

Long Beach CC - Consolidated

STEPHEN S GEDESTAD
KEENAN & ASSOCIATES
2355 CRENSHAW BLVD
TORRANCE CA 90501

Administrator Melissa Cassway (913)319-0305
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Account Number: 43-E009-00-6

For Period 07/01/07 Through 06/30/08

Asset Allocation		Asset Valuation		
	Description	Market Value	% of Account	
	Common Stocks	327,887.11	32.9%	
	Fixed Income SE	667,614.22	66.9%	
	Cash & Equivale	2,020.66	0.2%	
	Total Assets	\$ 997,521.99	100.0%	
	Accrued Income	331.53		
	Total Valuation	\$ 997,853.52		

Market Reconciliation		
	Period	YTD
Beginning Market Value	\$ 1,000,297.95	\$ 1,000,297.95
Distributions		
Expenses.....	-12,647.53	-12,647.53
Income		
Interest Income.....	1,064.07	1,064.07
Dividend Income.....	45,964.75	45,964.75
Other Income.....	6,417.65	6,417.65
Realized Gains/(Losses).....	-13,320.97	-13,320.97
Accrued Income.....	280.75	280.75
Net Change In Unrealized Apprec(Deprec).....	-30,203.15	-30,203.15
Ending Market Value	\$ 997,853.52	\$ 997,853.52

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Asset Position As of 06/30/08

Asset Description	Shares	Accruals	Cost	Market Value
Common Stocks				
Blackrock Equity Dividend I Madvx	2,120.731		41,157.60	39,678.88
Cohen & Steers Realty Shares Instl Csrix	1,014.072		41,437.94	37,327.99
Dodge & Cox Intl Stock	589.740		25,025.30	24,008.32
Dodge & Cox Stock Fund #145 Dodgx	384.365		46,869.27	42,791.36
Jhancock Classic Value I Jcvix	2,458.799		46,801.88	41,676.64
Janus Mid Cap Value Investor	649.947		14,247.51	14,025.86
Julius Baer Intl Equity II I	1,575.038		25,222.37	24,208.33
Keeley Small Cap Value I Kscix	497.296		15,222.23	14,729.91
Munder Midcap Select Y	375.653		10,893.93	10,281.62
Nuveen Tradewinds Val Opportunites I Nvorx	531.151		16,141.04	15,753.94
Thornburg International Value I Tgvix	1,178.861		36,616.82	34,528.84
Wells Fargo Advantage Endeavor Sel Wfcix	2,528.496		27,980.74	28,875.42
Fixed Income Securities				
Delaware Diversified Income Instl Dpffx	15,977.885	161.84	140,880.82	138,208.71
Dodge & Cox Income Fund #147 Dodix	11,886.189		150,170.41	145,130.37
Julius Baer Total Return Bond I Jbgix	10,451.564		136,886.02	138,274.19
Oppenheimer International Bond Y	7,768.163	127.07	50,781.29	50,260.01
Templeton Global Bond Adv Tgbax	4,395.960		50,928.81	49,630.39
Western Asset Core Plus Bond Instl Wacpx	15,283.530		156,842.25	146,110.55

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Asset Position As of 06/30/08

Asset Description	Shares	Accruals	Cost	Market Value
Cash & Equivalents				
Cash				
Northern Instl Govt Select Port	2,020.660	42.62	2,020.66	2,020.66
Total Market Value		\$ 331.53	\$ 1,036,126.89	\$ 997,521.99
Total Market Value Plus Accruals				\$ 997,853.52

Distribution Activity

Date	Description	Cash
	Expenses	
07/11/07	Monthly Fee For Period Ending 06/30/07	-136.95
07/11/07	Monthly Fee For Period Ending 06/30/07	-136.24
07/11/07	Keenan & Associates Other Fees & Expenses Paid Period Ending 6/30/07	-245.99
07/11/07	Keenan & Associates Other Fees & Expenses Paid Period Ending 6/30/07	-247.30
08/08/07	Monthly Fee For Period Ending 7/31/07	-189.97
08/08/07	Monthly Fee For Period Ending 7/31/07	-190.02
08/08/07	Keenan & Associates Other Fees & Expenses Paid July Fee	-346.27
08/08/07	Keenan & Associates Other Fees & Expenses Paid July Fee	-346.37
09/12/07	Fee For Period Ending 8/31/07	-191.00
09/12/07	Fee For Period Ending 8/31/07	-190.94
09/13/07	Keenan & Associates Other Fees & Expenses Paid August 2007	-348.20

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Distribution Activity

Date	Description	Cash
09/13/07	Keenan & Associates Other Fees & Expenses Paid August 2007	-348.09
10/10/07	Keenan & Associates Other Fees & Expenses Paid September 2007	-342.15
10/10/07	Keenan & Associates Other Fees & Expenses Paid September 2007	-342.75
10/10/07	Trustee Fees	-187.76
10/10/07	Trustee Fees	-188.08
11/09/07	Trustee Fees For Period Ending 10/31/07	-194.56
11/09/07	Trustee Fees For Period Ending 10/31/07	-195.05
11/09/07	Keenan & Associates Other Fees & Expenses Paid October 2007	-354.84
11/09/07	Keenan & Associates Other Fees & Expenses Paid October 2007	-355.75
12/18/07	Keenan & Associates Other Fees & Expenses Paid November 2007	-345.39
12/18/07	Keenan & Associates Other Fees & Expenses Paid November 2007	-344.71
12/19/07	Trustee Fees	-189.50
12/19/07	Trustee Fees	-189.13
01/07/08	Trustee Fees	-194.88
01/07/08	Trustee Fees	-194.30
01/09/08	Keenan & Associates Other Fees & Expenses Paid December 2007	-355.46
01/09/08	Keenan & Associates Other Fees & Expenses Paid December 2007	-354.34

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Distribution Activity		
Date	Description	Cash
02/07/08	Trustee Fees	-196.19
02/07/08	Trustee Fees	-194.15
02/08/08	Keenan & Associates Other Fees & Expenses Paid January 2008 Fee	-357.90
02/08/08	Keenan & Associates Other Fees & Expenses Paid January 2008 Fee	-354.10
03/17/08	2/29/08 Trustee Fee	-184.31
03/17/08	2/29/08 Trustee Fee	-182.21
03/18/08	Keenan & Associates Other Fees & Expenses Paid February 2008	-335.71
03/18/08	Keenan & Associates Other Fees & Expenses Paid February 2008	-331.78
04/14/08	Trustee Fees For The Period Ended 3/31/08	-193.68
04/14/08	Trustee Fees For The Period Ended 3/31/08	-191.39
04/16/08	Keenan & Associates Other Fees & Expenses Paid March 2008	-353.21
04/16/08	Keenan & Associates Other Fees & Expenses Paid March 2008	-348.93
05/13/08	Trustee Fees For The Period Ended 4/30/08	-192.01
05/13/08	Trustee Fees For The Period Ended 4/30/08	-188.49
05/13/08	Keenan & Associates Other Fees & Expenses Paid April 2008	-350.10
05/13/08	Keenan & Associates Other Fees & Expenses Paid April 2008	-343.52

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Distribution Activity

Date	Description	Cash
06/10/08	Trustees Fees For The Period Ending 5/31/08	-197.86
06/10/08	Trustees Fees For The Period Ending 5/31/08	-193.02
06/12/08	Keenan & Associates Other Fees & Expenses Paid May 2008	-361.00
06/12/08	Keenan & Associates Other Fees & Expenses Paid May 2008	-351.98
Total Expenses		\$ -12,647.53
Total Distributions		\$ -12,647.53

Income Activity

Date	Description	Cash
Interest Income		
07/03/07	Northern Instl Diversified Asst Port Int To 6/30/07	25.37
07/03/07	Int To 6/30/07	25.41
08/01/07	Int To 07/31/07	41.93
08/01/07	Int To 07/31/07	42.06
09/04/07	Int To 8/31/07	29.02
09/04/07	Int To 8/31/07	29.16
09/04/07	Northern Instl Govt Select Port Int To 08/31/07	11.29
09/04/07	Int To 08/31/07	11.34
10/01/07	Int To 09/30/07	36.58
10/01/07	Int To 09/30/07	36.76
11/01/07	Int To 10/31/07	39.60
11/01/07	Int To 10/31/07	97.05
12/03/07	Int To 11/30/07	35.44
12/03/07	Int To 11/30/07	91.73
01/02/08	Int To 12/31/07	36.56
01/02/08	Int To 12/31/07	91.66
02/01/08	Int To 01/31/08	35.28
02/01/08	Int To 01/31/08	86.88
03/03/08	Int To 02/29/08	18.27
03/03/08	Int To 02/29/08	61.92
04/01/08	Int To 03/31/08	14.95
04/01/08	Int To 03/31/08	51.66
05/01/08	Int To 04/30/08	13.88
05/01/08	Int To 04/30/08	45.88

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Income Activity

Date	Description	Cash
06/02/08	Int To 05/31/08	12.28
06/02/08	Int To 05/31/08	42.11
Total Interest Income		\$ 1,064.07
Dividend Income		
	Dodge & Cox Income Fund #147	
	Dodix	
07/02/07	Div \$.160 P/S on 6,675.839	1,068.13
07/02/07	Div \$.160 P/S on 5,624.951	899.99
	Hillman Focused Advantage	
	Hcmax	
07/02/07	Div \$.025 P/S on 1,168.435	29.47
	Julius Baer Total Return Bond I	
	Jbgix	
07/02/07	Div \$.049 P/S on 9,475.964	464.32
07/02/07	Div \$.049 P/S on 7,524.863	368.72
	Western Asset Core Plus Bond Instl	
	Wacpx	
07/03/07	Div \$.041 P/S on 12,882.869	533.06
07/03/07	Div \$.041 P/S on 12,221.837	505.74
	Delaware Diversified Income Instl	
	Dpffx	
07/24/07	Div \$.033 P/S on 11,531.019	383.75
07/24/07	Div \$.033 P/S on 11,164.401	371.55
	Julius Baer Total Return Bond I	
	Jbgix	
08/01/07	Div \$.051 P/S on 9,455.128	482.21
08/01/07	Div \$.051 P/S on 7,519.768	383.51
	Western Asset Core Plus Bond Instl	
	Wacpx	
08/02/07	Div \$.044 P/S on 13,005.168	574.57
08/02/07	Div \$.044 P/S on 12,356.555	545.91
	Delaware Diversified Income Instl	
	Dpffx	
08/24/07	Div To 8/22/07	375.92
08/24/07	Div To 8/22/07	363.96
	Julius Baer Total Return Bond I	
	Jbgix	
09/04/07	Div \$.053 P/S on 9,488.371	502.88
09/04/07	Div \$.053 P/S on 7,546.220	399.95

