

UNITED STATES HOUSE OF REPRESENTATIVES FINANCIAL DISCLOSURE STATEMENT

FORM B

For use by candidates and new employees

Period covered: January 1, 2011 - December 31, 2011

Name: Joel Jeffrey Phelps

Daytime Telephone: ...

JAN 31 2012

LEGISLATIVE RESOURCE CENTER

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OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

Filer Status	<input checked="" type="checkbox"/> Candidate for the House of Representatives	State: <u>Indiana</u>	Date of Election: <u>May 8, 2012</u>	Check if Amendment <input type="checkbox"/>	A \$200 penalty shall be assessed against any individual who files more than 30 days late.
	<input type="checkbox"/> New officer or employee	District: <u>1st</u>	Employing Office: <u>...</u>		

In all sections, please type or print clearly in blue or black ink.

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IV. Did you hold any reportable positions on or before the date of filing in the current calendar year or in the prior two years? If yes, complete and attach Schedule IV.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule II.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	V. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule V.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
III. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you receive compensation of more than \$5,000 from a single source in the two prior years? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION — ANSWER EACH OF THESE QUESTIONS

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or a dependent child? Yes ☐ No ☒

EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "Yes" unless you have first consulted with the Committee on Ethics. Yes ☐ No ☒

Name <u>Joel Jeffrey Phelps</u>	Page <u>2</u> of <u>6</u>
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Source (include date of receipt for honoraria)

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SCHEDULE II — ASSETS AND "UNEARNED" INCOME

Name Joel Jeffrey Phelps Page 3 of 6

BLOCK A		BLOCK B													BLOCK C							BLOCK D																					
Asset and/or Income Source		Value of Asset													Type of Income							Amount of Income																					
Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or source of income which generated more than \$200 in "unearned" income during the year. Provide complete names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period. For rental or other real property held for investment, provide a complete address. For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. Exclude: Your personal residence, including second homes and vacation homes, (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in personal checking or savings accounts; and any financial interest in, or income derived from, a federal retirement program, including the Thrift Savings Plan. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held with your spouse (JT), in the optional column on the far left. For a detailed discussion of Schedule III requirements, please refer to the instruction booklet.		Indicate value of asset at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold during the reporting year and is included only because it generated income, the value should be "None."													Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.							For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.																					
		A	B	C	D	E	F	G	H	I	J	K	L								Current Year										Preceding Year												
		None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST																								
															Other Type of Income (Specify: e.g., Partnership Income or Farm Income)																												
															Royalties																												
															Indefinite																												
SP	SP Mega Corp. Stock													X																													
DC, Examples:	Simon & Schuster																																										
JT	1st Bank of Paducah KY accounts																																										
	Profit Sharing Plan - 5th/3rd																																										
SP	Annuity - MetLife																																										
SP	403(B) & 401(A) Plans																																										
SP	529 Plans - BlackRock																																										

Continuation Sheet (if needed)

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Report sources of such compensation received by you or your business affiliation for services provided directly by you during the two prior years. This includes the names/addresses of clients and customers of any corporation, firm, partnership, or other business enterprise, or any nonprofit organization if you directly provided the services generating a fee or payment of more than \$5,000. **Exclude:** Payments by the U.S. Government and any information considered confidential as a result of a privileged relationship recognized by law. **Do not repeat information listed on Schedule 1.**

[illegible]

CHICAGO HEIGHTS GLASS, INC.
SOUTH HOLLAND, IL 60470-2020



Online
planretire.53.com

Participant Call Center
(800) 754-9080
Monday - Friday 7am - 5pm CT

Joel Phelps

Quarterly Account Summary

10/1/2011 - 12/31/2011

Chicago Heights Glass, Inc. Employees Profit Sharing
Plan

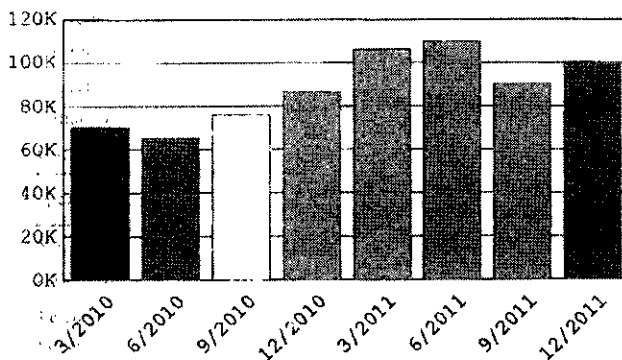
Total Balance Beginning of Period	90,434.31
Current Period Employee Contributions	3,510.00
Current Period Employer Contributions	0.00
Current Period Distributions	0.00
Other Changes to Your Account	0.00
Current Period Gains / Losses	5,010.15

Total Value as of 12/31/2011 **\$98,954.46**

Your Personalized Rate of Return: This Period	3.70%	Outstanding Loans	\$0.00
Last 12 months	(11.20)%		

Personalized Rates of Return reflect an estimate of performance of your account over the time period(s) specified, and are calculated using a time-weighted rate of return formula known as the Modified Dietz method. Rates of return are for complete time periods only. Large cash flows have the potential to materially affect rate of return calculations. Other calculation methods may yield different results.

Account Growth



Did you know...

You can receive your statement online? Simply sign up for e-Statements at www.yourinvestmentaccount.com. The website is also your resource for current account information, transaction activity, and account management tools. Fund Profile Sheets and Investment Returns are available to help research the investment options in your plan and determine an investment strategy to help meet your retirement goals. If you have any questions call the Participant Call Center at (800) 754-9080.

Balances and Vesting by Source

Source	Ending Balance	Vested %	Projected Vested Balance*
401(k) Account	57,968.34	100	57,968.34
Safe Harbor Non-Elective	15,379.67	100	15,379.67
Match Account	25,606.45	60	15,363.87
Total	\$98,954.46		\$88,711.88

* Vested Balance, as shown, is calculated based on the vested percentage as of 12/31/2010, as provided by the administrator, applied to current investment value. Your actual current vested balance may be different. Employee contributions are always 100% vested and are included in the total vested balance shown.

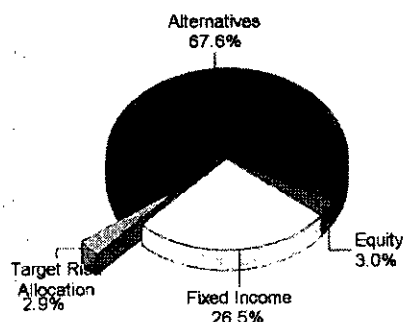
Investment Allocations**The Importance of Diversifying your Account**

To help achieve long-term retirement security, you should give careful consideration to the benefits of a well-balanced and diversified investment portfolio. Spreading your assets among different types of investments can help achieve a favorable rate of return, while minimizing your overall risk of losing money. This is because market or other economic conditions that cause one asset category, or particular security, to perform very well often cause another asset category, or particular security, to perform poorly. If you invest more than 20% of your retirement savings in any one company or industry, your savings may not be properly diversified. Although diversification is not a guarantee against loss, it is an effective strategy to help you manage investment risk.

In deciding how to invest your retirement savings, you should take into account all of your assets, including any retirement savings outside of the Plan. No single approach is right for everyone because, among other factors, individuals have different financial goals, different time horizons for meeting their goals, and different tolerances for risk.

It is also important to periodically review your investment portfolio, your investment objectives, and the investment options under the Plan to help ensure that your retirement savings will meet your goals.

For more information regarding individual investing and diversification, see the U.S. Department of Labor website at: www.dol.gov/ebsa/investing.html.



Investment Fund	Election % *	Beginning Dollar Amount	Transactions	Gains / Losses	Ending Dollar Amount
Alternatives					
033414 - FMT/First Eagle Gold Fund	0	24,600.56	0.00	(1,297.00)	23,303.56
060514 - FMT/IVY Global Natural Resources	0	38,112.21	0.00	5,440.73	43,552.94
Equity					
004314 - FMT/Vanguard 500 Index	50	1,027.56	1,755.00	174.25	2,956.81
Fixed Income					
078814 - FMT/Vanguard Inflation Protected Securities	0	25,662.90	0.00	584.68	26,247.58
Target Risk Allocation					
032714 - FMT/Fifth Third Life Model Moderately Aggressive A	50	1,031.08	1,755.00	107.49	2,893.57
Total	100	\$90,434.31	\$3,510.00	\$5,010.15	\$98,954.46

*Election percentage is based on the first participant directed source and does not necessarily reflect the election percentages of all sources.

