

# portfolio | director

SAMPLE INVOICE ONLY

Mr. Ben Lamphard  
8892 Main Street  
Anywhere, PA 16602

Oct 31, 2008

Contained in this letter is a statement for services rendered: October 1, 2006 through December 31, 2006

As of December 31, 2006 your portfolio value was \$474,212.85

Total Amount Due: \$912.31

Below is a detail of proration breakpoints and respective fees.

For your convenience, your fee will be deducted from your account unless we are notified within 14 days. It is the client's responsibility to verify the accuracy of the management fee. The custodian will not determine if the fee has been properly calculated.

If you have any questions, please call our office at 000-000-0000.

Sincerely,

ABC Advisors

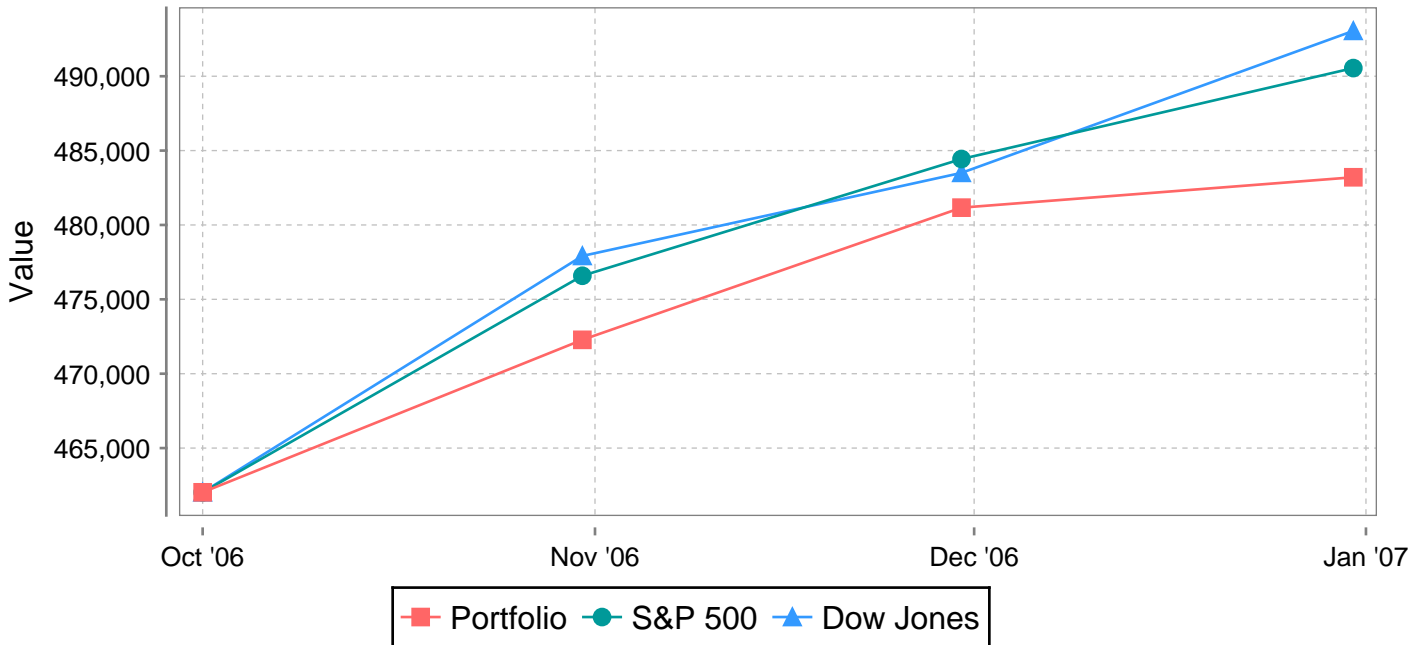
Description	Amount	Rate	Fee
\$0.00—\$50,000.00	\$50,000.00	0.252%	\$126.03
\$50,000.01—\$100,000.00	\$50,000.00	0.226%	\$113.42
\$100,000.01—\$150,000.00	\$50,000.00	0.201%	\$100.82
\$150,000.01—\$324,212.85	\$324,212.85	0.176%	\$572.04
			\$912.31

Name	Account #	Net Asset Value	Billed Amount
Ben Lamphard	90950895	\$117,625.23	\$226.29
Ben Lamphard	19504564	\$356,587.62	\$686.02
		\$474,212.85	\$912.31

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## Portfolio vs. Benchmark

Ben Lamphard  
(Oct 1, 2006 - Dec 31, 2006)