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Date	Description	Cash
	Western Asset Core Plus Bond Instl Wacpx	
09/05/07	Div \$.037 P/S on 13,057.059	487.81
09/05/07	Div \$.037 P/S on 12,405.880	463.48
	Delaware Diversified Income Instl Dpffx	
09/25/07	Div To 09/21/07	444.06
09/25/07	Div To 09/21/07	429.94
	Dodge & Cox Income Fund #147 Dodix	
10/01/07	Div \$.160 P/S on 6,746.970	1,079.52
10/01/07	Div \$.160 P/S on 5,693.568	910.97
	Julius Baer Total Return Bond I Jbgix	
10/01/07	Div \$.045 P/S on 9,523.539	428.56
10/01/07	Div \$.045 P/S on 7,574.215	340.84
	Western Asset Core Plus Bond Instl Wacpx	
10/02/07	Div \$.043 P/S on 13,100.741	573.03
10/02/07	Div \$.043 P/S on 12,447.540	544.46
	Hillman Focused Advantage Hcmax	
10/04/07	Div \$.098 P/S on 1,160.871	114.68
	Delaware Diversified Income Instl Dpffx	
10/24/07	Div To 10/22/07	431.11
10/24/07	Div To 10/22/07	426.31
	Julius Baer Total Return Bond I Jbgix	
11/01/07	Div \$.051 P/S on 9,093.394	463.76
11/01/07	Div \$.051 P/S on 7,184.738	366.42
	Western Asset Core Plus Bond Instl Wacpx	
11/02/07	Div \$.042 P/S on 13,606.787	576.93
11/02/07	Div \$.042 P/S on 12,487.027	529.45
	Delaware Diversified Income Instl Dpffx	
11/26/07	Div To 11/21/07	469.69
11/26/07	Div To 11/21/07	471.91
	Julius Baer Total Return Bond I Jbgix	
12/03/07	Div \$.045 P/S on 8,917.451	401.29
12/03/07	Div \$.045 P/S on 6,981.046	314.15

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	Western Asset Core Plus Bond Instl Wacpx	
12/04/07	Div \$.041 P/S on 13,655.896	562.62
12/04/07	Div \$.041 P/S on 12,414.455	511.48
	Wells Fargo Advantage Endeavor Sel Wfcix	
12/20/07	Div \$.011 P/S on 1,833.487	21.62
12/20/07	Div \$.011 P/S on 1,366.555	16.11
	Delaware Diversified Income Instl Dpffx	
12/26/07	Div To 12/21/07	1,093.62
12/26/07	Div To 12/21/07	1,091.19
	TCW Diversified Value I Tgdix	
12/27/07	Div \$.151 P/S on 1,003.607	151.75
12/27/07	Div \$.151 P/S on 997.365	150.80
	Dodge & Cox Income Fund #147 Dodix	
12/31/07	Div \$.165 P/S on 6,743.205	1,112.63
12/31/07	Div \$.165 P/S on 5,626.208	928.32
	Julius Baer Total Return Bond I Jbgix	
12/31/07	Div \$.244 P/S on 8,943.720	2,184.32
12/31/07	Div \$.244 P/S on 7,001.599	1,710.00
	Nuveen NWQ Multi-Cap Value R Nqvrx	
12/31/07	Div \$.152 P/S on 737.566	112.55
12/31/07	Div \$.152 P/S on 977.241	149.13
	Hillman Focused Advantage Hcmax	
01/03/08	Div \$.049 P/S on 1,534.666	75.78
	Western Asset Core Plus Bond Instl Wacpx	
01/03/08	Div \$.034 P/S on 13,705.761	479.40
01/03/08	Div \$.034 P/S on 12,459.767	435.82
	Delaware Diversified Income Instl Dpffx	
01/24/08	Div To 01/23/08	425.93
01/24/08	Div To 01/23/08	424.05
	Julius Baer Total Return Bond I Jbgix	
02/01/08	Div \$.047 P/S on 9,105.142	427.94
02/01/08	Div \$.047 P/S on 7,127.960	335.01

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Date	Description	Cash
	Western Asset Core Plus Bond Instl Wacpx	
02/04/08	Div \$.044 P/S on 7,738.717	346.85
02/04/08	Div \$.044 P/S on 12,497.805	560.15
	Delaware Diversified Income Instl Dpffx	
02/26/08	Div To 02/25/08	342.05
02/26/08	Div To 02/25/08	436.40
	Julius Baer Total Return Bond I Jbgix	
03/03/08	Div \$.043 P/S on 9,136.912	392.89
03/03/08	Div \$.043 P/S on 7,150.125	307.46
	Western Asset Core Plus Bond Instl Wacpx	
03/04/08	Div \$.039 P/S on 7,768.437	308.56
03/04/08	Div \$.039 P/S on 12,547.352	498.38
	Delaware Diversified Income Instl Dpffx	
03/25/08	Div To 03/24/08	293.19
03/25/08	Div To 03/24/08	397.83
	Dodge & Cox Income Fund #147 Dodix	
03/31/08	Div \$.160 P/S on 5,534.039	885.45
03/31/08	Div \$.160 P/S on 5,619.849	899.18
	Julius Baer Total Return Bond I Jbgix	
04/01/08	Div \$.046 P/S on 9,166.210	421.65
04/01/08	Div \$.046 P/S on 7,170.520	329.84
	Western Asset Core Plus Bond Instl Wacpx	
04/02/08	Div \$.034 P/S on 7,795.246	268.47
04/02/08	Div \$.034 P/S on 12,592.173	433.67
	Delaware Diversified Income Instl Dpffx	
04/24/08	Div To 04/22/08	311.22
04/24/08	Div To 04/22/08	422.34
	Julius Baer Total Return Bond I Jbgix	
05/01/08	Div \$.047 P/S on 9,197.583	432.29
05/01/08	Div \$.047 P/S on 7,192.411	338.04
	Western Asset Core Plus Bond Instl Wacpx	
05/02/08	Div \$.040 P/S on 7,818.437	316.26

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Date	Description	Cash
05/02/08	Div \$.040 P/S on 12,631.216	510.93
	Delaware Diversified Income Instl Dpffx	
05/27/08	Div To 05/22/08	356.29
05/27/08	Div To 05/22/08	483.55
	Julius Baer Total Return Bond I Jbgix	
06/02/08	Div \$.045 P/S on 9,229.843	415.34
06/02/08	Div \$.045 P/S on 7,215.011	324.68
	Western Asset Core Plus Bond Instl Wacpx	
06/03/08	Div \$.031 P/S on 7,846.150	244.80
06/03/08	Div \$.031 P/S on 12,677.586	395.54
	Templeton Global Bond Adv Tgbax	
06/20/08	Div \$.047 P/S on 2,168.948	102.81
06/20/08	Div \$.047 P/S on 2,208.778	104.70
	Delaware Diversified Income Instl Dpffx	
06/24/08	Div To 06/23/08	286.88
06/24/08	Div To 06/23/08	372.03
	Dodge & Cox Income Fund #147 Dodix	
06/30/08	Div \$.170 P/S on 5,526.211	939.46
06/30/08	Div \$.170 P/S on 6,359.978	1,081.20
	Dodge & Cox Stock Fund #145 Dodgx	
06/30/08	Div \$.530 P/S on 212.046	112.38
06/30/08	Div \$.530 P/S on 170.507	90.37
	Thornburg International Value I Tgvix	
06/30/08	Div \$.239 P/S on 673.816	161.09
06/30/08	Div \$.239 P/S on 495.452	118.45
	Total Dividend Income	\$ 45,964.75
	Miscellaneous Income	
	Wells Fargo Advantage Endeavor Sel Wfcix	
12/18/07	Lt Cg \$.101 P/S on 1,817.761	183.99
12/18/07	Lt Cg \$.101 P/S on 1,354.834	137.14

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Date	Description	Cash
	Nuveen NWQ Multi-Cap Value R Nqvr	
12/19/07	Lt Cg \$.605 P/S on 706.870	427.94
12/19/07	Lt Cg \$.605 P/S on 936.572	567.00
12/19/07	St Cg \$.333 P/S on 706.870	235.81
12/19/07	St Cg \$.333 P/S on 936.572	312.44
	Hillman Focused Advantage Hcmax	
12/21/07	Lt Cg \$ 1.079 P/S on 1,406.305	1,517.44
12/21/07	St Cg \$.173 P/S on 1,406.305	243.43
	Delaware Diversified Income Instl Dpffx	
12/26/07	Lt Cg \$.009 P/S on 11,487.235	103.39
12/26/07	Lt Cg \$.009 P/S on 11,436.408	102.93
12/26/07	St Cg \$.072 P/S on 11,487.235	827.08
12/26/07	St Cg \$.072 P/S on 11,436.408	823.42
	TCW Diversified Value I Tgdix	
12/27/07	Lt Cg \$.332 P/S on 1,003.607	333.30
12/27/07	Lt Cg \$.332 P/S on 997.365	331.22
12/27/07	St Cg \$.019 P/S on 1,003.607	19.77
12/27/07	St Cg \$.019 P/S on 997.365	19.65
	Munder Midcap Select Y	
12/28/07	Lt Cg \$.442 P/S on 523.843	231.70
	Total Miscellaneous Income	\$ 6,417.65
	Total Income	\$ 53,446.47

Purchase Activity

Date	Description	Cash
	Common Stocks	
	Hillman Focused Advantage Hcmax	
07/02/07	Pur 1.831 @ \$ 16.100 P/S	-29.47
	Nuveen NWQ Multi-Cap Value R Nqvr	
07/05/07	Purchased 3.840 Shs 07/03/07 @ 26.45	-101.57
07/05/07	Purchased 6.370 Shs 07/03/07 @ 26.45	-168.49

