

Financial Reports

Range: 1/1/2008 to 12/31/2008

Account: All Accounts

Client	Account Type	Account #	Beginning Market Value	Net Flows	Ending Market Value	Return %	Annual Return %
Alpha, Dr. Beta	Roth IRA	1234567A	\$143,343.27	(\$3,068.75)	\$85,397.90	-39.03 %	0.00 %
Alpha, Dr. Beta	Joint	1234567B	\$173,351.40	\$0.00	\$112,261.69	-35.24 %	0.00 %
Alpha, Dr. Beta	Individual	1234567C	\$864,785.76	\$49,645.44	\$589,984.89	-35.88 %	0.00 %
Apple Financial Trust	Trust	2345678A	\$371,807.57	\$400,000.00	\$719,245.45	-6.50 %	0.00 %
Bostwick, Randy	SEP IRA	2345678B	\$989.12	\$110,041.42	\$93,964.38	-15.63 %	0.00 %
Carter, Mark and Amy	Joint WROS	2345678C	\$0.00	\$74,604.15	\$44,177.60	-40.78 %	0.00 %
Clem, Jack	Simple IRA	2345678D	\$0.00	\$813,738.47	\$811,901.30	829.22 %	0.00 %
D'Amato, Lawrence	IRA	2345678E	\$95,591.32	\$18,337.33	\$102,919.85	-9.31 %	0.00 %
Ryan, Nancy	401(k)	2345678F	\$246,393.07	(\$1,063.11)	\$226,666.18	-7.61 %	0.00 %
Shehade, Maisa	Individual	2345678G	\$480,130.99	(\$950.16)	\$282,104.82	-41.06 %	0.00 %
Silver, Brody	Trust Under Will	2345678H	\$68,822.50	\$0.00	\$51,542.50	-25.11 %	0.00 %
Snopes, Michael	IRA Rollover	3456789A	\$0.00	\$72,310.87	\$77,022.09	6.52 %	0.00 %
Snopes, Michael	Individual	3456789B	\$0.00	\$425,785.95	\$404,092.78	-7.11 %	0.00 %
Truman, Darrin	401(k) PSP	456789A1	\$563,688.94	\$4,810.61	\$755,740.80	32.98 %	0.00 %
United Inc. 401 k P.S.P.	Trust	456789A2	\$475,284.78	\$118,510.65	\$532,732.50	-10.63 %	0.00 %
Total			\$3,484,188.71	\$2,082,702.87	\$4,889,754.73		