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ANNUAL AUDITED REPORT FORM X-17A-5 PART III

SEC FILE NUMBER
8-52657

FACING PAGE

Information Required of Brokers and Dealers Pursuant to Section 17 of the Securities Exchange Act of 1934 and Rule 17a-5 Thereunder

REPORT FOR THE PERIOD BEGINNING 01/01/11 AND ENDING 12/31/11
MM/DD/YY MM/DD/YY

A. REGISTRANT IDENTIFICATION

NAME OF BROKER-DEALER: HIGH STREET SECURITIES, INC.

OFFICIAL USE ONLY
FIRM I.D. NO.

ADDRESS OF PRINCIPAL PLACE OF BUSINESS: (Do not use P.O. Box No.)

1251 LAKESIDE ROAD, SUITE B
(No. and Street)

HOT SPRINGS AR 71901
(City) (State) (Zip Code)

NAME AND TELEPHONE NUMBER OF PERSON TO CONTACT IN REGARD TO THIS REPORT
JOHN TERRY III 501-262-9941
(Area Code - Telephone Number)

B. ACCOUNTANT IDENTIFICATION

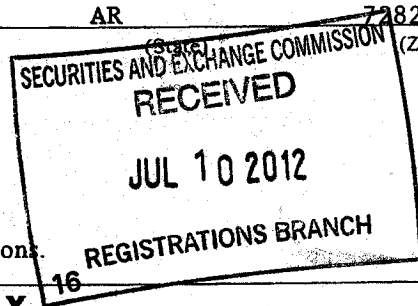
INDEPENDENT PUBLIC ACCOUNTANT whose opinion is contained in this Report*

DUVALL AND FORD PLLC CPAS
(Name - if individual, state last, first, middle name)

506 NORTH CHURCH STREET ATKINS AR 72823
(Address) (City) (State) (Zip Code)

CHECK ONE:

- Certified Public Accountant
- Public Accountant
- Accountant not resident in United States or any of its possessions.



FOR OFFICIAL USE ONLY

*Claims for exemption from the requirement that the annual report be covered by the opinion of an independent public accountant must be supported by a statement of facts and circumstances relied on as the basis for the exemption. See Section 240.17a-5(e)(2)

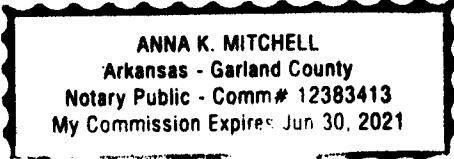
KW
8/14

OATH OR AFFIRMATION

I, JOHN TERRY III, swear (or affirm) that, to the best of my knowledge and belief the accompanying financial statement and supporting schedules pertaining to the firm of HIGH STREET SECURITIES, INC., as of DECEMBER 31, 2011, are true and correct. I further swear (or affirm) that neither the company nor any partner, proprietor, principal officer or director has any proprietary interest in any account classified solely as that of a customer, except as follows:

[Handwritten Signature]
Signature
PRESIDENT
Title

[Handwritten Signature]
Notary Public



This report ** contains (check all applicable boxes):

- (a) Facing Page.
(b) Statement of Financial Condition.
(c) Statement of Income (Loss).
(d) Statement of Changes in Financial Condition.
(e) Statement of Changes in Stockholders' Equity or Partners' or Sole Proprietors' Capital.
(f) Statement of Changes in Liabilities Subordinated to Claims of Creditors.
(g) Computation of Net Capital.
(h) Computation for Determination of Reserve Requirements Pursuant to Rule 15c3-3.
(i) Information Relating to the Possession or Control Requirements Under Rule 15c3-3.
(j) A Reconciliation, including appropriate explanation of the Computation of Net Capital Under Rule 15c3-1 and the Computation for Determination of the Reserve Requirements Under Exhibit A of Rule 15c3-3.
(k) A Reconciliation between the audited and unaudited Statements of Financial Condition with respect to methods of consolidation.
(l) An Oath or Affirmation.
(m) A copy of the SIPC Supplemental Report.
(n) A report describing any material inadequacies found to exist or found to have existed since the date of the previous audit.