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Date	Description	Cash
07/06/07	Hillman Focused Advantage Hcmax Purchased .058 Shs 07/05/07 @ 16.37	-0.95
09/07/07	Purchased .073 Shs 09/06/07 @ 15.82	-1.16
09/07/07	Munder Midcap Select Y Purchased .030 Shs 09/06/07 @ 29.45	-0.87
09/07/07	Nuveen NWQ Multi-Cap Value R Nqvr Purchased .037 Shs 09/06/07 @ 23.6	-0.87
09/07/07	Purchased .049 Shs 09/06/07 @ 23.6	-1.16
09/07/07	TCW Diversified Value I Tgdix Purchased .052 Shs 09/06/07 @ 16.79	-0.87
09/07/07	Purchased .052 Shs 09/06/07 @ 16.79	-0.87
09/07/07	Wells Fargo Advantage Endeavor Sel Wfcix Purchased .104 Shs 09/06/07 @ 11.16	-1.16
09/07/07	Purchased .078 Shs 09/06/07 @ 11.16	-0.87
10/03/07	Hillman Focused Advantage Hcmax Purchased 86.613 Shs 10/02/07 @ 16.55	-1,433.45
10/03/07	Munder Midcap Select Y Purchased 37.758 Shs 10/02/07 @ 31.41	-1,185.98
10/03/07	Nuveen NWQ Multi-Cap Value R Nqvr Purchased 43.704 Shs 10/02/07 @ 24.98	-1,091.72
10/03/07	Purchased 41.568 Shs 10/02/07 @ 24.98	-1,038.37
10/03/07	TCW Diversified Value I Tgdix Purchased 45.728 Shs 10/02/07 @ 17.22	-787.43

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Date	Description	Cash
	Hillman Focused Advantage Hcmax	
10/04/07	Pur 7.103 @ \$ 16.150 P/S	-114.68
11/28/07	Purchased 152.129 Shs 11/27/07 @ 14.67	-2,231.73
	Munder Midcap Select Y	
11/28/07	Purchased 34.287 Shs 11/27/07 @ 29.42	-1,008.73
	Nuveen NWQ Multi-Cap Value R Nqvr	
11/28/07	Purchased 93.292 Shs 11/27/07 @ 21.86	-2,039.37
11/28/07	Purchased 116.123 Shs 11/27/07 @ 21.86	-2,538.45
	TCW Diversified Value I Tgdix	
11/28/07	Purchased 114.072 Shs 11/27/07 @ 15.5	-1,768.11
11/28/07	Purchased 105.199 Shs 11/27/07 @ 15.5	-1,630.59
	Wells Fargo Advantage Endeavor Sel Wfcix	
11/28/07	Purchased 87.710 Shs 11/27/07 @ 11.41	-1,000.77
11/28/07	Purchased 53.810 Shs 11/27/07 @ 11.41	-613.97
12/18/07	Pur 15.726 @ \$ 11.700 P/S	-183.99
12/18/07	Pur 11.721 @ \$ 11.700 P/S	-137.14
	Nuveen NWQ Multi-Cap Value R Nqvr	
12/19/07	Pur 19.960 @ \$ 21.440 P/S	-427.94
12/19/07	Pur 26.446 @ \$ 21.440 P/S	-567.00
12/19/07	Pur 10.999 @ \$ 21.440 P/S	-235.81
12/19/07	Pur 14.573 @ \$ 21.440 P/S	-312.44
	Wells Fargo Advantage Endeavor Sel Wfcix	
12/20/07	Pur 1.877 @ \$ 11.520 P/S	-21.62
12/20/07	Pur 1.398 @ \$ 11.520 P/S	-16.11
	Hillman Focused Advantage Hcmax	
12/21/07	Pur 111.576 @ \$ 13.600 P/S	-1,517.44
12/21/07	Pur 17.899 @ \$ 13.600 P/S	-243.43
	TCW Diversified Value I Tgdix	
12/27/07	Pur 9.709 @ \$ 15.630 P/S	-151.75

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Purchase Activity

Date	Description	Cash
12/27/07	Pur 9.648 @ \$ 15.630 P/S	-150.80
12/27/07	Pur 21.324 @ \$ 15.630 P/S	-333.30
12/27/07	Pur 21.191 @ \$ 15.630 P/S	-331.22
12/27/07	Pur 1.265 @ \$ 15.630 P/S	-19.77
12/27/07	Pur 1.257 @ \$ 15.630 P/S	-19.65
12/28/07	Munder Midcap Select Y Pur 7.592 @ \$ 30.520 P/S	-231.70
12/31/07	Nuveen NWQ Multi-Cap Value R Nqvr Pur 5.130 @ \$ 21.940 P/S	-112.55
12/31/07	Pur 6.797 @ \$ 21.940 P/S	-149.13
01/03/08	Hillman Focused Advantage Hcmax Pur 5.580 @ \$ 13.580 P/S	-75.78
01/29/08	Bridgeway Aggressive Investors 2 Purchased 579.223 Shs 01/28/08 @ 18.84	-10,912.56
01/29/08	Dodge & Cox Intl Stock Purchased 301.535 Shs 01/28/08 @ 41.36	-12,471.50
01/29/08	Hillman Focused Advantage Hcmax Purchased 1815.533 Shs 01/28/08 @ 12.88	-23,384.06
01/29/08	Janus Mid Cap Value Investor Purchased 507.092 Shs 01/28/08 @ 21.52	-10,912.61
01/29/08	Julius Baer Intl Equity II I Purchased 505.820 Shs 01/28/08 @ 15.41	-7,794.68
01/29/08	Keeley Small Cap Value Kscvx Purchased 642.066 Shs 01/28/08 @ 24.28	-15,589.37
01/29/08	Nuveen NWQ Multi-Cap Value R Nqvr Purchased 447.655 Shs 01/28/08 @ 19.93	-8,921.76
01/29/08	TCW Diversified Value I Tgdix Purchased 935.385 Shs 01/28/08 @ 14.39	-13,460.19

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Purchase Activity

Date	Description	Cash
01/29/08	Wells Fargo Advantage Endeavor Sel Wfcix Purchased 452.330 Shs 01/28/08 @ 10.34	-4,677.09
06/09/08	Blackrock Equity Dividend I Madvx Purchased 1053.449 Shs 06/06/08 @ 19.41	-20,447.44
06/09/08	Purchased 1034.745 Shs 06/06/08 @ 19.41	-20,084.41
06/09/08	Cohen & Steers Realty Shares Instl Csrix Purchased 513.133 Shs 06/06/08 @ 40.87	-20,971.74
06/09/08	Purchased 481.787 Shs 06/06/08 @ 40.87	-19,690.62
06/09/08	Dodge & Cox Intl Stock Purchased 50.170 Shs 06/06/08 @ 43.58	-2,186.41
06/09/08	Purchased 229.302 Shs 06/06/08 @ 43.58	-9,992.97
06/09/08	Dodge & Cox Stock Fund #145 Dodgx Purchased 212.278 Shs 06/06/08 @ 122.01	-25,900.09
06/09/08	Purchased 164.613 Shs 06/06/08 @ 122.01	-20,084.41
06/09/08	Jhancock Classic Value I Jcvix Purchased 1360.301 Shs 06/06/08 @ 19.04	-25,900.14
06/09/08	Purchased 1054.853 Shs 06/06/08 @ 19.04	-20,084.41
06/09/08	Janus Mid Cap Value Investor Purchased 182.639 Shs 06/06/08 @ 22.91	-4,184.25
06/09/08	Julius Baer Intl Equity II I Purchased 452.091 Shs 06/06/08 @ 16.31	-7,373.60
06/09/08	Purchased 591.563 Shs 06/06/08 @ 16.31	-9,648.39
06/09/08	Keeley Small Cap Value I Kscix Purchased 356.266 Shs 06/06/08 @ 30.61	-10,905.30

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Purchase Activity

Date	Description	Cash
06/09/08	Purchased 136.696 Shs 06/06/08 @ 30.61	-4,184.27
06/09/08	Munder Midcap Select Y Purchased 376.045 Shs 06/06/08 @ 29	-10,905.30
06/09/08	Nuveen Tradewinds Val Opportunites R Nvorx Purchased 358.727 Shs 06/06/08 @ 30.4	-10,905.30
06/09/08	Purchased 165.168 Shs 06/06/08 @ 30.4	-5,021.10
06/09/08	Thornburg International Value I Tgvix Purchased 674.550 Shs 06/06/08 @ 31.09	-20,971.75
06/09/08	Purchased 476.590 Shs 06/06/08 @ 31.09	-14,817.19
06/16/08	Blackrock Equity Dividend I Madvx Purchased 34.095 Shs 06/13/08 @ 19.24	-655.99
06/16/08	Cohen & Steers Realty Shares Instl Csrix Purchased 19.907 Shs 06/13/08 @ 40.51	-806.44
06/16/08	Dodge & Cox Intl Stock Purchased 9.809 Shs 06/13/08 @ 42.73	-419.13
06/16/08	Dodge & Cox Stock Fund #145 Dodgx Purchased 5.959 Shs 06/13/08 @ 120.54	-718.25
06/16/08	Jhancock Classic Value I Jcvix Purchased 45.555 Shs 06/13/08 @ 18.74	-853.70
06/16/08	Janus Mid Cap Value Investor Purchased 5.348 Shs 06/13/08 @ 22.81	-121.99
06/16/08	Julius Baer Intl Equity II I Purchased 27.823 Shs 06/13/08 @ 15.84	-440.72

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Purchase Activity

Date	Description	Cash
06/16/08	Keeley Small Cap Value I Kscix Purchased 4.756 Shs 06/13/08 @ 30.61	-145.57
06/16/08	Nuveen Tradewinds Val Opportunit R Nvorx Purchased 7.704 Shs 06/13/08 @ 29.63	-228.27
06/16/08	Thornburg International Value I Tgvix Purchased 19.052 Shs 06/13/08 @ 30.29	-577.07
06/16/08	Wells Fargo Advantage Endeavor Sel Wfcix Purchased 63.448 Shs 06/13/08 @ 11.89	-754.40
06/30/08	Dodge & Cox Stock Fund #145 Dodgx Pur 1.004 @ \$ 111.910 P/S	-112.38
06/30/08	Pur .808 @ \$ 111.910 P/S	-90.37
06/30/08	Thornburg International Value I Tgvix Pur 5.528 @ \$ 29.140 P/S	-161.09
06/30/08	Pur 4.065 @ \$ 29.140 P/S	-118.45
Fixed Income		
07/02/07	Julius Baer Total Return Bond I Jbgix Pur 35.744 @ \$ 12.990 P/S	-464.32
07/02/07	Pur 28.385 @ \$ 12.990 P/S	-368.72
07/03/07	Western Asset Core Plus Bond Instl Wacpx Pur 52.159 @ \$ 10.220 P/S	-533.06
07/03/07	Pur 49.485 @ \$ 10.220 P/S	-505.74
07/05/07	Dodge & Cox Income Fund #147 Dodix Purchased 77.668 Shs 07/03/07 @ 12.41	-963.86
07/05/07	Purchased 74.111 Shs 07/03/07 @ 12.41	-919.72

