

Account Summary

Generated 7/5/2012
For 4/1/2012 to 6/30/2012

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Prepared for

Prepared by

Anderson Financial, Inc
Anderson Financial, Inc
12466 Los Indios Trail Ste 200
Austin, TX 78729
512-258-4040

Portfolio Summary

by Asset Class

Date 6/30/2012
 Account Number [REDACTED]
 Report Currency USD

Asset Class	Market Value	Percent Asset	Total Cost	Current Yield	Estimated Income
Cash & Equivalents	8,388.80	0.12	8,388.80	0.08	6.44
US Large Cap Value	334,900.27	4.61	314,198.62	1.71	5,731.01
US Large Cap Blend	725,141.01	9.97	646,195.23	1.39	10,071.31
US Large Cap Growth	480,433.01	6.61	462,911.36	0.34	1,648.89
US Mid Cap Value	124,645.32	1.71	120,204.52	0.45	566.89
US Mid Cap Blend	165,255.30	2.27	164,201.80	0.00	0.00
US Mid Cap Growth	345,486.16	4.75	341,283.05	0.00	0.00
US Small Cap Value	51,478.35	0.71	53,750.80	0.62	320.98
US Small Cap Blend	455,871.09	6.27	466,933.93	0.00	0.00
US Small Cap Growth	38,289.94	0.53	33,793.37	0.00	0.00
Non-US Dev Stock	896,584.06	12.33	909,762.40	2.33	20,898.19
US Txbi Int Term Bonds	2,427,899.73	33.39	2,366,013.99	2.91	70,563.75
US Txbi Short Term Bonds	121,400.84	1.67	119,857.54	2.60	3,158.09
Non-US Dev Bonds	471,712.11	6.49	465,898.54	2.66	12,535.28
Balanced	623,715.98	8.58	577,326.89	3.67	22,915.26
Total Portfolio	7,271,201.97	100.00	7,050,720.85	2.04	148,416.09

* Current Yield data is Real Yield for Treasury TIPS holding(s).

Portfolio Current Value by Security

Date 6/30/2012
Account Number [REDACTED]
Report Currency USD

Security Name	Symbol	Units	Unit Cost	Total Cost	Price	Market Value	Percent Asset	Current Yield
American Funds Capital World Bond R3	RCWCX	22,602.401	20.61	465,899.54	20.87	471,712.11	6.49	2.66
American Funds Capital World G/I R3	RWICX	21,624.153	34.21	739,813.52	33.68	728,301.47	10.02	2.56
American Funds EuroPacific Gr R3	RERCX	4,635.884	36.66	169,948.88	36.30	168,282.59	2.31	1.33
American Funds Fundamental Invs R3	RFNCX	12,813.586	34.16	437,772.82	37.73	483,456.60	6.65	1.35
American Funds Growth Fund of Amer R3	RGACX	15,467.901	29.93	462,911.36	31.06	480,433.01	6.61	0.34
American Funds Inc Fund of Amer R3	RIDCX	36,052.947	16.01	577,326.89	17.30	623,715.98	8.58	3.67
BlackRock S&P 500 Index A	MDSRX	14,428.920	14.44	208,422.41	16.75	241,684.41	3.32	1.46
Eaton Vance Large-Cap Value A	EHSTX	18,210.999	17.25	314,198.62	18.39	334,900.27	4.61	1.71
Federated Total Return Govt Bd Svc	FTGSX	77,206.381	11.49	887,244.40	11.79	910,263.23	12.52	1.80
Fidelity Select Money Market	FSLXX	8,388.800	1.00	8,388.80	1.00	8,388.80	0.12	0.08
Heartland Select Value	HRSVX	4,470.779	26.89	120,204.52	27.88	124,645.32	1.71	0.45
Heartland Value Plus	HRVIX	1,773.281	30.31	53,750.80	29.03	51,478.35	0.71	0.62
Invesco Mid Cap Core Equity A	GTAGX	7,559.712	21.72	164,201.80	21.86	165,255.30	2.27	0.00
Ivy Mid Cap Growth Y	WMGYX	19,518.992	17.48	341,283.05	17.70	345,486.16	4.75	0.00
Ivy Small Cap Growth Y	WSCYX	2,366.498	14.28	33,793.37	16.18	38,289.94	0.53	0.00
Keeley Small Cap Value A	KSCVX	18,411.595	25.36	466,933.93	24.76	455,871.09	6.27	0.00
PIMCO Low Duration D	PLDDX	11,584.050	10.35	119,857.54	10.48	121,400.84	1.67	2.60
PIMCO Total Return D	PTTDX	134,304.115	11.01	1,478,769.59	11.30	1,517,636.50	20.87	3.57
Total Portfolio		-	-	7,050,720.85	-	7,271,201.97	100.00	2.04

