

Financial Reports

Range: 4/1/2011 to 6/30/2011

Group: Aggressive Growth

Account Benchmark	Weight %	Current Market Value	Performance Start Date	Return% Period	Return % Year To Date	Return % Prior Year	Return % To Date
Abernathy, Charlie & Mary Jean, JTWROS, 987654321B <i>Treasury 10 Year</i>	6.08 %	\$116,798.53	12/7/1998	0.16 % -8.41 %	1.47 % -4.53 %	7.61 % -13.80 %	42.37 % -32.48 %
Apple Financial Trust, Trust, 954135474G <i>S&P 500</i>	18.47 %	\$355,043.53	3/16/2009	1.07 % -0.39 %	3.67 % 5.01 %	9.36 % 12.78 %	53.04 % 75.18 %
Bass, John, Rollover IRA, 123456789G <i>S&P 500</i>	43.09 %	\$828,094.87	4/1/2005	2.31 % -0.39 %	-0.10 % 5.01 %	5.59 % 12.78 %	30.22 % 12.59 %
Conley, Adrian, Trust, 987654321S <i>S&P 500</i>	19.92 %	\$382,823.41	12/31/2009	-3.71 % -0.39 %	-1.61 % 5.01 %	4.64 % 12.78 %	2.84 % 18.43 %
Doe, John & Jane, JTWROS, 987654321N <i>Russell 2000</i>	9.43 %	\$181,175.06	12/22/2004	-3.11 % -1.91 %	4.46 % 5.59 %	14.23 % 25.31 %	25.38 % 27.60 %
Doe, John & Jane, Rollover IRA, 987654321R <i>Treasury 30 Year</i>	0.33 %	\$6,366.28	4/12/2007	-2.09 % -2.88 %	2.76 % 0.46 %	23.58 % -6.03 %	11.46 % -10.79 %
Doe, John & Jane, Roth IRA, 456789123A <i>Dow Jones Industrials</i>	2.68 %	\$51,504.18	9/16/2005	14.99 % 0.77 %	18.99 % 7.23 %	9.10 % 11.02 %	1.12 % 16.65 %
Total	100.00 %	\$1,921,805.86		0.72 %	1.25 %	7.86 %	42.45 %