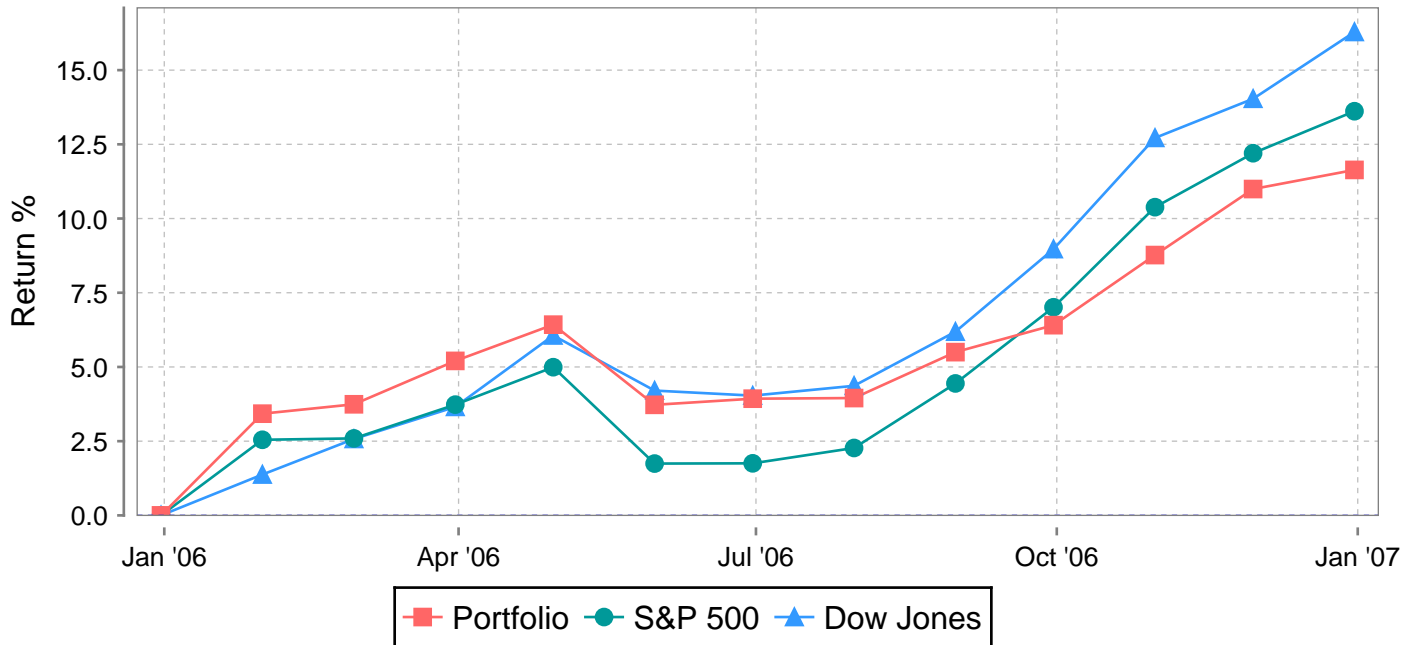


Account	Start Value	Account	Account	Benchmark	Benchmark	Difference
<b>Dow Jones</b>						
ROTH	\$114,044.38	5.69%	\$6,490.27	6.71%	\$7,655.80	(\$1,165.53)
IRA	\$347,982.12	4.66%	\$16,215.97	6.71%	\$23,360.04	(\$7,144.07)
	\$462,026.50	4.92%	\$22,706.24	6.71%	\$31,015.84	(\$8,309.60)
<b>S&amp;P 500</b>						
ROTH	\$114,044.38	5.69%	\$6,490.27	6.17%	\$7,038.82	(\$548.55)
IRA	\$347,982.12	4.66%	\$16,215.97	6.17%	\$21,477.46	(\$5,261.49)
	\$462,026.50	4.92%	\$22,706.24	6.17%	\$28,516.28	(\$5,810.04)

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## Portfolio Performance

Ben Lamphard  
(Oct 1, 2006 - Dec 31, 2006)



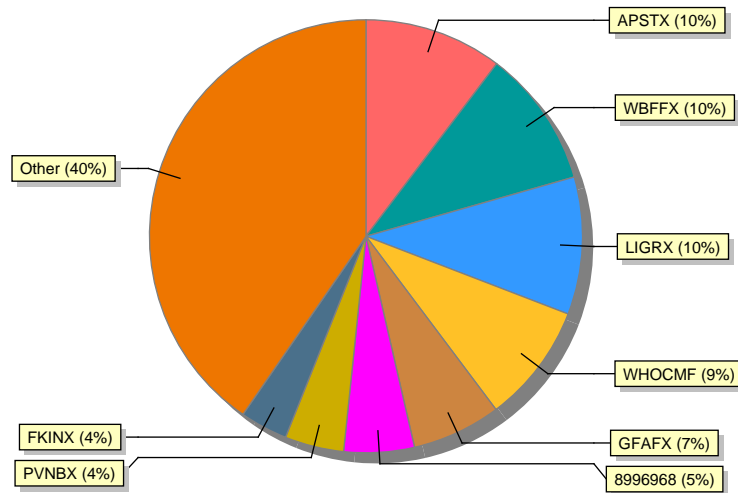
Description	Inception	3 Yr	2 Yr	1 Yr	6 Mth	Qtr
Portfolio	13.35%	-	12.02%	11.64%	7.42%	4.92%
S&P 500	17.85%	-	17.02%	13.62%	11.66%	6.17%
Dow Jones	16.56%	-	15.57%	16.28%	11.77%	6.71%

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## Asset Allocation For Period

Ben Lamphard  
(Oct 1, 2006 - Dec 31, 2006)

### Asset Allocation as of 12/31/2006



Group Name	Value
8996968 (Inland Western Retail Real Estate Trust Inc.)	\$25,400.00
APSTX (American Performance Funds Short Term Income Fund)	\$49,838.23
FKINX (Franklin Templeton Funds Inc Income Series Class A)	\$17,194.61
GFAFX (Growth Fund Amer Inc Cl F)	\$32,097.28
LIGRX (Loomis Sayles Investment Grade Bond Fund Class A)	\$49,568.75
PVNBX (Putnam International Capital Opportunities Fund Class B)	\$21,302.08
WBFFX (Capital World Bond Fund Cl F)	\$49,622.23
WHOCMF (Money Market Portfolio (sweep))	\$43,068.97
Other	\$195,113.22
	\$483,205.37

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## Account Transactions

Ben Lamphard

(Oct 1, 2006 - Dec 31, 2006)