**For conditions of confidential treatment of certain portions of this filing, see section 240.17a-5(e)(3).

HIGH STREET SECURITIES, INC.
DECEMBER 31, 2011 AND 2010

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INDEPENDENT AUDITOR'S REPORT

Board of Directors
HIGH STREET SECURITIES, INC.
Hot Springs, Arkansas

We have audited the accompanying statements of financial condition of **High Street Securities, Inc.** (a corporation) as of December 31, 2011 and 2010, and the related statements of income and comprehensive income, changes in stockholder's equity, cash flows and changes in liabilities subordinated to claims of general creditors for the years then ended that you are filing pursuant to Rule 17a-5 under the Securities Exchange Act of 1934. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion of the effectiveness of the Company's internal control over financial reporting. Accordingly, we express no such opinion. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of **High Street Securities, Inc.** as of December 31, 2011 and 2010, and the results of its operations and its cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

DUVALL & FORD, PLLC
Certified Public Accountants
Atkins, AR 72823
February 13, 2012

HIGH STREET SECURITIES, INC.
STATEMENTS OF FINANCIAL CONDITION
DECEMBER 31, 2011 AND 2010

	2011	2010
ASSETS		
CURRENT ASSETS		
Cash	\$ 23,818	\$ 2,688
Deposit with clearing organization	10,496	10,496
Other current assets	16	-
Accounts receivable- commissions	10,273	17,691
Total current assets	<u>44,603</u>	<u>30,875</u>
PROPERTY AND EQUIPMENT, NET		
Total Assets	<u>\$ 44,603</u>	<u>\$ 30,875</u>
LIABILITIES AND STOCKHOLDER'S EQUITY		
CURRENT LIABILITIES		
Accounts payable	4,432	10,761
Credit card payable	-	79
Total current liabilities	<u>4,432</u>	<u>10,840</u>
STOCKHOLDER'S EQUITY		
Common stock, no par value:		
Authorized 2,000 shares; issued and outstanding 2,000 shares	25,000	25,000
Additional paid in capital	25,992	25,992
Retained earnings	(10,821)	(30,957)
Total stockholders' equity	<u>40,171</u>	<u>20,035</u>
Total Liabilities and Stockholders' Equity	<u>\$ 44,603</u>	<u>\$ 30,875</u>

The accompanying notes are an integral part of these financial statements

**HIGH STREET SECURITIES, INC.
STATEMENTS ON INCOME
DECEMBER 31, 2011 AND 2010**

	2011	2010
REVENUE		
Commissions and fees	\$ 244,996	\$ 187,837
 OPERATING EXPENSES		
Employee compensation and expenses	41,383	40,863
Commissions and professional fees	149,028	114,662
Occupancy and equipment rental	6,350	9,000
Trading and registration fees	8,771	7,425
Office Expenses	7,977	6,036
Other Operating Expenses	11,351	4,575
	<u>224,860</u>	<u>182,561</u>
 INCOME FROM OPERATIONS	 20,136	 5,276
 OTHER INCOME(EXPENSE)		
Miscellaneous Income	-	2,483
Interest Income	-	-
	<u>-</u>	<u>-</u>
 NET INCOME	 <u>\$ 20,136</u>	 <u>\$ 7,759</u>
Income tax benefit	-	-
	<u>-</u>	<u>-</u>
 NET INCOME AFTER TAX	 <u>\$ 20,136</u>	 <u>\$ 7,759</u>

The accompanying notes are an integral part of these financial statements.

HIGH STREET SECURITIES, INC.
STATEMENTS OF CHANGES IN STOCKHOLDER'S EQUITY
YEARS ENDED DECEMBER 31, 2011 AND 2010

	<u>Common Stock</u>	<u>Additional Paid-In Capital</u>	<u>Retained earnings</u>	<u>Total</u>
Balance - December 31, 2009	\$ 25,000	\$ 25,992	\$ (38,716)	\$ 12,276
Contributed capital- 2010				-
Net income for the year - 2010	<u>-</u>	<u>-</u>	<u>7,759</u>	<u>7,759</u>
Balance - December 31, 2010	\$ 25,000	\$ 25,992	\$ (30,957)	\$ 20,035
Contributed capital- 2011				-
Net income for the year 2011	<u>-</u>	<u>-</u>	<u>20,136</u>	<u>20,136</u>
Balance - December 31, 2011	<u>\$ 25,000</u>	<u>\$ 25,992</u>	<u>\$ (10,821)</u>	<u>\$ 40,171</u>

The accompanying notes are an integral part of these financial statements.

