***(,Fideli****ty* Investment Report

December 1, 2011 - December 31, 2011

Brokerage

Holdings (symboi) as of December 31. 2011 Subtotal of Core Account

- ROTH INDIVIDUAL RETIREMENT ACCOUNT - FMTC CUSTODIAN

uantrty Price per unit Total Value Total Value unrealized coin (Lou)

December 31. 2011 December 31. 2011 Coat December 1. 2011 Decembec 31. 2011 December 91, 2011

84.63

Total $2,661.09

*All positions held in cash account unless indicated otherwise.*

*u - This may not reflect all of your gainsRosses because of incomplete cost basis.*

*Total Cost does not include the cost basis on* core, *money market or other positions where cost basis is unknown or not applicable.*

Transaction Details (for holdings with activity this period)

Brokerage Activity

Settlement

Dee Security Deecaption

12/19 AMERICAN CAPITAL Dividend received

WORLD GRTH & INC A

12/28 AMERICAN SMALL CAP Dividend received

WORLD CLASS A Quantity Price per Unit Transaction Amount

$16.54

1.44

Core Account *- Fidelity Cash Reserves*

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Beginning $66.65 Ending $84.63

Income $17.98

*Daily Addirions and Subtractions Fidelity Cash Reserves @ Si per share (the following is provided to you in accordance with industry regulations)*

Date Amount Balance Date Amount Balance Date Amount Balance

12119 $16.54 583.19 12128 1.44 84.63

Additional Information About Your Investment Report

*■ Electronic Funds Transfer Notice - The following notice is required by the Federal Reserve Board's Regulation E and it applies to Electronic Funds Transfer ("EFT") made by consumers. However, it does not apply to all EFT's. Generally, EFT's in non-retirement accounts, excepting those made for the purchase or sale of securities, are subject to the regulation ("Covered Transfer").*