

August 16, 2008

Your Firm's Name

Rebalancer
As of 08/16/2008
08/14/2008 Prices

Dxxx Axxxx All Accounts-B Acct #: GRP-369-DFA-Axxxx

Description	Symbol	Weight	Trade Date	Quantity	Current Value	Unrealized Gain (Loss)
Cash & Equivalents						
Schwab Money Market Fund	<1> MMF	0.025%			445.71	
Schwab Money Market Fund	<2> MMF	0.002%			35.76	
		-----			-----	
		0.027%			481.47	
Fixed Income						
Loomis Sayles Bond Cl-I	<2> LSBDX	6.307%	12/10/2007	8,340.084	112,757.94	(9,127)
Loomis Sayles Bond Cl-I	<2> LSBDX	0.092%	12/14/2007	122.164	1,651.66	(103)
Loomis Sayles Bond Cl-I	<2> LSBDX	0.033%	01/29/2008	44.175	597.25	(45)
Loomis Sayles Bond Cl-I	<2> LSBDX	0.032%	02/26/2008	42.236	571.03	(36)
Loomis Sayles Bond Cl-I	<2> LSBDX	0.039%	03/25/2008	51.959	702.49	(30)
Loomis Sayles Bond Cl-I	<2> LSBDX	0.036%	04/28/2008	47.207	638.24	(38)
Loomis Sayles Bond Cl-I	<2> LSBDX	0.038%	05/27/2008	49.632	671.02	(41)
Loomis Sayles Bond Cl-I	<2> LSBDX	0.040%	06/24/2008	52.421	708.73	(26)
Loomis Sayles Bond Cl-I	<2> LSBDX	0.041%	07/29/2008	54.558	737.62	(4)
		-----		-----	-----	-----
		6.658%		8,804.436	119,035.97	(9,451)
Loomis Sayles Bond Fund	<1> LSBRX	0.001%	01/29/2008	1.654	22.28	(2)
Loomis Sayles Bond Fund	<1> LSBRX	0.000%	02/26/2008	0.008	0.11	0
Loomis Sayles Bond Fund	<1> LSBRX	0.000%	03/25/2008	0.01	0.13	0
Loomis Sayles Bond Fund	<1> LSBRX	0.000%	04/28/2008	0.009	0.12	0
Loomis Sayles Bond Fund	<1> LSBRX	0.000%	05/27/2008	0.009	0.12	0
Loomis Sayles Bond Fund	<1> LSBRX	0.000%	06/24/2008	0.01	0.13	0
Loomis Sayles Bond Fund	<1> LSBRX	0.000%	07/29/2008	0.01	0.13	0
		-----		-----	-----	-----
		0.001%		1.71	23.03	(2)
PIMCo Develop Local Mkts	<1> PLMDX	1.373%	09/10/2007	2,285.192	24,542.96	(457)
PIMCo Develop Local Mkts	<1> PLMDX	0.004%	09/28/2007	5.866	63.00	(4)
PIMCo Develop Local Mkts	<1> PLMDX	0.003%	10/31/2007	4.353	46.75	(4)
PIMCo Develop Local Mkts	<1> PLMDX	0.003%	10/31/2007	4.178	44.87	(4)
PIMCo Develop Local Mkts	<1> PLMDX	0.005%	11/30/2007	8.676	93.18	(7)
PIMCo Develop Local Mkts	<1> PLMDX	0.126%	12/12/2007	209.711	2,252.30	21
PIMCo Develop Local Mkts	<1> PLMDX	0.009%	12/12/2007	14.425	154.92	1
PIMCo Develop Local Mkts	<1> PLMDX	0.005%	12/31/2007	8.44	90.65	2
PIMCo Develop Local Mkts	<1> PLMDX	0.005%	01/31/2008	8.949	96.11	1
PIMCo Develop Local Mkts	<1> PLMDX	0.005%	02/29/2008	7.656	82.23	(1)
PIMCo Develop Local Mkts	<1> PLMDX	0.004%	03/31/2008	7.208	77.41	(1)
PIMCo Develop Local Mkts	<1> PLMDX	0.004%	04/30/2008	7.171	77.02	(1)

