



Client focused. Period.

13921 Quail Pointe Drive Oklahoma City, OK 73134

Statement & Performance for 7/1/2010 to 9/30/2010

Prepared for:

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Dear John and Jane,

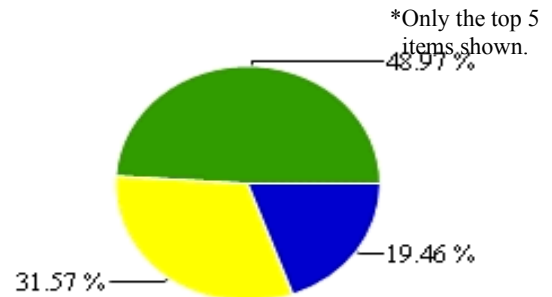
We are pleased to provide your third quarter performance evaluation. The first page is a consolidated overview of your managed accounts with the following pages reflecting detailed account information. Please call if you have any questions or if you need further information regarding your managed portfolio.

Combined Portfolio Activity Summary

	QTD (07/01-09/30/2010)	YTD (03/01-09/30/2010)
Beginning Market Value (for the period)	\$2,595,570.55	\$0.00
Contributions	\$1,900,100.00	\$4,668,302.69
Distributions	(\$33,250.00)	(\$77,250.00)
Transfers In/Out	\$0.00	\$0.00
Net Dividends/Interest/ Gains Withdrawn	\$0.00	\$0.00
Advisory Fee Paid	\$0.00	\$0.00
Miscellaneous Charges	\$0.00	\$0.00
Market Value Increase/Decrease	\$286,961.79	\$158,329.65
Ending Market Value	\$4,749,382.34	\$4,749,382.34

Combined Portfolio Allocation Summary

* Margin or negative account balances are not shown.



Investment Portfolio *

Investment Portfolio *	Allocation %
Equity	48.97%
Money Market	31.57%
Bond	19.46%

Combined Portfolio Performance Summary

	QTD	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception (3/1/2010)
Portfolio Time Weighted Return	10.57%	6.00%	N/A	N/A	N/A	N/A	6.00%

Performance returns are net of fees and annualized for periods greater than one year.

Portfolio Benchmark Summary

	QTD	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception
Barclays Capital US Agg Bond	2.48%	5.92%	N/A	N/A	N/A	N/A	5.92%
MSCI World Index (ex-US)	16.14%	6.77%	N/A	N/A	N/A	N/A	6.77%
S&P 500	11.29%	4.53%	N/A	N/A	N/A	N/A	4.53%

You cannot invest directly in an index.

Performance Evaluation Disclosure

Please remember that all investing entails risk and that past performance is no indication or guarantee of future results. There is no guarantee that any investment program or account will be profitable or will not incur loss. Security values fluctuate and each security's price or value may (and probably will) rise or fall. Accordingly, investors may receive back more or less than originally invested. Individual client accounts may vary.

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