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Purchase Activity

Date	Description	Cash
07/05/07	Western Asset Core Plus Bond Instl Wacpx Purchased 73.679 Shs 07/03/07 @ 10.21	-752.26
07/05/07	Purchased 88.597 Shs 07/03/07 @ 10.21	-904.58
07/24/07	Delaware Diversified Income Instl Dpffx Pur 43.558 @ \$ 8.810 P/S	-383.75
07/24/07	Pur 42.174 @ \$ 8.810 P/S	-371.55
08/01/07	Julius Baer Total Return Bond I Jbgix Pur 36.810 @ \$ 13.100 P/S	-482.21
08/01/07	Pur 29.276 @ \$ 13.100 P/S	-383.51
08/02/07	Western Asset Core Plus Bond Instl Wacpx Pur 56.832 @ \$ 10.110 P/S	-574.57
08/02/07	Pur 53.997 @ \$ 10.110 P/S	-545.91
08/24/07	Delaware Diversified Income Instl Dpffx Pur 42.962 @ \$ 8.750 P/S	-375.92
08/24/07	Pur 41.595 @ \$ 8.750 P/S	-363.96
09/04/07	Julius Baer Total Return Bond I Jbgix Pur 38.068 @ \$ 13.210 P/S	-502.88
09/04/07	Pur 30.276 @ \$ 13.210 P/S	-399.95
09/05/07	Western Asset Core Plus Bond Instl Wacpx Pur 48.013 @ \$ 10.160 P/S	-487.81
09/05/07	Pur 45.618 @ \$ 10.160 P/S	-463.48
09/07/07	Delaware Diversified Income Instl Dpffx Purchased .666 Shs 09/06/07 @ 8.81	-5.87
09/07/07	Purchased .671 Shs 09/06/07 @ 8.81	-5.91
09/07/07	Dodge & Cox Income Fund #147 Dodix Purchased .386 Shs 09/06/07 @ 12.56	-4.85
09/07/07	Purchased .326 Shs 09/06/07 @ 12.56	-4.09

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Purchase Activity

Date	Description	Cash
09/07/07	Julius Baer Total Return Bond I Jbgix Purchased .520 Shs 09/06/07 @ 13.24	-6.89
09/07/07	Purchased .412 Shs 09/06/07 @ 13.24	-5.45
09/07/07	Western Asset Core Plus Bond Instl Wacpx Purchased .777 Shs 09/06/07 @ 10.18	-7.91
09/07/07	Purchased .714 Shs 09/06/07 @ 10.18	-7.27
09/25/07	Delaware Diversified Income Instl Dpffx Pur 50.120 @ \$ 8.860 P/S	-444.06
09/25/07	Pur 48.526 @ \$ 8.860 P/S	-429.94
10/01/07	Julius Baer Total Return Bond I Jbgix Pur 32.198 @ \$ 13.310 P/S	-428.56
10/01/07	Pur 25.608 @ \$ 13.310 P/S	-340.84
10/02/07	Western Asset Core Plus Bond Instl Wacpx Pur 55.851 @ \$ 10.260 P/S	-573.03
10/02/07	Pur 53.066 @ \$ 10.260 P/S	-544.46
10/03/07	Delaware Diversified Income Instl Dpffx Purchased 373.237 Shs 10/02/07 @ 8.9	-3,321.81
10/03/07	Dodge & Cox Income Fund #147 Dodix Purchased 68.478 Shs 10/02/07 @ 12.54	-858.71
10/03/07	Purchased 45.640 Shs 10/02/07 @ 12.54	-572.33
10/03/07	Western Asset Core Plus Bond Instl Wacpx Purchased 455.182 Shs 10/02/07 @ 10.28	-4,679.27
10/24/07	Delaware Diversified Income Instl Dpffx Pur 48.169 @ \$ 8.950 P/S	-431.11
10/24/07	Pur 47.632 @ \$ 8.950 P/S	-426.31

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Purchase Activity

Date	Description	Cash
	Julius Baer Total Return Bond I Jbgix	
11/01/07	Pur 34.429 @ \$ 13.470 P/S	-463.76
11/01/07	Pur 27.203 @ \$ 13.470 P/S	-366.42
	Western Asset Core Plus Bond Instl Wacpx	
11/02/07	Pur 56.176 @ \$ 10.270 P/S	-576.93
11/02/07	Pur 51.553 @ \$ 10.270 P/S	-529.45
	Delaware Diversified Income Instl Dpffx	
11/26/07	Pur 52.362 @ \$ 8.970 P/S	-469.69
11/26/07	Pur 52.610 @ \$ 8.970 P/S	-471.91
	Julius Baer Total Return Bond I Jbgix	
12/03/07	Pur 29.594 @ \$ 13.560 P/S	-401.29
12/03/07	Pur 23.167 @ \$ 13.560 P/S	-314.15
	Western Asset Core Plus Bond Instl Wacpx	
12/04/07	Pur 54.943 @ \$ 10.240 P/S	-562.62
12/04/07	Pur 49.949 @ \$ 10.240 P/S	-511.48
	Delaware Diversified Income Instl Dpffx	
12/26/07	Pur 125.128 @ \$ 8.740 P/S	-1,093.62
12/26/07	Pur 124.850 @ \$ 8.740 P/S	-1,091.19
12/26/07	Pur 11.830 @ \$ 8.740 P/S	-103.39
12/26/07	Pur 11.777 @ \$ 8.740 P/S	-102.93
12/26/07	Pur 94.632 @ \$ 8.740 P/S	-827.08
12/26/07	Pur 94.213 @ \$ 8.740 P/S	-823.42
	Julius Baer Total Return Bond I Jbgix	
12/31/07	Pur 164.854 @ \$ 13.250 P/S	-2,184.32
12/31/07	Pur 129.057 @ \$ 13.250 P/S	-1,710.00
	Western Asset Core Plus Bond Instl Wacpx	
01/03/08	Pur 47.046 @ \$ 10.190 P/S	-479.40
01/03/08	Pur 42.769 @ \$ 10.190 P/S	-435.82
	Delaware Diversified Income Instl Dpffx	
01/24/08	Pur 47.643 @ \$ 8.940 P/S	-425.93
01/24/08	Pur 47.433 @ \$ 8.940 P/S	-424.05
	Julius Baer Total Return Bond I Jbgix	
02/01/08	Pur 31.770 @ \$ 13.470 P/S	-427.94
02/01/08	Pur 24.871 @ \$ 13.470 P/S	-335.01

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Purchase Activity

Date	Description	Cash
	Western Asset Core Plus Bond Instl Wacpx	
02/04/08	Pur 33.609 @ \$ 10.320 P/S	-346.85
02/04/08	Pur 54.278 @ \$ 10.320 P/S	-560.15
	Delaware Diversified Income Instl Dpffx	
02/26/08	Pur 38.869 @ \$ 8.800 P/S	-342.05
02/26/08	Pur 49.591 @ \$ 8.800 P/S	-436.40
	Julius Baer Total Return Bond I Jbgix	
03/03/08	Pur 29.298 @ \$ 13.410 P/S	-392.89
03/03/08	Pur 22.928 @ \$ 13.410 P/S	-307.46
	Western Asset Core Plus Bond Instl Wacpx	
03/04/08	Pur 30.611 @ \$ 10.080 P/S	-308.56
03/04/08	Pur 49.442 @ \$ 10.080 P/S	-498.38
	Delaware Diversified Income Instl Dpffx	
03/25/08	Pur 32.832 @ \$ 8.930 P/S	-293.19
03/25/08	Pur 44.550 @ \$ 8.930 P/S	-397.83
	Julius Baer Total Return Bond I Jbgix	
04/01/08	Pur 31.373 @ \$ 13.440 P/S	-421.65
04/01/08	Pur 24.542 @ \$ 13.440 P/S	-329.84
	Western Asset Core Plus Bond Instl Wacpx	
04/02/08	Pur 27.146 @ \$ 9.890 P/S	-268.47
04/02/08	Pur 43.849 @ \$ 9.890 P/S	-433.67
	Delaware Diversified Income Instl Dpffx	
04/24/08	Pur 35.087 @ \$ 8.870 P/S	-311.22
04/24/08	Pur 47.614 @ \$ 8.870 P/S	-422.34
	Julius Baer Total Return Bond I Jbgix	
05/01/08	Pur 32.260 @ \$ 13.400 P/S	-432.29
05/01/08	Pur 25.227 @ \$ 13.400 P/S	-338.04
	Western Asset Core Plus Bond Instl Wacpx	
05/02/08	Pur 31.626 @ \$ 10.000 P/S	-316.26
05/02/08	Pur 51.093 @ \$ 10.000 P/S	-510.93
	Delaware Diversified Income Instl Dpffx	
05/27/08	Pur 40.304 @ \$ 8.840 P/S	-356.29

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Date	Description	Cash
05/27/08	Pur 54.700 @ \$ 8.840 P/S	-483.55
	Julius Baer Total Return Bond I Jbgix	
06/02/08	Pur 31.252 @ \$ 13.290 P/S	-415.34
06/02/08	Pur 24.430 @ \$ 13.290 P/S	-324.68
	Western Asset Core Plus Bond Instl Wacpx	
06/03/08	Pur 24.878 @ \$ 9.840 P/S	-244.80
06/03/08	Pur 40.197 @ \$ 9.840 P/S	-395.54
	Dodge & Cox Income Fund #147 Dodix	
06/09/08	Purchased 3.602 Shs 06/06/08 @ 12.55	-45.20
06/09/08	Purchased 615.438 Shs 06/06/08 @ 12.55	-7,723.75
	Oppenheimer International Bond Y	
06/09/08	Purchased 3848.024 Shs 06/06/08 @ 6.54	-25,166.08
06/09/08	Purchased 3793.601 Shs 06/06/08 @ 6.54	-24,810.15
	Templeton Global Bond Adv Tgbax	
06/09/08	Purchased 2171.363 Shs 06/06/08 @ 11.59	-25,166.10
06/09/08	Purchased 2140.653 Shs 06/06/08 @ 11.59	-24,810.17
	Delaware Diversified Income Instl Dpffx	
06/16/08	Purchased 235.056 Shs 06/13/08 @ 8.61	-2,023.83
	Dodge & Cox Income Fund #147 Dodix	
06/16/08	Purchased 131.406 Shs 06/13/08 @ 12.39	-1,628.12
	Julius Baer Total Return Bond I Jbgix	
06/16/08	Purchased 124.465 Shs 06/13/08 @ 13.15	-1,636.72
	Oppenheimer International Bond Y	
06/16/08	Purchased 132.345 Shs 06/13/08 @ 6.37	-843.04

