

January 12, 2011

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

Group Performance Summary

Frank Jones- All Accounts

<u>12/31/2010</u>	<u>Account</u>	<u>12/31/2010</u>								
<u>Weight</u>	<u>Description</u>	<u>Value</u>	<u>YTD</u>	<u>3 Months</u>	<u>12 Months</u>	<u>36 Months</u>	<u>2009</u>	<u>2008</u>	<u>Inception</u>	<u>Inception Date</u>
Client Accounts										
45.2%	Frank Jones Goldman Sachs- Equities S&P 500 Composite Total Return	23,719,307	9.29% 15.07%	9.10% 10.76%	9.29% 15.07%		*44.69% *34.62%		*26.65% *25.31%	01/22/2009
5.7%	Frank Jones Goldman Sachs- Fixed Income Barclays Captial Municipals	2,989,782	-1.63% 2.29%	-0.97% -4.87%	-1.63% 2.29%		*2.15% *5.32%		*0.30% *4.75%	05/25/2009
1.8%	Frank Jones Goldman Sachs- Hedge Fund MSCI EAFE (NET) INDEX	951,716	0.00% 7.75%	0.00% 6.61%	0.00% 7.75%		50.89% 31.78%	*-23.72% *-38.50%	*5.08% *-4.67%	02/29/2008
1.7%	Frank Jones JP Morgan- Equities S&P 500 Composite Total Return	881,920	9.38% 15.07%	6.08% 10.76%	9.38% 15.07%	-4.68% -2.85%	33.94% 26.46%	-40.89% -37.00%	-0.58% -0.80%	12/28/2006
8.1%	Frank Jones JP Morgan- Fixed Income Barclays Capital Aggregate Bond	4,223,776	0.13% 6.67%	-1.37% -0.47%	0.13% 6.67%		*4.37% *4.07%		*2.30% *5.56%	01/25/2009
1.9%	Frank Jones JP Morgan- Hedge Fund 1 S&P 500 Composite Total Return	1,017,262	-10.23% 15.07%	0.00% 10.76%	-10.23% 15.07%		16.42% 26.46%	*-43.85% *-30.73%	*-17.13% *0.28%	02/29/2008
2.3%	Frank Jones JP Morgan- Hedge Fund 2 S&P 500 Composite Total Return	1,193,691	2.30% 15.07%	0.00% 10.76%	2.30% 15.07%		16.62% 26.46%	*-25.85% *-30.73%	*-4.23% *0.28%	02/29/2008
6.1%	Frank Jones UBS- Equities 1 S&P 500 Composite Total Return	3,199,051	14.35% 15.07%	11.54% 10.76%	14.35% 15.07%		10.72% 26.46%	*-32.88% *-29.52%	*-6.26% *1.01%	06/25/2008
6.4%	Frank Jones UBS- Equities 2 S&P 500 Composite Total Return	3,370,806	25.69% 15.07%	11.47% 10.76%	25.69% 15.07%		19.83% 26.46%	*-29.43% *-34.04%	*2.34% *-1.55%	05/14/2008
9.6%	Frank Jones UBS- Fixed Income 1 Barclays Capital Munis 3-yr Index	5,011,259	0.84% 1.78%	-2.52% -0.72%	0.84% 1.78%		*-0.61% *1.00%		*0.18% *2.19%	09/23/2009
9.4%	Frank Jones UBS- Fixed Income 2 Barclays US Aggregate Bond Index	4,950,841	-0.60% 6.55%	-2.98% -1.30%	-0.60% 6.55%		*-0.38% *0.44%		*-0.77% *5.48%	09/23/2009

Group Performance Summary

Frank Jones- All Accounts

12/31/2010	Account	12/31/2010								
Weight	Description	Value	YTD	3 Months	12 Months	36 Months	2009	2008	Inception	Inception Date
Client Accounts										
1.8%	Frank Jones UBS- Hedge Fund	944,640	-4.63%	0.00%	-4.63%		27.19%	*-11.13%	*2.68%	02/29/2008
	S&P 500 Composite Total Return		15.07%	10.76%	15.07%		26.46%	*-30.73%	*0.28%	
100.0%	Frank Jones- All Accounts	52,454,052	6.11%	4.66%	6.11%	-8.45%	22.25%	-40.85%	-3.54%	12/28/2006
	S&P 500 Composite Total Return		15.07%	10.76%	15.07%	-2.85%	26.46%	-37.00%	-0.80%	

