

BROOKSTONE INVESTMENT GROUP, LTD.
 1405 BERNARD DRIVE SUITE #A
 ADDISON, IL 60101
 630/889-9695

GLS Insurance Marketing Defined Plan Investment Summary
November 30, 2006

Entity	Original Investment	Profit	Withdrawals	Approx. Current Value
1/18/16 -	\$ 62,067.02			
2/08/06 -	\$ 104,306.17			
6/07/06 -			\$ 50,000.00	
6/12/06 -	\$ 50,000.00			
11/10/06 -			\$107,597.05	
Interest -		<u>\$ 1,223.86</u>		
Total -		\$ 1,223.86		- 0 -

CURRENT HOLDINGS

Brookstone Investment Group, Ltd.

561 Deere Park - 1/18/06 -	\$ 10,000.00	\$ 1,500.00	\$ 11,500.00
Circle L.P.			
Totals -	\$ 10,000.00	\$ 1,500.00	\$ 11,500.00

Guardian Investment Group, Ltd.

Cornerstone II L.P.	\$ 10,000.00	\$ 1,500.00	\$ 11,500.00
106 Surrey L.P.	\$ 5,000.00	\$ 700.00	\$ 5,700.00
561 Deere Park Circle L.P.	<u>\$ 35,000.00</u>	<u>\$ 5,000.00</u>	<u>\$ 40,000.00</u>
Totals	\$ 50,000.00	\$ 7,200.00	\$ 57,200.00
 GRAND TOTALS	 \$ 60,000.00	 \$ 8,700.00	 \$ 68,700.00