Investment Performance

Investment Style/Fund	Share Class	Fund Inception						
	Inception Date	Date	3 Month	YTD	1 Year	3 Year	5 Year	10 Year

Investment Performance

Investment Style/Fund	Share Class	Fund Inception						
	Inception Date	Date	3 Month	YTD	1 Year	3 Year	5 Year	10 Year
Alternatives								
FMT/First Eagle Gold Fund	Oct-2003	Oct-2003	-5.18	-11.02	-11.02	18.06	11.92	21.71
FMT/VVY Global Natural Resources	Sep-2004	Sep-2004	14.44	-21.25	-21.25	17.01	-2.01	10.39
Equity								
FMT/Dodge and Cox Stock	Apr-2003	Apr-2003	11.09	-4.30	-4.30	12.27	-4.31	3.53
FMT/Vanguard 500 Index	Apr-2003	Apr-2003	11.71	1.80	1.80	13.55	-0.64	2.44
FMT/American Funds Growth Fund of Amer.	Sep-2005	Sep-2005	8.54	-4.81	-4.81	12.76	-0.62	3.43
FMT/Fifth Third All Cap Value	May-2003	May-2003	12.89	-4.88	-4.88	10.71	-3.74	3.26
FMT/T. Rowe Price Mid-Cap Gr	Jan-2004	Jan-2004	10.74	-1.43	-1.43	21.53	5.04	7.01
FMT/Heartland Value Fund	Jul-2003	Jul-2003	10.83	-6.92	-6.92	17.23	-1.22	6.65
Delaware Investments Small Cap Core Equity	Mar-2008	Mar-2008	17.27	1.18	1.18	17.64	N/A	N/A
Thomas White International	Aug-2011	Aug-2011	5.62	-11.60	N/A	N/A	N/A	N/A
FMT/Oppenheimer Developing Markets A	Dec-2005	Dec-2005	3.94	-17.90	-17.90	22.08	5.03	16.81
Fixed Income								
FMT/Fifth Third S/T Bd A	May-2003	May-2003	-0.08	0.88	0.88	4.01	3.04	2.68
FMT/Vanguard Inflation Protected Securities	Oct-2008	Oct-2008	2.47	12.80	12.80	9.26	6.65	6.64
FMT/Pimco Total Return Instl	Apr-2003	Apr-2003	2.13	3.77	3.77	8.37	7.66	6.38
Stable Value								
Fifth Third Stable Value Fund	Aug-2003	Aug-2003	0.11	0.59	0.59	0.99	2.00	N/A
Target-Risk Allocation								
FMT/Fifth Third Life Model Conservative A	Apr-2003	Apr-2003	2.79	5.15	5.15	9.20	2.57	N/A
FMT/Fifth Third Life Model Moderately Conservative A	May-2003	May-2003	4.76	3.70	3.70	10.49	2.14	N/A
FMT/Fifth Third Life Model Moderate A	Apr-2003	Apr-2003	5.71	2.62	2.62	10.63	1.20	N/A
FMT/Fifth Third Life Model Moderately Aggressive A	May-2003	May-2003	7.67	0.77	0.77	10.91	0.21	N/A
FMT/Fifth Third Life Model Aggressive A	Apr-2003	Apr-2003	9.95	-1.22	-1.22	11.80	-1.32	N/A

Investment Returns

Investment returns are reported net of the Annual Investment Expense (AIE) and other expenses charged directly to the Fund. All income and gains, if any, are reinvested in the Fund. Returns for periods of greater than one year are annualized.

Funds R1, R2, R3, R4, R5, R6, R7, and R8 (each a "Fund" and collectively referred to as "Funds R1-R8") all have a common underlying investment portfolio but each incurs a unique AIE and are treated as separate share classes with different performance and separate reporting.

The Fund Inception Date is the first full month following the actual date that the first qualified retirement plan invests in any of "Funds R1-R8". The Share Class Inception Date is the first full month following the actual date that the first qualified retirement plan invests in that particular share class (i.e., Fund R1-R8). Investment returns, if shown for periods prior to the Share Class Inception Date, reflect actual returns from the Fund Inception Date of the first funded share class within "Funds R1-R8". The returns for any share class that is funded after the Fund Inception Date are the actual returns of the first funded share class, adjusted for the specific AIE of such share class, but only if the AIE of such share class is higher than that of the first funded share class.

For a Fund Investing in an Underlying Fund, returns prior to the Fund Inception Date reflect returns of the underlying fund adjusted to reflect the AIE and other estimated expenses charged directly to the Fund.

Returns do not reflect any additional annual service charges or plan servicing fees for certain plan administration services to which your plan may be subject.

Past performance does not guarantee, and is not indicative of future results. There is no guarantee that any Fund will achieve its stated objectives. Investment in a Fund involves risk, including the possible loss of principal. Investment in a Fund is not a deposit and neither the FDIC nor any other agency insures any Fund.

Investment returns are updated monthly and are available on our website at www.firstmerc.com.

Plan Provider Message

The Global Currents Investment Management, LLC fund was replaced by the Thomas White International fund during the 4th quarter.

Important Information About Your Account

You can access current account and investment information at www.yourinvestmentaccount.com or by calling InvestorLink at (800) 754-9080. It is your responsibility to notify First Mercantile of any errors or omissions on this report within 30 days of receipt. First Mercantile is not responsible for items presented after this period of time.

CHICAGO HEIGHTS GLASS, INC.
10000 N
SOUTH HOLLAND, IL 60473-2020



Online
planretire.53.com

Participant Call Center
(800) 754-9080
7am - 5pm CT

Joel Phelps

Quarterly Account Summary

10/1/2010 - 12/31/2010

Chicago Heights Glass, Inc. Employees Profit Sharing
Plan

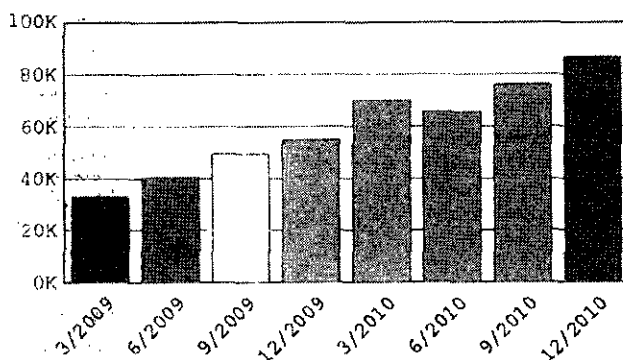
Total Balance Beginning of Period	76,087.27
Current Period Employee Contributions	3,315.00
Current Period Employer Contributions	0.00
Current Period Distributions	0.00
Other Changes to Your Account	0.00
Current Period Gains / Losses	7,377.97

Total Value as of 12/31/2010	\$86,780.24
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Your Personalized Rate of Return: This Period	9.10%	Outstanding Loans	\$0.00
Last 12 months	11.60%		

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Account Growth



Did you know...

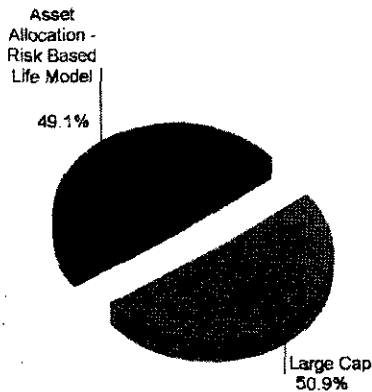
You can receive your statement online? Simply sign up for e-Statements at www.yourinvestmentaccount.com. The website is also your resource for current account information, transaction activity, and account management tools. Fund Profile Sheets and Investment Returns are available to help research the investment options in your plan and determine an investment strategy to help meet your retirement goals. If you have any questions call the Participant Call Center at (800) 754-9080.

Balances and Vesting by Source

Source	Ending Balance	Vested %	Projected Vested Balance*
401(k) Account	51,183.04	100	51,183.04
Safe Harbor Non-Elective	13,360.08	100	13,360.08
Match Account	22,237.12	60	13,342.27
Total	\$86,780.24		\$77,885.39

* Vested Balance, as shown, is calculated based on the vested percentage as of 12/31/2009, as provided by the administrator, applied to current investment value.

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Investment Allocations**The Importance of Diversifying your Account**

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For more information regarding individual investing and diversification, see the U.S. Department of Labor website at: www.dol.gov/ebsa/investing.html.

Investment Fund	Election % *	Beginning Dollar Amount	Transactions	Gains / Losses	Ending Dollar Amount
Asset Allocation - Risk Based Life Model					
032714 - FMT/Fifth Third Life Model Moderately Aggressive A	50	37,617.08	1,657.50	3,299.77	42,574.35
Large Cap					
004314 - FMT/Vanguard 500 Index	50	38,470.19	1,657.50	4,078.20	44,205.89
Total	100	\$76,087.27	\$3,315.00	\$7,377.97	\$86,780.24

* Election percentage is based on the first participant directed source and does not necessarily reflect the election percentages of all sources.

Important Information About Your Account

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MetLife®

PREFERENCE PLUS® Account A Variable Annuity

MetLife

P.O. Box 10356

Des Moines, IA 50306-0356

1 (800) 560-5001

www.eservice.metlife.com

Overnight Address:

4700 Westown Parkway, Suite 200

West Des Moines, IA 50266-2266

Quarterly Statement

Statement Period: October 01, 2011 - December 31, 2011

Issue Date	Product
07/13/2004	PREFERENCE PLUS ACCOUNT
Account Number	Account Type
[REDACTED]	TSA
Employer Group #	
[REDACTED]	
Participant	
JENNIFER MARIE PHELPS	
Agent Name	Agent Number
SCHANKERMAN JEFFREY B	1(800) 492-3553

JENNIFER MARIE PHELPS



Account Summary

All Account Values Listed are as of December 31, 2011

Account Balance ⁽¹⁾	\$2,902.39
Death Benefit as of December 13, 2011 ⁽⁶⁾	\$2,858.95

Your Account Summary Information Since Issue - 07/13/2004

Total Contributions		Total Withdrawals	Total Charges and Fees	Net Total Gain or Loss or Interest Earnings (2)	Ending Balance as of 12/31/2011
Employer Contribution	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Employee Contribution	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 502.39	\$ 2,902.39
Post Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Your Account Balance as of This Statement Period