* Return since inception date

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 All returns net of fees

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Group Performance Summary

Frank Jones- Alternative Inv

<u>12/31/2010</u> <u>Weight</u>	<u>Account</u> <u>Description</u>	<u>12/31/2010</u> <u>Value</u>	<u>YTD</u>	<u>3 Months</u>	<u>12 Months</u>	<u>2009</u>	<u>2008</u>	<u>Inception</u>	<u>Inception Date</u>
Client Accounts									
23.2%	Frank Jones Goldman Sachs- Hedge Fund MSCI EAFE (NET) INDEX	951,716	0.00% 7.75%	0.00% 6.61%	0.00% 7.75%	50.89% 31.78%	-23.72% -38.50%	5.08% -4.67%	02/29/2008
24.8%	Frank Jones JP Morgan- Hedge Fund 1 S&P 500 Composite Total Return	1,017,262	-10.23% 15.07%	0.00% 10.76%	-10.23% 15.07%	16.42% 26.46%	-43.85% -30.73%	-17.13% 0.28%	02/29/2008
29.1%	Frank Jones JP Morgan- Hedge Fund 2 S&P 500 Composite Total Return	1,193,691	2.30% 15.07%	0.00% 10.76%	2.30% 15.07%	16.62% 26.46%	-25.85% -30.73%	-4.23% 0.28%	02/29/2008
23.0%	Frank Jones UBS- Hedge Fund S&P 500 Composite Total Return	944,640	-4.63% 15.07%	0.00% 10.76%	-4.63% 15.07%	27.19% 26.46%	-11.13% -30.73%	2.68% 0.28%	02/29/2008
100.0%	Frank Jones- Alternative Inv	4,107,310	-3.18%	0.00%	-3.18%	24.46%	-30.87%	-6.24%	02/29/2008

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Group Performance Summary

Frank Jones- Equities

12/31/2010	Account		12/31/2010								
Weight	Description		Value	YTD	3 Months	12 Months	36 Months	2009	2008	Inception	Inception Date
Client Accounts											
76.1%	Frank Jones	Goldman Sachs- Equities	23,719,307	9.29%	9.10%	9.29%		*44.69%		*26.65%	01/22/2009
		S&P 500 Composite Total Return		15.07%	10.76%	15.07%		*34.62%		*25.31%	
2.8%	Frank Jones	JP Morgan- Equities	881,920	9.38%	6.08%	9.38%	-4.68%	33.94%	-40.89%	-0.58%	12/28/2006
		S&P 500 Composite Total Return		15.07%	10.76%	15.07%	-2.85%	26.46%	-37.00%	-0.80%	
10.3%	Frank Jones	UBS- Equities 1	3,199,051	14.35%	11.54%	14.35%		10.72%	*-32.88%	*-6.26%	06/25/2008
		S&P 500 Composite Total Return		15.07%	10.76%	15.07%		26.46%	*-29.52%	*1.01%	
10.8%	Frank Jones	UBS- Equities 2	3,370,806	25.69%	11.47%	25.69%		19.83%	*-29.43%	*2.34%	05/14/2008
		S&P 500 Composite Total Return		15.07%	10.76%	15.07%		26.46%	*-34.04%	*-1.55%	
100.0%	Frank Jones- Equities		31,171,083	11.34%	9.51%	11.34%	-25.22%	31.90%	-71.52%	-17.09%	12/28/2006
		S&P 500 Composite Total Return		15.07%	10.76%	15.07%	-2.85%	26.46%	-37.00%	-0.80%	

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Group Performance Summary

Frank Jones- Fixed Income

<u>12/31/2010</u> <u>Weight</u>	<u>Account</u> <u>Description</u>	<u>12/31/2010</u> <u>Value</u>	<u>YTD</u>	<u>3 Months</u>	<u>12 Months</u>	<u>2009</u>	<u>Inception</u>	<u>Inception Date</u>
Client Accounts								
17.4%	Frank Jones Goldman Sachs- Fixed Income Barclays Captial Municipals	2,989,782	-1.63% 2.29%	-0.97% -4.87%	-1.63% 2.29%	*2.15% *5.32%	*0.30% *4.75%	05/25/2009
24.6%	Frank Jones JP Morgan- Fixed Income Barclays Capital Aggregate Bond	4,223,776	0.13% 6.67%	-1.37% -0.47%	0.13% 6.67%	4.37% 4.07%	2.30% 5.56%	01/25/2009
29.2%	Frank Jones UBS- Fixed Income 1 Barclays Capital Munis 3-yr Index	5,011,259	0.84% 1.78%	-2.52% -0.72%	0.84% 1.78%	*-0.61% *1.00%	*0.18% *2.19%	09/23/2009
28.8%	Frank Jones UBS- Fixed Income 2 Barclays US Aggregate Bond Index	4,950,841	-0.60% 6.55%	-2.98% -1.30%	-0.60% 6.55%	*-0.38% *0.44%	*-0.77% *5.48%	09/23/2009
100.0%	Frank Jones- Fixed Income Barclays US Aggregate Bond Index	17,175,658	-0.18% 6.55%	-2.10% -1.30%	-0.18% 6.55%	0.44% 6.69%	0.13% 6.86%	01/25/2009

