

Financial Reports

As Of Date: 6/30/2011

Group: Aggressive Growth

Client	Account Type	Account #	Performance Start Date	Market Value	Weight %
Abernathy, Charlie & Mary Jean	JTWROS	987654321B	12/7/1998	\$116,798.53	6.08
Apple Financial Trust	Trust	954135474G	3/16/2009	\$355,043.53	18.49
Bass, John	Rollover IRA	123456789G	4/1/2005	\$828,094.87	43.13
Conley, Adrian	Trust	987654321S	12/31/2009	\$381,080.84	19.85
Doe, John & Jane	Roth IRA	456789123A	9/16/2005	\$51,504.18	2.68
Doe, John & Jane	JTWROS	987654321N	12/22/2004	\$181,175.06	9.44
Doe, John & Jane	Rollover IRA	987654321R	4/12/2007	\$6,366.28	0.33
Total				\$1,920,063.29	100.00