



Net Worth Summary

May 24, 2013

Prepared for
KEN WATERS

Prepared by
atv232

TR
1455 Research Blvd
Rockville, MD 20850

Client Information

Name: KEN WATERS
Date of Birth: 08/23/1978
Marital Status: Married

Gender: Male

Client #:

Mailing Address: MRT TEST ACCOUNT
450 NORTH SUNNYSLOPE RD
BROOKFIELD, WI 53005

Residence Address:

Home Phone: 2627899000
Personal Email:

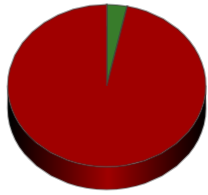
Mobile Phone:
Home Fax: 2627899000

Job Title:

**Employment
Status:**

Employer:
Employer Address: 00000

Annual Income:
Business Phone: 2627899000
Business Fax:
Business Email:

Accounts**KEN WATERS**

Account Breakdown

- US Cash Equivalent (3.32%)
- US Large Cap Equities (96.68%)

Security Level

Long Positions

Name	Amount	%
APPLE INC	\$22,067.70	10.15
B M C SOFTWARE INC	\$16,993.99	7.82
MACYS INC	\$34,312.98	15.78
MICROSOFT CORP	\$15,574.50	7.16
PETSMART INC	\$55,299.93	25.43
PHILIP MORRIS INTL INC	\$28,191.00	12.96
PPG INDUSTRIES INC	\$23,779.65	10.94
YUM BRANDS INC	\$14,003.49	6.44

Long Market Value: \$210,223.24

Short Market Value: \$0.00

Cash Balance: \$7,221.95

Account Value: \$217,445.19

Security-Level Holdings: \$217,445.19

Asset Class-Level Holdings: \$0.00

Total Holdings: \$217,445.19

Net Worth Statement**Personal Assets**

	Type	KEN	Total
Sub Total		\$0.00	\$0.00

Business Assets

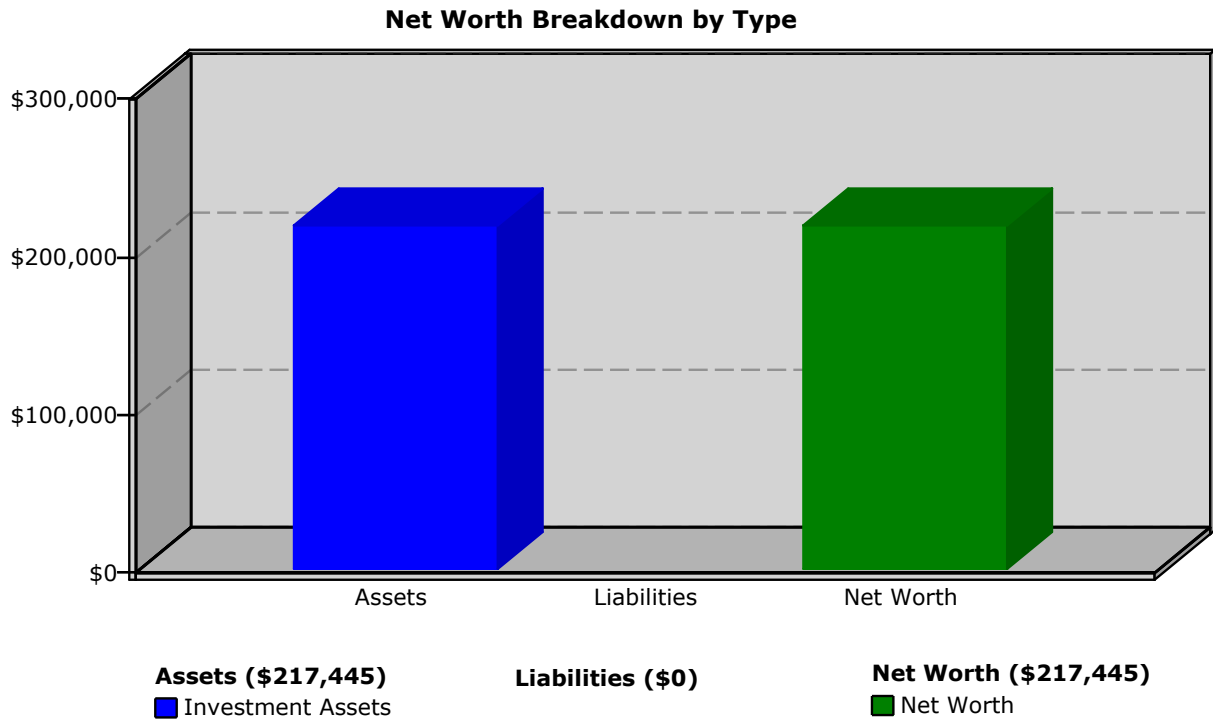
	Type	KEN	Total
Sub Total		\$0.00	\$0.00

Investment Assets

	Taxation	KEN	Total
KEN WATERS	Taxable	\$217,445.19	\$217,445.19
Sub Total		\$217,445.19	\$217,445.19
Total Assets		\$217,445.19	\$217,445.19

Liabilities

	Type	KEN	Total
Total Liabilities		\$0.00	\$0.00
Net Worth		\$217,445.19	\$217,445.19

Net Worth By Type Graph

Net Worth By Person Graph