Date	Description	Action	Qty	Net Amount	Balance
Oct 2, 2006	Fidelity Advisor Intermediate Bond Fund-cl A (FDIAX)	Div	1	\$40.83	\$66.44
Oct 2, 2006	Money Market Portfolio (sweep) (WHOCMF)	XFC	106.79	(\$106.79)	\$85.51
Oct 2, 2006	Money Market Portfolio (sweep) (WHOCMF)	XFC	40.83	(\$40.83)	\$25.61
Oct 3, 2006	Franklin Templeton Funds Inc Income Series Class A (FKINX)	Div	1	\$64.35	\$149.86
Oct 3, 2006	Ishares Tr Cohen & Steers Realty Majors Index Fund (ICF)	Div	1	\$109.57	\$259.43
Oct 3, 2006	Franklin Templeton Funds Inc Income Series Class A (FKINX)	Rei	25.137	(\$64.35)	\$195.08
Oct 3, 2006	Money Market Portfolio (sweep) (WHOCMF)	XTC	506.22	\$506.22	\$701.30
Oct 3, 2006	Mgmt Fee	Mgf	1	(\$701.30)	\$0.00
Oct 3, 2006	Mgmt Fee	Mgf	1	(\$359.23)	(\$333.62)
Oct 3, 2006	Money Market Portfolio (sweep) (WHOCMF)	XTC	333.62	\$333.62	\$0.00
Oct 6, 2006	Ishares Trust Ishares Lehman Tips Bond Fund (TIP)	Div	1	\$142.14	\$142.14
Oct 6, 2006	Ishares Trust 7-10 Yr Treasury Bond Fund (IEF)	Div	1	\$85.23	\$227.37
Oct 6, 2006	Money Market Portfolio (sweep) (WHOCMF)	XFC	227.37	(\$227.37)	\$0.00
Oct 17, 2006	Money Market Portfolio (sweep) (WHOCMF)	XFC	136	(\$136.00)	(\$136.00)
Oct 17, 2006	LP CHECK FROM INLAND WESTERN RETAIL REAL ESTATE TRUST DTD 10/10/06	Min	1	\$136.00	\$0.00
Oct 31, 2006	American Performance Funds Short Term Income Fund (APSTX)	Div	1	\$111.24	\$111.24
Oct 31, 2006	Wm High Yield Fund-cl A (CPHYX)	Div	1	\$92.18	\$203.42
Oct 31, 2006	Columbia Fds Tr Iii Quality Plus Bd Fd Cl B (LQPBX)	Div	1	\$25.20	\$25.20
Oct 31, 2006	Money Market Portfolio (sweep) (WHOCMF)	XFC	41.02	(\$41.02)	\$162.40
Oct 31, 2006	Money Market Portfolio (sweep) (WHOCMF)	XFC	58.79	(\$58.79)	(\$33.59)
Oct 31, 2006	Money Market Portfolio (sweep) (WHOCMF)	Int	1	\$41.02	\$203.42
Oct 31, 2006	Money Market Portfolio (sweep) (WHOCMF)	Int	1	\$58.79	\$25.20
Nov 1, 2006	CK # IO06072724 PAYEE  WTP06	Wth	1	(\$750.00)	(\$546.58)
Nov 1, 2006	TAX WITHHELD ON SYSTEMATIC PAYOUT WTT06	Debit	1	(\$250.00)	(\$796.58)

Date	Description	Action	Qty	Net Amount	Balance
Nov 1, 2006	Fidelity Advisor Intermediate Bond Fund-cl A (FDIAX)	Div	1	\$41.35	\$66.55
Nov 1, 2006	Money Market Portfolio (sweep) (WHOCMF)	XFC	41.35	(\$41.35)	\$25.20
Nov 1, 2006	Money Market Portfolio (sweep) (WHOCMF)	XTC	888.76	\$888.76	\$92.18
Nov 2, 2006	Franklin Templeton Funds Inc Income Series Class A (FKINX)	Div	1	\$64.66	\$156.84
Nov 2, 2006	Money Market Portfolio (sweep) (WHOCMF)	XFC	92.18	(\$92.18)	\$64.66
Nov 2, 2006	Franklin Templeton Funds Inc Income Series Class A (FKINX)	Rei	24.774	(\$64.66)	\$0.00
Nov 2, 2006	Money Market Portfolio (sweep) (WHOCMF)	XFC	25.2	(\$25.20)	\$0.00
Nov 7, 2006	Ishares Trust Ishares Lehman Tips Bond Fund (TIP)	Div	1	\$175.58	\$175.58
Nov 7, 2006	Ishares Trust 7-10 Yr Treasury Bond Fund (IEF)	Div	1	\$83.26	\$258.84
Nov 7, 2006	Money Market Portfolio (sweep) (WHOCMF)	XFC	258.84	(\$258.84)	\$0.00
Nov 16, 2006	Calamos Invt Tr New Growth Fd Cl A (CVGRX)	Rei	3.881	(\$210.11)	(\$210.11)
Nov 16, 2006	Calamos Invt Tr New Growth Fd Cl A (CVGRX)	CGain	1	\$210.11	\$0.00
Nov 16, 2006	Calamos Invt Trust Growth & Income Fd Cl B (CVTYX)	CGain	1	\$263.72	\$263.72
Nov 16, 2006	Calamos Invt Tr Growth Fund Cl B (CVGBX)	CGain	1	\$232.47	\$496.19
Nov 20, 2006	Money Market Portfolio (sweep) (WHOCMF)	XFC	136	(\$136.00)	(\$136.00)
Nov 20, 2006	LP CHECK FROM INLAND WESTERN RETAIL REAL ESTATE TRUST DTD 11/10/06	Min	1	\$136.00	\$0.00
Nov 20, 2006	Money Market Portfolio (sweep) (WHOCMF)	XFC	496.19	(\$496.19)	\$0.00
Nov 30, 2006	Wm High Yield Fund-cl A (CPHYX)	Div	1	\$89.91	\$89.91
Nov 30, 2006	American Performance Funds Short Term Income Fund (APSTX)	Div	1	\$110.34	\$200.25
Nov 30, 2006	Columbia Fds Tr Iii Quality Plus Bd Fd Cl B (LQPBX)	Div	1	\$25.45	\$25.45
Nov 30, 2006	Money Market Portfolio (sweep) (WHOCMF)	XFC	36.66	(\$36.66)	\$163.59
Nov 30, 2006	Money Market Portfolio (sweep) (WHOCMF)	XFC	55.79	(\$55.79)	(\$30.34)
Nov 30, 2006	Money Market Portfolio (sweep) (WHOCMF)	Int	1	\$36.66	\$200.25
Nov 30, 2006	Money Market Portfolio (sweep) (WHOCMF)	Int	1	\$55.79	\$25.45
Dec 1, 2006	Fidelity Advisor Intermediate Bond Fund-cl A (FDIAX)	Div	1	\$41.41	\$66.86
Dec 1, 2006	Money Market Portfolio (sweep) (WHOCMF)	XFC	41.41	(\$41.41)	\$25.45
Dec 1, 2006	Money Market Portfolio (sweep) (WHOCMF)	XTC	889.66	\$889.66	\$1,089.91

