

Financial Reports

As Of Date: 12/31/2009

Apple Financial Trust
Account: 2345678A, Trust, Long Term Growth

Aquisition				Amortization/Accretion				
Face Value	Purchase Date	Unit Price	Cost	Month to Date	Year to Date	Total to Date	Remaining Balance	Adjusted Cost
Bonds (Scientific Amortization Method)								
<i>US Treasury Notes (912828GH7, CUSIP: 912828GH7) 4.625% Due: 2/15/2017</i>								
50,000	2/13/2008	98.741	49,371	5	57	106	524	49,476
50,000			49,371	5	57	106	524	49,476
Mortgage-Backed (Straight-Line Amortization Method)								
<i>GNMA 2004-69 Gc (38374H6M7, CUSIP: 38374H6M7) 5.500% Due: 4/20/2034</i>								
19,000	4/1/2009	98.518	18,719	1	8	8	273	18,727
<i>GNMA Pool #3774 (36202EFP9, CUSIP: 36202EFP9) 5.500% Due: 10/20/2035</i>								
30,000	8/27/2009	72.720	21,816	26	108	108	8,076	21,924
<i>GNMA Pool #599851 (36200FL89, CUSIP: 36200FL89) 4.500% Due: 2/15/2018</i>								
289,000	8/23/2008	43.217	124,896	1,422	17,249	23,457	140,647	148,353
<i>GNMA Pool #608560 (36202TB54, CUSIP: 36202TB54) 5.000% Due: 3/15/2019</i>								
30,000	6/18/2009	51.002	15,301	124	810	810	13,890	16,110
<i>GNMA Pool #613898 (36290N7K2, CUSIP: 36290N7K2) 5.000% Due: 10/15/2018</i>								
25,000	6/18/2009	38.129	9,532	136	890	890	14,578	10,422
<i>GNMA Ser 2002-69 CI Pd (38373VWR7, CUSIP: 38373VWR7) 5.500% Due: 10/20/2032</i>								
30,000	4/22/2009	98.000	29,400	2	18	18	582	29,418
423,000			219,663	1,711	19,083	25,291	178,045	244,955
Municipal Bonds (Scientific Amortization Method)								
<i>Ak State Hsg Fin Corp Sf Mtg (0118312U7, CUSIP: 0118312U7) 5.000% Due: 12/1/2011</i>								
15,000	8/29/2009	101.270	15,191	-43	-25	-25	-166	15,166
<i>Al Housing Fin Auth Sf (01030REW8, CUSIP: 01030REW8) 5.000% Due: 10/1/2017</i>								
25,000	10/15/2009	96.966	24,242	6	16	16	742	24,258
<i>Ar State Dev Fin Auth Sf Mtg Reveune (041083TA4, CUSIP: 041083TA4) 4.875% Due: 7/1/2016</i>								
30,000	8/8/2009	99.665	29,900	1	5	5	96	29,904
<i>Cn State Hsg Fin Auth Sf (20775BHE9, CUSIP: 20775BHE9) 4.150% Due: 5/15/2015</i>								
25,000	6/25/2009	96.866	24,217	10	59	59	724	24,276

<i>Ga State Hsg & Fin Auth (3735384K0, CUSIP: 3735384K0) 4.300% Due: 6/1/2021</i>									
30,000	6/19/2009	97.800	29,340	25	22	22	638	29,362	
<i>Iowa Finance Auth Sf (462467EQ0, CUSIP: 462467EQ0) 4.300% Due: 1/1/2015</i>									
15,000	10/15/2009	94.865	14,230	10	26	26	745	14,255	
<i>Ky Hsg Corp Hsg Revenue Sf (4913085M0, CUSIP: 4913085M0) 5.350% Due: 1/1/2021</i>									
30,000	9/4/2009	100.946	30,284	-1	-6	-6	-278	30,278	
<i>Lee County FI Hsg Fin Auth Sf (523489EJ7, CUSIP: 523489EJ7) 5.050% Due: 3/1/2029</i>									
15,000	5/23/2009	100.876	15,131	0	-2	-2	-129	15,129	
<i>Nebraska Invnt Fin Auth Sf Hsg Revenue (63967CQ96, CUSIP: 63967CQ96) 4.400% Due: 9/1/2014</i>									
15,000	8/8/2009	99.584	14,938	1	4	4	58	14,942	
<i>Nv Hsg Div Mf (641271W64, CUSIP: 641271W64) 5.650% Due: 4/1/2011</i>									
25,000	6/19/2009	102.740	25,685	-28	-179	-179	-506	25,506	
<i>Oh State Hsg Fin Agy Sf (67756QHM2, CUSIP: 67756QHM2) 5.150% Due: 9/1/2023</i>									
25,000	6/19/2009	99.900	24,975	0	1	1	24	24,976	
<i>Ohio Hsg Finance Agy Mtg Revenue (676901P62, CUSIP: 676901P62) 5.350% Due: 9/1/2018</i>									
30,000	9/26/2009	99.420	29,826	1	4	4	170	29,830	
<i>Tx State Dept Of Hsg & Cm (88275FMC0, CUSIP: 88275FMC0) 4.375% Due: 9/1/2015</i>									
20,000	9/18/2009	99.040	19,808	2	8	8	184	19,816	
<i>Va State Hsg Dev Auth Sf (92812UKE7, CUSIP: 92812UKE7) 4.400% Due: 4/1/2021</i>									
30,000	8/27/2009	92.117	27,635	12	51	51	2,314	27,686	
330,000			325,400	-4	-16	-16	4,617	325,383	
803,000			594,434	1,711	19,124	25,380	183,186	619,814	

Face Values, Unit Price, Cost and Amortization/Accretion Values in Dollars