

Financial Reports

Range: 1/1/2010 to 12/31/2010

Group: Aggressive Growth

Client	Account Type	Account #	Beginning Market Value	Net Flows	Ending Market Value	Return %	Annualized Return %
Abernathy, Charlie & Mary Jean	JTWROS	987654321B	\$114,503.76	\$0.00	\$123,456.30	7.82 %	7.82 %
Apple Financial Trust	Trust	954135474G	\$343,044.83	(\$19,223.50)	\$357,092.91	9.92 %	9.92 %
Bass, John	Rollover IRA	123456789G	\$823,936.45	(\$36,180.00)	\$839,836.02	6.53 %	6.53 %
Conley, Adrian	Trust	987654321S	\$0.00	\$295,000.00	\$295,225.00	4.64 %	4.64 %
Doe, John & Jane	Roth IRA	456789123A	\$27,959.57	\$12,000.00	\$43,271.68	9.68 %	9.68 %
Doe, John & Jane	JTWROS	987654321N	\$173,362.97	(\$19,250.00)	\$177,326.65	14.85 %	14.85 %
Doe, John & Jane	Rollover IRA	987654321R	\$8,418.93	(\$307.26)	\$10,128.69	23.98 %	23.98 %
		Total	\$1,491,226.52	\$232,039.24	\$1,846,337.26		