade Bd	12.62	602.015	7,496.09	101.34	7,597.43
Mainstay High Yield Corp Bd	6.11	1,669.096	9,856.22	341.96	10,198.18
MFS Research International	15.75	1,062.119	13,353.60	3,374.77	16,728.37
New World	54.10	152.522	6,900.66	1,350.78	8,251.44
Oppenheimer Intl Bd	6.58	781.674	—	—	5,143.41
Oppenheimer Rising Divid Fd Y	17.79	856.768	—	—	15,241.90
Pimco Total Return IV	10.85	682.337	—	—	7,403.36
T. Rowe Price Equity Income	26.45	699.949	14,292.92	4,220.73	18,513.65
T. Rowe Price New Income	9.85	1,729.906	16,440.96	598.61	17,039.57
Thornburg Value	33.22	317.074	9,192.25	1,340.95	10,533.20

**Total Account Value** **\$258,167.23**

**Summary of Realized Gain/Loss**

	This Year
Short Term (assets held 1 year or less)	\$109.83
Long Term (held over 1 year)	6,365.34
<b>Total</b>	<b>\$6,475.17</b>

Summary totals may not include proceeds from uncosted securities or certain corporate actions.

**Investment and Other Activity**

Date	Description	Quantity	Amount
12/03	Dividend on JP Morgan Core Bond on 1,188.627 Shares @ 0.026		\$30.90
12/03	Reinvestment into JP Morgan Core Bond @ 12.13	2.547	-30.90
12/03	Dividend on Mainstay High Yield Corp Bd on 1,649.294 Shares @ 0.036		59.87
12/03	Reinvestment into Mainstay High Yield Corp Bd @ 6.08	9.847	-59.87
12/03	Dividend on Oppenheimer Intl Bd on 771.887 Shares at Daily Accrual Rate		17.62
12/03	Reinvestment into Oppenheimer Intl Bd @ 6.57	2.682	-17.62
12/03	Dividend on Pimco Total Return IV on 656.742 Shares at Daily Accrual Rate		13.77
12/03	Reinvestment into Pimco Total Return IV @ 11.25	1.224	-13.77
12/03	Dividend on T. Rowe Price New Income on 1,709.977 Shares at Daily Accrual Rate		42.81
12/03	Reinvestment into T. Rowe Price New Income @ 9.96	4.298	-42.81
12/04	Dividend on Loomis Sayles Inv Grade Bd on 588.495 Shares @ 0.045		26.84
12/04	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.80	2.097	-26.84

**Investment and Other Activity (continued)**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
12/04	Dividend on Mainstay High Yield Corp Bd on 1,659.141 Shares @ 0.036		60.23
12/04	Reinvestment into Mainstay High Yield Corp Bd @ 6.05	9.955	-60.23
12/06	Redeemed JP Morgan Fed Mon Mkt @ 1.00	-275.75	275.75
12/06	Advisory Solutions Program Fee		-275.75
12/07	Dividend on Blackrock Cap App on 305.806 Shares @ 0.147		45.22
12/07	Reinvestment into Blackrock Cap App @ 24.45	1.849	-45.22
12/07	Dividend on Oppenheimer Rising Divid Fd Y on 851.025 Shares @ 0.068		57.90
12/07	Reinvestment into Oppenheimer Rising Divid Fd Y @ 17.69	3.273	-57.90
12/10	Long Term Capital Gain on T. Rowe Price New Income on 1,714.275 Shares @ 0.05		85.71
12/10	Short Term Capital Gain on T. Rowe Price New Income on 1,714.275 Shares @ 0.04		68.57
12/10	Reinvestment into T. Rowe Price New Income @ 9.87	6.947	-68.57
12/10	Reinvestment into T. Rowe Price New Income @ 9.87	8.684	-85.71
12/12	Dividend on MFS Research International on 1,041.567 Shares @ 0.304		316.70
12/12	Reinvestment into MFS Research International @ 15.41	20.552	-316.70
12/13	Short Term Capital Gain on Pimco Total Return IV on 657.966 Shares @ 0.264		173.87
12/13	Long Term Capital Gain on Pimco Total Return IV on 657.966 Shares @ 0.04		26.80
12/13	Reinvestment into Pimco Total Return IV @ 10.95	2.447	-26.80
12/13	Reinvestment into Pimco Total Return IV @ 10.95	15.879	-173.87
12/14	Dividend on Columbia Mid Cap Value on 880.844 Shares @ 0.038		33.89
12/14	Reinvestment into Columbia Mid Cap Value @ 14.55	2.329	-33.89
12/14	Long Term Capital Gain on JP Morgan Core Bond on 1,191.174 Shares @ 0.014		16.83
12/14	Short Term Capital Gain on JP Morgan Core Bond on 1,191.174 Shares @ 0.001		1.54
12/14	Reinvestment into JP Morgan Core Bond @ 12.09	0.127	-1.54
12/14	Reinvestment into JP Morgan Core Bond @ 12.09	1.392	-16.83
12/14	Dividend on T. Rowe Price Equity Income on 695.713 Shares @ 0.16		111.31
12/14	Reinvestment into T. Rowe Price Equity Income @ 26.28	4.236	-111.31
12/17	Dividend on Capital World Growth & Income on 363.111 Shares @ 0.267		97.20
12/17	Reinvestment into Capital World Growth & Income @ 36.87	2.636	-97.20
12/17	Short Term Capital Gain on Fidelity New Insights on 647.986 Shares @ 0.133		86.18
12/17	Dividend on Fidelity New Insights on 647.986 Shares @ 0.021		13.61
12/17	Reinvestment into Fidelity New Insights @ 22.76	0.598	-13.61
12/17	Reinvestment into Fidelity New Insights @ 22.76	3.786	-86.18
12/20	Dividend on Dodge & Cox Intl Stock on 406.708 Shares @ 0.747		303.81
12/20	Reinvestment into Dodge & Cox Intl Stock @ 34.54	8.796	-303.81
12/20	Long Term Capital Gain on DWS Small Cap Value on 138.293 Shares @ 0.555		76.86
12/20	Dividend on DWS Small Cap Value on 138.293 Shares @ 0.542		75.04
12/20	Short Term Capital Gain on DWS Small Cap Value on 138.293 Shares @ 0.107		14.89
12/20	Reinvestment into DWS Small Cap Value @ 36.83	0.404	-14.89