Point-to-Point Gain and Loss by Asset Class

Date Range
1/1/2012 - 7/3/2012

Account Number
[REDACTED]

Report Currency
USD

Security Name	Beginning Market Value	Net Investment	Ending Market Value	Actual Realized Gain/Loss	Period Gain/Loss	Earned Income
Cash & Equivalents						
CASH	0.00	52,333.60 ¹	0.00	0.00	0.00	0.00
Fidelity Cash Reserves (FDRXX)	0.00	-0.21	0.00	0.00	0.00 ²	0.21
Fidelity Select Money Market (FSLXX)	197,565.39	-189,200.67	8,383.95	0.00	0.00	19.23
	197,565.39	-136,867.28	8,383.95	0.00	0.00	19.44
US Large Cap Value						
Eaton Vance Large-Cap Value A (EHSTX)	300,178.87	9,528.52	337,223.43	1,485.53	25,136.54	2,379.50
	300,178.87	9,528.52	337,223.43	1,485.53	25,136.54	2,379.50
US Large Cap Blend						
American Funds Fundamental Invs R3 (RFNCX)	433,888.82	16,482.15	487,606.24	3,391.99	34,846.44	2,388.83
BlackRock S&P 500 Index A (MDSRX)	217,935.04	3,074.59	243,553.57	2,877.29	22,544.04	0.00
	651,823.86	19,556.74	731,159.81	6,269.29	57,390.48	2,388.83
US Large Cap Growth						
American Funds Growth Fund of Amer R3 (RGACX)	203,033.06	261,754.97	485,928.56	1,514.05	21,140.53	0.00
	203,033.06	261,754.97	485,928.56	1,514.05	21,140.53	0.00
US Mid Cap Value						
Heartland Select Value (HRSVX)	113,986.33	5,894.28	126,504.81	679.33	6,624.20	0.00
	113,986.33	5,894.28	126,504.81	679.33	6,624.20	0.00

Anderson Financial, Inc
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Point-to-Point Gain and Loss by Asset Class

Date Range
1/1/2012 - 7/3/2012

Account Number

Report Currency
USD

Security Name	Beginning Market Value	Net Investment	Ending Market Value	Actual Realized Gain/Loss	Period Gain/Loss	Earned Income
US Mid Cap Blend						
Invesco Mid Cap Core Equity A (GTAGX)	154,574.12	4,038.85	166,188.97	687.00	7,576.00	0.00
	154,574.12	4,038.85	166,188.97	687.00	7,576.00	0.00
US Mid Cap Growth						
Ivy Mid Cap Growth Y (WMGYX)	226,812.22	114,960.07	349,984.09	373.20	8,211.80	0.00
	226,812.22	114,960.07	349,984.09	373.20	8,211.80	0.00
US Small Cap Value						
Heartland Value Plus (HRVIX)	109,068.19	-65,759.90	52,627.67	-411.41	9,319.38	0.00
	109,068.19	-65,759.90	52,627.67	-411.41	9,319.38	0.00
US Small Cap Blend						
Keeley Small Cap Value A (KSCVX)	474,430.84	-57,332.02	466,691.36	2,611.03	49,592.54	0.00
	474,430.84	-57,332.02	466,691.36	2,611.03	49,592.54	0.00
US Small Cap Growth						
Ivy Small Cap Growth Y (WSCYX)	30,915.61	3,574.65	38,882.17	361.36	4,391.91	0.00
	30,915.61	3,574.65	38,882.17	361.36	4,391.91	0.00
Non-US Dev Stock						
American Funds Capital World G/I R3 (RWICX)	294,577.40	421,837.00	735,761.66	74.94	8,441.65	10,905.61

