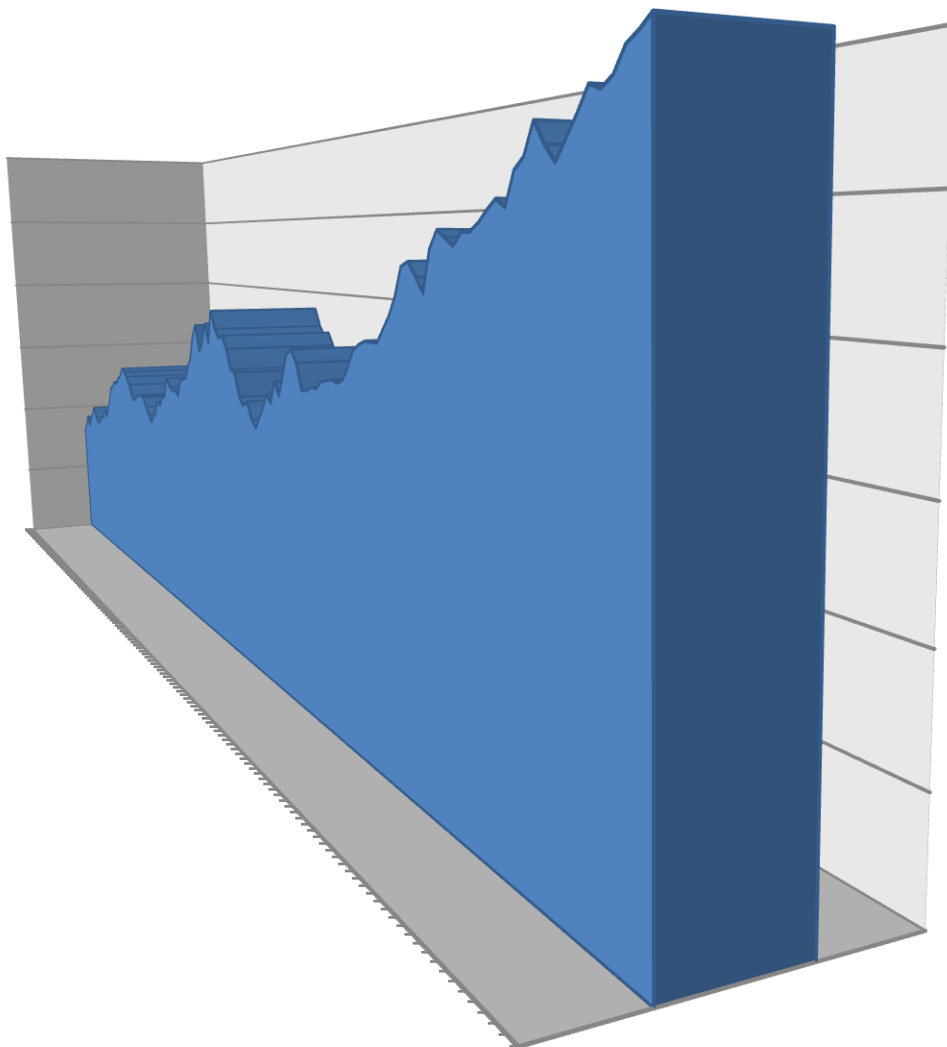


The Crockett Family Portfolio

Author	Ajita Jindal
Date	4/30/2010
Purpose	To report on the investment portfolio of Brian and Tammy Crockett