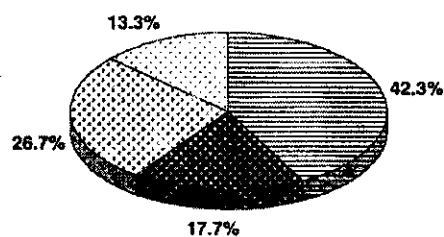
Account/ Division	Opening Balance as of 10/01/2011			+Purchase Payments/ Transfers To	- Withdrawals/ Transfers From	- Total Charges And Fees	Net Gain or Loss or Int. Earnings	Ending Balance as of 12/31/2011			Asset %
	Acc. Units	Unit Value	Dollars					Acc. Units	Unit Value	Dollars	
AMFDSGR	7.92	143.25	\$1,134.28	\$0.00	\$0.00	\$0.00	\$92.11	7.92	154.88	\$1,226.39	42.3%
MTARMCV	15.10	30.11	\$454.67	\$0.00	\$0.00	\$0.00	\$59.41	15.10	34.04	\$514.08	17.7%
NBGBRGN	43.58	15.71	\$684.65	\$0.00	\$0.00	\$0.00	\$89.81	43.58	17.77	\$774.46	26.7%
RCMTECH	49.71	7.54	\$374.59	\$0.00	\$0.00	\$0.00	\$12.87	49.71	7.79	\$387.46	13.3%
TOTAL			\$2,648.19	\$0.00	\$0.00	\$0.00	\$254.20			\$2,902.39	

Issue Date	Account Number
07/13/2004	[REDACTED]

Funding Options

13.3 %	RCM Technology	\$387.46
17.7 %	Met/Artisan Mid Cap Val	\$514.08
26.7 %	Neuberger Berman Genesis	\$774.46
42.3 %	Amer Funds Growth Fund	\$1,226.39
	Total Account Balance	\$2,902.39

Percentages may not equal 100% as they are rounded to the nearest percent.



See last page for footnotes.

Issue Date	Account Number
07/13/2004	[REDACTED]

Your Transactions During This Statement Period

Transaction Date	Transaction	Payroll End Date	Investment Fund	Unit(s) this Transaction	Unit Value / Interest Rate	Dollar Amount of Transaction
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No contributions were received on your behalf during this statement period.

Looking for contract values, performance, or statements? More of the contract information you want, with fewer clicks to get it. Visit eservice.metlife.com for easy access to your contract details - updated daily.

FOOTNOTES/DEFINITIONS: (If Applicable)

(*) Any investment that makes up less than 5% of your Asset Allocation is identified in the pie chart as "Other". Multiple investments less than 5% will be shown in one pie segment. Actual allocation is identified in the Asset % section of your statement.

(1) May not represent amount you would receive if monies were withdrawn from your account. Please see your contract and prospectus for an explanation of any possible withdrawal charge.

(2) Gain/Loss reflects past performance only, and there can be no guarantee of future results, except for the Fixed Interest Account. The account balance of your Investment Division may be more or less than your contributions, less prior withdrawals. This column reflects deductions of the annual contract fee, if applicable.

(6) The value shown is calculated once per quarter based on your contract anniversary. Any death benefit amount paid will be determined when a death claim is submitted and received in good order.

Unit Values/Prices are carried out to eight decimal places on our administrative system. Please note that Unit Values/Prices shown here reflect only the first two decimal places. Consequently, any account balance computed by multiplying the values and units shown on this statement may not exactly equal the account balance indicated. The administrative system value is your actual account value.

Please review your statement carefully. Please notify us of any errors regarding any transaction in your account for which you have received a confirmation within 60 days of the receipt of your confirmation. Please notify us of any other error in your account within 60 days of your receipt of this statement. Your notification of an error must be received in writing. If we are not notified of an error in your account within the timeframes set forth above, any corrections will be made at the unit price(s) calculated on the date that we receive notification.

You should follow up any oral notice of an error that you provide to us with a written confirmation of the notice.

Metropolitan Life Insurance Company ("MLIC") confirms the transactions shown as issuer and agent for the variable separate account. MLIC is providing this confirmation on behalf of the distributor, MetLife Investors Distribution Company, and MetLife Securities, Inc. or your retail broker dealer.

MetLife®**PREFERENCE PLUS® Account**
A Variable Annuity

MetLife

P.O. Box 10356

Des Moines, IA 50306-0356

1 (800) 560-5001

www.eservice.metlife.com

Overnight Address:

4700 Westown Parkway, Suite 200

West Des Moines, IA 50266-2266

Quarterly Statement

Statement Period: October 01, 2010 - December 31, 2010

Issue Date	Product
07/13/2004	PREFERENCE PLUS ACCOUNT
Account Number	Account Type
[REDACTED]	TSA
Employer Group #	
[REDACTED]	
Participant	
JENNIFER MARIE PHELPS	
Agent Name	Agent Number
SCHANKERMAN JEFFREY B	1(800) 492-3553

JENNIFER MARIE PHELPS

**Account Summary**

All Account Values Listed are as of December 31, 2010

Account Balance ⁽¹⁾	\$2,960.60
Death Benefit as of December 13, 2010 ⁽⁶⁾	\$2,936.98

Your Account Summary Information Since Issue - 07/13/2004

Total Contributions		Total Withdrawals	Total Charges and Fees	Net Total Gain or Loss or Interest Earnings (2)	Ending Balance as of 12/31/2010
Employer Contribution	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Employee Contribution	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 560.60	\$ 2,960.60
Post Tax	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Your Account Balance as of This Statement Period

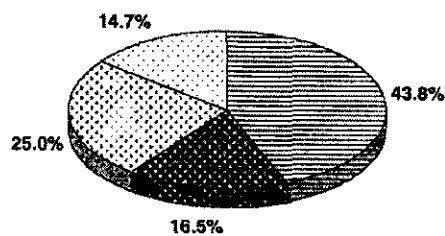
Account/ Division	Opening Balance as of 10/01/2010			+Purchase Payments/ Transfers To	- Withdrawals/ Transfers From	- Total Charges And Fees	Net Gain or Loss or Int. Earnings	Ending Balance as of 12/31/2010			Asset %
	Acc. Units	Unit Value	Dollars					Acc. Units	Unit Value	Dollars	
AMFDSGR	7.92	146.56	\$1,160.51	\$0.00	\$0.00	\$0.00	\$136.58	7.92	163.80	\$1,297.09	43.8%
MTARMCV	15.10	29.87	\$447.98	\$0.00	\$0.00	\$0.00	\$39.56	15.10	32.29	\$487.54	16.5%
NBGBRGN	43.58	14.86	\$647.48	\$0.00	\$0.00	\$0.00	\$93.61	43.58	17.01	\$741.09	25.0%
RCMTECH	49.71	7.84	\$389.93	\$0.00	\$0.00	\$0.00	\$44.96	49.71	8.75	\$434.88	14.7%
TOTAL			\$2,645.90	\$0.00	\$0.00	\$0.00	\$314.70			\$2,960.60	

Issue Date	Account Number
07/13/2004	[REDACTED]

Funding Options

14.7 %	RCM Technology	\$434.88
16.5 %	Met/Artisan Mid Cap Val	\$487.54
25.0 %	Neuberger Birman Genesis	\$741.09
43.8 %	Amer Funds Growth Fund	\$1,297.09
	Total Account Balance	\$2,960.60

Percentages may not equal 100% as they are rounded to the nearest percent.



See last page for footnotes.

Issue Date	Account Number
07/13/2004	[REDACTED]

Your Transactions During This Statement Period

Transaction Date	Transaction	Payroll End Date	Investment Fund	Unit(s) this Transaction	Unit Value / Interest Rate	Dollar Amount of Transaction
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No contributions were received on your behalf during this statement period.

FOOTNOTES/DEFINITIONS: (If Applicable)

(*) Any investment that makes up less than 5% of your Asset Allocation is identified in the pie chart as "Other". Multiple investments less than 5% will be shown in one pie segment. Actual allocation is identified in the Asset % section of your statement.

(1) May not represent amount you would receive if monies were withdrawn from your account. Please see your contract and prospectus for an explanation of any possible withdrawal charge.

(2) Gain/Loss reflects past performance only, and there can be no guarantee of future results, except for the Fixed Interest Account. The account balance of your Investment Division may be more or less than your contributions, less prior withdrawals. This column reflects deductions of the annual contract fee, if applicable.

(6) The value shown is calculated once per quarter based on your contract anniversary. Any death benefit amount paid will be determined when a death claim is submitted and received in good order.

Unit Values/Prices are carried out to eight decimal places on our administrative system. Please note that Unit Values/Prices shown here reflect only the first two decimal places. Consequently, any account balance computed by multiplying the values and units shown on this statement may not exactly equal the account balance indicated. The administrative system value is your actual account value.

Please review your statement carefully. Please notify us of any errors regarding any transaction in your account for which you have received a confirmation within 60 days of the receipt of your confirmation. Please notify us of any other error in your account within 60 days of your receipt of this statement. Your notification of an error must be received in writing. If we are not notified of an error in your account within the timeframes set forth above, any corrections will be made at the unit price(s) calculated on the date that we receive notification.

Metropolitan Life Insurance Company ("MLIC") confirms the transactions shown as issuer and agent for the variable separate account. MLIC is providing this confirmation on behalf of the distributor, MetLife Investors Distribution Company, and MetLife Securities, Inc. or your retail broker dealer.

Retirement Account Statement

COMMUNITY FOUNDATION OF NW INDIANA

Statement Period 12/31/2011 THRU 12/31/2011
 Participant Jennifer M Phelps
 Statement ID [REDACTED]

Jennifer M Phelps
 [REDACTED]

Answers about your account

Customer Service Line 800-234-3500
 Customer Service Website www.LincolnFinancial.com
 EE 403(B) PRE-TAX 15%

Summary of Your Account

Balance as of 12/31/2011	\$36,764.73
Gain/Loss	.65
Balance as of 12/31/2011	\$36,765.38
Change in Value	\$.65
Vested Balance	\$35,056.84

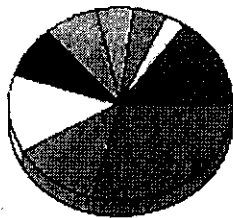
Investor Information

This statement summarizes the performance of your retirement plan investments and reports contributions and other account activity for the recent quarter end.

