

Consolidated Financial Management Group

# FOCUS Report

## Sample Client

September 28, 2007



*Consolidated*  
FINANCIAL

Consolidated Financial Management Group  
**FOCUS Quarterly Portfolio Review**  
**Sample Client**  
September 28, 2007

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
<b>MUTUAL FUNDS</b>							
LARGE CAP STOCK							
VALUE							
18,175.2480000	AMERICAN MUT FD INC CL F	26.99	490,574.63	31.05	564,341.45	14.8	1.6
GROWTH							
15,171.4680000	WILSHIRE TARGET FDS LARGE GRW INV	28.63	434,375.72	41.75	633,408.79	16.6	0.1
BLEND							
13,790.5140000	DAVIS NEW YORK VENTURE FUND CL A	26.94	371,482.18	41.28	569,272.42	14.9	0.7
6,231.9890000	SCHWAB S&P 500 INDEX SEL	20.06	124,999.45	23.91	149,006.86	3.9	?
			496,481.63		718,279.27	18.8	0.5
			1,421,431.98		1,916,029.51	50.2	0.7
MID CAP STOCK							
VALUE							
4,243.9330000	JANUS MID CAP VALUE FD INV SHS	23.32	98,950.69	26.15	110,978.85	2.9	1.2
GROWTH							
4,144.4600000	COLUMBIA FUNDS ACORN FUND-Z	33.01	136,825.96	32.68	135,440.95	3.5	0.4
			235,776.65		246,419.80	6.5	0.8
SMALL CAP STOCK							
VALUE							
10,889.8450000	ROYCE TOTAL RETURN	11.44	124,584.22	14.45	157,358.26	4.1	?
GROWTH							
7,019.8070000	EXCELSIOR EMERGING MRKTS SMALL CAP FUND	20.78	145,838.40	20.92	146,854.36	3.8	?
			270,422.61		304,212.62	8.0	0.0
FOREIGN STOCK							
GROWTH							
15,580.4480000	ARTISAN FDS INC INTL FD	20.81	324,269.22	33.75	525,840.12	13.8	0.3
			324,269.22		525,840.12	13.8	0.3
INTERMEDIATE TERM BOND							
GOVERNMENT							
20,870.5740000	WELLS FARGO ADVANTAGE GOVERNMENT SEC	10.58	220,806.03	10.35	216,010.44	5.7	4.1
HIGH YIELD							
25,033.9310000	AMERICAN FUNDS AMERICAN HI INC TR F	12.46	311,839.22	12.35	309,169.05	8.1	?
			532,645.25		525,179.49	13.7	1.7
CONVERTIBLE BOND							
CORPORATE							
8,261.6150000	CALAMOS GROWTH & INCOME FUND CLASS A	31.60	261,096.62	34.59	285,769.26	7.5	?
			261,096.62		285,769.26	7.5	0.0



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<b>CASH/EQUIV</b>							
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10,612.6300000	SCHWAB CHARLES FAMILY RETIRE MONEY	1.00	10,612.63	1.00	10,612.63	0.3	?
			10,612.63		10,612.63	0.3	0.0
			3,056,254.96		3,814,063.44	99.8	0.7
<b>CASH AND EQUIVALENTS</b>							
<b>CASH/EQUIV</b>							
	Money Market		6,383.31		6,383.31	0.2	1.0
			6,383.31		6,383.31	0.2	1.0
<b>TOTAL PORTFOLIO</b>			<b>3,062,638.27</b>		<b>3,820,446.75</b>	<b>100.0</b>	<b>0.7</b>



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# FOCUS IPR

Investment Performance Review  
NET OF FEES

## Sample Client

From 09-29-06 to 09-28-07

Portfolio Value on 09-29-06	3,046,392.43
Contributions	222,720.13
Withdrawals	-2,125.00
Realized Gains	64,643.13
Unrealized Gains	361,144.74
Interest	140.18
Dividends	127,531.14
Portfolio Value on 09-28-07	3,820,446.75
Average Capital	3,156,844.16
Total Fees	0.00
Total Gain after Fees	553,459.19
<b>IRR for 1.00 Years</b>	<b>17.53</b>

PERFORMANCE REPORT  
NET OF FEES