**Investment and Other Activity (continued)**

<b>Date</b>	<b>Description</b>	<b>Quantity</b>	<b>Amount</b>
12/20	Reinvestment into DWS Small Cap Value @ 36.83	2.037	-75.04
12/20	Reinvestment into DWS Small Cap Value @ 36.83	2.087	-76.86
12/20	Dividend on Dodge & Cox Income on 1,050.026 Shares @ 0.104		109.20
12/20	Reinvestment into Dodge & Cox Income @ 13.82	7.902	-109.20
12/21	Fee Offset Less Admin Fee		17.22
12/21	Long Term Capital Gain on Capital World Bond on 229.727 Shares @ 0.182		41.81
12/21	Dividend on Capital World Bond on 229.727 Shares @ 0.137		31.56
12/21	Short Term Capital Gain on Capital World Bond on 229.727 Shares @ 0.099		22.74
12/21	Reinvestment into Capital World Bond @ 21.14	1.076	-22.74
12/21	Reinvestment into Capital World Bond @ 21.14	1.493	-31.56
12/21	Reinvestment into Capital World Bond @ 21.14	1.978	-41.81
12/24	Long Term Capital Gain on Investment Co of America on 421.051 Shares @ 0.42		176.84
12/24	Dividend on Investment Co of America on 421.051 Shares @ 0.326		137.47
12/24	Reinvestment into Investment Co of America @ 30.15	4.56	-137.47
12/24	Reinvestment into Investment Co of America @ 30.15	5.865	-176.84
12/24	Dividend on Loomis Sayles Inv Grade Bd on 590.592 Shares @ 0.128		75.83
12/24	Long Term Capital Gain on Loomis Sayles Inv Grade Bd on 590.592 Shares @ 0.106		62.90
12/24	Short Term Capital Gain on Loomis Sayles Inv Grade Bd on 590.592 Shares @ 0.009		5.32
12/24	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.61	0.422	-5.32
12/24	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.61	4.988	-62.90
12/24	Reinvestment into Loomis Sayles Inv Grade Bd @ 12.61	6.013	-75.83
12/27	Dividend on New World on 150.454 Shares @ 0.734		110.57
12/27	Reinvestment into New World @ 53.46	2.068	-110.57
12/28	Dividend on Oppenheimer Rising Divid Fd Y on 854.298 Shares @ 0.051		43.70
12/28	Reinvestment into Oppenheimer Rising Divid Fd Y @ 17.69	2.47	-43.70
12/28	Dividend on Pimco Total Return IV on 676.292 Shares @ 0.096		65.59
12/28	Reinvestment into Pimco Total Return IV @ 10.85	6.045	-65.59
12/31	Long Term Capital Gain on Oppenheimer Intl Bd on 774.569 Shares @ 0.04		31.01
12/31	Dividend on Oppenheimer Intl Bd on 774.569 Shares at Daily Accrual Rate		15.74
12/31	Reinvestment into Oppenheimer Intl Bd @ 6.58	2.392	-15.74
12/31	Reinvestment into Oppenheimer Intl Bd @ 6.58	4.713	-31.01



**Money Market Detail**

**Beginning Balance on Dec 1** **\$2,182.55**

<b>Date</b>	<b>Transaction</b>	<b>Description</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance</b>
12/03	Deposit		17.01		\$2,199.56
12/24	Deposit		17.22		\$2,216.78

**Total** **\$34.23**

**Ending Balance on Dec 31** **\$2,216.78**

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