PIMCo Develop Local Mkts	<1>	PLMDX	0.004%	05/30/2008	7.16	76.90	(2)
PIMCo Develop Local Mkts	<1>	PLMDX	0.004%	06/30/2008	7.054	75.76	(1)
PIMCo Develop Local Mkts	<1>	PLMDX	0.005%	07/31/2008	7.498	80.53	(3)

			1.558%		2,593.537	27,854.59	(461)
PIMCo Develop Local Mkts	<2>	PLMIX	1.670%	12/10/2007	2,779.335	29,850.06	(2,717)
PIMCo Develop Local Mkts	<2>	PLMIX	0.010%	12/12/2007	17.368	186.53	2
PIMCo Develop Local Mkts	<2>	PLMIX	0.152%	12/12/2007	252.509	2,711.95	25
PIMCo Develop Local Mkts	<2>	PLMIX	0.005%	12/31/2007	8.101	87.00	1
PIMCo Develop Local Mkts	<2>	PLMIX	0.007%	01/31/2008	11.769	126.40	1

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Fixed Income							
PIMCo Develop Local Mkts	<2>	PLMIX	1.784%	02/11/2008	2,969.282	31,890.09	450
PIMCo Develop Local Mkts	<2>	PLMIX	0.010%	02/29/2008	16.636	178.67	(2)
PIMCo Develop Local Mkts	<2>	PLMIX	0.011%	03/31/2008	19.019	204.26	(1)
PIMCo Develop Local Mkts	<2>	PLMIX	0.011%	04/30/2008	18.988	203.93	(3)
PIMCo Develop Local Mkts	<2>	PLMIX	0.011%	05/30/2008	19.074	204.85	(6)
PIMCo Develop Local Mkts	<2>	PLMIX	0.011%	06/30/2008	18.657	200.38	(4)
PIMCo Develop Local Mkts	<2>	PLMIX	0.012%	07/31/2008	19.839	213.07	(8)

			3.695%		6,150.577	66,057.20	(2,262)
PIMCo Total Return I	<2>	PTTRX	0.385%	12/10/2007	651.752	6,889.02	(42)
PIMCo Total Return I	<2>	PTTRX	0.045%	12/12/2007	76.448	808.06	(4)
PIMCo Total Return I	<2>	PTTRX	0.021%	12/31/2007	35.396	374.14	(4)
PIMCo Total Return I	<2>	PTTRX	0.029%	01/31/2008	48.385	511.43	(21)
PIMCo Total Return I	<2>	PTTRX	0.032%	02/29/2008	53.899	569.71	(22)
PIMCo Total Return I	<2>	PTTRX	0.027%	03/31/2008	45.985	486.06	(16)
PIMCo Total Return I	<2>	PTTRX	0.027%	04/30/2008	46.056	486.81	(16)
PIMCo Total Return I	<2>	PTTRX	0.029%	05/30/2008	48.307	510.60	(10)
PIMCo Total Return I	<2>	PTTRX	0.021%	06/30/2008	36.103	381.61	(2)
PIMCo Total Return I	<2>	PTTRX	0.003%	07/31/2008	4.414	46.66	0

			0.619%		1,046.745	11,064.09	(135)
Vanguard CA Inter Term	<1>	VCAIX	2.814%	09/10/2007	4,657.313	50,298.98	(701)
Vanguard CA Inter Term	<1>	VCAIX	0.006%	09/28/2007	10.203	110.19	(1)
Vanguard CA Inter Term	<1>	VCAIX	0.005%	10/31/2007	8.286	89.49	(1)
Vanguard CA Inter Term	<1>	VCAIX	0.005%	10/31/2007	7.748	83.68	(1)
Vanguard CA Inter Term	<1>	VCAIX	0.009%	11/30/2007	15.514	167.55	(2)
Vanguard CA Inter Term	<1>	VCAIX	0.000%	11/30/2007	0.001	0.01	0
Vanguard CA Inter Term	<1>	VCAIX	0.010%	12/31/2007	15.796	170.60	(2)
Vanguard CA Inter Term	<1>	VCAIX	0.009%	01/31/2008	15.69	169.45	(3)
Vanguard CA Inter Term	<1>	VCAIX	0.009%	02/29/2008	15.198	164.14	4
Vanguard CA Inter Term	<1>	VCAIX	0.010%	03/31/2008	15.875	171.45	0
Vanguard CA Inter Term	<1>	VCAIX	0.009%	04/30/2008	15.211	164.28	0