The portfolio interest rate for the Lincoln Stable Value Account for 01/01/12 - 03/31/12 is 2.00%.

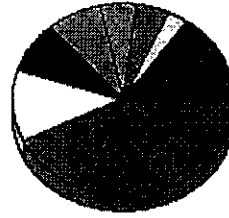
Your Fund Allocation Profile

CFNI_403(B)_PLAN Existing Balance Allocation



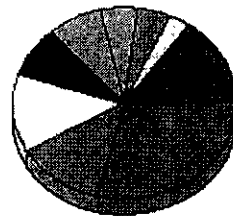
- 28% UNL STABLE VAL
- 13% AM FDS WSH M A
- 13% AM FDS GRWTH A
- 9% TOTAL RTN A
- 8% DRYFS BOND MKT BASIC
- 5% AM FDS EUPAC A
- 5% VNDO TL INTL SK INDK
- 3% BARON SMALL CAP
- 3% COL SM CAP II
- 12% OTHERS

CFNI_403(B)_PLAN Current Investment Election



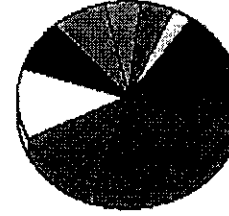
- 30% UNL STABLE VAL
- 13% AM FDS GRWTH A
- 12% AM FDS WSH M A
- 9% TOTAL RTN A
- 8% DRYFS BOND MKT BASIC
- 5% AM FDS EUPAC A
- 5% VNDO TL INTL SK INDK
- 3% BARON SMALL CAP
- 3% COL SM CAP II
- 12% OTHERS

CFNI_401(A)_PLAN Existing Balance Allocation



- 28% UNL STABLE VALUE
- 13% AM FDS WSH M A
- 13% AM FDS GRWTH A
- 9% TOTAL RTN A
- 8% DRYFS BOND MKT BASIC
- 5% AM FDS EUPAC A
- 5% VNDO TL INTL SK INDK
- 3% BARON SMALL CAP
- 3% COL SM CAP II
- 12% OTHERS

CFNI_401(A)_PLAN Current Investment Election



- 30% UNL STABLE VALUE
- 13% AM FDS GRWTH A
- 12% AM FDS WSH M A
- 9% TOTAL RTN A
- 8% DRYFS BOND MKT BASIC
- 5% AM FDS EUPAC A
- 5% VNDO TL INTL SK INDK
- 3% BARON SMALL CAP
- 3% COL SM CAP II
- 12% OTHERS

Retirement Account Statement

COMMUNITY FOUNDATION OF NW INDIANA

Statement Period 12/31/2011 THRU 12/31/2011
 Participant Jennifer M Phelps
 Statement ID [REDACTED]

Account Activity

Account	Vested %	Opening Balance	Contributions	Gain/Loss	Withdrawals	Closing Balance
CFNI_403(B)_PLAN						
EE 403(B) PRE-TAX	100%	23,134.36	.00	.40	.00	23,134.76
ROLLOVER	100%	9,920.60	.00	.19	.00	9,920.79
Plan Totals		33,054.96	.00	.59	.00	33,055.55
CFNI_401(A)_PLAN						
EMPLOYER MATCH	100%	767.04	.00	.01	.00	767.05
EMPLOYER FIXED	40%	2,847.51	.00	.05	.00	2,847.56
QNEC	100%	95.22	.00	.00	.00	95.22
Plan Totals		3,709.77	.00	.06	.00	3,709.83
Account Activity Totals		36,764.73	.00	.65	.00	36,765.38
Your Vested Balance						35,056.84


Investment Fund Activity

Fund	Fund %	Opening Balance	Contributions	Gain/Loss	Withdrawals	Loans	Transfers	Closing Balance
CFNI_403(B)_PLAN								
LNL STABLE VAL	30%	9,677.46	.00	.59	.00	.00	.00	9,678.05
TOTAL RTN A	9%	2,875.32	.00	.00	.00	.00	.00	2,875.32
AM FDS WSH M A	12%	4,249.95	.00	.00	.00	.00	.00	4,249.95
AM FDS GRWTH A	13%	4,318.86	.00	.00	.00	.00	.00	4,318.86
AM FDS EUPAC A	5%	1,609.24	.00	.00	.00	.00	.00	1,609.24
TROWE MIDCAP GR	2%	684.23	.00	.00	.00	.00	.00	684.23
BARON SMALL CAP	3%	1,011.87	.00	.00	.00	.00	.00	1,011.87
VG SM CAP INDEX	2%	697.38	.00	.00	.00	.00	.00	697.38
COL SM CAP II	3%	1,074.96	.00	.00	.00	.00	.00	1,074.96
GLD SCH MC VAL	3%	1,023.95	.00	.00	.00	.00	.00	1,023.95
PMCO REAL RTRN	3%	965.01	.00	.00	.00	.00	.00	965.01
CLMBA MD CP INX	2%	683.81	.00	.00	.00	.00	.00	683.81
VNGD TL INTL SK INDX	5%	1,601.31	.00	.00	.00	.00	.00	1,601.31
DRYFS BOND MKT BASIC	8%	2,581.61	.00	.00	.00	.00	.00	2,581.61
Plan Totals	100%	33,054.96	.00	.59	.00	.00	.00	33,055.55
CFNI_401(A)_PLAN								
LNL STABLE VALUE	30%	1,085.90	.00	.06	.00	.00	.00	1,085.96
TOTAL RTN A	9%	322.61	.00	.00	.00	.00	.00	322.61
AM FDS WSH M A	12%	477.21	.00	.00	.00	.00	.00	477.21
AM FDS GRWTH A	13%	484.81	.00	.00	.00	.00	.00	484.81
AM FDS EUPAC A	5%	180.61	.00	.00	.00	.00	.00	180.61
TROWE MIDCAP GR	2%	76.78	.00	.00	.00	.00	.00	76.78
BARON SMALL CAP	3%	113.51	.00	.00	.00	.00	.00	113.51
VG SM CAP INDEX	2%	78.31	.00	.00	.00	.00	.00	78.31
COL SM CAP II	3%	120.67	.00	.00	.00	.00	.00	120.67
GLD SCH MC VAL	3%	114.98	.00	.00	.00	.00	.00	114.98

The Lincoln Alliance(R) Program
 Securities offered through Lincoln Financial Advisors Corp.
 Fixed annuities offered through Lincoln affiliates. PAD0902-0032

Retirement Account Statement

COMMUNITY FOUNDATION OF NW INDIANA

Statement Period 12/31/2011 THRU 12/31/2011
 Participant Jennifer M Phelps
 Statement ID 

Investment Fund Activity

Fund	Fund %	Opening Balance	Contributions	Gain/Loss	Withdrawals	Loans	Transfers	Closing Balance
PMCO REAL RTRN	3%	108.30	.00	.00	.00	.00	.00	108.30
CLMBA MD CP INX	2%	76.68	.00	.00	.00	.00	.00	76.68
VNGD TL INTL SK INDX	5%	179.71	.00	.00	.00	.00	.00	179.71
DRYFS BOND MKT BASIC	8%	289.69	.00	.00	.00	.00	.00	289.69
Plan Totals	100%	3,709.77	.00	.06	.00	.00	.00	3,709.83
Fund Activity Totals		36,764.73	.00	.65	.00	.00	.00	36,765.38

Shares / Units Activity

Fund	Opening Balance	Shares/Units Purchased	Shares/Units Sold/Delivered	Shares/Units Balance	Closing Price	Closing Balance
CFNI_403(B)_PLAN						
LNL STABLE VAL	9,677.460000	.590000	.000000	9,678.050000	\$1.000000	\$9,678.05
TOTAL RTN A	264.519000	.000000	.000000	264.519000	\$10.870000	\$2,875.32
AM FDS WSH M A	149.646000	.000000	.000000	149.646000	\$28.400000	\$4,248.95
AM FDS GRWTH A	150.326000	.000000	.000000	150.326000	\$28.730000	\$4,318.86
AM FDS EUPAC A	45.769000	.000000	.000000	45.769000	\$35.160000	\$1,609.24
TROWE MIDCAP GR	12.976000	.000000	.000000	12.976000	\$52.730000	\$684.23
BARON SMALL CAP	44.129000	.000000	.000000	44.129000	\$22.930000	\$1,011.87
VG SM CAP INDEX	20.892000	.000000	.000000	20.892000	\$33.380000	\$697.38
COL SM CAP II	80.341000	.000000	.000000	80.341000	\$13.380000	\$1,074.96
GLD SCH MC VAL	30.502000	.000000	.000000	30.502000	\$33.570000	\$1,023.95
PMCO REAL RTRN	81.850000	.000000	.000000	81.850000	\$11.790000	\$965.01
CLMBA MD CP INX	64.088000	.000000	.000000	64.088000	\$10.670000	\$683.81
VNGD TL INTL SK INDX	61.119000	.000000	.000000	61.119000	\$26.200000	\$1,601.31
DRYFS BOND MKT BASIC	235.119000	.000000	.000000	235.119000	\$10.980000	\$2,581.61
CFNI_401(A)_PLAN						
LNL STABLE VALUE	1,085.900000	.060000	.000000	1,085.960000	\$1.000000	\$1,085.96
TOTAL RTN A	29.679000	.000000	.000000	29.679000	\$10.870000	\$322.61
AM FDS WSH M A	16.803000	.000000	.000000	16.803000	\$28.400000	\$477.21
AM FDS GRWTH A	16.875000	.000000	.000000	16.875000	\$28.730000	\$484.81
AM FDS EUPAC A	5.137000	.000000	.000000	5.137000	\$35.160000	\$180.61
TROWE MIDCAP GR	1.456000	.000000	.000000	1.456000	\$52.730000	\$76.78
BARON SMALL CAP	4.950000	.000000	.000000	4.950000	\$22.930000	\$113.51
VG SM CAP INDEX	2.346000	.000000	.000000	2.346000	\$33.380000	\$78.31
COL SM CAP II	9.019000	.000000	.000000	9.019000	\$13.380000	\$120.67
GLD SCH MC VAL	3.425000	.000000	.000000	3.425000	\$33.570000	\$114.98
PMCO REAL RTRN	9.185000	.000000	.000000	9.185000	\$11.790000	\$108.30
CLMBA MD CP INX	7.187000	.000000	.000000	7.187000	\$10.670000	\$76.68
VNGD TL INTL SK INDX	6.859000	.000000	.000000	6.859000	\$26.200000	\$179.71
DRYFS BOND MKT BASIC	26.384000	.000000	.000000	26.384000	\$10.980000	\$289.69

