



Cross Reference by Security

Financial Reports

As Of Date: 6/30/2011

All Accounts

By Security: Procter & Gamble Co

Account Type	Account No	Quantity	Tax Cost	Market Value	UnRealized G/L
Abernathy, Charlie & Mary Jean					
Contributory IRA	987654321D	400.000	-	\$25,428.00	\$25,428.00
JTWROS	987654321B	107.000	\$3,298.50	\$6,801.99	\$3,503.49
Apple Financial Trust					
Trust	951753654C	800.374	\$8,570.61	\$50,879.78	\$42,309.17
Trust	954135474G	1,200.374	\$16,691.06	\$76,307.78	\$59,616.72
Bass, John					
Rollover IRA	123456789H	500.000	\$25,550.00	\$31,785.00	\$6,235.00
JTWROS	123456789W	90.000	\$613.96	\$5,721.30	\$5,107.34
Rollover IRA	123456789G	9,544.000	\$514,367.70	\$606,712.08	\$92,344.38
Rose, Karen					
401(K)	98712354A	150.000	\$9,829.50	\$9,535.50	(\$294.00)
Total		12,791.748	\$578,921.32	\$813,171.42	\$234,250.10