Vanguard CA Inter Term	<1>	VCAIX	0.009%	05/30/2008	15.725	169.83	(1)
Vanguard CA Inter Term	<1>	VCAIX	0.009%	06/30/2008	15.549	167.93	1
Vanguard CA Inter Term	<1>	VCAIX	0.010%	07/31/2008	16.067	173.52	1

			2.914%		4,824.176	52,101.10	(705)
Vanguard CA Inter Term	<1>	VCADX	6.180%	06/24/2008	10,230.74	110,491.99	1,281
Vanguard CA Inter Term	<1>	VCADX	0.004%	06/30/2008	6.776	73.18	1
Vanguard CA Inter Term	<1>	VCADX	0.001%	07/31/2008	2.266	24.47	0
Vanguard CA Inter Term	<1>	VCADX	0.020%	07/31/2008	32.555	351.59	2

			6.206%		10,272.337	110,941.24	1,284

			21.651%			387,077.22	(11,732)
Other Assets							
DFA Intl Real Estate	<2>	DIR1Z	3.575%	06/23/2008	9,864.154	63,919.72	(6,362)
DFA Real Estate Securities	<2>	DFREX	4.075%	06/23/2008	3,030.727	72,858.68	3,042
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Other Assets							
iPath Dow Jones-AIG Commodity Par 0.00	<1>	DJP	0.437%	09/10/2007	134	7,820.24	1,074
iPath Dow Jones-AIG Commodity Par 0.00	<1>	DJP	0.147%	09/10/2007	45	2,626.20	360
iPath Dow Jones-AIG Commodity Par 0.00	<1>	DJP	0.388%	09/10/2007	119	6,944.84	953

			0.973%		298	17,391.28	2,388
PIMCO Commodity Real Return	<2>	PCRIX	1.541%	12/10/2007	1,641.732	27,548.26	1,678
PIMCO Commodity Real Return	<2>	PCRIX	0.067%	12/27/2007	71.54	1,200.44	47
PIMCO Commodity Real Return	<2>	PCRIX	0.021%	03/20/2008	22.816	382.85	(28)
PIMCO Commodity Real Return	<2>	PCRIX	0.023%	06/19/2008	24.031	403.24	(75)

			1.652%		1,760.119	29,534.80	1,622

			10.276%			183,704.48	690
Large Value - Domestic							
DFA U.S. Core Equity	<1>	DFQTX	19.438%	03/28/2008	32,599.751	347,513.35	6,145
DFA U.S. Core Equity	<1>	DFQTX	0.074%	06/10/2008	124.133	1,323.26	(46)