Date	Description	Action	Qty	Net Amount	Balance
Dec 1, 2006	JCK # IO06096601 PAYEE  WTP06	Wth	1	(\$750.00)	\$339.91
Dec 1, 2006	TAX WITHHELD ON SYSTEMATIC PAYOUT WTT06	Debit	1	(\$250.00)	\$89.91
Dec 4, 2006	Franklin Templeton Funds Inc Income Series Class A (FKINX)	Div	1	\$64.95	\$154.86
Dec 4, 2006	Money Market Portfolio (sweep) (WHOCMF)	XFC	89.91	(\$89.91)	\$64.95
Dec 4, 2006	Franklin Templeton Funds Inc Income Series Class A (FKINX)	Rei	40.39	(\$106.63)	(\$41.68)
Dec 4, 2006	Franklin Templeton Funds Inc Income Series Class A (FKINX)	Rei	39.367	(\$103.93)	(\$145.61)
Dec 4, 2006	Franklin Templeton Funds Inc Income Series Class A (FKINX)	Rei	24.602	(\$64.95)	(\$210.56)
Dec 4, 2006	Money Market Portfolio (sweep) (WHOCMF)	XFC	25.45	(\$25.45)	\$0.00
Dec 4, 2006	Franklin Templeton Funds Inc Income Series Class A (FKINX)	CGain	1	\$106.63	(\$103.93)
Dec 4, 2006	Franklin Templeton Funds Inc Income Series Class A (FKINX)	CGain	1	\$103.93	\$0.00
Dec 4, 2006	Amcap Fund Inc CI F (AMPFX)	Sell	2,139.184	\$44,174.15	\$44,174.15
Dec 4, 2006	Ishares Inc Msci Japan Index Fd (book Entry) (EWJ)	Sell	1,445	\$20,116.55	\$64,290.70
Dec 4, 2006	Ishares Trust Ishares Lehman Tips Bond Fund (TIP)	Sell	312	\$31,628.18	\$95,918.88
Dec 4, 2006	Ishares Trust S&p Global Energy Sector Index Fund (IXC)	Sell	129	\$14,639.08	\$110,557.96
Dec 4, 2006	T Rowe Price Capital Appreciation Fund-sbi (PRWCX)	Sell	460.309	\$10,452.63	\$121,010.59
Dec 4, 2006	Fidelity Advisor Ser VIII Diversified Intl Fd Instl CI (FDVIX)	Sell	997.109	\$24,484.94	\$145,495.53
Dec 4, 2006	Wm Trust I Equity Income Fd CI A (CMPBX)	Sell	1,687.987	\$38,958.74	\$184,454.27
Dec 4, 2006	Wm High Yield Fund-cl A (CPHYX)	Sell	1,482.353	\$13,222.59	\$197,676.86
Dec 4, 2006	Phoenix Insight Small Cap Opportunity Fd CI A (HSCZX)	Sell	292.361	\$6,364.70	\$204,041.56
Dec 4, 2006	Ishares Trust Msci Emerging Markets Index Fund (EEM)	Sell	129	\$14,303.56	\$218,345.12
Dec 4, 2006	Ishares Trust 7-10 Yr Treasury Bond Fund (IEF)	Sell	270	\$22,639.57	\$240,984.69
Dec 4, 2006	Eclipse Fds Inc Mainstay Small Cap Opportunity Fd CI A (MOPAX)	Sell	333.855	\$6,887.43	\$247,872.12
Dec 4, 2006	Calamos Invt Tr New Growth Fd CI A (CVGRX)	Sell	110.711	\$6,073.61	\$253,945.73
Dec 5, 2006	Money Market Portfolio (sweep) (WHOCMF)	XFC	10,452.63	(\$10,452.63)	\$243,493.10
Dec 6, 2006	Wm High Yield Fund-cl A (CPHYX)	Div	1	\$17.83	\$243,510.93
Dec 7, 2006	Ishares Trust 7-10 Yr Treasury Bond Fund (IEF)	Div	1	\$82.12	\$243,593.05
Dec 7, 2006	Columbia Fds Tr Iii Quality Plus Bd Fd CI B (LQPBX)	Div	1	\$4.58	\$4.58
Dec 7, 2006	Money Market Portfolio (sweep) (WHOCMF)	XFC	243,593.05	(\$243,593.05)	\$0.00
Dec 8, 2006	Ishares Trust Msci Eafe Index Fund (EFA)	Buy	230	(\$16,834.90)	(\$16,834.90)