**HIGH STREET SECURITIES, INC.
STATEMENTS OF CASH FLOWS
FOR YEARS ENDED DECEMBER 31, 2011 AND 2010**

	2011	2010
CASH FLOWS FROM OPERATING ACTIVITIES		
Net income	\$ 20,136	\$ 5,276
Adjustments to reconcile net income to net cash provided (used) by operating activities:		
Changes in operating assets and liabilities:		
Accounts receivable	7,412	(7,752)
Other current assets	4	-
Accounts payable	(6,323)	2,926
Credit cards payable	(79)	(1,222)
	21,150	(772)
Net Cash from Operating Activities	21,150	(772)
CASH FLOWS FROM INVESTING ACTIVITIES		
Miscellaneous income	-	2,484
Interest income	-	-
Cash used by investing activities:	-	2,484
CASH FLOWS FROM FINANCING ACTIVITIES		
	-	-
	-	-
NET CHANGE IN CASH AND CASH EQUIVALENTS	21,150	1,712
CASH AND CASH EQUIVALENTS, BEGINNING OF YEAR	13,164	11,472
CASH AND CASH EQUIVALENTS, END OF YEAR	\$ 34,314	\$ 13,184

The accompanying notes are an integral part of these financial statements.

HIGH STREET SECURITIES, INC
STATEMENTS OF CHANGES IN LIABILITIES
SUBORDINATED TO CLAIMS OF GENERAL CREDITORS
YEARS ENDED DECEMBER 31, 2011 AND 2010

	2011	2010
Balance - January 1	\$ -	\$ -
Increase (Decrease)	<u>\$ -</u>	<u>\$ -</u>
Balance - December 31	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

The accompanying notes are an integral part of these financial statements.

**HIGH STREET SECURITIES, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2011 AND 2010**

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Business

ExPrss Securities, Inc. ("the Company") was organized in the state of New Hampshire on April 28, 2000, and commenced operations on May 3, 2001 in the business of securities brokerage and investment counseling. In 2004, ExPrss Securities, Inc. was domiciled in the state of Arkansas. In 2009, the company changed its name to High Street Securities, Inc. The Company, conducting business in the state of Arkansas, is a registered broker and dealer in securities under the Securities and Exchange Act of 1934. The Company is also registered with Financial Industry Regulatory Authority and the Arkansas Securities Department. The Company is an introducing broker and carries no customer monies or securities. All customer transactions are forwarded to a clearing broker on a fully disclosed basis. Commissions are received for mutual fund and insurance products.

Revenue Recognition

Revenues and expenses are accounted for on the accrual basis.

Property and Equipment

Property and equipment are recorded at cost. Depreciation of the property and equipment is computed by the straight-line method over the estimated useful lives of the assets. Depreciation expense totaled \$0 and \$0 for years ended December 31, 2011 and 2010, respectively.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Cash Equivalents

For purposes of the Statements of Cash Flows, management considers all short-term investments with an original maturity of three months or less to be cash equivalents. As of December 31, 2011 and 2010, there are no cash equivalents.

Advertising

The Company follows the policy of charging advertising to expense as incurred.

**HIGH STREET SECURITIES, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2011 AND 2010**

NOTE 1: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES – CONTINUED

Income Taxes

The Company will carry forward the losses to be applied against future taxable income the Internal Revenue Code and applicable state statutes. A deferred tax asset could be recorded, but a 100% valuation allowance has been established against this asset since management cannot determine if it is more likely than not that the asset will be realized.

Accounts Receivable – Commissions

The Company considers accounts receivable – commissions to be fully collectible. Accordingly, no allowance for doubtful accounts is deemed necessary. If accounts become uncollectible, they will be charged to operations when that determination is made. Determination of uncollectibility is made by management based on knowledge of specific accounts. Past-due status is based on contractual terms. Past-due accounts are not charged interest.

NOTE 2: DETERMINATION OF THE RESERVE REQUIREMENT

Exemption from SEC Rule 15c3-3 which requires computation of the reserve requirement is claimed based on Section (k)(2)(B). Under this section, exemption can be claimed if all customer transactions are cleared through another broker/dealer on a fully disclosed basis. All High Street Securities, Inc. customer transactions are cleared through Southwest Securities, Inc.

NOTE 3: RESTRICTED CASH DEPOSIT WITH CLEARING ORGANIZATION

High Street Securities, Inc. used only one clearing house and maintained a \$10,496 cash deposit which may not be withdrawn for normal operating costs, but is restricted to cover any errors charged to High Street Securities, Inc. not as a result of the clearing organization.

NOTE 4: COMMITMENTS

The Company currently has a verbal month-to-month agreement for rental of its office facilities. Rental expense for the office facilities for 2011 and 2010 respectively were \$6,350 and \$9,000.