			19.512%		32,723.884	348,836.60	6,099

DFA U.S. Core Equity	<2>	DFQTX	13.114%	03/26/2008	21,993.557	234,451.32	(1,149)
DFA U.S. Core Equity	<2>	DFQTX	0.050%	06/10/2008	83.747	892.74	(31)
			-----		-----	-----	-----
			13.164%		22,077.304	235,344.06	(1,180)
			-----		-----	-----	-----
			32.677%			584,180.66	4,919
Small Value - Domestic							
DFA US 6-10 Value	<1>	DFSVX	0.001%	11/28/2007	0.996	22.85	(4)
DFA US 6-10 Value	<1>	DFSVX	0.000%	12/19/2007	0.096	2.20	0
DFA US 6-10 Value	<1>	DFSVX	0.000%	12/19/2007	0.001	0.02	0
DFA US 6-10 Value	<1>	DFSVX	0.000%	03/10/2008	0.004	0.09	0
DFA US 6-10 Value	<1>	DFSVX	0.000%	06/10/2008	0.002	0.05	0
			-----		-----	-----	-----
			0.001%		1.099	25.21	(4)
DFA US 6-10 Value	<2>	DFSVX	5.091%	12/10/2007	3,967.7	91,019.04	(16,859)
DFA US 6-10 Value	<2>	DFSVX	0.010%	12/19/2007	8.121	186.30	(5)
DFA US 6-10 Value	<2>	DFSVX	0.675%	12/19/2007	526.22	12,071.49	(321)
DFA US 6-10 Value	<2>	DFSVX	0.030%	03/10/2008	23.618	541.80	44
DFA US 6-10 Value	<2>	DFSVX	0.008%	06/10/2008	6.275	143.95	(1)
			-----		-----	-----	-----
			5.815%		4,531.934	103,962.57	(17,142)
DFA US 9-10 Small Co.	<1>	DFSCX	0.001%	03/10/2008	1	12.86	2
DFA US 9-10 Small Co.	<1>	DFSCX	0.000%	06/10/2008	0.002	0.03	0
			-----		-----	-----	-----
			0.001%		1.002	12.89	2
DFA US 9-10 Small Co.	<2>	DFSCX	0.001%	03/10/2008	1	12.86	2

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Small Value - Domestic							
DFA US 9-10 Small Co.	<2>	DFSCX	0.000%	06/10/2008	0.002	0.03	0
			-----		-----	-----	-----
			0.001%		1.002	12.89	2
DFA US Large-Cap Value	<2>	DFLVX	7.434%	12/10/2007	6,476.673	132,901.33	(29,625)
DFA US Large-Cap Value	<2>	DFLVX	0.063%	12/19/2007	54.889	1,126.32	(129)
DFA US Large-Cap Value	<2>	DFLVX	0.001%	12/19/2007	0.518	10.63	(1)
DFA US Large-Cap Value	<2>	DFLVX	0.617%	12/19/2007	537.496	11,029.42	(1,263)
DFA US Large-Cap Value	<2>	DFLVX	0.039%	03/10/2008	33.772	693.00	(3)
DFA US Large-Cap Value	<2>	DFLVX	0.033%	06/10/2008	28.642	587.73	(52)
			-----		-----	-----	-----
			8.186%		7,131.99	146,348.43	(31,073)

			14.004%			250,361.99	(48,216)
Stocks Foreign							
DFA Emerg. Mkts. Value	<2>	DFEVX	1.709%	12/10/2007	859.742	30,555.23	(10,081)
DFA Emerg. Mkts. Value	<2>	DFEVX	0.058%	12/19/2007	29.315	1,041.86	(210)
DFA Emerg. Mkts. Value	<2>	DFEVX	0.020%	12/19/2007	10.212	362.93	(73)
DFA Emerg. Mkts. Value	<2>	DFEVX	0.001%	12/19/2007	0.29	10.31	(2)
DFA Emerg. Mkts. Value	<2>	DFEVX	0.004%	03/10/2008	2.05	72.86	(8)
DFA Emerg. Mkts. Value	<2>	DFEVX	0.017%	06/10/2008	8.723	310.02	(46)
			1.810%		910.332	32,353.20	(10,420)
DFA Emerging Markets Core	<2>	DFCEX	5.086%	03/26/2008	5,324.004	90,933.99	(9,366)
DFA Emerging Markets Core	<2>	DFCEX	0.042%	06/10/2008	43.855	749.04	(87)
			5.128%		5,367.859	91,683.03	(9,453)
DFA International Core	<2>	DFIEX	10.796%	03/28/2008	17,278.447	193,000.25	(27,522)
DFA International Core	<2>	DFIEX	0.187%	06/10/2008	299.076	3,340.68	(461)
			10.982%		17,577.523	196,340.93	(27,982)
DFA Intl Small Cap Value	<2>	DISVX	3.008%	12/10/2007	3,338.201	53,778.42	(20,600)
DFA Intl Small Cap Value	<2>	DISVX	0.037%	12/19/2007	40.737	656.27	(116)
DFA Intl Small Cap Value	<2>	DISVX	0.037%	12/19/2007	40.737	656.27	(116)
DFA Intl Small Cap Value	<2>	DISVX	0.299%	12/19/2007	331.815	5,345.54	(942)
DFA Intl Small Cap Value	<2>	DISVX	0.008%	03/10/2008	8.738	140.77	(16)
DFA Intl Small Cap Value	<2>	DISVX	0.056%	06/10/2008	62.602	1,008.52	(146)
			3.445%		3,822.83	61,585.79	(21,935)
			21.365%			381,962.95	(69,790)
			100.000%			1,787,768.77	(124,129)

