

Group - Aggressive Growth

Account	Weight %	3/31/2011 Value	Net Flows	Held G/(L)	Not Held G/(L)	Income / Expenses	6/30/2011 Value	Period G/(L)	G/(L) %
Abernathy, Charlie & Mary Jean 987654321B, JTWROS	6.08 %	\$116,611.96	\$0.00	\$186.56	\$0.00	\$0.00	\$116,798.53	\$186.56	0.16 %
Apple Financial Trust 954135474G, Trust	18.47 %	\$351,293.84	\$0.00	\$3,749.69	\$0.00	\$0.00	\$355,043.53	\$3,749.69	1.07 %
Bass, John 123456789G, Rollover IRA	43.09 %	\$809,411.20	\$0.00	\$18,683.67	\$0.00	\$0.00	\$828,094.87	\$18,683.67	2.31 %
Conley, Adrian 987654321S, Trust	19.92 %	\$301,320.00	\$88,979.00	(\$13,112.18)	\$119.18	\$5,517.41	\$382,823.41	(\$7,475.59)	-1.92 %
Doe, John & Jane 456789123A, Roth IRA	2.68 %	\$44,789.28	\$0.00	\$6,714.90	\$0.00	\$0.00	\$51,504.18	\$6,714.90	14.99 %
Doe, John & Jane 987654321N, JTWROS	9.43 %	\$186,982.71	\$0.00	(\$3,986.65)	\$0.00	(\$1,821.00)	\$181,175.06	(\$5,807.65)	-3.11 %
Doe, John & Jane 987654321R, Rollover IRA	0.33 %	\$6,502.03	\$0.00	(\$135.75)	\$0.00	\$0.00	\$6,366.28	(\$135.75)	-2.09 %
		\$1,816,911.03	\$88,979.00	\$12,100.24	\$119.18	\$3,696.41	\$1,921,805.86	\$15,915.83	