

## Financial Reports

Range: 1/1/2008 to 12/31/2008

Client - Alpha, Dr. Beta

Account	Weight %	12/31/2007 Value	Net Flows	Unrealized G/(L)	Realized G/(L)	Income / Expenses	12/31/2008 Value	G/(L)	G/(L) %
Alpha, Dr. Beta 1234567A, Roth IRA	10.84 %	\$143,343.27	(\$3,068.75)	(\$47,204.24)	(\$7,883.53)	\$256.83	\$85,397.90	(\$54,830.94)	-38.25 %
Alpha, Dr. Beta 1234567B, Joint	14.25 %	\$173,351.40	\$0.00	(\$53,982.14)	(\$6,904.26)	(\$195.31)	\$112,261.69	(\$61,081.71)	-35.24 %
Alpha, Dr. Beta 1234567C, Individual	74.90 %	\$864,785.76	\$49,645.44	(\$299,459.26)	(\$19,835.10)	(\$420.01)	\$589,984.89	(\$319,714.37)	-33.91 %
		<b>\$1,181,480.42</b>	<b>\$46,576.69</b>	<b>(\$400,645.63)</b>	<b>(\$34,622.89)</b>	<b>(\$358.49)</b>	<b>\$787,644.48</b>	<b>(\$435,627.02)</b>	-
									<b>0.3547286277</b> <b>03503</b>