Retirement Account Statement

COMMUNITY FOUNDATION OF NW INDIANA

Statement Period	12/31/2011 THRU 12/31/2011
Participant	Jennifer M Phelps
Statement ID	[REDACTED]

About Your Statement

The information reported on this statement (i.e. fund choices, allocation changes, etc.) is based on plan records through the last day of the previous quarter. If you made contributions during the quarter, compare with those reported on your check stubs. Please notify Lincoln promptly if information contained in this document is not accurate. Feel free to re-confirm any oral communications in writing to further protect your rights. Contact us at 800 234-3500 with any questions. Be sure to have your Social Security number and PIN available. Please remember that an investment's past performance does not necessarily indicate future performance.

Lincoln Financial Group is the marketing name for Lincoln National Corporation and its affiliates. Affiliates are separately responsible for their own financial and contractual obligations.

If you have terminated employment with the plan sponsor and have a vested balance in this retirement plan, your name and Social Security number may be reported on IRS Form 8955-SSA to identify reportable benefits in this retirement plan. The plan sponsor should be contacted with any questions or to discuss distribution options.

Your Future is a click away! Read the Winter edition of the Your Future newsletter to learn about the new 2012 contribution limits, the importance of scheduling an annual review, and other helpful retirement saving tips. Visit www.LincolnFinancial.com/retirement.

Please logon to www.LincolnFinancial.com to view the most current information on your investment options. You'll need your password to login. To request a new password or replace a lost one, call 800 234-3500.

If you have selected a LifeSpan(R) Model, rebalancing will occur annually after the 2nd quarter of each year.

Mutual fund companies encourage investing for the long term. Certain funds may place restrictions on short-term trading and market timing by imposing redemption fees or trade restrictions. Please read the fund prospectus for details.

For more information, please consult with your Lincoln representative.

Special announcement: Effective January, 1 2012, we are pleased to announce the new Roth 403(b) option available in your Community Foundation of Northwest Indiana, CFNI 403(b) Retirement Plan. With the addition of the Roth 403(b), you may direct all or part of your elective deferrals after-tax to a Roth 403(b) and benefit from tax-free growth of earnings if certain conditions are met. If you would like to begin utilizing this option, you can do so by calling the Lincoln Customer Contact Center at 800 234-3500 or by visiting www.LincolnFinancial.com (password required), and directing all or part of your future contributions to the Roth 403(b). For questions or more information, please see your plan administrator or contact your Lincoln representative, David Parish, at 260 637-0800.

Experience the convenience of having your fund performance, prospectuses, annual and semi-annual report links delivered to your desktop. Whenever there are updates to fund information, you will receive an email with links to the updated documents that you can view, print or save as you wish. To activate your Lincoln Financial Online Delivery account either visit www.LincolnFinancial.com and select Lincoln Financial Online Delivery or My Web Settings, then enter your email address and confirm your electronic delivery elections OR call our Customer Contact Center at 800 234-3500.

The stable value option may be offered as a fixed annuity through Lincoln Financial Group affiliates or as a collective trust through independent third-party trust companies.

Retirement Account Statement

COMMUNITY FOUNDATION OF NW INDIANA

Statement Period 12/31/2010 THRU 12/31/2010
 Participant Jennifer M Phelps
 Statement ID [REDACTED]

Jennifer M Phelps
 [REDACTED]

Answers about your account

Customer Service Line 800-234-3500
 Customer Service Website www.LincolnFinancial.com
 EE 403(B) PRE-TAX 15%

Summary of Your Account

Balance as of 12/31/2010	\$35,893.55
Gain/Loss	15.22
Balance as of 12/31/2010	\$35,908.77
Change in Value	\$15.22
Vested Balance	\$34,192.34

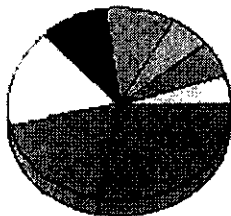
Investor Information

This statement summarizes the performance of your retirement plan investments and reports contributions and other account activity for the recent quarter end.

The portfolio interest rate for the Lincoln Stable Value Account for 01/01/11 - 03/31/11 is 2.76%.

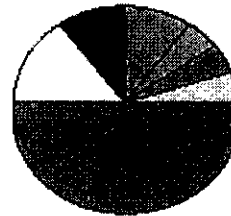
Your Fund Allocation Profile

CFNI_403(B)_PLAN Existing Balance Allocation



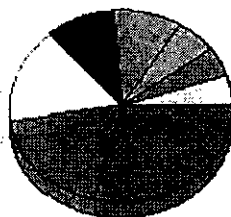
28% LNL STABLE VAL
18% TOTAL RTN A
18% AM FDS GRWTH A
10% AM FDS WSH M A
10% AM FDS EUPAC A
8% TROWE MIDCAP GR
8% COL SM CAP II
5% MID CAP VAL A

CFNI_403(B)_PLAN Current Investment Election



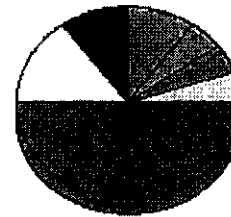
30% LNL STABLE VAL
20% TOTAL RTN A
18% AM FDS GRWTH A
10% AM FDS WSH M A
10% AM FDS EUPAC A
5% TROWE MIDCAP GR
5% MID CAP VAL A
5% COL SM CAP II

CFNI_401(A)_PLAN Existing Balance Allocation



28% LNL STABLE VALUE
18% TOTAL RTN A
18% AM FDS GRWTH A
10% AM FDS WSH M A
10% AM FDS EUPAC A
8% COL SM CAP II
5% TROWE MIDCAP GR
5% MID CAP VAL A

CFNI_401(A)_PLAN Current Investment Election



30% LNL STABLE VALUE
20% TOTAL RTN A
18% AM FDS GRWTH A
10% AM FDS WSH M A
10% AM FDS EUPAC A
5% TROWE MIDCAP GR
5% MID CAP VAL A
5% COL SM CAP II

Retirement Account Statement

COMMUNITY FOUNDATION OF NW INDIANA

Statement Period 12/31/2010 THRU 12/31/2010
 Participant Jennifer M Phelps
 Statement ID [REDACTED]

Account Activity

Account	Vested %	Opening Balance	Contributions	Gain/Loss	Withdrawals	Closing Balance
CFNI_403(B)_PLAN						
EE 403(B) PRE-TAX	100%	22,272.44	.00	8.72	.00	22,281.16
ROLLOVER	100%	9,944.97	.00	4.92	.00	9,949.89
Plan Totals		32,217.41	.00	13.64	.00	32,231.05
CFNI_401(A)_PLAN						
EMPLOYER MATCH	100%	720.14	.00	.32	.00	720.46
EMPLOYER FIXED	40%	2,859.49	.00	1.23	.00	2,860.72
QNEC	100%	96.51	.00	.03	.00	96.54
Plan Totals		3,676.14	.00	1.58	.00	3,677.72
Account Activity Totals		35,893.55	.00	15.22	.00	35,908.77
Your Vested Balance						34,192.34

Investment Fund Activity

Fund	Fund %	Opening Balance	Contributions	Gain/Loss	Withdrawals	Loans	Transfers	Closing Balance
CFNI_403(B)_PLAN								
LNL STABLE VAL	30%	9,147.61	.00	.74	.00	.00	.00	9,148.35
TOTAL RTN A	20%	6,015.62	.00	22.26	.00	.00	.00	6,037.88
AM FDS WSH M A	10%	3,329.31	.00	2.45	.00	.00	.00	3,331.76
AM FDS GRWTH A	15%	5,085.40	.00	1.67	.00	.00	.00	5,087.07
AM FDS EUPAC A	10%	3,280.94	.00	9.54	.00	.00	.00	3,290.48
TROWE MIDCAP GR	5%	1,783.43	.00	5.47	.00	.00	.00	1,777.96
COL SM CAP II	5%	1,809.50	.00	14.34	.00	.00	.00	1,795.16
MID CAP VAL A	5%	1,765.60	.00	3.21	.00	.00	.00	1,762.39
Plan Totals	100%	32,217.41	.00	13.64	.00	.00	.00	32,231.05
CFNI_401(A)_PLAN								
LNL STABLE VALUE	30%	1,048.77	.00	.09	.00	.00	.00	1,048.86
TOTAL RTN A	20%	687.08	.00	2.55	.00	.00	.00	689.63
AM FDS WSH M A	10%	379.38	.00	.29	.00	.00	.00	379.67
AM FDS GRWTH A	15%	579.36	.00	.18	.00	.00	.00	579.54
AM FDS EUPAC A	10%	372.15	.00	1.09	.00	.00	.00	373.24
TROWE MIDCAP GR	5%	202.08	.00	.62	.00	.00	.00	201.46
COL SM CAP II	5%	205.95	.00	1.64	.00	.00	.00	204.31
MID CAP VAL A	5%	201.37	.00	.36	.00	.00	.00	201.01
Plan Totals	100%	3,676.14	.00	1.58	.00	.00	.00	3,677.72
Fund Activity Totals		35,893.55	.00	15.22	.00	.00	.00	35,908.77

