

Financial Reports

As Of Date: 12/31/2008

Client	Account #	Account Type	Inception Date	Taxable	Discretionary	Perf. Based Fee	Wrap Fees	Family Acct.	Market Value
Alpha, Dr. Beta	1234567A	Roth IRA	6/11/2007	Y	Y	N	N	Y	\$85,397.90
Alpha, Dr. Beta	1234567B	Joint	6/11/2007	Y	Y	N	Y	Y	\$112,261.69
Alpha, Dr. Beta	1234567C	Individual	10/12/2006	Y	Y	Y	Y	Y	\$589,984.89
Apple Financial Trust	2345678A	Trust	11/17/2006	Y	Y	N	Y	N	\$719,245.45
Bostwick, Randy	2345678B	SEP IRA	12/21/2007	Y	Y	N	N	N	\$93,964.38
Carter, Mark and Amy	2345678C	Joint WROS	4/1/2008	Y	Y	N	N	N	\$44,177.60
Clem, Jack	2345678D	Simple IRA	9/28/2008	Y	Y	Y	N	N	\$811,901.30
D'Amato, Lawrence	2345678E	IRA	4/24/2006	Y	Y	N	Y	N	\$102,919.85
Ryan, Nancy	2345678F	401(k)	8/13/2007	Y	Y	N	N	Y	\$226,666.18
Shehade, Maisa	2345678G	Individual	12/10/2007	Y	N	Y	N	N	\$282,104.82
Silver, Brody	2345678H	Trust Under Will	9/30/2007	Y	N	Y	N	Y	\$51,542.50
Snopes, Michael	3456789A	IRA Rollover	10/24/2008	Y	N	Y	N	N	\$77,022.09
Snopes, Michael	3456789B	Individual	10/24/2008	Y	N	N	N	N	\$404,092.78
Truman, Darrin	456789A1	401(k) PSP	8/16/2007	Y	Y	Y	Y	Y	\$755,740.80
United Inc. 401 k P.S.P.	456789A2	Trust	6/8/2007	Y	Y	N	N	N	\$532,732.50
								Total	\$4,889,754.73