Anderson Financial, Inc
Anderson Financial, Inc

Point-to-Point Gain and Loss by Asset Class

Date Range
1/1/2012 - 7/3/2012

Account Number

Report Currency
USD

Security Name	Beginning Market Value	Net Investment	Ending Market Value	Actual Realized Gain/Loss	Period Gain/Loss	Earned Income
American Funds EuroPacific Gr R3 (RERCX)	187,079.28	-31,588.55	170,437.18	2,223.43	14,946.45	0.00
	481,656.68	390,248.45	906,198.84	2,298.36	23,388.10	10,905.61
US Txb1 Int Term Bonds						
Federated Total Return Govt Bd Svc (FIGSX)	1,011,012.94	-119,323.58	909,967.88	16,151.92	9,775.26	8,503.26
PIMCO Total Return D (PTTDX)	1,565,567.97	-133,500.91	1,520,127.08	2,857.18	64,140.51	23,919.51
	2,576,580.91	-252,824.49	2,430,094.96	19,009.10	73,915.77	32,422.77
US Txb1 Short Term Bonds						
PIMCO Low Duration D (PLDDX)	0.00	118,361.41	121,479.58	48.39	1,821.14	1,297.03
	0.00	118,361.41	121,479.58	48.39	1,821.14	1,297.03
Non-US Dev Bonds						
American Funds Capital World Bond R3 (RCWCX)	365,060.98	94,172.20	472,752.27	177.83	8,423.72	5,095.37
	365,060.98	94,172.20	472,752.27	177.83	8,423.72	5,095.37
Balanced						
American Funds Inc Fund of Amer R3 (RIDCX)	794,936.32	-212,688.49	626,635.21	26,684.46	33,891.25	10,496.13
	794,936.32	-212,688.49	626,635.21	26,684.46	33,891.25	10,496.13
Total Portfolio	6,680,623.38	296,617.96	7,320,735.78	61,787.53	330,823.36	65,004.68

1. Total Portfolio Net Investment equals net cash flows to the portfolio.
2. Total Portfolio Period Investment G/L equals G/L on the portfolio level.
Corporate actions and adjustments are reflected in this calculation.

Unrealized Gain/Loss

Date 6/30/2012 Account Number Report Currency USD

Security Name	Symbol	Acquisition Date	Quantity	Market Value	Total Cost	Unit Price	Unit Cost	Short Term Unrealized G/L	Long Term Unrealized G/L	% G/L
Money Market Fund										
Fidelity Select Money Market	FSLXX	-	-	8,388.80	8,388.80	-	-	0.00	0.00	0.00
		-	8,388.800	8,388.80	8,388.80	1.00	1.00	0.00	0.00	0.00
Open-End Fund										
American Funds Capital World Bond R3	RCWCX	Various	22,602.401	471,712.11	465,898.54	20.87	20.61	4,413.15	1,400.42	1.25
American Funds Capital World G/I R3	RWICX	Various	21,624.153	728,301.47	739,813.52	33.68	34.21	-7,697.50	-3,814.54	-1.56
American Funds EuroPacific Gr R3	RERCX	Various	4,635.884	168,282.59	169,948.88	36.30	36.66	-887.51	-778.78	-0.98
American Funds Fundamental Invs R3	RFNCX	Various	12,813.586	483,456.60	437,772.82	37.73	34.16	11,901.41	33,782.37	10.44
American Funds Growth Fund of Amer R3	RGACX	Various	15,467.901	480,433.01	462,911.36	31.06	29.93	11,607.58	5,914.06	3.79
American Funds Inc Fund of Amer R3	RIDCX	Various	36,052.947	623,715.98	577,326.89	17.30	16.01	19,012.33	27,376.76	8.04
BlackRock S&P 500 Index A	MDSRX	Various	14,428.920	241,684.41	208,422.41	16.75	14.44	8,616.62	24,645.38	15.96
Eaton Vance Large-Cap Value A	EHSTX	Various	18,210.999	334,900.27	314,198.62	18.39	17.25	5,749.89	14,951.76	6.59
Federated Total Return Govt Bd Svc	FTGSX	Various	77,206.381	910,263.23	887,244.40	11.79	11.49	11,459.40	11,559.43	2.59
Heartland Select Value	HRSVX	Various	4,470.779	124,645.32	120,204.52	27.88	26.89	1,214.30	3,226.50	3.69
Heartland Value Plus	HRVIX	Various	1,773.281	51,478.35	53,750.80	29.03	30.31	-704.78	-1,567.68	-4.23
Invesco Mid Cap Core Equity A	GTAGX	Various	7,559.712	165,255.30	164,201.80	21.86	21.72	350.63	702.87	0.64
Ivy Mid Cap Growth Y	WMGYX	Various	19,518.992	345,486.16	341,283.05	17.70	17.48	3,789.20	413.91	1.23
Ivy Small Cap Growth Y	WSCYX	Various	2,366.498	38,289.94	33,793.37	16.18	14.28	4,496.57	0.00	13.31
Keeley Small Cap Value A	KSCVX	Various	18,411.595	455,871.09	466,933.93	24.76	25.36	-2,954.44	-8,108.40	-2.37
PIMCO Low Duration D	PLDDX	Various	11,584.050	121,400.84	119,857.54	10.48	10.35	1,543.30	0.00	1.29
PIMCO Total Return D	PTTDX	Various	134,304.115	1,517,636.50	1,478,769.59	11.30	11.01	7,960.19	30,906.72	2.63
Total Portfolio		-	-	7,271,201.97	7,050,720.85	-	-	79,870.34	140,610.79	3.13