xxxxxxx <1> Dxxx Axxxx \$-Investments Acct #:

xxxxxxxxx <2> Dxxx Axxxx IRA Rollover Acct #:
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Description	Symbol	Weight	Trade Date	Quantity	Current Value	Unrealized Gain (Loss)
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Cash & Equivalents							
Schwab Money Market Fund	<2>	MMF	0.704%			3,935.18	
Schwab Money Market Fund	<3>	MMF	0.000%			0.01	
Schwab Money Market Fund	<4>	MMF	0.003%			19.16	
			-----			-----	
			0.707%			3,954.35	
Fixed Income							
FPA New Income Inc	<3>	FPNIX	3.836%	10/11/2004	1,951.977	21,452.23	(512)
FPA New Income Inc	<3>	FPNIX	0.053%	12/16/2004	27.09	297.72	(5)
FPA New Income Inc	<3>	FPNIX	0.049%	04/01/2005	24.755	272.06	(3)
FPA New Income Inc	<3>	FPNIX	0.066%	07/01/2005	33.761	371.03	2
FPA New Income Inc	<3>	FPNIX	0.067%	10/03/2005	34.193	375.78	2
FPA New Income Inc	<3>	FPNIX	0.103%	12/16/2005	52.333	575.14	9
FPA New Income Inc	<3>	FPNIX	0.046%	04/03/2006	23.602	259.39	4
FPA New Income Inc	<3>	FPNIX	0.094%	07/03/2006	47.641	523.57	8
FPA New Income Inc	<3>	FPNIX	0.089%	10/02/2006	45.24	497.19	7
FPA New Income Inc	<3>	FPNIX	0.066%	12/18/2006	33.636	369.66	5
FPA New Income Inc	<3>	FPNIX	0.079%	04/02/2007	40.043	440.07	5
FPA New Income Inc	<3>	FPNIX	0.086%	07/02/2007	43.841	481.81	7
FPA New Income Inc	<3>	FPNIX	0.080%	10/01/2007	40.934	449.86	4
FPA New Income Inc	<3>	FPNIX	0.087%	12/17/2007	44.486	488.90	3
FPA New Income Inc	<3>	FPNIX	0.069%	04/01/2008	35.112	385.88	(1)
FPA New Income Inc	<3>	FPNIX	0.053%	07/01/2008	26.756	294.05	1
			-----		-----	-----	-----
			4.924%		2,505.4	27,534.35	(465)
Loomis Sayles Bond Cl-I	<1>	LSBDX	1.786%	10/11/2004	738.552	9,985.22	(15)
Loomis Sayles Bond Cl-I	<2>	LSBDX	4.755%	10/11/2004	1,966.568	26,588.00	(39)
Loomis Sayles Bond Cl-I	<4>	LSBDX	0.536%	10/11/2004	221.566	2,995.57	(4)
Loomis Sayles Bond Cl-I	<4>	LSBDX	0.010%	08/09/2007	4.321	58.42	(3)
			-----		-----	-----	-----
			0.546%		225.887	3,053.99	(8)
Loomis Sayles Bond Cl-I	<5>	LSBDX	0.531%	10/11/2004	219.566	2,968.53	(4)
Loomis Sayles Bond Cl-I	<5>	LSBDX	0.010%	08/09/2007	4.321	58.42	(3)
			-----		-----	-----	-----
			0.541%		223.887	3,026.95	(8)
Loomis Sayles Bond Fund	<1>	LSBRX	0.002%	03/13/2007	0.882	11.88	(1)
Loomis Sayles Bond Fund	<1>	LSBRX	0.003%	03/23/2007	1.208	16.27	(1)
Loomis Sayles Bond Fund	<1>	LSBRX	0.004%	06/22/2007	1.462	19.69	(1)
Loomis Sayles Bond Fund	<1>	LSBRX	0.001%	07/24/2007	0.494	6.65	0
Loomis Sayles Bond Fund	<1>	LSBRX	0.001%	08/28/2007	0.504	6.79	0
Loomis Sayles Bond Fund	<1>	LSBRX	0.001%	09/25/2007	0.519	6.99	(1)
Loomis Sayles Bond Fund	<1>	LSBRX	0.001%	10/30/2007	0.505	6.80	(1)
Loomis Sayles Bond Fund	<1>	LSBRX	0.001%	11/27/2007	0.533	7.18	(1)
Loomis Sayles Bond Fund	<1>	LSBRX	0.003%	12/14/2007	1.179	15.88	(1)
Loomis Sayles Bond Fund	<1>	LSBRX	0.001%	01/29/2008	0.408	5.50	0

