



Sally P. Demo Accounts

Portfolio ROI (Cumulative)
to 12/31/2009

End Date	Prd Size	Net Additions	End Value	Period Profit	Profit%	TWtd. ROI after Fees	S&P 500	Portf. Alpha	Portf. Beta	Portf. Sigma	Cum. TW ROI aft. Fees
12/31/2004	1 yrs.	8,000.00	107,830.41	20,332.42	23.2%	23.9%	9.0%	0.0%	0	9.9%	23.9%
12/31/2005	1 yrs.	4,000.00	136,599.02	24,768.61	22.1%	22.1%	3.0%	19.8%	1.05	11.5%	46.1%
12/31/2006	1 yrs.	4,000.00	170,786.80	30,187.78	21.5%	21.7%	13.6%	9.5%	0.97	10.2%	67.7%
12/31/2007	1 yrs.	6,000.00	210,621.82	33,835.02	19.1%	19.1%	3.5%	14.1%	0.77	9.3%	86.9%
12/31/2008	1 yrs.	6,000.00	116,397.76	-100,224.06	-46.3%	-46.2%	-38.4%	-1.5%	1.03	29.6%	40.7%
12/31/2009	1 yrs.	6,000.00	165,739.50	43,341.74	35.4%	35.4%	23.5%	11.6%	0.84	23.7%	76.0%

The data provided in the following reports are based upon our best available information available at time published. This information however, is subject to later amendment or correction if necessary. If you have questions, about these reports, please call your representative at the number below.

MM Financial, Inc., 123 Main St., Lofty Heights, USA 99909 Tele: 999.999.0009

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