

Apple Financial Trust
 Account: 2345678A, Trust, Long Term Growth

Performance

Account Review	* Since Perf Start Date	Previous Year	Current Year to Date	Selected Range
Beginning Value	\$0	\$204,002	\$371,808	\$371,808
Net Flows	\$753,101	\$150,000	\$400,000	\$400,000
Capital Appreciation	(\$67,587)	\$4,982	(\$72,205)	(\$72,205)
Income	\$33,731	\$12,824	\$19,643	\$19,643
Change in Accrued	\$10,834	\$4,356	\$6,478	\$6,478
Expenses	\$0	\$0	\$0	\$0
Ending Value	\$719,245	\$371,808	\$719,245	\$719,245
Investment Gain	(\$33,855)	\$17,806	(\$52,562)	(\$52,562)
Account(s)	-0.99 %	5.43 %	-6.50 %	-6.50 %
Account(s) annualized	-0.47 %	5.43 %	-6.49 %	-6.49 %
S & P 500 Annualized	-35.47 % -18.60 %	3.53 % 3.53 %	-38.49 % -38.40 %	-38.49 % -38.40 %
Nasdaq Annualized	-35.61 % -18.68 %	9.81 % 9.81 %	-40.54 % -40.46 %	-40.54 % -40.46 %

* Performance Start Date is: 11/16/2006

Invested / Earned

