

Financial Reports

As Of Date: 6/30/2011

Client	Account #	Account Type	Inception Date	Taxable	Discretionary	Perf. Based Fee	Wrap Fees	Family Acct.	Market Value
Abernathy, Charlie & Mary Jean	987654321B	JTWROS	12/8/1998	N	Y	N	N	N	\$116,798.53
Abernathy, Charlie & Mary Jean	987654321D	Contributory IRA	3/1/1999	N	N	N	N	N	\$339,531.55
Anderson, John	909835651B	Trust	11/30/1998	Y	Y	Y	Y	N	\$4,763.97
Apple Financial Trust	951753654C	Trust	1/4/2008	N	Y	Y	N	N	\$323,993.26
Apple Financial Trust	954135474G	Trust	3/17/2009	Y	Y	N	N	N	\$353,443.53
Bass, John	123456789G	Rollover IRA	4/4/2005	N	N	N	N	N	\$828,094.87
Bass, John	123456789H	Rollover IRA	6/30/2009	N	N	N	Y	N	\$33,408.93
Bass, John	123456789W	JTWROS	6/20/2005	Y	N	N	N	N	\$7,796.78
Branta, Liz	123456987N	Individual	5/14/2007	N	N	N	N	N	\$66,640.19
Branta, Liz	654789321A	Roth IRA	5/14/2007	N	N	N	Y	N	\$1,242.64
Conley, Adrian	987654321S	Trust	1/1/2010	Y	Y	N	N	N	\$378,923.41
Conley, Laura	984165482A	SEP IRA	10/23/2000	N	N	N	N	N	\$47,014.41
Doe, John & Jane	456789123A	Roth IRA	9/19/2005	N	N	N	N	N	\$51,504.18
Doe, John & Jane	987654321N	JTWROS	12/23/2004	Y	Y	Y	N	N	\$181,175.06
Doe, John & Jane	987654321R	Rollover IRA	4/13/2007	N	N	N	N	N	\$6,366.28
Johnson, Karen	123456789C	Individual	2/10/2000	N	N	N	Y	Y	\$827,902.41
Rose, Karen	98712354A	401(K)	1/1/2011	N	N	N	N	N	\$99,706.00
Smith, Katie	123456789B	Custodial	2/10/2000	Y	N	N	N	N	\$3,402.28
Smith, Vince & Elaine	436344324B	JTWROS	5/31/1999	Y	N	N	N	Y	\$195,693.87
Smith, Vince & Elaine	951753654A	Rollover IRA	5/28/1999	N	N	N	Y	Y	\$556,194.78
Total									\$4,423,596.94