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Purchase Activity

Date	Description	Cash
06/16/08	Templeton Global Bond Adv Tgbx Purchased 68.975 Shs 06/13/08 @ 11.35	-782.87
06/16/08	Western Asset Core Plus Bond Instl Wacpx Purchased 212.744 Shs 06/13/08 @ 9.58	-2,038.09
06/20/08 06/20/08	Templeton Global Bond Adv Tgbx Pur 9.034 @ \$ 11.380 P/S Pur 9.200 @ \$ 11.380 P/S	-102.81 -104.70
06/24/08 06/24/08	Delaware Diversified Income Instl Dpffx Pur 33.127 @ \$ 8.660 P/S Pur 42.960 @ \$ 8.660 P/S	-286.88 -372.03
Cash Equivalents		
06/30/08	Northern Instl Diversified Asst Port Purchases (10) 07/01/07 To 06/30/08	-2,742.91
06/30/08	Northern Instl Govt Select Port Purchases (56) 07/01/07 To 06/30/08	-225,617.39
Total Purchase Activity		\$ -817,384.70

Sale Activity

Date	Description	Realized Gain/Loss	Cash
Common Stocks			
07/05/07	Dodge & Cox Intl Stock Sold 5.610 Shs 07/03/07 @ 49.63	36.35	278.42
07/05/07	Hillman Focused Advantage Hcmax Sold 8.296 Shs 07/03/07 @ 16.3	8.53	135.21
07/05/07	Munder Midcap Select Y Sold 17.178 Shs 07/03/07 @ 30.39	91.04	522.04

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/05/07	TCW Diversified Value I Tgdix Sold 4.402 Shs 07/03/07 @ 17.89	6.66	78.76
07/05/07	Sold 3.412 Shs 07/03/07 @ 17.89	5.14	61.03
07/05/07	Wells Fargo Advantage Endeavor Sel Wfcix Sold 24.115 Shs 07/03/07 @ 11.24	24.84	271.05
07/05/07	Sold 17.446 Shs 07/03/07 @ 11.24	17.97	196.09
07/12/07	Dodge & Cox Intl Stock Sold .083 Shs 07/11/07 @ 49.8	0.58	4.16
07/12/07	Hillman Focused Advantage Hcmax Sold .313 Shs 07/11/07 @ 16.33	0.34	5.12
07/12/07	Munder Midcap Select Y Sold .122 Shs 07/11/07 @ 30.36	0.66	3.72
07/12/07	Nuveen NWQ Multi-Cap Value R Nqvr Sold .156 Shs 07/11/07 @ 26.17	0.07	4.08
07/12/07	Sold .213 Shs 07/11/07 @ 26.17	0.11	5.58
07/12/07	TCW Diversified Value I Tgdix Sold .230 Shs 07/11/07 @ 17.74	0.31	4.08
07/12/07	Sold .249 Shs 07/11/07 @ 17.74	0.34	4.42
07/12/07	Wells Fargo Advantage Endeavor Sel Wfcix Sold .481 Shs 07/11/07 @ 11.3	0.53	5.44
07/12/07	Sold .391 Shs 07/11/07 @ 11.3	0.43	4.42
08/09/07	Dodge & Cox Intl Stock Sold .120 Shs 08/08/07 @ 48.24	0.58	5.76

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/09/07	Hillman Focused Advantage Hcmax Sold .435 Shs 08/08/07 @ 16.34	0.46	7.10
08/09/07	Munder Midcap Select Y Sold .176 Shs 08/08/07 @ 29.25	0.74	5.16
08/09/07	Nuveen NWQ Multi-Cap Value R Nqvr Sold .235 Shs 08/08/07 @ 24.22	-0.34	5.69
08/09/07	Sold .320 Shs 08/08/07 @ 24.22	-0.47	7.75
08/09/07	TCW Diversified Value I Tgdix Sold .335 Shs 08/08/07 @ 16.98	0.20	5.69
08/09/07	Sold .361 Shs 08/08/07 @ 16.98	0.22	6.13
08/09/07	Wells Fargo Advantage Endeavor Sel Wfcix Sold .673 Shs 08/08/07 @ 11.27	0.72	7.59
08/09/07	Sold .544 Shs 08/08/07 @ 11.27	0.58	6.13
09/14/07	Hillman Focused Advantage Hcmax Sold .482 Shs 09/13/07 @ 15.82	0.27	7.63
09/14/07	Munder Midcap Select Y Sold .194 Shs 09/13/07 @ 29.4	0.85	5.72
09/14/07	Nuveen NWQ Multi-Cap Value R Nqvr Sold .242 Shs 09/13/07 @ 23.68	-0.48	5.73
09/14/07	Sold .322 Shs 09/13/07 @ 23.68	-0.64	7.63
09/14/07	TCW Diversified Value I Tgdix Sold .343 Shs 09/13/07 @ 16.7	0.11	5.73
09/14/07	Sold .343 Shs 09/13/07 @ 16.7	0.10	5.72

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
09/14/07	Wells Fargo Advantage Endeavor Sel Wfcix Sold .685 Shs 09/13/07 @ 11.15	0.65	7.64
09/14/07	Sold .513 Shs 09/13/07 @ 11.15	0.48	5.72
10/03/07	Dodge & Cox Intl Stock Sold 306.479 Shs 10/02/07 @ 49.67	731.66	15,222.81
10/03/07	TCW Diversified Value I Tgdix Sold 20.929 Shs 10/02/07 @ 17.22	17.57	360.39
10/03/07	Wells Fargo Advantage Endeavor Sel Wfcix Sold 63.310 Shs 10/02/07 @ 11.77	98.76	745.16
10/03/07	Sold 154.381 Shs 10/02/07 @ 11.77	240.82	1,817.06
10/12/07	Hillman Focused Advantage Hcmax Sold .452 Shs 10/11/07 @ 16.61	0.62	7.52
10/12/07	Munder Midcap Select Y Sold .178 Shs 10/11/07 @ 31.65	1.17	5.64
10/12/07	Nuveen NWQ Multi-Cap Value R Nqvr Sold .224 Shs 10/11/07 @ 25.13	-0.12	5.63
10/12/07	Sold .299 Shs 10/11/07 @ 25.13	-0.16	7.52
10/12/07	TCW Diversified Value I Tgdix Sold .326 Shs 10/11/07 @ 17.26	0.29	5.63
10/12/07	Sold .327 Shs 10/11/07 @ 17.26	0.28	5.64
10/12/07	Wells Fargo Advantage Endeavor Sel Wfcix Sold .635 Shs 10/11/07 @ 11.83	1.03	7.51
10/12/07	Sold .477 Shs 10/11/07 @ 11.83	0.77	5.64

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/13/07	Hillman Focused Advantage Hcmax Sold .516 Shs 11/09/07 @ 15.13	-0.08	7.80
11/13/07	Munder Midcap Select Y Sold .193 Shs 11/09/07 @ 30.21	1.01	5.85
11/13/07	Nuveen NWQ Multi-Cap Value R Nqvr Sold .252 Shs 11/09/07 @ 23.14	-0.64	5.83
11/13/07	Sold .337 Shs 11/09/07 @ 23.14	-0.85	7.80
11/13/07	TCW Diversified Value I Tgdix Sold .367 Shs 11/09/07 @ 15.9	-0.18	5.83
11/13/07	Sold .368 Shs 11/09/07 @ 15.9	-0.18	5.85
11/13/07	Wells Fargo Advantage Endeavor Sel Wfcix Sold .679 Shs 11/09/07 @ 11.46	0.85	7.78
11/13/07	Sold .510 Shs 11/09/07 @ 11.46	0.64	5.85
12/20/07	Hillman Focused Advantage Hcmax Sold .557 Shs 12/19/07 @ 13.56	-0.95	7.56
12/20/07	Munder Midcap Select Y Sold .188 Shs 12/19/07 @ 30.27	0.95	5.67
12/20/07	Nuveen NWQ Multi-Cap Value R Nqvr Sold .263 Shs 12/19/07 @ 21.63	-1.07	5.68
12/20/07	Sold .350 Shs 12/19/07 @ 21.63	-1.43	7.56
12/20/07	TCW Diversified Value I Tgdix Sold .358 Shs 12/19/07 @ 15.88	-0.18	5.68
12/20/07	Sold .357 Shs 12/19/07 @ 15.88	-0.18	5.67

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Date	Description	Realized Gain/Loss	Cash
12/20/07	Wells Fargo Advantage Endeavor Sel Wfcix Sold .655 Shs 12/19/07 @ 11.58	0.89	7.58
12/20/07	Sold .490 Shs 12/19/07 @ 11.58	0.67	5.67
01/08/08	Hillman Focused Advantage Hcmax Sold .606 Shs 01/07/08 @ 12.82	-1.48	7.77
01/08/08	Munder Midcap Select Y Sold .198 Shs 01/07/08 @ 29.27	0.85	5.82
01/08/08	Nuveen NWQ Multi-Cap Value R Nqvrz Sold .278 Shs 01/07/08 @ 21	-1.30	5.84
01/08/08	Sold .370 Shs 01/07/08 @ 21	-1.73	7.77
01/08/08	TCW Diversified Value I Tgdix Sold .395 Shs 01/07/08 @ 14.78	-0.63	5.84
01/08/08	Sold .394 Shs 01/07/08 @ 14.78	-0.63	5.82
01/08/08	Wells Fargo Advantage Endeavor Sel Wfcix Sold .692 Shs 01/07/08 @ 11.26	0.72	7.79
01/08/08	Sold .517 Shs 01/07/08 @ 11.26	0.54	5.82
02/08/08	Bridgeway Aggressive Investors 2 Sold .295 Shs 02/07/08 @ 18.61	-0.07	5.49
02/08/08	Dodge & Cox Intl Stock Sold .155 Shs 02/07/08 @ 40.43	-0.14	6.27
02/08/08	Hillman Focused Advantage Hcmax Sold .921 Shs 02/07/08 @ 12.78	-0.09	11.77
02/08/08	Sold .607 Shs 02/07/08 @ 12.78	-1.51	7.76