Date	Description	Action	Qty	Net Amount	Balance
Dec 8, 2006	American Performance Funds Short Term Income Fund (APSTX)	Buy	1,811.373	(\$18,500.00)	(\$35,334.90)
Dec 8, 2006	Income Fund Amer Inc Cl F (IFAFX)	Buy	289.855	(\$6,000.00)	(\$41,334.90)
Dec 8, 2006	Ishares Trust S&p Global Finls Sector Index Fund (IXG)	Buy	189	(\$16,793.15)	(\$58,128.05)
Dec 8, 2006	Loomis Sayles Investment Grade Bond Fund Class A (LIGRX)	Buy	4,375	(\$50,400.00)	(\$108,528.05)
Dec 8, 2006	Alliancebernstein Intl Value Fund Cl A (ABIAX)	Buy	719.486	(\$16,800.00)	(\$125,328.05)
Dec 8, 2006	First Amern Invt Fds Inc Small Cap Select Fd Cl A (EMGRX)	Buy	1,062.619	(\$16,800.00)	(\$142,128.05)
Dec 8, 2006	Franklin Templeton Funds Inc Income Series Class A (FKINX)	Buy	946.97	(\$2,500.00)	(\$144,628.05)
Dec 8, 2006	Growth Fund Amer Inc Cl F (GFAFX)	Buy	982.169	(\$33,600.00)	(\$178,228.05)
Dec 8, 2006	Capital World Bond Fund Cl F (WBFFX)	Buy	2,592.593	(\$50,400.00)	(\$228,628.05)
Dec 8, 2006	Allianz Nfj Dividend Value Fund Class A (PNEAX)	Buy	976.177	(\$16,800.00)	(\$245,428.05)
Dec 8, 2006	Money Market Portfolio (sweep) (WHOCMF)	XFC	4.58	(\$4.58)	\$0.00
Dec 11, 2006	Oppenheimer Quest Balanced Fund-cl B (QGRBX)	Div	1	\$4.14	\$4.14
Dec 11, 2006	Columbia Acorn Tr Fd Cl B (LACBX)	CGain	1	\$17.87	\$22.01
Dec 11, 2006	Columbia Acorn Tr Fd Cl B (LACBX)	CGain	1	\$449.48	\$471.49
Dec 11, 2006	Oppenheimer Quest Balanced Fund-cl B (QGRBX)	CGain	1	\$137.10	\$608.59
Dec 11, 2006	Money Market Portfolio (sweep) (WHOCMF)	XTC	16,800	\$16,800.00	(\$228,628.05)
Dec 12, 2006	Money Market Portfolio (sweep) (WHOCMF)	XFC	608.59	(\$608.59)	\$0.00
Dec 12, 2006	Mfs Ser Tr I Core Growth Fd Cl B (MFCBX)	CGain	1	\$42.46	\$42.46
Dec 12, 2006	Mfs Ser Tr I Core Growth Fd Cl B (MFCBX)	CGain	1	\$68.95	\$111.41
Dec 13, 2006	Money Market Portfolio (sweep) (WHOCMF)	XTC	228,628.05	\$228,628.05	\$0.00
Dec 14, 2006	Money Market Portfolio (sweep) (WHOCMF)	XFC	111.41	(\$111.41)	\$0.00
Dec 14, 2006	Allianz Nfj Dividend Value Fund Class A (PNEAX)	CGain	1	\$98.02	\$98.02
Dec 14, 2006	Allianz Nfj Dividend Value Fund Class A (PNEAX)	CGain	1	\$182.62	\$280.64
Dec 14, 2006	Columbia Fds Ser Tr Mid Cap Value Fd Cl B (CMUBX)	CGain	1	\$44.19	\$44.19
Dec 14, 2006	Columbia Fds Ser Tr Mid Cap Value Fd Cl B (CMUBX)	CGain	1	\$207.99	\$252.18
Dec 15, 2006	Money Market Portfolio (sweep) (WHOCMF)	XFC	280.64	(\$280.64)	\$0.00
Dec 15, 2006	Money Market Portfolio (sweep) (WHOCMF)	XFC	252.18	(\$252.18)	\$0.00
Dec 15, 2006	Aim Growth Ser Basic Value Fund Cl B (GTVBX)	CGain	1	\$915.67	\$915.67
Dec 18, 2006	Money Market Portfolio (sweep) (WHOCMF)	XFC	440.17	(\$440.17)	(\$440.17)

Date	Description	Action	Qty	Net Amount	Balance
Dec 18, 2006	American Performance Funds Short Term Income Fund (APSTX)	CGain	1	\$304.17	(\$136.00)
Dec 18, 2006	LP CHECK FROM INLAND WESTERN RETAIL REAL ESTATE TRUST DTD 12/11/06	Min	1	\$136.00	\$0.00
Dec 19, 2006	Alliancebernstein Intl Value Fund CI A (ABIAX)	Div	1	\$288.51	\$288.51
Dec 19, 2006	Growth Fund Amer Inc CI F (GFAFX)	Div	1	\$286.50	\$575.01
Dec 19, 2006	Growth Fd Amer Inc CI B Shs (AGRBX)	Div	1	\$16.33	\$932.00
Dec 19, 2006	Money Market Portfolio (sweep) (WHOCMF)	XFC	1,115.2	(\$1,115.20)	(\$540.19)
Dec 19, 2006	Money Market Portfolio (sweep) (WHOCMF)	XFC	915.67	(\$915.67)	\$16.33
Dec 19, 2006	Alliancebernstein Intl Value Fund CI A (ABIAX)	CGain	1	\$145.34	(\$394.85)
Dec 19, 2006	Alliancebernstein Intl Value Fund CI A (ABIAX)	CGain	1	\$681.35	\$286.50
Dec 19, 2006	Growth Fund Amer Inc CI F (GFAFX)	CGain	1	\$1,080.39	\$1,366.89
Dec 19, 2006	Growth Fd Amer Inc CI B Shs (AGRBX)	CGain	1	\$440.28	\$456.61
Dec 20, 2006	Money Market Portfolio (sweep) (WHOCMF)	XFC	1,366.89	(\$1,366.89)	\$0.00
Dec 20, 2006	Money Market Portfolio (sweep) (WHOCMF)	XFC	456.61	(\$456.61)	\$0.00
Dec 21, 2006	Allianz Nfj Dividend Value Fund Class A (PNEAX)	Div	1	\$87.54	\$87.54
Dec 21, 2006	First Amern Invt Fds Inc Small Cap Select Fd CI A (EMGRX)	CGain	1	\$971.84	\$1,059.38
Dec 21, 2006	First Amern Invt Fds Inc Small Cap Select Fd CI A (EMGRX)	CGain	1	\$1,242.40	\$2,301.78
Dec 22, 2006	Capital World Bond Fund CI F (WBFFX)	Div	1	\$415.85	\$2,717.63
Dec 22, 2006	Money Market Portfolio (sweep) (WHOCMF)	XFC	2,301.78	(\$2,301.78)	\$415.85
Dec 26, 2006	Income Fund Amer Inc CI F (IFAFX)	Div	1	\$121.81	\$537.66
Dec 26, 2006	Income Fund Amer Inc CI F (IFAFX)	Div	1	\$106.51	\$644.17
Dec 26, 2006	Money Market Portfolio (sweep) (WHOCMF)	XFC	415.85	(\$415.85)	\$228.32
Dec 26, 2006	Income Fund Amer Inc CI F (IFAFX)	Rei	18.653	(\$376.79)	(\$148.47)
Dec 26, 2006	Income Fund Amer Inc CI F (IFAFX)	Rei	6.03	(\$121.81)	(\$270.28)
Dec 26, 2006	Income Fund Amer Inc CI F (IFAFX)	Rei	5.273	(\$106.51)	(\$376.79)
Dec 26, 2006	Income Fund Amer Inc CI F (IFAFX)	CGain	1	\$376.79	\$0.00
Dec 28, 2006	Ishares Trust Msci Eafe Index Fund (EFA)	Div	1	\$352.70	\$352.70
Dec 28, 2006	Ishares Trust S&p Global Finls Sector Index Fund (IXG)	Div	1	\$229.08	\$581.78
Dec 28, 2006	Ishares Tr Cohen & Steers Realty Majors Index Fund (ICF)	Div	1	\$153.05	\$734.83
Dec 28, 2006	Putnam International Capital Opportunities Fund Class B (PVNBX)	Div	1	\$272.71	\$272.71
Dec 28, 2006	Calamos Invt Trust Growth & Income Fd CI B (CVTYX)	Div	1	\$16.70	\$289.41
Dec 28, 2006	Money Market Portfolio (sweep) (WHOCMF)	XFC	735.71	(\$735.71)	(\$0.88)

