

Accounts Included in this Statement

Registration	Type	Custodian	Account #	Management Strategy
	RIRA	Fidelity		Non Taxable
	RIRA	Fidelity		Non Taxable
	TRU	Fidelity		Taxable

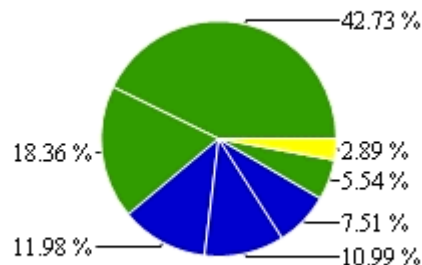
Jane Smith/Roth IRA

Activity Summary

	QTD (07/01-09/30/2010)	YTD (03/01-09/30/2010)
Beginning Market Value (for the period)	\$507,212.58	\$0.00
Contributions	\$0.00	\$532,351.78
Distributions	\$0.00	\$0.00
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Net Dividends/Interest/ Gains Withdrawn	\$0.00	\$0.00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	\$54,587.09	\$29,447.89
Ending Market Value	\$561,799.67	\$561,799.67

Allocation Summary

* Margin or negative account balances are not shown.



*Only the top 8 items are shown.

Investment Portfolio *

Investment Portfolio *	Allocation %
Large Blend	42.73%
Foreign Large Blend	18.36%
MultiSector Bond	11.98%
Intermediate-Term Bond	10.99%
Emerging Markets Bond	7.51%
Diversified Emerging Mkts	5.54%
Fund Money Market	2.89%

Investment Objectives

Portfolio	Time Horizon	Target Stock-to-Bond Ratio
GPS 75/25	Greater than 10 years	75% / 25%

If your investment objectives are not accurately reflected above, please notify our firm immediately.

Performance Summary

	QTD	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception 03/01/2010
Registration Time Weighted Return	10.76%	5.59%	N/A	N/A	N/A	N/A	5.59%

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

Investment Strategy Summary

Custodian	Account/Contract Number	Management Strategy
Fidelity		■ Non Taxable

Jane Smith/Roth IRA

Value Summary as of 09/30/2010

Custodian	Investment Portfolio	Allocation %	Account #	Shares	Price Per Share	Market Value
	BOND					
	Emerging Markets Bond					
FIBG	Pimco Emerging Local Bond - Instl	7.51%	413-081035	3813.621	\$11.06	\$42,178.65
	Intermediate-Term Bond					

Value Summary as of 09/30/2010

Custodian	Investment Portfolio	Allocation %	Account #	Shares	Price Per Share	Market Value
FIBG	Vanguard Intermediate Term Bond Index Signal MultiSector Bond	10.99%	413-081035	5268.682	\$11.72	\$61,748.95
FIBG	Pimco Unconstrained Bond - Instl EQUITY	11.98%	413-081035	5950.225	\$11.31	\$67,297.04
FIBG	DFA Emerging Markets Core Equity Diversified Emerging Mkts	5.54%	413-081035	1504.282	\$20.70	\$31,138.64
FIBG	DFA Intl Core Equity Foreign Large Blend	18.36%	413-081035	9917.911	\$10.40	\$103,146.27
FIBG	DFA US Core Equity I Large Blend	42.73%	413-081035	24497.197	\$9.80	\$240,072.53
FIBG	Fidelity Cash Reserve (Qual) MONEY MARKET Fund Money Market	2.89%	413-081035	16217.590	\$1.00	\$16,217.59
					Total:	\$561,799.67

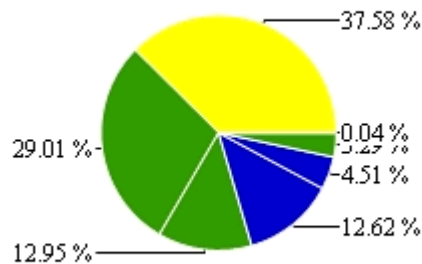
John and Jane Smith Revocable Family Trust/TRU

Activity Summary

	QTD (07/01-09/30/2010)	YTD (03/01-09/30/2010)
Beginning Market Value (for the period)	\$1,849,131.40	\$0.00
Contributions	\$1,900,100.00	\$3,884,695.34
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	\$206,612.32	\$115,148.38
Ending Market Value	\$3,922,593.72	\$3,922,593.72

Allocation Summary

* Margin or negative account balances are not shown.



*Only the top 8 items are shown.

Investment Portfolio *

Investment Portfolio *	Allocation %
Money Market	37.58%
Large Blend	29.01%
Foreign Large Blend	12.95%
Muni National Interm	12.62%
Emerging Markets Bond	4.51%
Diversified Emerging Mkts	3.29%
Money Market Fund	0.04%

Investment Objectives

Portfolio	Time Horizon	Target Stock-to-Bond Ratio
GPS 75/25	Greater than 10 years	75% / 25%

If your investment objectives are not accurately reflected above, please notify our firm immediately.

