

CHRIS CAMILLO

Schedule of Investment Return

**For the Period September 1, 2006
through April 30, 2010**

With

Independent Accountant's Report

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Independent Accountants' Report

Chris Camillo
Dallas, Texas

We have examined the accompanying schedule of investment return for Chris Camillo's Scottrade Account ("Account") for the period September 1, 2006 through April 30, 2010. Chris Camillo is responsible for the schedule of investment return for the Account. Our responsibility is to express an opinion on this statement based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence supporting the schedule of annualized investment return for the Account and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion.

Our examination was limited to the investment returns on the Account and does not include any assurance related to the investment strategies or theories of Chris Camillo.

In our opinion, the schedule referred to above presents, in all material respects, investment returns for Chris Camillo's Scottrade Account for the period September 1, 2006 through April 30, 2010 based on the measurement and disclosure criteria set forth in the notes to the schedule of annualized investment return.

The calculation of the investment return is for the aforementioned period. We have not performed any procedures from May 1, 2010 through the date of this report.

Wagner, Eubank & Nichols, L.L.P.

Wagner, Eubank & Nichols, L.L.P.
June 27, 2011

Chris Camillo's Scottrade Account
 Schedule of Investment Return
 For the Period September 1, 2006 through April 30, 2010

Balance at September 1, 2006	Cash Contributions	Cash Distributions	Realized and Unrealized Returns	Balance at April 30, 2010	Average Annual Rate of Return
83,752	(170,000)	243,000	2,377,559	2,388,311	774.22%

Chris Camillo's Scottrade
Account

Chris Camillo's Scottrade Account

Notes to Schedule of Investment Return

For the period September 1, 2006 through April 30, 2010

The schedule of investment return presents the performance of Chris Camillo's Scottrade Account ("Account") for the period September 1, 2006 through April 30, 2010 based on realized and unrealized returns. Realized returns represent total cash received in respect of each investment including all interest and dividends. Unrealized returns represent the value of investment held as of April 30, 2010. Ending value of the Account is the sum of cash contributions, realized returns and unrealized returns less administrative fees and cash distributions.

Internal rate of return (IRR) is the recommended method for calculating compounded rates of return for investments. The computation of compounded rates of return is affected by the valuation of investments currently held which are recorded at their closing market price as of April 30, 2010.

The accompanying schedule of investment return does not include any realized or unrealized gains or losses that have occurred in the Account subsequent to April 30, 2010.