Anderson Financial, Inc
Anderson Financial, Inc

Projected Cash Flows

		As of Date 6/30/2012												Account Number	Report Currency
Security Name(Ticker/Symbol)		Quantity	07/2012	08/2012	09/2012	10/2012	11/2012	12/2012	01/2013	02/2013	03/2013	04/2013	05/2013	06/2013	USD
Money Market Fund															
Fidelity Select Money Market (FSLXX)		8,388.80	1	1	1	1	1	1	1	1	1	1	1	1	7
Open-End Fund															
American Funds Capital World Bond R3 (RCW-CX)		22,602.40	0	0	2,586	0	0	2,586	0	0	2,586	0	0	2,586	10,343
American Funds Capital World G/I R3 (RWICX)		21,624.15	0	0	8,356	0	0	8,356	0	0	8,356	0	0	8,356	33,422
American Funds EuroPacific Gr R3 (RERCX)		4,635.88	0	0	0	0	0	2,232	0	0	0	0	0	0	2,232
American Funds Fundamental Invs R3 (RFNCX)		12,813.59	0	0	1,219	0	0	1,219	0	0	1,219	0	0	1,219	4,874
American Funds Growth Fund of Amer R3 (RG-ACX)		15,467.90	0	0	0	0	0	1,649	0	0	0	0	0	0	1,649
American Funds Inc Fund of Amer R3 (RIDCX)		36,052.95	0	0	5,372	0	0	5,372	0	0	5,372	0	0	5,372	21,488
BlackRock S&P 500 Index A (MDSRX)		14,428.92	0	0	0	0	0	3,430	0	0	0	0	0	3,430	6,860
Eaton Vance Large-Cap Value A (EHSTX)		18,211.00	0	0	1,528	0	0	1,528	0	0	1,528	0	0	1,528	6,112
Federated Total Return Govt Bd Svc (FTGSX)		77,206.38	1,348	1,348	1,348	1,348	1,348	1,348	1,348	1,348	1,348	1,348	1,348	1,348	16,170
Heartland Select Value (HRSVX)		4,470.78	0	0	0	0	0	573	0	0	0	0	0	0	573
Heartland Value Plus (HRVIX)		1,773.28	0	0	0	0	0	325	0	0	0	0	0	0	325
PIMCO Low Duration D (PLDDX)		11,584.05	239	239	239	239	239	239	239	239	239	239	239	239	2,865
PIMCO Total Return D (PTTDX)		134,304.12	3,881	3,881	3,881	3,881	3,881	3,881	3,881	3,881	3,881	3,881	3,881	3,881	46,575
Total		383,564.20	5,468	5,468	24,528	5,468	5,468	32,736	5,468	5,468	24,528	5,468	5,468	27,957	153,493