Performance Summary

	QTD	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception 03/01/2010
Registration Time Weighted Return	10.53%	6.22%	N/A	N/A	N/A	N/A	6.22%

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

Investment Strategy Summary

Custodian	Account/Contract Number	Management Strategy
Fidelity		■ Taxable

John and Jane Smith Revocable Family Trust/TRU

Value Summary as of 09/30/2010

Custodian	Investment Portfolio	Allocation %	Account #	Shares	Price Per Share	Market Value
BOND						
Emerging Markets Bond						
FIBG	Pimco Emerging Local Bond - Instl	4.51%	637-190489	16004.254	\$11.06	\$177,007.05
Muni National Interm						
FIBG	Vanguard Interm-Term Tax-Exempt	6.31%	637-190489	17814.788	\$13.89	\$247,447.41

John and Jane Smith Revocable Family Trust/TRU

Value Summary as of **09/30/2010**

Custodian	Investment Portfolio	Allocation %	Account #	Shares	Price Per Share	Market Value
FIBG	DWS Instl Interm Tax/AMT Free EQUITY	6.32%	637-190489	21155.060	\$11.71	\$247,725.75
	Diversified Emerging Mkts					
FIBG	DFA Emerging Markets Core Equity Foreign Large Blend	3.29%	637-190489	6225.299	\$20.70	\$128,863.69
FIBG	DFA Intl Core Equity Large Blend	12.95%	637-190489	48827.301	\$10.40	\$507,803.93
FIBG	DFA US Core Equity I MONEY MARKET	29.01%	637-190489	116136.131	\$9.80	\$1,138,134.08
	Money Market					
FIBG	Fidelity Cash Fund Money Market Fund	37.58%	637-190489	1474236.900	\$1.00	\$1,474,236.90
FIBG	Fidelity Cash Fund**	0.04%	637-190489	1374.910	\$1.00	\$1,374.91
					Total:	\$3,922,593.72

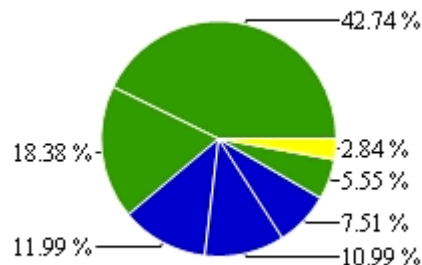
John Smith/Roth IRA

Activity Summary

	QTD (07/01-09/30/2010)	YTD (03/01-09/30/2010)
Beginning Market Value (for the period)	\$239,226.57	\$0.00
Contributions	\$0.00	\$251,255.57
Distributions	\$0.00	\$0.00
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	\$25,762.38	\$13,733.38
Ending Market Value	\$264,988.95	\$264,988.95

Allocation Summary

* Margin or negative account balances are not shown.



*Only the top 8 items are shown.

Investment Portfolio *

Investment Portfolio *	Allocation %
Large Blend	42.74%
Foreign Large Blend	18.38%
MultiSector Bond	11.99%
Intermediate-Term Bond	10.99%
Emerging Markets Bond	7.51%
Diversified Emerging Mkts	5.55%
Fund Money Market	2.84%

Investment Objectives

Portfolio	Time Horizon	Target Stock-to-Bond Ratio
GPS 75/25	Greater than 10 years	75% / 25%

If your investment objectives are not accurately reflected above, please notify our firm immediately.

Performance Summary

	QTD	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception 03/01/2010
Registration Time Weighted Return	10.77%	5.59%	N/A	N/A	N/A	N/A	5.59%

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

Investment Strategy Summary

Custodian	Account/Contract Number	Management Strategy
Fidelity		■ Non Taxable

John Smith/Roth IRA

Value Summary as of 09/30/2010

Custodian	Investment Portfolio	Allocation %	Account #	Shares	Price Per Share	Market Value
	BOND					
	Emerging Markets Bond					
FIBG	Pimco Emerging Local Bond - Instl	7.51%	413-081027	1799.856	\$11.06	\$19,906.41
	Intermediate-Term Bond					

Value Summary as of 09/30/2010

Custodian	Investment Portfolio	Allocation %	Account #	Shares	Price Per Share	Market Value
FIBG	Vanguard Intermediate Term Bond Index Signal MultiSector Bond	10.99%	413-081027	2485.656	\$11.72	\$29,131.89
FIBG	Pimco Unconstrained Bond - Instl EQUITY	11.99%	413-081027	2808.234	\$11.31	\$31,761.13
FIBG	DFA Emerging Markets Core Equity Diversified Emerging Mkts	5.55%	413-081027	709.953	\$20.70	\$14,696.03
FIBG	DFA Intl Core Equity Foreign Large Blend	18.38%	413-081027	4683.810	\$10.40	\$48,711.62
FIBG	DFA US Core Equity I Large Blend	42.74%	413-081027	11557.277	\$9.80	\$113,261.31
FIBG	Fidelity Cash Reserve (Qual) MONEY MARKET Fund Money Market	2.84%	413-081027	7520.560	\$1.00	\$7,520.56
					Total:	\$264,988.95

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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