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/08/08	Janus Mid Cap Value Investor Sold .255 Shs 02/07/08 @ 21.76	0.06	5.55
02/08/08	Julius Baer Intl Equity II I Sold .259 Shs 02/07/08 @ 15.16	-0.07	3.92
02/08/08	Keeley Small Cap Value Kscvx Sold .317 Shs 02/07/08 @ 24.71	0.14	7.84
02/08/08	Munder Midcap Select Y Sold .214 Shs 02/07/08 @ 27.23	0.45	5.82
02/08/08	Nuveen NWQ Multi-Cap Value R Nqvr Sold .590 Shs 02/07/08 @ 19.96	-3.38	11.77
02/08/08	Sold .389 Shs 02/07/08 @ 19.96	-2.23	7.76
02/08/08	TCW Diversified Value I Tgdix Sold .989 Shs 02/07/08 @ 14.27	-2.08	14.12
02/08/08	Sold .408 Shs 02/07/08 @ 14.27	-0.86	5.82
02/08/08	Wells Fargo Advantage Endeavor Sel Wfcix Sold 1.147 Shs 02/07/08 @ 10.26	0.06	11.77
02/08/08	Sold .567 Shs 02/07/08 @ 10.26	0.03	5.82
03/18/08	Bridgeway Aggressive Investors 2 Sold .290 Shs 03/17/08 @ 17.77	-0.30	5.16
03/18/08	Dodge & Cox Intl Stock Sold .151 Shs 03/17/08 @ 39.09	-0.36	5.89
03/18/08	Hillman Focused Advantage Hcmax Sold .941 Shs 03/17/08 @ 11.74	-1.07	11.05
03/18/08	Sold .620 Shs 03/17/08 @ 11.74	-2.19	7.28

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/18/08	Janus Mid Cap Value Investor Sold .251 Shs 03/17/08 @ 20.8	-0.17	5.23
03/18/08	Julius Baer Intl Equity II I Sold .242 Shs 03/17/08 @ 15.21	-0.05	3.68
03/18/08	Keeley Small Cap Value Kscvx Sold .300 Shs 03/17/08 @ 24.59	0.09	7.37
03/18/08	Munder Midcap Select Y Sold .212 Shs 03/17/08 @ 25.73	0.14	5.46
03/18/08	Nuveen NWQ Multi-Cap Value R Nqvr Sold .598 Shs 03/17/08 @ 18.47	-4.31	11.05
03/18/08	Sold .394 Shs 03/17/08 @ 18.47	-2.84	7.28
03/18/08	TCW Diversified Value I Tgdix Sold .987 Shs 03/17/08 @ 13.44	-2.90	13.27
03/18/08	Sold .406 Shs 03/17/08 @ 13.44	-1.19	5.46
03/18/08	Wells Fargo Advantage Endeavor Sel Wfcix Sold 1.101 Shs 03/17/08 @ 10.04	-0.19	11.05
03/18/08	Sold .544 Shs 03/17/08 @ 10.04	-0.09	5.46
04/15/08	Bridgeway Aggressive Investors 2 Sold .277 Shs 04/14/08 @ 19.56	0.20	5.42
04/15/08	Dodge & Cox Intl Stock Sold .149 Shs 04/14/08 @ 41.63	0.03	6.19
04/15/08	Hillman Focused Advantage Hcmax Sold .953 Shs 04/14/08 @ 12.19	-0.65	11.62
04/15/08	Sold .628 Shs 04/14/08 @ 12.19	-1.94	7.65

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Date	Description	Realized Gain/Loss	Cash
04/15/08	Janus Mid Cap Value Investor Sold .254 Shs 04/14/08 @ 21.56	0.00	5.47
04/15/08	Julius Baer Intl Equity II I Sold .243 Shs 04/14/08 @ 15.9	0.13	3.87
04/15/08	Keeley Small Cap Value Kscvx Sold .288 Shs 04/14/08 @ 26.86	0.75	7.74
04/15/08	Munder Midcap Select Y Sold .211 Shs 04/14/08 @ 27.21	0.45	5.74
04/15/08	Nuveen NWQ Multi-Cap Value R Nqvr Sold .605 Shs 04/14/08 @ 19.2	-3.92	11.62
04/15/08	Sold .398 Shs 04/14/08 @ 19.2	-2.57	7.65
04/15/08	TCW Diversified Value I Tgdix Sold .990 Shs 04/14/08 @ 14.08	-2.28	13.94
04/15/08	Sold .408 Shs 04/14/08 @ 14.08	-0.94	5.74
04/15/08	Wells Fargo Advantage Endeavor Sel Wfcix Sold 1.069 Shs 04/14/08 @ 10.87	0.71	11.62
04/15/08	Sold .528 Shs 04/14/08 @ 10.87	0.35	5.74
05/14/08	Bridgeway Aggressive Investors 2 Sold .263 Shs 05/13/08 @ 20.45	0.42	5.37
05/14/08	Dodge & Cox Intl Stock Sold .138 Shs 05/13/08 @ 44.42	0.43	6.14
05/14/08	Hillman Focused Advantage Hcmax Sold .894 Shs 05/13/08 @ 12.89	0.01	11.52
05/14/08	Sold .584 Shs 05/13/08 @ 12.89	-1.39	7.53

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Date	Description	Realized Gain/Loss	Cash
05/14/08	Janus Mid Cap Value Investor Sold .234 Shs 05/13/08 @ 23.06	0.37	5.41
05/14/08	Julius Baer Intl Equity II I Sold .230 Shs 05/13/08 @ 16.67	0.30	3.84
05/14/08	Keeley Small Cap Value Kscvx Sold .258 Shs 05/13/08 @ 29.71	1.42	7.68
05/14/08	Munder Midcap Select Y Sold .193 Shs 05/13/08 @ 29.28	0.81	5.65
05/14/08	Nuveen NWQ Multi-Cap Value R Nqvr Sold .563 Shs 05/13/08 @ 20.46	-2.94	11.52
05/14/08	Sold .368 Shs 05/13/08 @ 20.46	-1.92	7.53
05/14/08	TCW Diversified Value I Tgdix Sold .929 Shs 05/13/08 @ 14.87	-1.40	13.82
05/14/08	Sold .380 Shs 05/13/08 @ 14.87	-0.57	5.65
05/14/08	Wells Fargo Advantage Endeavor Sel Wfcix Sold .962 Shs 05/13/08 @ 11.97	1.70	11.52
05/14/08	Sold .472 Shs 05/13/08 @ 11.97	0.83	5.65
06/06/08	Bridgeway Aggressive Investors 2 Sold 578.098 Shs 06/05/08 @ 21.53	1,555.08	12,446.45
06/06/08	Hillman Focused Advantage Hcmax Sold 1811.824 Shs 06/05/08 @ 12.5	-688.50	22,647.80
06/06/08	Sold 1537.201 Shs 06/05/08 @ 12.5	-4,747.50	19,215.01

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Date	Description	Realized Gain/Loss	Cash
06/06/08	Keeley Small Cap Value Kscvx Sold 640.903 Shs 06/05/08 @ 31.26	4,473.49	20,034.63
06/06/08	Nuveen NWQ Multi-Cap Value R Nqvr Sold 1187.717 Shs 06/05/08 @ 20.59	-3,324.65	24,455.09
06/06/08	Sold 982.119 Shs 06/05/08 @ 20.59	-4,859.10	20,221.83
06/06/08	TCW Diversified Value I Tgdix Sold 1967 Shs 06/05/08 @ 14.98	-1,544.28	29,465.66
06/06/08	Sold 1027.465 Shs 06/05/08 @ 14.98	-2,112.38	15,391.43
06/09/08	Janus Mid Cap Value Investor Sold 43.567 Shs 06/06/08 @ 22.91	60.56	998.12
06/09/08	Wells Fargo Advantage Endeavor Sel Wfcix Sold 622.897 Shs 06/06/08 @ 11.87	810.09	7,393.79
06/09/08	Sold 556.764 Shs 06/06/08 @ 11.87	691.84	6,608.79
06/11/08	Blackrock Equity Dividend I Madvx Sold .400 Shs 06/10/08 @ 19.29	-0.05	7.71
06/11/08	Sold .408 Shs 06/10/08 @ 19.29	-0.05	7.87
06/11/08	Cohen & Steers Realty Shares Instl Csrix Sold .196 Shs 06/10/08 @ 40.28	-0.10	7.91
06/11/08	Sold .194 Shs 06/10/08 @ 40.28	-0.12	7.81
06/11/08	Dodge & Cox Intl Stock Sold .139 Shs 06/10/08 @ 42.64	0.18	5.93
06/11/08	Sold .092 Shs 06/10/08 @ 42.64	-0.10	3.91

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Date	Description	Realized Gain/Loss	Cash
	Dodge & Cox Stock Fund #145		
	Dodgx		
06/11/08	Sold .081 Shs 06/10/08	-0.11	9.77
	@ 120.83		
06/11/08	Sold .065 Shs 06/10/08	-0.06	7.87
	@ 120.83		
	Jhancock Classic Value I		
	Jcvix		
06/11/08	Sold .522 Shs 06/10/08	-0.17	9.77
	@ 18.73		
06/11/08	Sold .420 Shs 06/10/08	-0.13	7.87
	@ 18.73		
	Janus Mid Cap Value Investor		
06/11/08	Sold .180 Shs 06/10/08	0.24	4.11
	@ 22.81		
06/11/08	Sold .072 Shs 06/10/08	-0.01	1.64
	@ 22.81		
	Julius Baer Intl Equity II I		
06/11/08	Sold .372 Shs 06/10/08	0.20	5.93
	@ 15.95		
06/11/08	Sold .237 Shs 06/10/08	-0.09	3.78
	@ 15.95		
	Keeley Small Cap Value I		
	Kscix		
06/11/08	Sold .135 Shs 06/10/08	-0.02	4.11
	@ 30.48		
06/11/08	Sold .054 Shs 06/10/08	-0.01	1.64
	@ 30.48		
	Munder Midcap Select Y		
06/11/08	Sold .143 Shs 06/10/08	-0.12	4.03
	@ 28.78		
	Sec Fee/Other Cost: .08		
	Nuveen Tradewinds Val Opportunit R		
	Nvorx		
06/11/08	Sold .138 Shs 06/10/08	-0.09	4.11
	@ 29.84		
06/11/08	Sold .066 Shs 06/10/08	-0.05	1.96
	@ 29.84		
	Thornburg International Value I		
	Tgvix		
06/11/08	Sold .262 Shs 06/10/08	-0.22	7.93
	@ 30.57		
	Commission: .08		

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Date	Description	Realized Gain/Loss	Cash
06/11/08	Sold .190 Shs 06/10/08 @ 30.57 Commission: .06	-0.17	5.74
06/11/08	Wells Fargo Advantage Endeavor Sel Wfcix Sold .655 Shs 06/10/08 @ 11.77	0.75	7.71
06/11/08	Sold .334 Shs 06/10/08 @ 11.77	0.38	3.93
06/12/08	Munder Midcap Select Y Sold 530.407 Shs 06/11/08 @ 28.33	-232.35	15,026.43
06/18/08	Blackrock Equity Dividend I Madvx Sold .750 Shs 06/17/08 @ 19.28	-0.11	14.45
06/18/08	Cohen & Steers Realty Shares Instl Csrix Sold .365 Shs 06/17/08 @ 39.65	-0.47	14.45
06/18/08	Dodge & Cox Intl Stock Sold .252 Shs 06/17/08 @ 42.99	0.42	10.84
06/18/08	Dodge & Cox Stock Fund #145 Dodgx Sold .151 Shs 06/17/08 @ 119.72	-0.35	18.07
06/18/08	Jhancock Classic Value I Jcvix Sold .968 Shs 06/17/08 @ 18.66	-0.36	18.07
06/18/08	Janus Mid Cap Value Investor Sold .319 Shs 06/17/08 @ 22.77	0.37	7.23
06/18/08	Julius Baer Intl Equity II I Sold .676 Shs 06/17/08 @ 16.03	0.42	10.84
06/18/08	Keeley Small Cap Value I Kscix Sold .233 Shs 06/17/08 @ 30.97	0.10	7.23