*Does not include Capital Gain Distributions

Performance Summary

Net of Fees

Date Range
4/1/2012 - 6/30/2012

Client Name

Account Name

Account Number

Currency
USD

Portfolio Summary

Beginning Market Value	7,212,095.29
Beginning Accrued Interest	0.00
Additions	327,116.89
Withdrawals	-153,329.64
Period Realized Gains/Losses ³	8,003.79
Period Unrealized Gains/Losses ²	-136,110.07
Interest Income	0.00
Dividend Income	35,865.50
Management Fees	-22,439.79
Ending Market Value	7,271,201.97
Ending Accrued Interest	0.00
Total Gain after Management Fees	-114,680.57
Money Weighted Return %	-1.58
Benchmark Return %	-2.75
Average Annualized Return %	-
Annualized Benchmark Return %	-

Total Portfolio	1 Mo	YTD	Q3 2011	Q4 2011	Q1 2012	Q2 2012	Since Inception ¹ 3/4/2010
Portfolio Money Weighted Return %	2.33	4.33	-10.04	5.82	6.09	-1.58	3.50
S&P 500 TR %	4.12	9.49	-13.87	11.82	12.59	-2.75	11.10
+/- Benchmark %	-1.79	-5.16	3.83	-5.99	-6.50	1.17	-7.60

1. Returns are annualized for periods greater than 1 year.

2. Period Unrealized Gain/Loss--Unrealized Gains/Loss of all securities held in account(s) based on market values at the end of the day before the first date of the report. For purchases made during the report period, the unrealized gain/loss is based on cost basis of those purchases.

3. Period Realized Gain/Loss--Realized gains/losses generated by all closing positions during the report period based on market value at the end of the day before the first date of the report. For purchases made during the report period, the realized gain/loss is based on cost basis of those purchases.

Account Summary

Generated 7/5/2012
For 4/1/2012 to 6/30/2012

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- 5 Performance**



Prepared for

[Redacted]

Prepared by

Anderson Financial, Inc
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12466 Los Indios Trail Ste 200
Austin, TX 78729
512-258-4040

Portfolio Summary by Asset Class

Date 6/30/2012 Account Number Report Currency USD

Asset Class	Market Value	Percent Asset	Total Cost	Current Yield	Estimated Income
US Large Cap Value	362,613.17	20.08	341,512.91	1.71	6,205.25
US Large Cap Blend	270,178.95	14.96	242,580.82	1.35	3,657.03
US Large Cap Growth	268,805.17	14.89	241,606.22	0.34	922.57
Non-US Dev Stock	176,503.23	9.77	181,142.80	1.33	2,341.23
US TxbI Int Term Bonds	727,600.64	40.29	717,996.32	3.21	23,342.03
Total Portfolio	1,805,701.16	100.00	1,724,839.08	2.02	36,468.11

* Current Yield data is Real Yield for Treasury TIPS holding(s).



Anderson Financial, Inc
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Portfolio Current Value by Security

Date 6/30/2012
Account Number [REDACTED]
Report Currency USD

Security Name	Symbol	Units	Unit Cost	Total Cost	Price	Market Value	Percent Asset	Current Yield
American Funds EuroPacific Gr R3	RERCX	4,862.348	37.25	181,142.80	36.30	176,503.23	9.77	1.33
American Funds Fundamental Invs R3	RFNCX	7,160.852	33.88	242,580.82	37.73	270,178.95	14.96	1.35
American Funds Growth Fund of Amer R3	RGACX	8,654.384	27.92	241,606.22	31.06	268,805.17	14.89	0.34
Delaware Diversified Income A	DPDFX	29,283.523	9.42	275,793.74	9.31	272,629.60	15.10	3.75
Eaton Vance Large-Cap Value A	EHSTX	19,717.954	17.32	341,512.91	18.39	362,613.17	20.08	1.71
PIMCO Total Return D	PTTDX	24,173.176	11.07	267,702.44	11.30	273,156.89	15.13	3.57
Wells Fargo Advantage Government Sec Inv	STVSX	15,948.610	10.94	174,500.14	11.40	181,814.15	10.07	1.85
Total Portfolio		-	-	1,724,839.08	-	1,805,701.16	100.00	2.02