Retirement Account Statement

COMMUNITY FOUNDATION OF NW INDIANA

Statement Period 12/31/2010 THRU 12/31/2010
 Participant Jennifer M Phelps
 Statement ID [REDACTED]

Shares / Units Activity

Fund	Opening Balance	Shares/Units Purchased	Shares/Units Sold/Delivered	Shares/Units Balance	Closing Price	Closing Balance
CFNI_403(B)_PLAN						
LNL STABLE VAL	9,147.610000	.740000	.000000	9,148.350000	\$1.000000	\$9,148.35
TOTAL RTN A	556.487000	.000000	.000000	556.487000	\$10.850000	\$6,037.88
AM FDS WSH M A	122.446000	.000000	.000000	122.446000	\$27.210000	\$3,331.76
AM FDS GRWTH A	167.118000	.000000	.000000	167.118000	\$30.440000	\$5,087.07
AM FDS EUPAC A	79.538000	.000000	.000000	79.538000	\$41.370000	\$3,290.48
TROWE MIDCAP GR	30.377000	.000000	.000000	30.377000	\$58.530000	\$1,777.96
COL SM CAP II	130.462000	.000000	.000000	130.462000	\$13.760000	\$1,795.16
MID CAP VAL A	107.201000	.000000	.000000	107.201000	\$16.440000	\$1,762.39
CFNI_401(A)_PLAN						
LNL STABLE VALUE	1,048.770000	.090000	.000000	1,048.860000	\$1.000000	\$1,048.86
TOTAL RTN A	63.560000	.000000	.000000	63.560000	\$10.850000	\$689.63
AM FDS WSH M A	13.953000	.000000	.000000	13.953000	\$27.210000	\$379.67
AM FDS GRWTH A	19.039000	.000000	.000000	19.039000	\$30.440000	\$579.54
AM FDS EUPAC A	9.022000	.000000	.000000	9.022000	\$41.370000	\$373.24
TROWE MIDCAP GR	3.442000	.000000	.000000	3.442000	\$58.530000	\$201.46
COL SM CAP II	14.848000	.000000	.000000	14.848000	\$13.760000	\$204.31
MID CAP VAL A	12.227000	.000000	.000000	12.227000	\$16.440000	\$201.01

About Your Statement

The information reported on this statement (i.e. fund choices, allocation changes, etc.) is based on plan records through the last day of the previous quarter. If you made contributions during the quarter, compare with those reported on your check stubs. Please notify Lincoln promptly if information contained in this document is not accurate. Feel free to re-confirm any oral communications in writing to further protect your rights. Contact us at 800 234-3500 with any questions. Be sure to have your Social Security number and PIN available. Please remember that an investment's past performance does not necessarily indicate future performance.

Lincoln Financial Group is the marketing name for Lincoln National Corporation and its affiliates. Affiliates are separately responsible for their own financial and contractual obligations.

Your Future is a click away! Read the Winter edition of the Your Future newsletter to learn about the new 2012 contribution limits, the importance of scheduling an annual review, and other helpful retirement saving tips. Visit www.LincolnFinancial.com/retirement.

Please logon to www.LincolnFinancial.com to view the most current information on your investment options. You'll need your password to login. To request a new password or replace a lost one, call 800 234-3500.

If you have selected a LifeSpan(R) Model, rebalancing will occur annually after the 2nd quarter of each year.

Mutual fund companies encourage investing for the long term. Certain funds may place restrictions on short-term trading and market timing by imposing redemption fees or trade restrictions. Please read the fund prospectus for details.

For more information, please consult with your Lincoln representative.

Experience the convenience of having your fund performance, prospectuses, annual and semi-annual report links delivered to your desktop. Whenever there are updates to fund information, you will receive an email with links to the updated documents that you can view, print or save as you wish. To activate your Lincoln Financial Online Delivery account either visit www.LincolnFinancial.com and select Lincoln Financial Online Delivery or My Web Settings, then enter your email address and confirm your electronic delivery.


The Lincoln Alliance(R) Program
 Securities offered through Lincoln Financial Advisors Corp.
 Fixed annuities offered through Lincoln affiliates. PAD0902-0032

COMMUNITY FOUNDATION OF NW INDIANA
Lincoln Financial Group Processing Agent
P.O. Box 7876
Fort Wayne, IN 46801-7876

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Retirement Account Statement

COMMUNITY FOUNDATION OF NW INDIANA

Statement Period	12/31/2010 THRU 12/31/2010
Participant	Jennifer M Phelps
Statement ID	

elections OR call our Customer Contact Center at 800 234-3500.

The stable value option may be offered as a fixed annuity through Lincoln Financial Group affiliates or as a collective trust through independent third-party trust companies.

Quarterly Statement

Page 1 of 3

SH 001342 BL5-BL53PA08

BLK COLLEGEADVANTAGE 529 PLAN (OH)

JENNIFER M COLON

FBO JOSHUA COLON

Statement Period 01/01/2011 - 12/31/2011

Your Investment Dealer METLIFE SECURITIES INC
300 DAVIDSON AVE
2ND FLOOR EAST WING
SOMERSET NJ 08873-4175

Dealer Branch [REDACTED]

Rep Number/Name [REDACTED]

Account Assistance (866) 529-8582 from 8am-6pm EST Mon-Fri
www.blackrock.com/collegeadvantage
See reverse side for Additional Information

Account Summary for:

Account Number:

Beneficiary Name:

JOSHUA COLON

Beginning Balance \$2,815.36

*Contributions this Period \$600.00

*Withdrawals this Period \$0.00

Ending Balance \$3,320.22

Contribution Limit \$359,000.00

Contributions Since Inception \$3,125.00

*Includes Transfer Activity

Please note that the Contributions Since Inception value is a combined figure for all accounts owned by this account owner and beneficiary.

The annual account maintenance fee of \$25 is assessed in December. Did you know there are ways to waive the fee? For example, if the value of a Beneficiary's account is \$25,000 or more, or if the account has an active Automatic Investment Plan (AIP), or even if the Account Owner is a resident of the state of Ohio. For more information, please see the Program Description.

The formula for meeting your college savings goals is a simple one: Invest early and save consistently. An Automatic Investment Plan (AIP) is a great way to ensure you are contributing to your BlackRock CollegeAdvantage account consistently, and it's easy to set up! To establish an AIP today, visit www.blackrock.com/collegeadvantage to download an Account Maintenance Form or call our 529 Service Desk at (866) 529-8582.

Transaction Detail

BR MOD 6-9 AGE-BASED OPTION - A		Cusip No: [REDACTED]	Option No: [REDACTED]	Account No: [REDACTED]	
Trade Date	Transaction	Transaction \$ Amount	Unit Price	Number of Units This Transaction	Total Number of Units
01/01/11	Beginning Balance	\$2,815.36	\$11.90	236.585	236.585
01/07/11	Qual State Tuition Contribution	\$25.00	\$11.97	2.089	238.674
01/21/11	Qual State Tuition Contribution	\$25.00	\$12.00	2.083	240.757
02/07/11	Qual State Tuition Contribution	\$25.00	\$12.31	2.031	242.788
02/22/11	Qual State Tuition Contribution	\$25.00	\$12.30	2.033	244.821
03/07/11	Qual State Tuition Contribution	\$25.00	\$12.32	2.029	246.850
03/21/11	Qual State Tuition Contribution	\$25.00	\$12.23	2.044	248.894
04/07/11	Qual State Tuition Contribution	\$25.00	\$12.56	1.990	250.884
04/21/11	Qual State Tuition Contribution	\$25.00	\$12.64	1.978	252.862
05/09/11	Qual State Tuition Contribution	\$25.00	\$12.68	1.972	254.834
05/23/11	Qual State Tuition Contribution	\$25.00	\$12.41	2.015	256.849

Quarterly Statement

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Transaction Detail

continued

BR MOD 6-9 AGE-BASED OPTION - A		Cusip No. [REDACTED]	Option No. [REDACTED]	Account No. [REDACTED]	
Trade Date	Transaction	Transaction \$ Amount	Unit Price	Number of Units This Transaction	Total Number of Units
06/07/11	Qual State Tuition Contribution	\$25.00	\$12.28	2.036	258.885
06/21/11	Qual State Tuition Contribution	\$25.00	\$12.26	2.039	260.924
07/07/11	Qual State Tuition Contribution	\$25.00	\$12.71	1.967	262.891
07/21/11	Qual State Tuition Contribution	\$25.00	\$12.61	1.983	264.874
08/08/11	Qual State Tuition Contribution	\$25.00	\$10.93	2.287	267.161
08/22/11	Qual State Tuition Contribution	\$25.00	\$10.97	2.279	269.440
08/26/11	Exchange To 2545-5293656350	-\$3,047.37	\$11.31	-269.440	0.000
12/31/11	Ending Balance	\$0.00	\$11.71	0.000	0.000