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/18/08	Munder Midcap Select Y Sold .249 Shs 06/17/08 @ 28.98	0.01	7.23
06/18/08	Nuveen Tradewinds Val Opportunit R Nvorx Sold .244 Shs 06/17/08 @ 29.7	-0.19	7.23
06/18/08	Thornburg International Value I Tgvix Sold .472 Shs 06/17/08 @ 30.63 Commission: .15	-0.37	14.30
06/18/08	Wells Fargo Advantage Endeavor Sel Wfcix Sold 1.205 Shs 06/17/08 @ 11.99	1.64	14.45
Fixed Income			
07/05/07	Delaware Diversified Income Instl Dpffx Sold 54.953 Shs 07/03/07 @ 8.79	1.10	483.04
07/05/07	Sold 36.099 Shs 07/03/07 @ 8.79	0.72	317.31
07/05/07	Julius Baer Total Return Bond I Jbgix Sold 54.012 Shs 07/03/07 @ 13.06	-5.94	705.40
07/05/07	Sold 31.437 Shs 07/03/07 @ 13.06	-3.46	410.57
07/12/07	Delaware Diversified Income Instl Dpffx Sold 3.144 Shs 07/11/07 @ 8.77	0.00	27.57
07/12/07	Sold 3.044 Shs 07/11/07 @ 8.77	0.00	26.70
07/12/07	Dodge & Cox Income Fund #147 Dodix Sold 1.836 Shs 07/11/07 @ 12.4	-0.38	22.77
07/12/07	Sold 1.550 Shs 07/11/07 @ 12.4	-0.33	19.22

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Date	Description	Realized Gain/Loss	Cash
	Julius Baer Total Return Bond I Jbgix		
07/12/07	Sold 2.568 Shs 07/11/07 @ 13.07	-0.26	33.56
07/12/07	Sold 2.043 Shs 07/11/07 @ 13.07	-0.21	26.70
	Western Asset Core Plus Bond Instl Wacpx		
07/12/07	Sold 3.539 Shs 07/11/07 @ 10.16	-1.52	35.96
07/12/07	Sold 3.364 Shs 07/11/07 @ 10.16	-1.44	34.18
	Delaware Diversified Income Instl Dpffx		
08/09/07	Sold 4.388 Shs 08/08/07 @ 8.76	-0.04	38.44
08/09/07	Sold 4.229 Shs 08/08/07 @ 8.76	-0.04	37.05
	Dodge & Cox Income Fund #147 Dodix		
08/09/07	Sold 2.551 Shs 08/08/07 @ 12.45	-0.41	31.76
08/09/07	Sold 2.142 Shs 08/08/07 @ 12.45	-0.34	26.67
	Julius Baer Total Return Bond I Jbgix		
08/09/07	Sold 3.567 Shs 08/08/07 @ 13.12	-0.18	46.80
08/09/07	Sold 2.824 Shs 08/08/07 @ 13.12	-0.14	37.05
	Western Asset Core Plus Bond Instl Wacpx		
08/09/07	Sold 4.941 Shs 08/08/07 @ 10.15	-2.18	50.15
08/09/07	Sold 4.672 Shs 08/08/07 @ 10.15	-2.06	47.42
	Delaware Diversified Income Instl Dpffx		
09/14/07	Sold 4.377 Shs 09/13/07 @ 8.83	0.26	38.65
09/14/07	Sold 4.385 Shs 09/13/07 @ 8.83	0.26	38.72

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Date	Description	Realized Gain/Loss	Cash
09/14/07	Dodge & Cox Income Fund #147 Dodix Sold 2.536 Shs 09/13/07 @ 12.59	-0.05	31.93
09/14/07	Sold 2.128 Shs 09/13/07 @ 12.59	-0.03	26.80
09/14/07	Julius Baer Total Return Bond I Jbgix Sold 3.420 Shs 09/13/07 @ 13.27	0.34	45.38
09/14/07	Sold 2.693 Shs 09/13/07 @ 13.27	0.27	35.74
09/14/07	Western Asset Core Plus Bond Instl Wacpx Sold 5.108 Shs 09/13/07 @ 10.2	-1.99	52.10
09/14/07	Sold 4.672 Shs 09/13/07 @ 10.2	-1.83	47.65
10/03/07	Delaware Diversified Income Instl Dpffx Sold 53.364 Shs 10/02/07 @ 8.9	6.94	474.94
10/03/07	Julius Baer Total Return Bond I Jbgix Sold 458.999 Shs 10/02/07 @ 13.33	73.44	6,118.46
10/03/07	Sold 412.446 Shs 10/02/07 @ 13.33	66.00	5,497.91
10/03/07	Western Asset Core Plus Bond Instl Wacpx Sold 9.008 Shs 10/02/07 @ 10.28	-2.79	92.60
10/12/07	Delaware Diversified Income Instl Dpffx Sold 4.279 Shs 10/11/07 @ 8.88	0.47	38.00
10/12/07	Sold 4.295 Shs 10/11/07 @ 8.88	0.47	38.14
10/12/07	Dodge & Cox Income Fund #147 Dodix Sold 2.503 Shs 10/11/07 @ 12.54	-0.17	31.39
10/12/07	Sold 2.106 Shs 10/11/07 @ 12.54	-0.16	26.40

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Date	Description	Realized Gain/Loss	Cash
10/12/07	Julius Baer Total Return Bond I Jbgix Sold 3.344 Shs 10/11/07 @ 13.34	0.57	44.61
10/12/07	Sold 2.639 Shs 10/11/07 @ 13.34	0.44	35.20
10/12/07	Western Asset Core Plus Bond Instl Wacpx Sold 4.987 Shs 10/11/07 @ 10.27	-1.59	51.22
10/12/07	Sold 4.571 Shs 10/11/07 @ 10.27	-1.47	46.94
11/13/07	Delaware Diversified Income Instl Dpffx Sold 4.389 Shs 11/09/07 @ 8.97	0.88	39.37
11/13/07	Sold 4.409 Shs 11/09/07 @ 8.97	0.88	39.55
11/13/07	Dodge & Cox Income Fund #147 Dodix Sold 2.580 Shs 11/09/07 @ 12.61	0.00	32.53
11/13/07	Sold 2.171 Shs 11/09/07 @ 12.61	0.00	27.38
11/13/07	Julius Baer Total Return Bond I Jbgix Sold 3.424 Shs 11/09/07 @ 13.5	1.13	46.22
11/13/07	Sold 2.704 Shs 11/09/07 @ 13.5	0.90	36.51
11/13/07	Western Asset Core Plus Bond Instl Wacpx Sold 5.213 Shs 11/09/07 @ 10.18	-2.14	53.07
11/13/07	Sold 4.782 Shs 11/09/07 @ 10.18	-1.96	48.68
11/28/07	Delaware Diversified Income Instl Dpffx Sold 206.520 Shs 11/27/07 @ 8.97	41.30	1,852.48
11/28/07	Sold 312.816 Shs 11/27/07 @ 8.97	62.57	2,805.96

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Date	Description	Realized Gain/Loss	Cash
11/28/07	Dodge & Cox Income Fund #147 Dodix Sold 64.654 Shs 11/27/07 @ 12.63	1.29	816.58
11/28/07	Sold 106.622 Shs 11/27/07 @ 12.63	2.13	1,346.63
11/28/07	Julius Baer Total Return Bond I Jbgix Sold 206.948 Shs 11/27/07 @ 13.58	84.85	2,810.35
11/28/07	Sold 228.191 Shs 11/27/07 @ 13.58	86.71	3,098.83
11/28/07	Western Asset Core Plus Bond Instl Wacpx Sold 1.854 Shs 11/27/07 @ 10.15	-0.81	18.82
11/28/07	Sold 119.343 Shs 11/27/07 @ 10.15	-52.51	1,211.33
12/20/07	Delaware Diversified Income Instl Dpffx Sold 4.304 Shs 12/19/07 @ 8.91	0.60	38.35
12/20/07	Sold 4.304 Shs 12/19/07 @ 8.91	0.60	38.35
12/20/07	Dodge & Cox Income Fund #147 Dodix Sold 2.506 Shs 12/19/07 @ 12.64	0.08	31.68
12/20/07	Sold 2.101 Shs 12/19/07 @ 12.64	0.06	26.55
12/20/07	Julius Baer Total Return Bond I Jbgix Sold 3.325 Shs 12/19/07 @ 13.54	1.23	45.02
12/20/07	Sold 2.614 Shs 12/19/07 @ 13.54	0.82	35.40
12/20/07	Western Asset Core Plus Bond Instl Wacpx Sold 5.078 Shs 12/19/07 @ 10.18	-2.09	51.69
12/20/07	Sold 4.637 Shs 12/19/07 @ 10.18	-1.91	47.20

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Account Number:

43-E009-00-6

For Period 07/01/07 Through 06/30/08

Sale Activity

Date	Description	Realized Gain/Loss	Cash
01/08/08	Delaware Diversified Income Instl Dpffx Sold 4.441 Shs 01/07/08 @ 8.88	0.49	39.44
01/08/08	Sold 4.437 Shs 01/07/08 @ 8.88	0.49	39.40
01/08/08	Dodge & Cox Income Fund #147 Dodix Sold 2.592 Shs 01/07/08 @ 12.57	-0.11	32.58
01/08/08	Sold 2.169 Shs 01/07/08 @ 12.57	-0.08	27.27
01/08/08	Julius Baer Total Return Bond I Jbgix Sold 3.432 Shs 01/07/08 @ 13.49	1.10	46.30
01/08/08	Sold 2.696 Shs 01/07/08 @ 13.49	0.70	36.37
01/08/08	Western Asset Core Plus Bond Instl Wacpx Sold 5.186 Shs 01/07/08 @ 10.25	-1.76	53.16
01/08/08	Sold 4.731 Shs 01/07/08 @ 10.25	-1.61	48.49
01/29/08	Delaware Diversified Income Instl Dpffx Sold 3132.740 Shs 01/28/08 @ 8.92	168.43	27,944.04
01/29/08	Dodge & Cox Income Fund #147 Dodix Sold 1201.147 Shs 01/28/08 @ 12.65	-40.49	15,194.51
01/29/08	Western Asset Core Plus Bond Instl Wacpx Sold 6008.904 Shs 01/28/08 @ 10.33	-1,498.64	62,071.98
02/08/08	Delaware Diversified Income Instl Dpffx Sold 4.361 Shs 02/07/08 @ 8.87	-0.13	38.68
02/08/08	Sold 4.439 Shs 02/07/08 @ 8.87	0.44	39.37