Point-to-Point Gain and Loss

by Asset Class

Date Range
1/1/2012 - 7/3/2012

Account Number
[REDACTED]

Report Currency
USD

Security Name	Beginning Market Value	Net Investment	Ending Market Value	Actual Realized Gain/Loss	Period Gain/Loss	Earned Income
Cash & Equivalents						
CASH	0.00	15,534.04 ¹	0.00	0.00	0.00	0.00
Fidelity Cash Reserves (FDRXX)	0.00	0.01	0.00	0.00	0.00 ²	-0.01
	0.00	15,534.05	0.00	0.00	0.00	-0.01
US Large Cap Value						
Eaton Vance Large-Cap Value A (EHSTX)	347,051.14	-12,483.77	365,292.95	407.29	28,113.03	2,612.55
	347,051.14	-12,483.77	365,292.95	407.29	28,113.03	2,612.55
US Large Cap Blend						
American Funds Fundamental Invs R3 (RFNCX)	257,327.18	-6,216.13	272,620.85	1,092.27	20,142.84	1,366.96
	257,327.18	-6,216.13	272,620.85	1,092.27	20,142.84	1,366.96
US Large Cap Growth						
American Funds Growth Fund of Amer R3 (RGACX)	254,189.62	-10,118.39	271,887.34	1,539.83	27,816.11	0.00
	254,189.62	-10,118.39	271,887.34	1,539.83	27,816.11	0.00
Non-US Dev Stock						
American Funds EuroPacific Gr R3 (RERCX)	167,866.31	-590.68	178,848.71	12.88	11,573.08	0.00
	167,866.31	-590.68	178,848.71	12.88	11,573.08	0.00
US Txb1 Int Term Bonds						

Point-to-Point Gain and Loss by Asset Class

Date Range
1/1/2012 - 7/3/2012

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Report Currency
USD

Security Name	Beginning Market Value	Net Investment	Ending Market Value	Actual Realized Gain/Loss	Period Gain/Loss	Earned Income
Delaware Diversified Income A (DPDFX)	261,741.97	1,243.67	273,007.01	-147.16	4,963.04	5,058.33
PIMCO Total Return D (PTTDX)	261,569.47	-3,278.59	273,674.25	100.83	11,120.11	4,263.26
Wells Fargo Advantage Government Sec Inv (STVSX)	173,535.97	4,882.79	181,835.13	180.53	2,416.10	1,000.27
	696,847.41	2,847.87	728,516.39	134.21	18,499.25	10,321.86
Total Portfolio	1,723,281.66	-11,027.05	1,817,166.24	3,186.49	106,144.31	14,301.36

1. Total Portfolio Net Investment equals net cash flows to the portfolio.
2. Total Portfolio Period Investment G/L equals G/L on the portfolio level.
Corporate actions and adjustments are reflected in this calculation.

Unrealized Gain/Loss

Date 6/30/2012 Account Number Report Currency USD

Security Name	Symbol	Acquisition Date	Quantity	Market Value	Total Cost	Unit Price	Unit Cost	Short Term Unrealized G/L	Long Term Unrealized G/L	% G/L
Cash										
CASH		-	0.000	0.00	0.00	1.00	1.00	0.00	0.00	0.00
Open-End Fund										
American Funds EuroPacific Gr R3	RERCX	Various	4,862.348	176,503.23	181,142.80	36.30	37.25	-1,245.84	-3,393.73	-2.56
American Funds Fundamental Invs R3	RFNCX	Various	7,160.852	270,178.95	242,580.82	37.73	33.88	4,817.26	22,780.86	11.38
American Funds Growth Fund of Amer R3	RGACX	Various	8,654.384	268,805.17	241,606.22	31.06	27.92	4,481.55	22,717.39	11.26
Delaware Diversified Income A	DPDFX	Various	29,283.523	272,629.60	275,793.74	9.31	9.42	-649.91	-2,514.23	-1.15
Eaton Vance Large-Cap Value A	EHSTX	Various	19,717.954	362,613.17	341,512.91	18.39	17.32	3,509.82	17,590.44	6.18
PIMCO Total Return D	PTTDX	Various	24,173.176	273,156.89	267,702.44	11.30	11.07	1,005.70	4,448.75	2.04
Wells Fargo Advantage Government Sec Inv	STVSX	Various	15,948.610	181,814.15	174,500.14	11.40	10.94	1,500.45	5,813.56	4.19
Total Portfolio		-	-	1,805,701.16	1,724,839.08	-	-	13,419.05	67,443.03	4.69