Transaction Detail

BR MOD 10-12 AGE-BASED OPTION - A		Cusip No. [REDACTED]	Option No. [REDACTED]	Account No. [REDACTED]	
Trade Date	Transaction	Transaction \$ Amount	Unit Price	Number of Units This Transaction	Total Number of Units
01/01/11	Beginning Balance	\$0.00	\$11.10	0.000	0.000
08/26/11	Exchange Purch From 2543-5293656350	\$3,047.37	\$10.86	280.605	280.605
09/07/11	Qual State Tuition Contribution	\$25.00	\$11.01	2.271	282.876
09/21/11	Qual State Tuition Contribution	\$25.00	\$10.84	2.306	285.182
10/07/11	Qual State Tuition Contribution	\$25.00	\$10.66	2.345	287.527
10/21/11	Qual State Tuition Contribution	\$25.00	\$10.99	2.275	289.802
11/07/11	Qual State Tuition Contribution	\$25.00	\$11.17	2.238	292.040
11/21/11	Qual State Tuition Contribution	\$25.00	\$10.87	2.300	294.340
12/07/11	Qual State Tuition Contribution	\$25.00	\$11.13	2.246	296.586
12/21/11	Qual State Tuition Contribution	\$25.00	\$11.04	2.264	298.850
12/31/11	Ending Balance	\$3,320.22	\$11.11	298.850	298.850

Do you want to receive your CollegeAdvantage documents via e-mail? BlackRock offers eDelivery of all CollegeAdvantage-related documents, including account statements. Sign up at www.blackrock.com/collegeadvantage to take advantage of the convenience of e-mail communication from BlackRock while cutting back on paper waste and helping the environment.



[REDACTED]

Investment

To Invest By Mail: For purchases into this account, return this stub and your check made payable to BlackRock CollegeAdvantage in the enclosed envelope.

Mail To: BlackRock CollegeAdvantage P.O. Box 9783, Providence, RI 02940.

Option Name	Option/Account#	Amount
BR MOD 10-12 AGE-BASED OPTION - A	[REDACTED]	\$ _____
BR MOD 6-9 AGE-BASED OPTION - A	[REDACTED]	\$ _____
OTHER	[REDACTED]	\$ _____
		(\$25 Minimum per Investment Option)
BLK COLLEGEADVANTAGE 529 PLAN (OH)		
JENNIFER M COLON		
FBO JOSHUA COLON		
[REDACTED]		

☐ Please check box and indicate address change on reverse side, or call us at (866) 529-8582.

5045 0000 5293656350



Convenient Ways to Access Option Information

Below is a brief description of how investors can easily access information about the BlackRock CollegeAdvantage.

OPTION INFORMATION	HOURS AVAILABLE	CONTACT INFORMATION
Account Service Representatives Available for account inquiries, exchanges and redemptions, literature fulfillment and general account owner services.	8 A.M. to 6 P.M., Eastern Standard Time, Monday through Friday	1-866-529-8582 Toll Free
Voice Response Unit Account balances and Net Asset Values through automated voice menu.	24 hours, 7 days a week	1-866-529-8582 Toll Free
Internet Access Access to fund performance data and specific account information.	24 hours, 7 days a week	www.blackrock.com/collegeadvantage
Written Correspondence	<u>Regular Mail</u> BlackRock CollegeAdvantage P.O. Box 9783 Providence, RI 02940-9783	<u>Express Mail</u> BlackRock CollegeAdvantage 4400 Computer Drive Westborough, MA 01581

To ensure accuracy, please take a moment to examine this statement for any discrepancies or errors and report them to us immediately.

Change Form

Complete the appropriate section below only if there is a change or correction to the information on the reverse side. Detach and return this stub in the enclosed envelope. All account owners are required to sign the form below authorizing the change(s) as indicated.

Address: ☐ Change ☐ Correction

Street _____

City _____ State _____ Zip Code _____

DAYTIME PHONE NUMBER: _____ E-MAIL ADDRESS: _____

All accounts linked under Social Security/Tax Identification Number _____ should be updated with the appropriate information *except* _____.

Account Owner Name _____ Signature _____ Date _____

Account Owner Name _____ Signature _____ Date _____

Quarterly Statement

Page 1 of 3

SH 001541-BLS-BLS3PA08

BLK COLLEGEADVANTAGE 529 PLAN (OH)
JENNIFER M COLON
FBO JORDAN COLON

Statement Period	01/01/2011 - 12/31/2011
Your Investment Dealer	METLIFE SECURITIES INC 300 DAVIDSON AVE 2ND FLOOR EAST WING SOMERSET NJ 08873-4175
Dealer Branch	[REDACTED]
Rep Number/Name	[REDACTED]
Account Assistance	(866) 529-8582 from 8am-6pm EST Mon-Fri www.blackrock.com/collegeadvantage See reverse side for Additional Information

Account Summary for:

Account Number:

Beneficiary Name:

JORDAN COLON

Beginning Balance	\$2,726.17
*Contributions this Period	\$600.00
*Withdrawals this Period	\$0.00
Ending Balance	\$3,331.23

Contribution Limit	\$359,000.00
Contributions Since Inception	\$3,125.00
*Includes Transfer Activity	

Please note that the Contributions Since Inception value is a combined figure for all accounts owned by this account owner and beneficiary.



The annual account maintenance fee of \$25 is assessed in December. Did you know there are ways to waive the fee? For example, if the value of a Beneficiary's account is \$25,000 or more, or if the account has an active Automatic Investment Plan (AIP), or even if the Account Owner is a resident of the state of Ohio. For more information, please see the Program Description

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Transaction Detail

BR MOD 13-16 AGE-BASED OPTION - A		Cusip No. [REDACTED]	Option No. [REDACTED]	Account No. [REDACTED]	
Trade Date	Transaction	Transaction \$ Amount	Unit Price	Number of Units This Transaction	Total Number of Units
01/01/11	Beginning Balance	\$2,726.17	\$10.71	254.544	254.544
01/07/11	Qual State Tuition Contribution	\$25.00	\$10.74	2.328	256.872
01/21/11	Qual State Tuition Contribution	\$25.00	\$10.74	2.328	259.200
02/07/11	Qual State Tuition Contribution	\$25.00	\$10.84	2.306	261.506
02/22/11	Qual State Tuition Contribution	\$25.00	\$10.86	2.302	263.808
03/07/11	Qual State Tuition Contribution	\$25.00	\$10.86	2.302	266.110
03/21/11	Qual State Tuition Contribution	\$25.00	\$10.84	2.306	268.416
04/07/11	Qual State Tuition Contribution	\$25.00	\$10.95	2.283	270.699
04/21/11	Qual State Tuition Contribution	\$25.00	\$11.00	2.273	272.972
05/09/11	Qual State Tuition Contribution	\$25.00	\$11.06	2.260	275.232
05/23/11	Qual State Tuition Contribution	\$25.00	\$10.97	2.279	277.511

Quarterly Statement

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Transaction Detail

continued

BR MOD 13-16 AGE-BASED OPTION - A Cusip No. [REDACTED] Option No. [REDACTED] Account No. [REDACTED]

Trade Date	Transaction	Transaction \$ Amount	Unit Price	Number of Units This Transaction	Total Number of Units
06/07/11	Qual State Tuition Contribution	\$25.00	\$10.93	2.287	279.798
06/21/11	Qual State Tuition Contribution	\$25.00	\$10.90	2.294	282.092
07/07/11	Qual State Tuition Contribution	\$25.00	\$11.05	2.262	284.354
07/21/11	Qual State Tuition Contribution	\$25.00	\$11.03	2.267	286.621
08/08/11	Qual State Tuition Contribution	\$25.00	\$10.48	2.385	289.006
08/22/11	Qual State Tuition Contribution	\$25.00	\$10.50	2.381	291.387
09/07/11	Qual State Tuition Contribution	\$25.00	\$10.69	2.339	293.726
09/21/11	Qual State Tuition Contribution	\$25.00	\$10.58	2.363	296.089
10/07/11	Qual State Tuition Contribution	\$25.00	\$10.45	2.392	298.481
10/21/11	Qual State Tuition Contribution	\$25.00	\$10.66	2.345	300.826
11/07/11	Qual State Tuition Contribution	\$25.00	\$10.78	2.319	303.145
11/21/11	Qual State Tuition Contribution	\$25.00	\$10.60	2.358	305.503
12/07/11	Qual State Tuition Contribution	\$25.00	\$10.74	2.328	307.831
12/21/11	Qual State Tuition Contribution	\$25.00	\$10.69	2.339	310.170
12/31/11	Ending Balance	\$3,331.23	\$10.74	310.170	310.170

Do you want to receive your CollegeAdvantage documents via e-mail? BlackRock offers eDelivery of all CollegeAdvantage-related documents, including account statements. Sign up at www.blackrock.com/collegeadvantage to take advantage of the convenience of e-mail communication from BlackRock while cutting back on paper waste and helping the environment.





[REDACTED]

Investment

To Invest By Mail: For purchases into this account, return this stub and your check made payable to BlackRock CollegeAdvantage in the enclosed envelope.

Mail To: BlackRock CollegeAdvantage P.O. Box 9783, Providence, RI 02940.