Date	Description	Action	Qty	Net Amount	Balance
Dec 28, 2006	Money Market Portfolio (sweep) (WHOCMF)	XFC	272.71	(\$272.71)	\$16.70
Dec 28, 2006	Ishares Tr Cohen & Steers Realty Majors Index Fund (ICF)	CGain	1	\$0.88	\$0.00
Dec 28, 2006	Calamos Invt Trust Growth & Income Fd CI B (CVTYX)	CGain	1	\$3.77	\$20.47
Dec 29, 2006	American Performance Funds Short Term Income Fund (APSTX)	Div	1	\$155.54	\$155.54
Dec 29, 2006	Columbia Fds Tr Iii Quality Plus Bd Fd CI B (LQPBX)	Div	1	\$25.00	\$45.47
Dec 29, 2006	Money Market Portfolio (sweep) (WHOCMF)	XFC	248.61	(\$248.61)	(\$93.07)
Dec 29, 2006	Money Market Portfolio (sweep) (WHOCMF)	XFC	65.49	(\$65.49)	(\$20.02)
Dec 29, 2006	Money Market Portfolio (sweep) (WHOCMF)	Int	1	\$248.61	\$155.54
Dec 29, 2006	Money Market Portfolio (sweep) (WHOCMF)	Int	1	\$65.49	\$45.47
				(\$16.90)	

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## Misc. Income/Expense

Ben Lamphard

(Oct 1, 2006 - Dec 31, 2006)

### Reported Income/Expense

+ Dividend Earnings:	\$4,004
+ Capital Gain Earnings:	\$8,328
+ Other Earnings:	\$0
+ Return Of Capital:	\$0
+ Interest Earnings:	\$0
+ Cost-Basis Realized:	\$0
+ Cost-Basis Unrealized:	\$0
+ Misc. Income:	\$408
- Interest Fees:	\$0
- Misc. Fees:	\$0
- Management Fees:	(\$1,061)

### OTHER INTEREST EARNINGS

+Money Markets:	\$506
= Total:	\$12,186

**Notice: This is not a tax report. You should consult a tax advisor to determine how to appropriately report income and expenses.**

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## Gain/Loss

Ben Lamphard

(Oct 1, 2006 - Dec 31, 2006)

Note	Qty	Description	Bought	Sold	Sale Amount	Cost	Gain/Loss
<b>Long Term</b>							
100	98.528	Calamos Invt Tr New Growth Fd CI A	n/a	12/4/2006	\$5,405	\$5,220	\$185
100	915.072	Amcap Fund Inc CI F	n/a	12/4/2006	\$18,896	\$16,700	\$2,196
	11.15	Amcap Fund Inc CI F	6/21/2005	12/4/2006	\$230	\$203	\$27
	460.309	T Rowe Price Capital Appreciation Fund-sbi	2/28/2005	12/4/2006	\$10,453	\$9,081	\$1,371
	835.046	Wm Trust I Equity Income Fd CI A	2/28/2005	12/4/2006	\$19,273	\$16,250	\$3,023
					\$54,257	\$47,454	\$6,802
<b>Short Term</b>							
	8.3	Calamos Invt Tr New Growth Fd CI A	1/6/2006	12/4/2006	\$455	\$0	\$455
	0.002	Calamos Invt Tr New Growth Fd CI A	3/20/2006	12/4/2006	\$0	\$0	(\$0)
	3.881	Calamos Invt Tr New Growth Fd CI A	11/16/2006	12/4/2006	\$213	\$210	\$3
	4.243	Amcap Fund Inc CI F	12/22/2005	12/4/2006	\$88	\$81	\$7
	8.002	Amcap Fund Inc CI F	12/23/2005	12/4/2006	\$165	\$153	\$12
	1,181.676	Amcap Fund Inc CI F	2/13/2006	12/4/2006	\$24,402	\$22,700	\$1,702
	15.347	Amcap Fund Inc CI F	6/19/2006	12/4/2006	\$317	\$286	\$31
	1.25	Amcap Fund Inc CI F	6/19/2006	12/4/2006	\$26	\$23	\$2
	2.444	Amcap Fund Inc CI F	6/19/2006	12/4/2006	\$50	\$46	\$5
	852.941	Wm Trust I Equity Income Fd CI A	2/13/2006	12/4/2006	\$19,686	\$17,400	\$2,286
	997.109	Fidelity Advisor Ser Viii Diversified Intl Fd Instl CI	2/13/2006	12/4/2006	\$24,485	\$22,100	\$2,385
	291.667	Phoenix Insight Small Cap Opportunity Fd CI A	2/13/2006	12/4/2006	\$6,350	\$6,300	\$50
	0.694	Phoenix Insight Small Cap Opportunity Fd CI A	7/10/2006	12/4/2006	\$15	\$14	\$1
	1,482.353	Wm High Yield Fund-cl A	2/13/2006	12/4/2006	\$13,223	\$12,600	\$623
	333.855	Eclipse Fds Inc Mainstay Small Cap Opportunity Fd CI A	2/17/2006	12/4/2006	\$6,887	\$6,400	\$487
	1,445	Ishares Inc Msci Japan Index Fd (book Entry)	2/17/2006	12/4/2006	\$20,117	\$19,190	\$926
	270	Ishares Trust 7-10 Yr Treasury Bond Fund	2/17/2006	12/4/2006	\$22,640	\$22,412	\$228
	129	Ishares Trust Msci Emerging Markets Index Fund	2/17/2006	12/4/2006	\$14,304	\$12,738	\$1,565
	129	Ishares Trust S&p Global Energy Sector Index Fund	2/17/2006	12/4/2006	\$14,639	\$12,791	\$1,848
	312	Ishares Trust Ishares Lehman Tips Bond Fund	2/17/2006	12/4/2006	\$31,628	\$32,042	(\$414)
					\$199,690	\$187,486	\$12,202
					\$253,947	\$234,940	\$19,004