Printed on 7/5/2012

Projected Cash Flows

As of Date 6/30/2012															Report Currency USD	
Account Number																
Security Name(Ticker/Symbol)	Quantity	07/2012	08/2012	09/2012	10/2012	11/2012	12/2012	01/2013	02/2013	03/2013	04/2013	05/2013	06/2013	Total		
Open-End Fund																
American Funds EuroPacific Gr R3 (RERCX)	4,862.35	0	0	0	0	0	2,341	0	0	0	0	0	0	2,341		
American Funds Fundamental Invs R3 (RFNCX)	7,160.85	0	0	681	0	0	681	0	681	0	0	0	681	2,724		
American Funds Growth Fund of Amer R3 (RG-ACX)	8,654.38	0	0	0	0	0	923	0	0	0	0	0	0	923		
Delaware Diversified Income A (DPDFX)	29,283.52	847	847	847	847	847	847	847	847	847	847	847	847	10,168		
Eaton Vance Large-Cap Value A (EHSTX)	19,717.95	0	0	1,654	0	0	1,654	0	1,654	0	0	0	1,654	6,617		
PIMCO Total Return D (PTTDX)	24,173.18	699	699	699	699	699	699	699	699	699	699	699	699	8,383		
Wells Fargo Advantage Government Sec Inv (S-TVSX)	15,948.61	109	109	109	109	109	109	109	109	109	109	109	109	1,308		
Total	109,800.85	1,655	1,655	3,990	1,655	1,655	7,254	1,655	1,655	3,990	1,655	1,655	3,990	32,464		

*Does not include Capital Gain Distributions

Anderson Financial, Inc
Anderson Financial, Inc

Performance Summary

Net of Fees

Date Range
4/1/2012 - 6/30/2012

Client Name

Account Name

Account Number

Currency
USD

Portfolio Summary

Beginning Market Value	1,836,185.39
Beginning Accrued Interest	0.00
Additions	18,177.71
Withdrawals	-17,293.95
Period Realized Gains/Losses ³	-151.08
Period Unrealized Gains/Losses ²	-31,838.81
Interest Income	0.00
Dividend Income	7,396.71
Management Fees	-6,774.80
Ending Market Value	1,805,701.16
Ending Accrued Interest	0.00
Total Gain after Management Fees	-31,367.99
Money Weighted Return %	-1.71
Benchmark Return %	-2.75
Average Annualized Return %	-
Annualized Benchmark Return %	-

Total Portfolio	1 Mo	YTD	Q3 2011	Q4 2011	Q1 2012	Q2 2012	Since Inception ¹ 5/11/2009
Portfolio Money Weighted Return %	2.45	5.51	-10.35	5.88	7.33	-1.71	7.64
S&P 500 TR %	4.12	9.49	-13.87	11.82	12.59	-2.75	15.36
+/- Benchmark %	-1.67	-3.98	3.51	-5.93	-5.26	1.04	-7.72

1. Returns are annualized for periods greater than 1 year.

2. Period Unrealized Gain/Loss--Unrealized Gains/Loss of all securities held in account(s) based on market values at the end of the day before the first date of the report. For purchases made during the report period, the unrealized gain/loss is based on cost basis of those purchases.

3. Period Realized Gain/Loss--Realized gains/losses generated by all closing positions during the report period based on market value at the end of the day before the first date of the report. For purchases made during the report period, the realized gain/loss is based on cost basis of those purchases.