

Consolidated Account Summary

As of 09/30/2007

ACCOUNT
SUMMARY

Account Title	Portfolio	Cash & Equivalents	Fixed Income	U.S. Equities	Small-Cap Equities	International Equities	Other Assets	TOTAL	YIELD
qwr	Growth & Value	22,900	-	1,280,957	-	3,443	-	1,307,300	1.7%
sdfgs	Bill Pay/Cash Management	48,865	-	-	-	-	-	48,865	2.6%
Some Stock	Growth & Value	3,192	-	247,266	-	-	-	250,458	1.6%
Some Fund	Growth & Value	17,104	-	1,932,736	-	5,452	-	1,955,293	1.6%
Fund 98	International Fund(s)	-	-	-	-	200,044	-	200,044	1.4%
Fund 97	Global	-	-	1,472,593	-	1,472,593	-	2,945,186	2.2%
Not S & P	Custody	12,614	-	510,959	-	-	-	523,574	1.4%
More Stocks	Broker 34	-	-	-	-	-	-	-	0.0%
Fewer Stocks	Small/Mid Cap Fund	-	-	-	592,723	-	-	592,723	1.2%
Options Only	Tax-Sensitive Fixed Income	151,313	4,600,960	-	-	-	100,000	4,852,272	3.9%
Opinions Only	International Fund(s)	-	-	-	-	1,301,373	-	1,301,373	1.3%
Guess Maybe	Managed	261	-	5,645	-	-	-	5,907	2.1%
Todays Hot Issue	Cash Management	49,762	-	-	-	-	-	49,762	2.6%
Yesterdays Hot Issue	Growth & Value	2,741	-	271,077	-	574	-	274,391	1.6%
Tomorrows Not Hot Issue	International Fund(s)	-	-	-	-	-	-	-	0.0%
TOTAL		308,751	4,600,960	5,721,233	592,723	2,983,479	100,000	14,307,148	2.4%
ALLOCATION		2.2%	32.2%	40.0%	4.1%	21.0%	0.7%	100.0%	
TARGET ALLOCATION		0.0%	40.0%	38.0%	4.0%	18.0%	0.0%	100.0%	
VARIANCE		2.2%	(7.8)%	2.0%	0.1%	3.0%	0.7%	0.7%	

MANAGER
SUMMARY

Growth & Value	45,937	-	3,732,037	-	9,469	-	3,787,442	1.6%
International Fund(s)	-	-	-	-	1,501,417	-	1,501,417	1.3%
Global	-	-	1,472,593	-	1,472,593	-	2,945,186	2.2%
Cash Management	98,627	-	-	-	-	-	98,627	2.6%
Custody	12,614	-	510,959	-	-	-	523,574	1.4%
Broker 34	-	-	-	-	-	-	-	0.0%
	261	-	5,645	-	-	-	5,907	2.1%
Small/Mid Cap Fund	-	-	-	592,723	-	-	592,723	1.2%

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Account Title	Portfolio	Cash & Equivalents	Fixed Income	U.S. Equities	Small-Cap Equities	International Equities	Other Assets	TOTAL	YIELD
	Tax-Sensitive Fixed Income	151,313	4,600,960	-	-	-	100,000	4,852,272	3.9%
	SUBTOTAL	308,751	4,600,960	5,721,234	592,723	2,983,479	100,000	14,307,148	2.4%
	TOTAL	308,751	4,600,960	5,721,234	592,723	2,983,479	100,000	14,307,148	2.4%

MANAGER2
SUMMARY

	Growth & Value	45,937	-	3,732,037	-	9,469	-	3,787,442	1.6%
	International Fund(s)	-	-	-	-	1,501,417	-	1,501,417	1.3%
	Global	-	-	1,472,593	-	1,472,593	-	2,945,186	2.2%
	Cash Management	98,627	-	-	-	-	-	98,627	2.6%
	Custody	12,614	-	510,959	-	-	-	523,574	1.4%
	Broker 34	-	-	-	-	-	-	-	0.0%
		261	-	5,645	-	-	-	5,907	2.1%
	Small/Mid Cap Fund	-	-	-	592,723	-	-	592,723	1.2%
	Tax-Sensitive Fixed Income	151,313	4,600,960	-	-	-	100,000	4,852,272	3.9%
	SUBTOTAL	308,751	4,600,960	5,721,234	592,723	2,983,479	100,000	14,307,148	2.4%
	TOTAL	308,751	4,600,960	5,721,234	592,723	2,983,479	100,000	14,307,148	2.4%