Option Name	Option/Account#	Amount
BR MOD 13-16 AGE-BASED OPTION - A	[REDACTED]	\$ _____
OTHER	[REDACTED]	\$ _____
OTHER	[REDACTED]	\$ _____
		(\$25 Minimum per Investment Option)
BLK COLLEGEADVANTAGE 529 PLAN (OH)		
JENNIFER M COLON		
FBO JORDAN COLON		
[REDACTED]		

☐ Please check box and indicate address change on reverse side, or call us at (866) 529-8582.

5045 0000 5293656343



Convenient Ways to Access Option Information

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OPTION INFORMATION	HOURS AVAILABLE	CONTACT INFORMATION
Account Service Representatives Available for account inquiries, exchanges and redemptions, literature fulfillment and general account owner services.	8 A.M. to 6 P.M., Eastern Standard Time, Monday through Friday	1-866-529-8582 Toll Free
Voice Response Unit Account balances and Net Asset Values through automated voice menu.	24 hours, 7 days a week	1-866-529-8582 Toll Free
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Written Correspondence	<u>Regular Mail</u> BlackRock CollegeAdvantage P.O. Box 9783 Providence, RI 02940-9783	<u>Express Mail</u> BlackRock CollegeAdvantage 4400 Computer Drive Westborough, MA 01581

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Address: ☐ Change ☐ Correction

Street _____

City _____ State _____ Zip Code _____

DAYTIME PHONE NUMBER: _____ E-MAIL ADDRESS: _____

All accounts linked under Social Security/Tax Identification Number _____ should be updated with the appropriate information *except* _____.

Account Owner Name _____ Signature _____ Date _____

Account Owner Name _____ Signature _____ Date _____

Quarterly Statement

Page 1 of 3

SH 001343 BL5 BL53PA08

BLK COLLEGEADVANTAGE 529 PLAN (OH)
JENNIFER M PHELPS-COLON
FBO JAKOB A PHELPS

Statement Period	01/01/2011 - 12/31/2011
Your Investment Dealer	BLACKROCK INVESTMENTS LLC 40 EAST 52ND STREET NEW YORK NY 10022
Dealer Branch	[REDACTED]
Rep Number/Name	[REDACTED]
Account Assistance	(866) 529-8582 from 8am-6pm EST Mon-Fri www.blackrock.com/collegeadvantage See reverse side for Additional Information

Account Summary for:

Account Number: [REDACTED]

Beneficiary Name:

JAKOB A PHELPS

Beginning Balance	\$2,425.64
*Contributions this Period	\$600.00
*Withdrawals this Period	\$0.00
Ending Balance	\$2,928.03

Contribution Limit	\$359,000.00
Contributions Since Inception	\$2,825.00
*Includes Transfer Activity	

Please note that the Contributions Since Inception value is a combined figure for all accounts owned by this account owner and beneficiary.



The annual account maintenance fee of \$25 is assessed in December. Did you know there are ways to waive the fee? For example, if the value of a Beneficiary's account is \$25,000 or more, or if the account has an active Automatic Investment Plan (AIP), or even if the Account Owner is a resident of the state of Ohio. For more information, please see the Program Description.

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Transaction Detail

BR MOD 0-5 AGE-BASED OPTION - A		Cusip No: [REDACTED]	Option No: [REDACTED]	Account No: [REDACTED]	
Trade Date	Transaction	Transaction \$ Amount	Unit Price	Number of Units This Transaction	Total Number of Units
01/01/11	Beginning Balance	\$2,425.64	\$11.58	209.468	209.468
01/07/11	Qual State Tuition Contribution	\$23.57	\$12.36	2.023	211.491
	Commission Paid	\$1.43			
01/21/11	Qual State Tuition Contribution	\$23.57	\$12.39	2.018	213.509
	Commission Paid	\$1.43			
02/07/11	Qual State Tuition Contribution	\$23.57	\$12.73	1.964	215.473
	Commission Paid	\$1.43			
02/22/11	Qual State Tuition Contribution	\$23.56	\$12.72	1.965	217.438
	Commission Paid	\$1.44			
03/07/11	Qual State Tuition Contribution	\$23.57	\$12.73	1.964	219.402
	Commission Paid	\$1.43			
03/21/11	Qual State Tuition Contribution	\$23.56	\$12.64	1.978	221.380

Quarterly Statement

Page 2 of 3

Transaction Detail

continued

BR MOD 0-5 AGE-BASED OPTION - A		Cusip No: [REDACTED]	Option No: [REDACTED]	Account No: [REDACTED]	
Trade Date	Transaction	Transaction \$ Amount	Unit Price	Number of Units This Transaction	Total Number of Units
	Commission Paid	\$1.44			
04/07/11	Qual State Tuition Contribution	\$23.56	\$13.00	1.923	223.303
	Commission Paid	\$1.44			
04/21/11	Qual State Tuition Contribution	\$23.56	\$13.08	1.911	225.214
	Commission Paid	\$1.44			
05/09/11	Qual State Tuition Contribution	\$23.56	\$13.12	1.905	227.119
	Commission Paid	\$1.44			
05/23/11	Qual State Tuition Contribution	\$23.56	\$12.82	1.950	229.069
	Commission Paid	\$1.44			
06/07/11	Qual State Tuition Contribution	\$23.57	\$12.68	1.972	231.041
	Commission Paid	\$1.43			
06/21/11	Qual State Tuition Contribution	\$23.56	\$12.66	1.975	233.016
	Commission Paid	\$1.44			
07/07/11	Qual State Tuition Contribution	\$23.56	\$13.16	1.900	234.916
	Commission Paid	\$1.44			
07/21/11	Qual State Tuition Contribution	\$23.56	\$13.04	1.917	236.833
	Commission Paid	\$1.44			
08/08/11	Qual State Tuition Contribution	\$23.57	\$11.20	2.232	239.065
	Commission Paid	\$1.43			
08/22/11	Qual State Tuition Contribution	\$23.55	\$11.25	2.222	241.287
	Commission Paid	\$1.45			
09/07/11	Qual State Tuition Contribution	\$23.57	\$11.90	2.101	243.388
	Commission Paid	\$1.43			
09/21/11	Qual State Tuition Contribution	\$23.57	\$11.54	2.166	245.554
	Commission Paid	\$1.43			
10/07/11	Qual State Tuition Contribution	\$23.57	\$11.35	2.203	247.757
	Commission Paid	\$1.43			
10/21/11	Qual State Tuition Contribution	\$23.55	\$11.96	2.090	249.847
	Commission Paid	\$1.45			
11/07/11	Qual State Tuition Contribution	\$23.57	\$12.21	2.048	251.895
	Commission Paid	\$1.43			
11/21/11	Qual State Tuition Contribution	\$23.56	\$11.64	2.148	254.043
	Commission Paid	\$1.44			
12/07/11	Qual State Tuition Contribution	\$23.55	\$12.11	2.064	256.107
	Commission Paid	\$1.45			
12/21/11	Qual State Tuition Contribution	\$23.55	\$11.92	2.097	258.204
	Commission Paid	\$1.45			
12/31/11	Ending Balance	\$2,928.03	\$11.34	258.204	258.204

Do you want to receive your CollegeAdvantage documents via e-mail? BlackRock offers eDelivery of all CollegeAdvantage-related documents, including account statements. Sign up at www.blackrock.com/collegeadvantage to take advantage of the convenience of e-mail communication from BlackRock while cutting back on paper waste and helping the environment.



[REDACTED]

Investment

To Invest By Mail: For purchases into this account, return this stub and your check made payable to BlackRock CollegeAdvantage in the enclosed envelope.

Mail To: BlackRock CollegeAdvantage P.O. Box 9783, Providence, RI 02940.

Option Name	Option/Account#	Amount
BR MOD 0-5 AGE-BASED OPTION - A	[REDACTED]	\$ _____
OTHER	[REDACTED]	\$ _____
OTHER	[REDACTED]	\$ _____
		(\$25 Minimum per Investment Option)

BLK COLLEGEADVANTAGE 529 PLAN (OH)
 JENNIFER M PHELPS-COLON
 FBO JAKOB A PHELPS
 [REDACTED]

☐ Please check box and indicate address change on reverse side, or call us at (866) 529-8582.

5045 0000 5293656368

Convenient Ways to Access Option Information

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OPTION INFORMATION	HOURS AVAILABLE	CONTACT INFORMATION
Account Service Representatives Available for account inquiries, exchanges and redemptions, literature fulfillment and general account owner services.	8 A.M. to 6 P.M., Eastern Standard Time, Monday through Friday	1-866-529-8582 Toll Free
Voice Response Unit Account balances and Net Asset Values through automated voice menu.	24 hours, 7 days a week	1-866-529-8582 Toll Free
Internet Access Access to fund performance data and specific account information.	24 hours, 7 days a week	www.blackrock.com/collegeadvantage
Written Correspondence	<u>Regular Mail</u> BlackRock CollegeAdvantage P.O. Box 9783 Providence, RI 02940-9783	<u>Express Mail</u> BlackRock CollegeAdvantage 4400 Computer Drive Westborough, MA 01581

To ensure accuracy, please take a moment to examine this statement for any discrepancies or errors and report them to us immediately.

Change Form

Complete the appropriate section below only if there is a change or correction to the information on the reverse side. Detach and return this stub in the enclosed envelope. All account owners are required to sign the form below authorizing the change(s) as indicated.

Address: ☐ Change ☐ Correction

Street _____

City _____ State _____ Zip Code _____

DAYTIME PHONE NUMBER: _____ E-MAIL ADDRESS: _____

All accounts linked under Social Security/Tax Identification Number _____ should be updated with the appropriate information *except* _____.

Account Owner Name _____ Signature _____ Date _____

Account Owner Name _____ Signature _____ Date _____