

Month-End Report
January 31, 2007

Sample Client Group

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Total Assets by Account

As of 01/31/2007

Sample Client Group

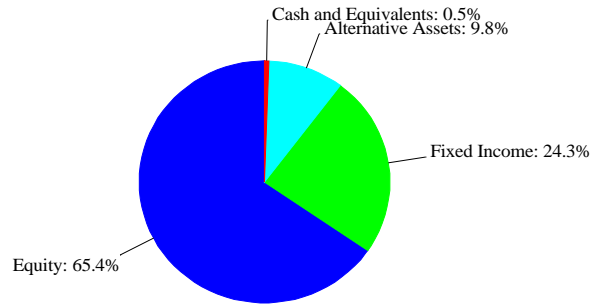
<u>Account Title</u>		<u>Market Value</u>	<u>Percent Assets</u>
Sample Client Portfolio-1	1234-5678 INTERNAL SAMPLE	\$3,800,380	78.0%
Sample Client Portfolio-2	8765-4321 INTERNAL SAMPLE	\$1,074,315	22.0%
		\$4,874,695	100.0%

Allocation Reports for Managed Assets

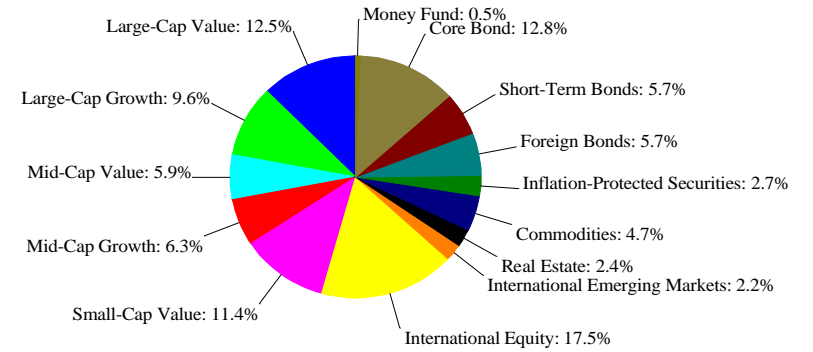
As of 01/31/2007

Sample Client Group

Asset Class Allocation



Portfolio Sector Allocation



Description

Equity
Fixed Income
Alternative Assets
Cash and Equivalents

Current Value

\$3,187,174
\$1,183,878
\$477,345
\$26,298

\$4,874,695



Individual Account Appraisal

As of 01/31/2007

Sample Client Group

Trade Date	Description	Quantity	Cost Basis	Market Price	Market Value	Unrealized Gain (Loss)
Sample Client Portfolio-1 1234-5678 INTERNAL SAMPLE						
Equity						
11/30/2005	Allianz NFJ Div Value Inst'l	13,612	\$199,655	\$17.43	\$237,252	\$37,597
03/01/2002	Artisan Sm Cap Value	8,023	\$114,799	\$18.17	\$145,776	\$30,977
11/30/2005	DFA Large Cap Value I	6,912	\$152,244	\$25.98	\$179,579	\$27,335
04/14/2004	Dodge and Cox International Stock	9,763	\$253,186	\$44.42	\$433,659	\$180,472
04/14/2004	Fidelity Adv Div Int'l	9,100	\$160,267	\$23.44	\$213,295	\$53,028
03/01/2002	ICM Small Company	7,468	\$217,897	\$38.54	\$287,814	\$69,917
03/10/2005	JP Morgan Mid Cap Value Instl	8,049	\$186,494	\$26.65	\$214,507	\$28,013
08/17/2006	Lazard Emerging Markets	5,256	\$106,608	\$20.49	\$107,700	\$1,092
03/01/2002	T Rowe Price Mid-Cap Gr	2,528	\$101,024	\$55.04	\$139,126	\$38,102
02/18/2000	Vanguard Captl Oppty	2,201	\$59,529	\$36.87	\$81,158	\$21,628
09/08/1999	Vanguard Growth Index Adm	13,218	\$390,562	\$30.58	\$404,215	\$13,654
			\$1,942,265		\$2,444,081	\$501,816
Fixed Income						
01/26/2005	Pimco Global Bond Fund	21,793	\$224,284	\$9.65	\$210,302	\$(13,982)
07/12/2006	Vanguard Short Term Trsy Adm	23,746	\$242,525	\$10.26	\$243,637	\$1,112
09/02/2005	Vanguard Total Bond Adm	48,218	\$491,487	\$9.94	\$479,284	\$(12,203)
01/24/2007	Vanguard Total Bond Mkt Index	6,036	\$60,092	\$9.94	\$59,997	\$(95)
			\$1,018,388		\$993,220	\$(25,168)
Alternative Assets						
10/30/2003	Pimco Commodity Real Return	16,647	\$243,366	\$13.90	\$231,396	\$(11,970)
10/31/2003	Vanguard REIT Index	4,153	\$63,152	\$27.76	\$115,299	\$52,147
			\$306,518		\$346,694	\$40,177
Cash and Equivalents						
	Schwab Govt Money Fund		\$16,385		\$16,385	
			\$3,283,556		\$3,800,380	\$516,825

Individual Account Appraisal

As of 01/31/2007

Sample Client Group

<u>Trade Date</u>	<u>Description</u>	<u>Quantity</u>	<u>Cost Basis</u>	<u>Market Price</u>	<u>Market Value</u>	<u>Unrealized Gain (Loss)</u>
Sample Client Portfolio-2 8765-4321 INTERNAL SAMPLE						
Equity						
04/08/2004	Causeway International Value	10,517	\$158,433	\$19.82	\$208,447	\$50,015
10/04/2004	DFA Small Cap Value I	3,978	\$103,640	\$30.19	\$120,096	\$16,456
04/25/2002	Dodge & Cox Stock	1,222	\$130,674	\$156.55	\$191,251	\$60,577
03/10/2005	JP Morgan Mid Cap Value Instl	2,792	\$64,703	\$26.65	\$74,411	\$9,708
05/08/2000	T Rowe Price Mid-Cap Gr	1,538	\$66,549	\$55.04	\$84,653	\$18,104
12/08/2006	Vanguard Growth Index	2,101	\$63,145	\$30.57	\$64,234	\$1,090
			\$587,144		\$743,093	\$155,949
Fixed Income						
01/24/2007	Pimco Foreign Bond	3,520	\$35,050	\$9.98	\$35,131	\$81
01/26/2005	Pimco Global Bond Fund	3,492	\$35,914	\$9.65	\$33,701	\$(2,213)
07/12/2006	Vanguard Short Term Trsy	3,545	\$36,239	\$10.26	\$36,374	\$135
09/02/2005	Vanguard Total Bond Mkt Index	8,597	\$87,649	\$9.94	\$85,452	\$(2,197)
			\$194,852		\$190,658	\$(4,194)
Alternative Assets						
06/12/2003	Pimco Real Return Fund	12,279	\$140,219	\$10.64	\$130,651	\$(9,568)
Cash and Equivalents						
	Schwab Govt Money Fund		\$9,912		\$9,912	
			\$932,128		\$1,074,315	\$142,187
			\$4,215,683		\$4,874,695	\$659,012