**HIGH STREET SECURITIES, INC.
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2011 AND 2010**

NOTE 5: DISCLOSURES ABOUT THE FAIR VALUE OF FINANCIAL INSTRUMENTS

Disclosure of the estimated fair value of financial instruments is required under the provisions of Statement of Financial Accounting Standards (SFAS) No. 107, "Disclosures About Fair Value of Financial Instruments". Management believes that the carrying amounts of the Company's financial instruments at December 31, 2011, which include cash and cash equivalents, commission's receivable, certificate of deposit and payables, are reasonable estimates of their fair value.

NOTE 6: NET CAPITAL

There are no differences between net capital as computed in High Street Securities, Inc.'s Part IIA of Form X-17A-5 filed for the period ended December 31, 2011, and the net capital as computed on Page 14.

NOTE 7: SUBSEQUENT EVENTS

Subsequent events through February 13, 2012 are reflected in the accompanying financial statements and the related notes.

**INDEPENDENT AUDITOR'S REPORT ON SUPPLEMENTARY
INFORMATION REQUIRED BY RULE 17a-5
OF THE SECURITIES AND EXCHANGE COMMISSION**

Board of Directors
High Street Securities, Inc.
Hot Springs, Arkansas

We have audited the accompanying financial statements of **High Street Securities, Inc.** as of and for the year ended December 31, 2011 and have issued our report thereon dated February 13, 2012. Our audit was conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The information contained on pages 13-14 is presented for purposes of additional analysis and is not a required part of the basic financial statements, but is supplementary information required by Rule 17a-5 of the Securities and Exchange Act of 1934. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

DUVALL & FORD, PLLC
Certified Public Accountants
Atkins, Arkansas

February 13, 2012

HIGH STREET SECURITIES, INC.
SCHEDULE OF COMPUTATION OF NET CAPITAL
DECEMBER 31, 2011

Total ownership equity from statement of financial condition	<u>\$ 40,171</u>
Total ownership equity qualified for net capital	40,171
Deductions and/or charges:	<u>0</u>
Net Capital Before Haircut on Securities Positions	40,171
Haircuts on securities:	<u>0</u>
Net Capital	<u>\$ 40,171</u>

See Independent Auditor's Report
On Supplementary Information Required by
Rule 17a-5 of the Securities and Exchange Commission

**HIGH STREET SECURITIES, INC.
SCHEDULE OF COMPUTATION OF BASIC NET CAPITAL
REQUIREMENT AND COMPUTATION OF AGGREGATE INDEBTEDNESS
DECEMBER 31, 2011**

Computation of Basic Net Capital Requirement

Minimum net capital required (6 2/3% of net aggregate Indebtedness of \$4,432)	<u>\$ 295</u>
Minimum dollar net capital requirement of reporting broker or Dealer and minimum net capital requirement of subsidiaries	<u>\$ 5,000</u>
Net Capital requirement (greater of the two listed above)	<u>\$ 5,000</u>
Excess net capital (net capital from previous page less net capital requirement)	<u>\$ 35,171</u>
Excess net capital at 1000% (greater of net capital from previous page less 10% total aggregate indebtedness or 120% of minimum net capital requirement above)	<u>\$ 34,171</u>

Computation of Aggregate Indebtedness

Net Aggregate Indebtedness	<u>\$ 4,432</u>
Percentage of aggregate indebtedness to net capital (Net aggregate Indebtedness/Net Capital)	<u>11.03%</u>

There are no differences between net capital as computed in High Street's Securities, Inc. Part IIA of Form X-17A-5 filed for the period ended December 31, 2011, and the net capital as computed on the accompanying supplemental schedules..

See Independent Auditor's Report
On Supplementary Information Required by
Rule 17a-5 of the Securities and Exchange Commission.

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL STRUCTURE REQUIRED BY SEC RULE 17a-5

Board of Directors
High Street Securities, Inc.
Hot Springs, Arkansas

In planning and performing our audit of the financial statements and supplemental schedules of **High Street Securities, Inc.** (the "Company") for the year ended December 31, 2011, we considered its internal control, including control activities for safeguarding securities, in order to determine our auditing procedures for the purpose of expressing our opinion on the financial statements and not to provide assurance on internal control.

