

# LIVINGSTON COMMUNITY TRUST

## BALANCE SHEET

12/31/2011

America Way	\$36,346.94
Sky Money Market	\$1,044.41
Sky Share Account	\$42.32
EK Riley T-Bill	\$278,000.00
CD's	\$550,000.00
Sterling Money Market	\$100,280.06
Checking Account	\$1,400
<b>TOTAL</b>	<b>\$967,113.73</b>