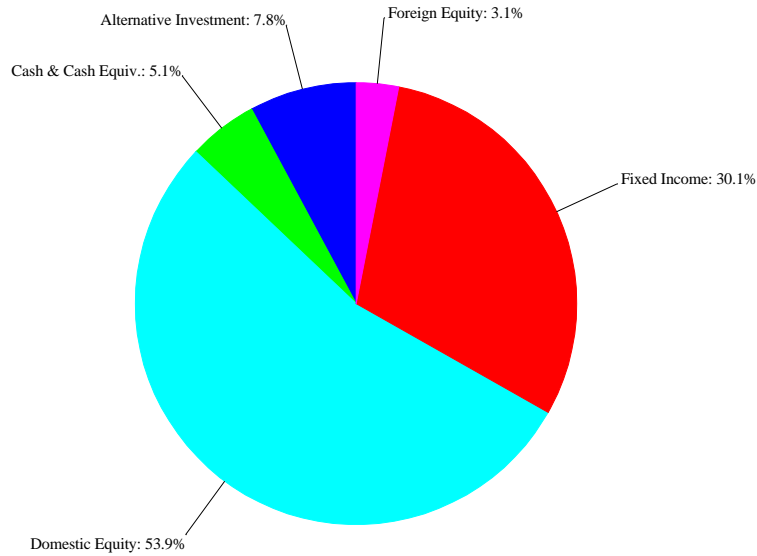


January 5, 2011

NextCorp Capital Management  
6115 Camp Bowie Blvd, Ste. 240, Fort Worth, TX 76116  
Phone: 817.332.5256 Fax: 817.887.0876

**Portfolio Allocation by Asset Class (Summary)**  
As of 12/31/2010

Frank Jones- All Accounts



<u>Description</u>	<u>Weight</u>	<u>Current Value</u>
Alternative Investment	7.8%	4,107,310.06
Cash & Cash Equiv.	5.1%	2,674,093.13
Domestic Equity	53.9%	28,259,140.01
Fixed Income	30.1%	15,782,631.34
Foreign Equity	3.1%	1,630,876.97
	100.0%	52,454,051.51

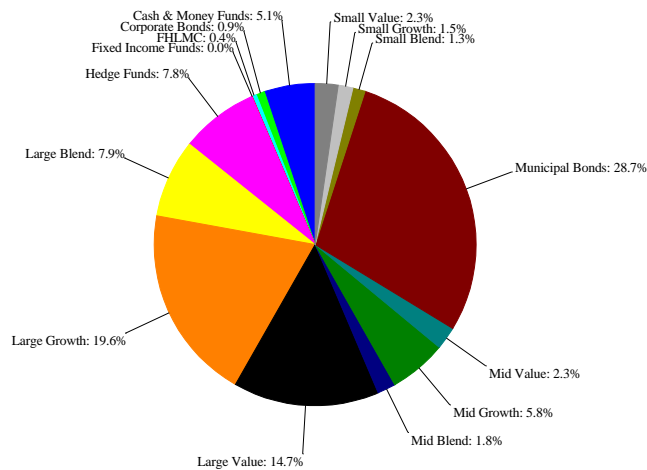
*This data is gathered from what are believed to be reliable sources, but we cannot guarantee its accuracy. Please use your brokerage statements as an accurate reflection of your portfolio.*

June 11, 2010

*NextCorp Capital Management*  
 6115 Camp Bowie Blvd, Ste. 240, Fort Worth, TX 76116  
 Phone: 817.332.5256 Fax: 817.887.0876

**Portfolio Allocation by Style (Summary)**  
 As of 12/31/2010

Frank Jones- All Accounts



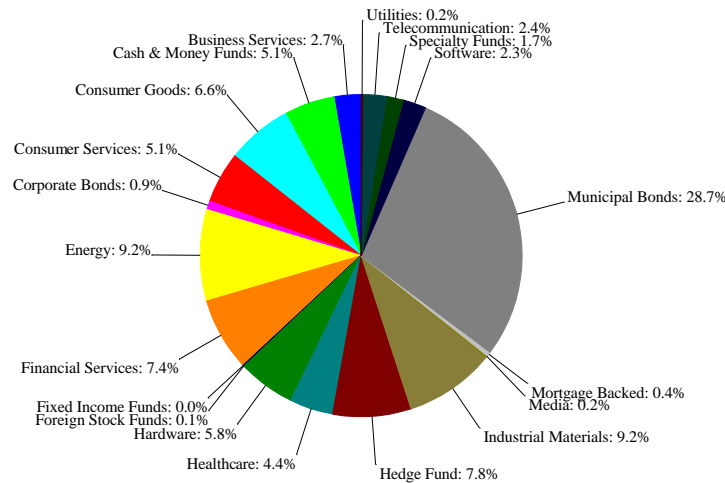
<u>Description</u>	<u>Weight</u>	<u>Current Value</u>
Cash & Money Funds	5.1%	2,674,093.13
Corporate Bonds	0.9%	469,112.29
FHLMC	0.4%	228,163.50
Fixed Income Funds	0.0%	10,361.70
Hedge Funds	7.8%	4,107,310.06
Large Blend	7.9%	4,133,876.31
Large Growth	19.6%	10,298,676.16
Large Value	14.7%	7,685,117.19
Mid Blend	1.8%	963,071.25
Mid Growth	5.8%	3,053,447.16
Mid Value	2.3%	1,188,082.06
Municipal Bonds	28.7%	15,074,993.85
Options	-0.1%	(60,505.00)
Small Blend	1.3%	656,682.50
Small Growth	1.5%	771,392.25
Small Value	2.3%	1,200,177.10
	<b>100.0%</b>	<b>52,454,051.51</b>

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**Portfolio Allocation by Industry/Term**  
 As of 12/31/2010

Frank Jones- All Accounts



<u>Description</u>	<u>Weight</u>	<u>Current Value</u>
Business Services	2.7%	1,418,012.03
Cash & Money Funds	5.1%	2,674,093.13
Consumer Goods	6.6%	3,444,869.05
Consumer Services	5.1%	2,700,932.32
Corporate Bonds	0.9%	469,112.29
Energy	9.2%	4,802,595.98
Financial Services	7.4%	3,873,933.63
Fixed Income Funds	0.0%	10,361.70
Foreign Stock Funds	0.1%	53,853.50
Hardware	5.8%	3,018,655.90
Healthcare	4.4%	2,308,553.39
Hedge Fund	7.8%	4,107,310.06
Industrial Materials	9.2%	4,814,912.69
Media	0.2%	93,119.69
Mortgage Backed	0.4%	228,163.50
Municipal Bonds	28.7%	15,074,993.85
Options	-0.1%	(60,505.00)
Software	2.3%	1,199,270.11
Specialty Funds	1.7%	882,781.22
Telecommunication	2.4%	1,249,261.72

**Portfolio Allocation by Industry/Term**

As of 12/31/2010

Frank Jones- All Accounts

<u>Description</u>	<u>Weight</u>	<u>Current Value</u>
Utilities	0.2%	89,770.75
	100.0%	52,454,051.51

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