★ Crockett Family Portfolio ★

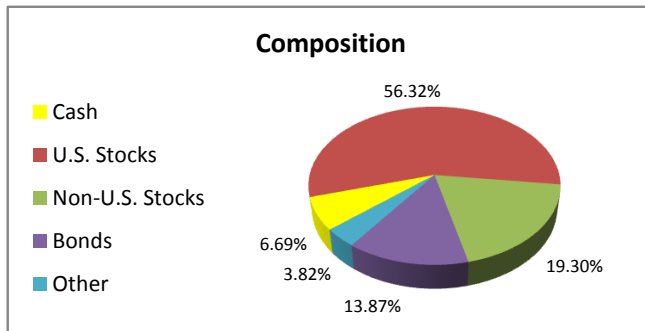


Crockett Family Portfolio

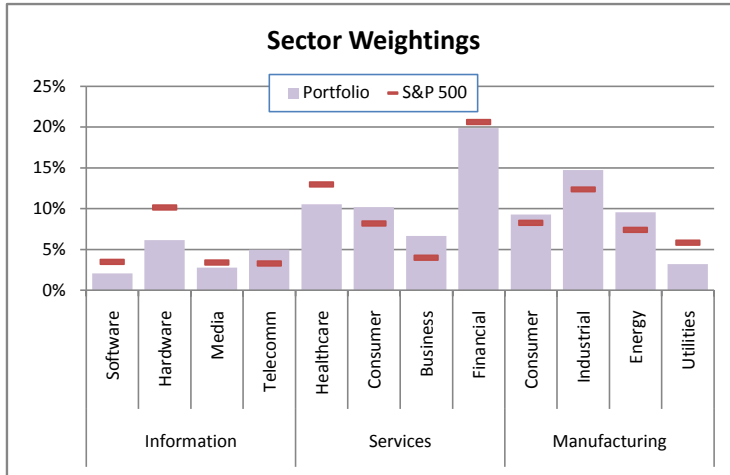
As Of	April 30, 2010
Agent	Ajita Jindal

Client	Brian and Tammy Crockett
Investment Style	Moderate growth/risk

Market Value	\$296,157.00
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Analysis



Region % of Assets

North America	62.84%
Latin America	1.91%
United Kingdom	4.21%
Europe	7.95%
Africa/Middle East	6.91%
Japan	4.85%
Australasia	3.91%
Asia	7.42%

Area % of Assets

Americas	64.75%
Greater Europe	19.07%
Greater Asia	16.18%

Performance

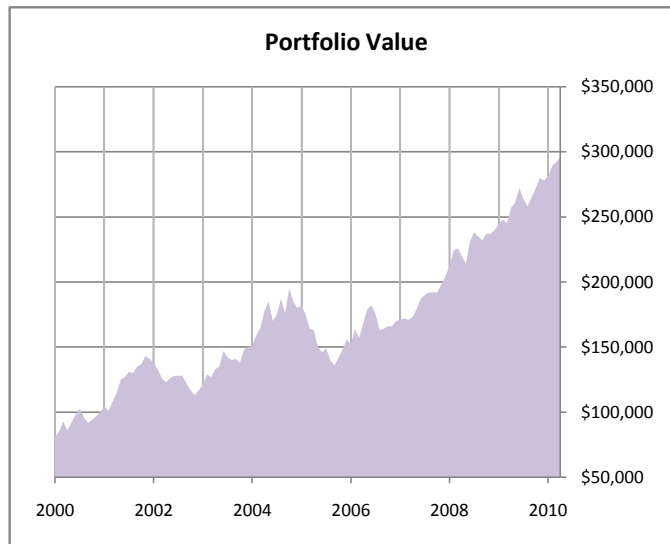
Best/Worst Time Periods

	Best	Worst
3 Months	2/07 - 5/07	6/06 - 9/06
Return	16.52%	-12.69%
1 Year	9/03 - 9/04	8/05 - 8/06
Return	14.58%	-12.32%
3 Years	7/06 - 7/09	8/05 - 8/08
Return	12.97%	0.03%

Risk/Return Rating

(1=Best, 100=Worst)

	Risk	Return
3 Months	41	35
1 Year	42	23
3 Years	50	11



Crockett Family Portfolio

Investment Category		Portfolio
Cash	\$	19,813
U.S. Stocks	\$	166,796
Non-U.S. Stocks	\$	57,158
Bonds	\$	41,077
Other	\$	11,313
Total Assets	\$	296,157

Crockett Family Portfolio

Sector Category	Sector	Portfolio	S&P 500
Information	Software	2.08%	3.49%
	Hardware	6.14%	10.17%
	Media	2.78%	3.41%
	Telecomm	4.98%	3.29%
Services	Healthcare	10.54%	12.97%
	Consumer	10.17%	8.18%
	Business	6.68%	4.00%
	Financial	19.86%	20.63%
Manufacturing	Consumer	9.27%	8.27%
	Industrial	14.72%	12.37%
	Energy	9.56%	7.40%
	Utilities	3.22%	5.83%