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Group Performance Summary

Frank Jones- Goldman Sachs

<u>12/31/2010</u>	<u>Account</u>	<u>12/31/2010</u>	<u>YTD</u>	<u>3 Months</u>	<u>12 Months</u>	<u>2009</u>	<u>2008</u>	<u>Inception</u>	<u>Inception Date</u>
<u>Weight</u>	<u>Description</u>	<u>Value</u>							
Client Accounts									
85.8%	Frank Jones Goldman Sachs- Equities S&P 500 Composite Total Return	23,719,307	9.29% 15.07%	9.10% 10.76%	9.29% 15.07%	*44.69% *34.62%		*26.65% *25.31%	01/22/2009
10.8%	Frank Jones Goldman Sachs- Fixed Income Barclays Captial Municipals	2,989,782	-1.63% 2.29%	-0.97% -4.87%	-1.63% 2.29%	*2.15% *5.32%		*0.30% *4.75%	05/25/2009
3.4%	Frank Jones Goldman Sachs- Hedge Fund MSCI EAFE (NET) INDEX	951,716	0.00% 7.75%	0.00% 6.61%	0.00% 7.75%	50.89% 31.78%	-23.72% -38.50%	5.08% -4.67%	02/29/2008
100.0%	Frank Jones- Goldman Sachs S&P 500 Composite Total Return	27,660,805	7.69% 15.07%	7.58% 10.76%	7.69% 15.07%	40.75% 26.46%	-23.72% -30.73%	5.25% 0.28%	02/29/2008

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Group Performance Summary

Frank Jones- JP Morgan

12/31/2010	Account	12/31/2010								
Weight	Description	Value	YTD	3 Months	12 Months	36 Months	2009	2008	Inception	Inception Date
Client Accounts										
12.1%	Frank Jones JP Morgan- Equities	881,920	9.38%	6.08%	9.38%	-4.68%	33.94%	-40.89%	-0.58%	12/28/2006
	S&P 500 Composite Total Return		15.07%	10.76%	15.07%	-2.85%	26.46%	-37.00%	-0.80%	
57.7%	Frank Jones JP Morgan- Fixed Income	4,223,776	0.13%	-1.37%	0.13%		*4.37%		*2.30%	01/25/2009
	Barclays Capital Aggregate Bond		6.67%	-0.47%	6.67%		*4.07%		*5.56%	
13.9%	Frank Jones JP Morgan- Hedge Fund 1	1,017,262	-10.23%	0.00%	-10.23%		16.42%	*-43.85%	*-17.13%	02/29/2008
	S&P 500 Composite Total Return		15.07%	10.76%	15.07%		26.46%	*-30.73%	*0.28%	
16.3%	Frank Jones JP Morgan- Hedge Fund 2	1,193,691	2.30%	0.00%	2.30%		16.62%	*-25.85%	*-4.23%	02/29/2008
	S&P 500 Composite Total Return		15.07%	10.76%	15.07%		26.46%	*-30.73%	*0.28%	
100.0%	Frank Jones- JP Morgan	7,316,650	-0.04%	-0.11%	-0.04%	-13.58%	8.10%	-40.26%	-7.61%	12/28/2006
	S&P 500 Composite Total Return		15.07%	10.76%	15.07%	-2.85%	26.46%	-37.00%	-0.80%	

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Group Performance Summary

Frank Jones- UBS

<u>12/31/2010</u>	<u>Account</u>	<u>12/31/2010</u>							
<u>Weight</u>	<u>Description</u>	<u>Value</u>	<u>YTD</u>	<u>3 Months</u>	<u>12 Months</u>	<u>2009</u>	<u>2008</u>	<u>Inception</u>	<u>Inception Date</u>
Client Accounts									
18.3%	Frank Jones UBS- Equities 1 S&P 500 Composite Total Return	3,199,051	14.35% 15.07%	11.54% 10.76%	14.35% 15.07%	10.72% 26.46%	*-32.88% *-29.52%	*-6.26% *1.01%	06/25/2008
19.3%	Frank Jones UBS- Equities 2 S&P 500 Composite Total Return	3,370,806	25.69% 15.07%	11.47% 10.76%	25.69% 15.07%	19.83% 26.46%	*-29.43% *-34.04%	*2.34% *-1.55%	05/14/2008
28.7%	Frank Jones UBS- Fixed Income 1 Barclays Capital Munis 3-yr Index	5,011,259	0.84% 1.78%	-2.52% -0.72%	0.84% 1.78%	*-0.61% *1.00%		*0.18% *2.19%	09/23/2009
28.3%	Frank Jones UBS- Fixed Income 2 Barclays US Aggregate Bond Index	4,950,841	-0.60% 6.55%	-2.98% -1.30%	-0.60% 6.55%	*-0.38% *0.44%		*-0.77% *5.48%	09/23/2009
5.4%	Frank Jones UBS- Hedge Fund S&P 500 Composite Total Return	944,640	-4.63% 15.07%	0.00% 10.76%	-4.63% 15.07%	27.19% 26.46%	-11.13% -30.73%	2.68% 0.28%	02/29/2008
100.0%	Frank Jones- UBS S&P 500 Composite Total Return	17,476,597	6.43% 15.07%	2.32% 10.76%	6.43% 15.07%	10.82% 26.46%	-26.84% -30.73%	-5.07% 0.28%	02/29/2008

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