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## Position Statistics

Ben Lamphard

(Oct 1, 2006 - Dec 31, 2006)

Symbol	Account %	Quantity	Price	Cost Basis	Market Value	Unrealized G/L (Period)	TWRR
<b>IRA</b>							
IFAFX	5%	842.003	\$20.33	\$16,231.83	\$17,117.92	\$162.96	6.35%
EMGRX	4%	1,062.619	\$13.47	\$16,800.00	\$14,313.48	(\$2,486.52)	-1.62%
APSTX	14%	4,924.726	\$10.12	\$50,000.01	\$49,838.23	(\$386.85)	-0.11%
FKINX	5%	6,464.139	\$2.66	\$15,946.48	\$17,194.61	\$507.44	6.46%
\$USD	0%	155.54	\$1.00	\$155.54	\$155.54	\$0.00	0%
EFA	5%	230	\$73.22	\$16,834.90	\$16,840.60	\$5.70	2.19%
LIGRX	14%	4,375	\$11.33	\$50,400.00	\$49,568.75	(\$831.25)	-1.65%
8996968	7%	2,540	\$10.00	\$25,400.00	\$25,400.00	\$0.00	0%
WHOCMF	7%	24,799.42	\$1.00	\$24,799.42	\$24,799.42	\$0.00	1.78%
PNEAX	5%	976.177	\$17.05	\$16,800.00	\$16,643.82	(\$156.18)	0.91%
IXG	5%	189	\$90.55	\$16,793.15	\$17,113.95	\$320.80	3.34%
ABIAX	4%	719.486	\$22.40	\$16,800.00	\$16,116.49	(\$683.51)	2.57%
WBFFX	14%	2,592.593	\$19.14	\$50,400.01	\$49,622.23	(\$777.78)	-0.72%
GFAFX	9%	982.169	\$32.68	\$33,600.00	\$32,097.28	(\$1,502.72)	-0.4%
ICF	4%	158	\$100.30	\$12,873.04	\$15,847.40	\$1,343.00	10.32%
	100%			\$363,834.38		(\$4,484.91)	3.15%
<b>ROTH</b>							
WHOCMF	15%	18,269.55	\$1.00	\$18,269.55	\$18,269.55	\$0.00	1.12%
AGRBX	11%	400.254	\$31.85	\$11,383.22	\$12,748.09	\$324.21	6.28%
CVGBX	5%	118.199	\$55.11	\$6,414.66	\$6,513.95	\$54.37	0.84%
\$USD	0%	45.47	\$1.00	\$45.47	\$45.47	\$0.00	0%
FDIAX	10%	1,089.396	\$10.82	\$11,686.99	\$11,787.26	\$0.00	0%
LQPBX	7%	762.509	\$10.55	\$8,219.85	\$8,044.47	\$7.63	0.14%
MFCBX	5%	323.78	\$18.07	\$5,248.47	\$5,850.70	\$220.17	5.89%
GTVBX	12%	436.075	\$33.95	\$13,339.53	\$14,804.75	\$196.23	7.61%
LACBX	5%	225.595	\$27.78	\$5,924.12	\$6,267.03	\$0.00	7.46%
QGRBX	3%	201.653	\$18.49	\$3,567.24	\$3,728.56	\$50.41	5.08%
CMUBX	5%	402.454	\$14.33	\$5,694.72	\$5,767.17	\$160.98	7.37%
PVNBX	18%	585.222	\$36.40	\$15,660.54	\$21,302.08	\$2,352.59	13.85%
CVTYX	4%	153.683	\$35.18	\$5,252.88	\$5,406.57	(\$33.81)	-0.27%
	100%			\$110,707.24		\$3,332.78	5.41%
	200%			\$474,541.62		(\$1,152.13)	4.21%

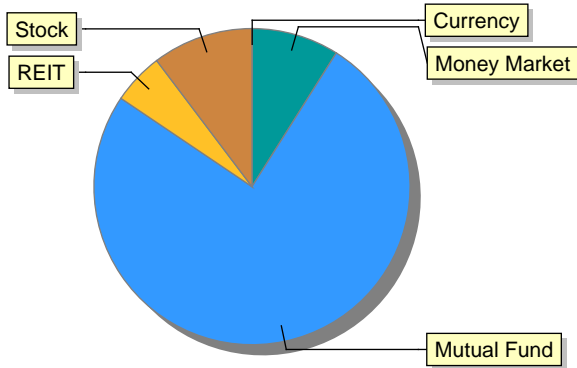
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## Model Portfolio Comparison Report

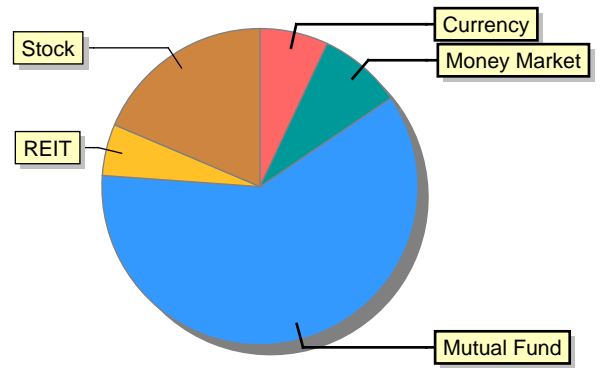
Ben Lamphard

(Oct 1, 2006 - Dec 31, 2006)

### Asset Allocation



### Limited Model



Description	Allocation %	Desired %	Difference	Min %	Max %
Currency	0%	7%	-7%	6.3%	7.7%
Money Market	8.9%	8.5%	0.4%	7.7%	9.4%
Mutual Fund	75.5%	60.6%	14.9%	54.5%	66.6%
REIT	5.3%	5.3%	-0%	4.7%	5.8%
Stock	10.3%	18.6%	-8.3%	16.7%	20.5%
	100%	100%			

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## Closed Trade Analysis

Ben Lamphard

(Oct 1, 2006 - Dec 31, 2006)

### SUMMARY

Net Profit:	\$19,005	Percent of Profitable Trades:	92%
Number of Trades:	25	Average Profit per Trade:	\$760
Number of Profitable Trades:	23	Average Profitable Trade:	\$844
Number of Losses:	2	Average Losing Trade:	\$207
		Largest Profitable Trade:	\$3,023
		Largest Losing Trade:	\$414
		Unclassified:	0