Crockett Family Portfolio

<u>Date</u>	<u>Portfolio Value</u>
1/1/2000	\$81,000
2/1/2000	\$85,000
3/1/2000	\$93,000
4/1/2000	\$86,000
5/1/2000	\$92,000
6/1/2000	\$98,000
7/1/2000	\$103,000
8/1/2000	\$96,000
9/1/2000	\$92,000
10/1/2000	\$94,000
11/1/2000	\$97,000
12/1/2000	\$100,000
1/1/2001	\$105,000
2/1/2001	\$101,000
3/1/2001	\$108,000
4/1/2001	\$115,000
5/1/2001	\$125,000
6/1/2001	\$127,000
7/1/2001	\$131,000
8/1/2001	\$130,000
9/1/2001	\$135,000
10/1/2001	\$137,000
11/1/2001	\$143,000
12/1/2001	\$141,000
1/1/2002	\$138,000
2/1/2002	\$133,000
3/1/2002	\$126,000
4/1/2002	\$123,000
5/1/2002	\$126,000
6/1/2002	\$128,000
7/1/2002	\$128,000
8/1/2002	\$128,000
9/1/2002	\$122,000
10/1/2002	\$117,000
11/1/2002	\$113,000
12/1/2002	\$117,000
1/1/2003	\$121,000
2/1/2003	\$129,000
3/1/2003	\$127,000
4/1/2003	\$133,000
5/1/2003	\$135,000
6/1/2003	\$147,000
7/1/2003	\$142,000

8/1/2003	\$140,000
9/1/2003	\$141,000
10/1/2003	\$138,000
11/1/2003	\$148,000
12/1/2003	\$150,000
1/1/2004	\$151,000
2/1/2004	\$159,000
3/1/2004	\$165,000
4/1/2004	\$178,000
5/1/2004	\$185,000
6/1/2004	\$170,000
7/1/2004	\$175,000
8/1/2004	\$187,000
9/1/2004	\$176,000
10/1/2004	\$195,000
11/1/2004	\$185,000
12/1/2004	\$180,000
1/1/2005	\$182,000
2/1/2005	\$175,000
3/1/2005	\$164,000
4/1/2005	\$163,000
5/1/2005	\$150,000
6/1/2005	\$146,000
7/1/2005	\$149,000
8/1/2005	\$140,000
9/1/2005	\$136,000
10/1/2005	\$142,000
11/1/2005	\$148,000
12/1/2005	\$156,000
1/1/2006	\$152,000
2/1/2006	\$164,000
3/1/2006	\$157,000
4/1/2006	\$168,000
5/1/2006	\$179,000
6/1/2006	\$182,000
7/1/2006	\$176,000
8/1/2006	\$163,000
9/1/2006	\$164,000
10/1/2006	\$166,000
11/1/2006	\$166,000
12/1/2006	\$170,000
1/1/2007	\$171,000
2/1/2007	\$172,000
3/1/2007	\$171,000
4/1/2007	\$173,000
5/1/2007	\$179,000
6/1/2007	\$187,000

7/1/2007	\$190,000
8/1/2007	\$192,000
9/1/2007	\$192,000
10/1/2007	\$192,000
11/1/2007	\$198,000
12/1/2007	\$204,000
1/1/2008	\$212,000
2/1/2008	\$224,000
3/1/2008	\$226,000
4/1/2008	\$220,000
5/1/2008	\$214,000
6/1/2008	\$231,000
7/1/2008	\$238,000
8/1/2008	\$235,000
9/1/2008	\$232,000
10/1/2008	\$237,000
11/1/2008	\$237,000
12/1/2008	\$240,000
1/1/2009	\$244,300
2/1/2009	\$248,000
3/1/2009	\$245,000
4/1/2009	\$257,000
5/1/2009	\$261,000
6/1/2009	\$272,000
7/1/2009	\$264,000
8/1/2009	\$258,000
9/1/2009	\$265,000
10/1/2009	\$272,000
11/1/2009	\$280,000
12/1/2009	\$278,000
1/1/2010	\$281,200
2/1/2010	\$289,000
3/1/2010	\$292,000
4/1/2010	\$296,000