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For Period 07/01/07 Through 06/30/08

Sale Activity

Date	Description	Realized Gain/Loss	Cash
02/08/08	Dodge & Cox Income Fund #147 Dodix Sold 2.793 Shs 02/07/08 @ 12.63	-0.37	35.27
02/08/08	Sold 2.157 Shs 02/07/08 @ 12.63	0.05	27.25
02/08/08	Julius Baer Total Return Bond I Jbgix Sold 2.706 Shs 02/07/08 @ 13.43	0.54	36.34
02/08/08	Western Asset Core Plus Bond Instl Wacpx Sold 3.889 Shs 02/07/08 @ 10.24	-1.05	39.82
02/08/08	Sold 4.731 Shs 02/07/08 @ 10.24	-1.65	48.45
03/18/08	Delaware Diversified Income Instl Dpffx Sold 4.065 Shs 03/17/08 @ 8.94	0.16	36.34
03/18/08	Sold 4.133 Shs 03/17/08 @ 8.94	0.70	36.95
03/18/08	Dodge & Cox Income Fund #147 Dodix Sold 2.634 Shs 03/17/08 @ 12.58	-0.48	33.13
03/18/08	Sold 2.033 Shs 03/17/08 @ 12.58	-0.06	25.58
03/18/08	Julius Baer Total Return Bond I Jbgix Sold 2.533 Shs 03/17/08 @ 13.46	0.59	34.10
03/18/08	Western Asset Core Plus Bond Instl Wacpx Sold 3.802 Shs 03/17/08 @ 9.84	-2.55	37.41
03/18/08	Sold 4.621 Shs 03/17/08 @ 9.84	-3.47	45.47
04/15/08	Delaware Diversified Income Instl Dpffx Sold 4.281 Shs 04/14/08 @ 8.92	0.09	38.19
04/15/08	Sold 4.351 Shs 04/14/08 @ 8.92	0.65	38.81

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
04/15/08	Dodge & Cox Income Fund #147 Dodix Sold 2.786 Shs 04/14/08 @ 12.5	-0.73	34.82
04/15/08	Sold 2.149 Shs 04/14/08 @ 12.5	-0.23	26.87
04/15/08	Julius Baer Total Return Bond I Jbgix Sold 2.651 Shs 04/14/08 @ 13.51	0.75	35.82
04/15/08	Western Asset Core Plus Bond Instl Wacpx Sold 3.955 Shs 04/14/08 @ 9.94	-2.26	39.31
04/15/08	Sold 4.806 Shs 04/14/08 @ 9.94	-3.13	47.77
05/14/08	Delaware Diversified Income Instl Dpffx Sold 4.288 Shs 05/13/08 @ 8.83	-0.30	37.86
05/14/08	Sold 4.328 Shs 05/13/08 @ 8.83	0.26	38.22
05/14/08	Dodge & Cox Income Fund #147 Dodix Sold 2.753 Shs 05/13/08 @ 12.54	-0.61	34.52
05/14/08	Sold 2.110 Shs 05/13/08 @ 12.54	-0.15	26.46
05/14/08	Julius Baer Total Return Bond I Jbgix Sold 2.627 Shs 05/13/08 @ 13.43	0.52	35.28
05/14/08	Western Asset Core Plus Bond Instl Wacpx Sold 3.913 Shs 05/13/08 @ 9.96	-2.16	38.97
05/14/08	Sold 4.723 Shs 05/13/08 @ 9.96	-2.98	47.04
06/09/08	Delaware Diversified Income Instl Dpffx Sold 1580.066 Shs 06/06/08 @ 8.8	-158.01	13,904.58
06/09/08	Sold 3390.908 Shs 06/06/08 @ 8.8	-237.19	29,839.99

For Period 07/01/07 Through 06/30/08

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/09/08	Julius Baer Total Return Bond I Jbgix Sold 4520.761 Shs 06/06/08 @ 13.37	740.62	60,442.57
06/09/08	Sold 1645.391 Shs 06/06/08 @ 13.37	230.35	21,998.88
06/09/08	Western Asset Core Plus Bond Instl Wacpx Sold 785.020 Shs 06/06/08 @ 9.8	-447.67	7,693.20
06/09/08	Sold 4722.241 Shs 06/06/08 @ 9.8	-3,726.51	46,277.96
06/11/08	Delaware Diversified Income Instl Dpffx Sold 2.735 Shs 06/10/08 @ 8.68	-0.60	23.74
06/11/08	Sold 3.362 Shs 06/10/08 @ 8.68	-0.74	29.18
06/11/08	Dodge & Cox Income Fund #147 Dodix Sold 2.097 Shs 06/10/08 @ 12.45	-0.65	26.11
06/11/08	Sold 2.456 Shs 06/10/08 @ 12.45	-0.40	30.57
06/11/08	Julius Baer Total Return Bond I Jbgix Sold 1.794 Shs 06/10/08 @ 13.23	0.33	23.74
06/11/08	Sold 2.206 Shs 06/10/08 @ 13.23	-0.01	29.18
06/11/08	Oppenheimer International Bond Y Sold 1.478 Shs 06/10/08 @ 6.42	-0.18	9.49
06/11/08	Sold 1.514 Shs 06/10/08 @ 6.42	-0.18	9.72
06/11/08	Templeton Global Bond Adv Tgbax Sold .830 Shs 06/10/08 @ 11.43	-0.32	9.30
06/11/08	Sec Fee/Other Cost: .19 Sold .850 Shs 06/10/08 @ 11.43	-0.32	9.53
	Sec Fee/Other Cost: .19		

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For Period 07/01/07 Through 06/30/08

Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/11/08	Western Asset Core Plus Bond Instl Wacpx Sold 2.709 Shs 06/10/08 @ 9.64	-1.68	26.11
06/11/08	Sold 3.171 Shs 06/10/08 @ 9.64	-2.76	30.57
06/18/08	Delaware Diversified Income Instl Dpffx Sold 5.019 Shs 06/17/08 @ 8.64	-1.31	43.36
06/18/08	Dodge & Cox Income Fund #147 Dodix Sold 3.782 Shs 06/17/08 @ 12.42	-1.29	46.97
06/18/08	Julius Baer Total Return Bond I Jbgix Sold 3.285 Shs 06/17/08 @ 13.2	0.49	43.36
06/18/08	Oppenheimer International Bond Y Sold 2.815 Shs 06/17/08 @ 6.42	-0.34	18.07
06/18/08	Templeton Global Bond Adv Tgbax Sold 1.585 Shs 06/17/08 @ 11.4	-0.30	18.07
06/18/08	Western Asset Core Plus Bond Instl Wacpx Sold 4.884 Shs 06/17/08 @ 9.62	-3.13	46.98
06/26/08	Dodge & Cox Income Fund #147 Dodix Sold .012 Shs 06/25/08 @ 12.38	0.00	0.15
Cash Equivalents			
06/30/08	Northern Instl Diversified Asst Port Sales (13) 07/01/07 To 06/30/08	0.00	21,258.49
06/30/08	Northern Instl Govt Select Port Sales (47) 07/01/07 To 06/30/08	0.00	223,596.73
Total Sales		\$ -13,320.97	\$ 776,585.76

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For Period 07/01/07 Through 06/30/08

WE MAY SELECT A MONEY MARKET OR OTHER MUTUAL FUND ON YOUR BEHALF FOR INVESTMENT OF ALL OR A PORTION OF YOUR FUNDS. WE RECEIVE ADMINISTRATIVE FEES FROM CERTAIN FUND MANAGERS FOR ADMINISTRATIVE SERVICES WE PROVIDE IN CONNECTION WITH THE ACCOUNTS WE HOLD WITH INVESTMENTS IN THEIR FUNDS. STATE TRUST STATUTES PROVIDE THAT A BENEFICIARY MAY NOT COMMENCE A PROCEEDING AGAINST A TRUSTEE FOR BREACH OF TRUST MORE THAN ONE YEAR AFTER THE DATE THE BENEFICIARY OR A REPRESENTATIVE OF A BENEFICIARY WAS SENT A REPORT THAT ADEQUATELY DISCLOSED THE EXISTENCE OF A POTENTIAL CLAIM FOR BREACH OF TRUST AND INFORMED THE BENEFICIARY OF THE TIME ALLOWED FOR COMMENCING A PROCEEDING. THIS ACCOUNT STATEMENT REPRESENTS THE TRUSTEE'S REPORT OF ITS ACTS AND EACH BENEFICIARY OR A REPRESENTATIVE OF A BENEFICIARY HAS ONE YEAR FROM THE DATE OF MAILING OF THIS TRUSTEE'S REPORT TO COMMENCE A PROCEEDING AGAINST THE TRUSTEE FOR BREACH OF TRUST FOR ANY ACTS DISCLOSED IN THE TRUSTEE'S REPORT. STATE TRUST STATUTES REQUIRE THAT A TRUSTEE WHO RECEIVES COMPENSATION FROM AN INVESTMENT COMPANY OR INVESTMENT TRUST FOR WHICH THE TRUSTEE, OR ITS AFFILIATE, PROVIDE INVESTMENT ADVISORY OR INVESTMENT MANAGEMENT SERVICES, THE TRUSTEE MUST AT LEAST ANNUALLY NOTIFY THE PERSONS ENTITLED TO RECEIVE A COPY OF THE TRUSTEE'S ANNUAL REPORT, THE RATE, FORMULA, OR METHOD BY WHICH THAT COMPENSATION WAS DETERMINED. FINANCIAL COUNSELORS, INC., AN AFFILIATE OF THE MIDWEST TRUST COMPANY, RECEIVES UP TO 60 BASIS POINTS FOR SERVING AS INVESTMENT ADVISOR TO THE FCI EQUITY FUND AND RECEIVES UP TO 40 BASIS POINTS FOR SERVING AS INVESTMENT ADVISOR TO THE FCI FIXED INCOME FUND. IF YOU HAVE ANY QUESTIONS, PLEASE CALL YOUR TRUST OFFICER.