Also, as required by Rule 17a-5(g)(1) of the Securities and Exchange Commission (SEC), we have made a study of the practices and procedures followed by the Company including tests of such practices and procedures that we considered relevant to the objectives stated in Rule 17a-5(g) in making the periodic computations of aggregate indebtedness and net capital under Rule 17a-3(a)(11) and determining compliance with the exemptive provisions of Rule 15c3-3. Because the Company does not carry securities accounts for customers or perform custodial functions relating to customer securities, we did not review the practices and procedures followed by the Company in any of the following:

1. Making quarterly securities examinations, counts, verifications and comparisons and recordation of differences required by Rule 17a-13.
2. Complying with the requirements for prompt payment for securities under Section 8 of Federal Reserve Regulation T of the Board of Governors of the Federal Reserve System.
3. Obtaining and maintaining physical possession or control of all fully paid and excess margin securities of customer as required by Rule 15c3-3.

The management of the Company is responsible for establishing and maintaining an internal control structure and the practices and procedures referred to in the preceding paragraph. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of controls and of the practices and procedures referred to in the preceding paragraph and to assess whether those practices and procedures can be expected to achieve the SEC's above-mentioned objectives. Two of the objectives of internal control and the practices and procedures are to provide management with reasonable but not absolute assurance that assets for which the Company has responsibility are safeguarded against loss from unauthorized use or disposition and that transactions are executed in accordance with management's authorization and recorded properly to permit preparation of financial statements in conformity with accounting principles generally accepted in the United States of America. Rule 17a-5(g) lists additional objectives of the practices and procedures listed in the preceding paragraph.

Because of inherent limitations in internal control or the practices and procedures referred to above, errors or irregularities may occur and not be detected. Also, projection of any evaluation of them to future periods is subject to the risk that they may become inadequate because of changes in conditions or that the effectiveness of their design and operation may deteriorate.

Our consideration of internal control would not necessarily disclose all matters in the internal control structure that might be material weaknesses under standards established by the American Institute of Certified Public Accountants. A material weakness is a condition in which the design or operation of the specific internal control components does not reduce to a relatively low level the risk that errors or fraud in amounts that would be material in relation to the financial statements being audited may occur and not be detected within a timely period by employees in the normal course of performing their assigned functions. However, we noted no matters involving internal control, including control activities for safeguarding securities that we consider to be material weaknesses as defined above.

We understand that practices and procedures that accomplish the objectives referred to in the second paragraph of this report are considered by the SEC to be adequate for its purpose in accordance with the Securities Exchange Act of 1934 and related regulations and that practices and procedures that do not accomplish such objectives in all material respects indicate a material inadequacy for such purposes. Based on this understanding and on our study, we believe that the Company's practices and procedures were adequate at December 31, 2011, to meet the SEC's objectives.

This report is intended solely for the information and use of management, the Securities and Exchange Commission and other regulatory agencies which rely on Rule 17a-5(g) under the Securities Exchange Act of 1934 in their regulation of registered brokers and dealers and is not intended to be and should not be used by anyone other than these specified parties.

DUVALL & FORD, PLLC
Certified Public Accountants
Atkins, AR 72823

February 13, 2012

Independent Accountants' Report on Applying Agreed-Upon Procedures Related to an Entity's SIPC
Assessment Reconciliation

Board of Directors
High Street Securities, Inc.

In accordance with Rule 17a-5(e)(4) under the Securities Exchange Act of 1934, we have performed the procedures enumerated below with respect to the accompanying Schedule of Assessment and Payments (Transitional Assessment Reconciliation (Form SIPC-7T)) to the Securities Investor Protection Corporation (SIPC) for the Year Ended December 31, 2011, which were agreed to by High Street Securities, Inc. and the Securities and Exchange Commission, Financial Industry Regulatory Authority, Inc., SIPC, and other designated examining authority solely to assist you and the other specified parties in evaluating High Street Securities, Inc.'s compliance with the applicable instructions of the Transitional Assessment Reconciliation (Form SIPC-7T). High Street Securities, Inc.'s management is responsible for the Standard for the High Street Securities, Inc.'s compliance with those requirements. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of those parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose. The procedures we performed and our findings are as follows:

1. Compared the listed assessment payments in Form SIPC-7T with respective cash disbursement records entries noting no differences;
2. Compared the amounts reported on the audited Form X-17A-5 for the year ended December 31, 2011, as applicable with the amounts reported in Form SIPC-7T for the year ended December 31, 2011, noting no differences;
3. Proved the arithmetical accuracy of the calculations reflected in Form SIPC-7T and in the related schedules and working papers noting no differences.

We were not engaged to, and did not conduct an examination, the objective of which would be the expression of an opinion on compliance. Accordingly, we did not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the specified parties listed above and is not intended to be and should not be used by anyone other than these specified parties.

DUVALL & FORD, PLLC
Certified Public Accountants
Atkins, AR 72823

February 13, 2012