

Financial Reports

As Of Date: 12/31/2008

All Accounts

Client	Account Type	Account #	Performance Start Date	Market Value	Weight %
Alpha, Dr. Beta	Roth IRA	1234567A	6/10/2007	\$85,397.90	1.75
Alpha, Dr. Beta	Joint	1234567B	6/10/2007	\$112,261.69	2.30
Alpha, Dr. Beta	Individual	1234567C	10/11/2006	\$589,984.89	12.07
Apple Financial Trust	Trust	2345678A	11/16/2006	\$719,245.45	14.71
Bostwick, Randy	SEP IRA	2345678B	6/2/2008	\$93,964.38	1.92
Carter, Mark and Amy	Joint WROS	2345678C	3/31/2008	\$44,177.60	0.90
Clem, Jack	Simple IRA	2345678D	9/27/2008	\$811,901.30	16.60
D'Amato, Lawrence	IRA	2345678E	12/2/2007	\$102,919.85	2.10
Ryan, Nancy	401(k)	2345678F	8/12/2007	\$226,666.18	4.64
Shehade, Maisa	Individual	2345678G	12/9/2007	\$282,104.82	5.77
Silver, Brody	Trust Under Will	2345678H	9/29/2007	\$51,542.50	1.05
Snopes, Michael	IRA Rollover	3456789A	10/23/2008	\$77,022.09	1.58
Snopes, Michael	Individual	3456789B	10/23/2008	\$404,092.78	8.26
Truman, Darrin	401(k) PSP	456789A1	8/15/2007	\$755,740.80	15.46
United Inc. 401 k P.S.P.	Trust	456789A2	6/7/2007	\$532,732.50	10.89
			Total	\$4,889,754.73	100.00

