

Financial Reports

As Of Date: 12/31/2008

Client	Account #	Account Type	Inception Date	Market Value
Non-Discretionary				
Shehade, Maisa	2345678G	Individual	12/10/2007	\$282,104.82
Silver, Brody	2345678H	Trust Under Will	9/30/2007	\$51,542.50
Snopes, Michael	3456789A	IRA Rollover	10/24/2008	\$77,022.09
Snopes, Michael	3456789B	Individual	10/24/2008	\$404,092.78
Subtotal 4 Accounts				\$814,762.19
Discretionary				
Alpha, Dr. Beta	1234567A	Roth IRA	6/11/2007	\$85,397.90
Alpha, Dr. Beta	1234567B	Joint	6/11/2007	\$112,261.69
Alpha, Dr. Beta	1234567C	Individual	10/12/2006	\$589,984.89
Apple Financial Trust	2345678A	Trust	11/17/2006	\$719,245.45
Bostwick, Randy	2345678B	SEP IRA	12/21/2007	\$93,964.38
Carter, Mark and Amy	2345678C	Joint WROS	4/1/2008	\$44,177.60
Clem, Jack	2345678D	Simple IRA	9/28/2008	\$811,901.30
D'Amato, Lawrence	2345678E	IRA	4/24/2006	\$102,919.85
Ryan, Nancy	2345678F	401(k)	8/13/2007	\$226,666.18
Truman, Darrin	456789A1	401(k) PSP	8/16/2007	\$755,740.80
United Inc. 401 k P.S.P.	456789A2	Trust	6/8/2007	\$532,732.50
Subtotal 11 Accounts				\$4,074,992.53
Total 15 Accounts				\$4,889,754.73