### N/A

Net Profit:	\$19,005	Percent of Profitable Trades:	92%
Number of Trades:	25	Average Profit per Trade:	\$760
Number of Profitable Trades:	23	Average Profitable Trade:	\$844
Number of Losses:	2	Average Losing Trade:	\$207
		Largest Profitable Trade:	\$3,023
		Largest Losing Trade:	\$414

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## Asset Performance

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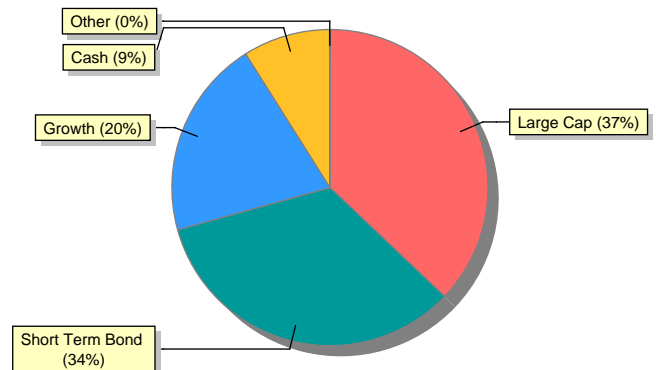
(Oct 1, 2006 - Dec 31, 2006)

Security Type	Cost Basis	Market Value	Pct of Assets
<b>Cash</b>			
Money Market	\$43,068.97	\$43,068.97	9%
	\$43,068.97	\$43,068.97	9%
<b>Growth</b>			
Mutual Fund	\$94,752.50	\$98,344.51	20%
	\$94,752.50	\$98,344.51	20%
<b>Large Cap</b>			
Mutual Fund	\$151,200.00	\$146,264.76	30%
Stock	\$29,666.19	\$32,961.35	7%
	\$180,866.19	\$179,226.11	37%
<b>Other</b>			
Currency	\$201.01	\$201.01	0%
	\$201.01	\$201.01	0%
<b>Short Term Bond</b>			
Mutual Fund	\$113,418.07	\$120,124.16	25%
Stock	\$16,834.90	\$16,840.60	3%
REIT	\$25,400.00	\$25,400.00	5%
	\$155,652.97	\$162,364.76	34%
	\$474,541.64	\$483,205.36	100%

### Performance Report

Beginning value on 10/1/2006:	\$462,026
Contributions:	\$0
Withdrawals:	\$1,500
Realized Gain/Loss:	\$19,143
Unrealized Gains:	(\$1,152)
Interest:	\$506
Dividends:	\$4,004
Ending value on 12/31/2006:	\$483,205
Total Fees:	\$1,061
Total Gain after Fees:	\$21,441
TWRR for Time Period:	4.915%

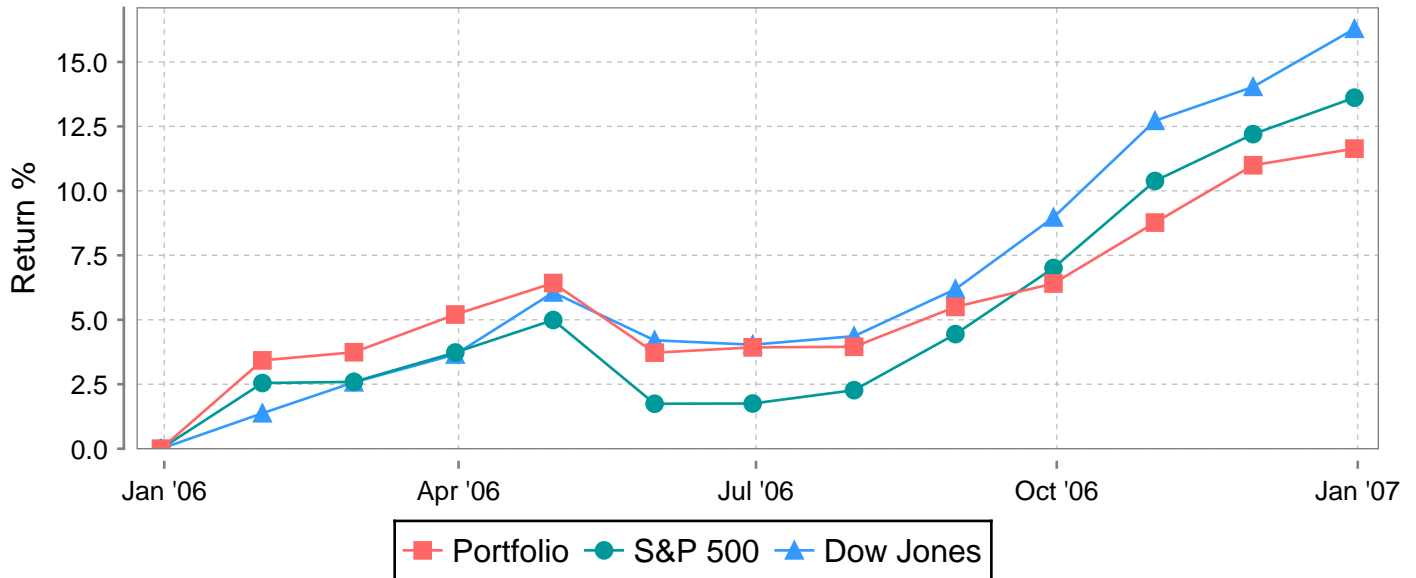
### Asset Allocation



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## Portfolio Performance Cash Flow

Ben Lamphard  
(Oct 1, 2006 - Dec 31, 2006)



### Performance Report

Beginning value on 10/1/2006:	\$462,026
Contributions:	\$0
Withdrawals:	\$1,500
Realized Gain/Loss:	\$19,143
Unrealized Gains:	(\$1,152)
Interest:	\$506
Dividends:	\$4,004
Ending value on 12/31/2006:	\$483,205
<b>Total Fees:</b>	<b>\$1,061</b>
<b>Total Gain after Fees:</b>	<b>\$21,441</b>
<b>TWRR for Time Period:</b>	<b>4.915%</b>

### Asset Allocation