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Fixed Income						
Loomis Sayles Bond Fund	<1> LSBRX	0.001%	02/26/2008	0.53	7.14	0
Loomis Sayles Bond Fund	<1> LSBRX	0.002%	03/25/2008	0.656	8.84	0
Loomis Sayles Bond Fund	<1> LSBRX	0.027%	04/02/2008	11.262	151.70	(7)
Loomis Sayles Bond Fund	<1> LSBRX	0.002%	04/28/2008	0.655	8.82	(1)
Loomis Sayles Bond Fund	<1> LSBRX	0.002%	05/27/2008	0.689	9.28	(1)
Loomis Sayles Bond Fund	<1> LSBRX	0.002%	06/24/2008	0.73	9.83	0
Loomis Sayles Bond Fund	<1> LSBRX	0.000%	07/29/2008	0.133	1.79	0
		0.054%		22.349	301.04	(17)
Loomis Sayles Bond Fund	<3> LSBRX	0.087%	10/03/2006	35.956	484.33	(23)
Loomis Sayles Bond Fund	<3> LSBRX	0.001%	12/15/2006	0.578	7.79	0
Loomis Sayles Bond Fund	<3> LSBRX	0.001%	03/23/2007	0.42	5.66	0
Loomis Sayles Bond Fund	<3> LSBRX	0.001%	06/22/2007	0.508	6.84	0
Loomis Sayles Bond Fund	<3> LSBRX	0.000%	07/24/2007	0.172	2.32	0
Loomis Sayles Bond Fund	<3> LSBRX	0.000%	08/28/2007	0.176	2.37	0
Loomis Sayles Bond Fund	<3> LSBRX	0.000%	09/25/2007	0.181	2.44	0
Loomis Sayles Bond Fund	<3> LSBRX	0.000%	10/30/2007	0.175	2.36	0
Loomis Sayles Bond Fund	<3> LSBRX	0.000%	11/27/2007	0.185	2.49	0
Loomis Sayles Bond Fund	<3> LSBRX	0.001%	12/14/2007	0.411	5.54	0
Loomis Sayles Bond Fund	<3> LSBRX	0.000%	01/29/2008	0.142	1.91	0
Loomis Sayles Bond Fund	<3> LSBRX	0.000%	02/26/2008	0.184	2.48	0
Loomis Sayles Bond Fund	<3> LSBRX	0.001%	03/25/2008	0.228	3.07	0
Loomis Sayles Bond Fund	<3> LSBRX	0.000%	04/28/2008	0.207	2.79	0
Loomis Sayles Bond Fund	<3> LSBRX	0.001%	05/27/2008	0.218	2.94	0
Loomis Sayles Bond Fund	<3> LSBRX	0.001%	06/24/2008	0.231	3.11	0
Loomis Sayles Bond Fund	<3> LSBRX	0.001%	07/29/2008	0.24	3.23	0
		0.097%		40.212	541.66	(26)
Loomis Sayles Bond Fund	<4> LSBRX	0.604%	10/09/2006	250.642	3,376.15	(150)
Loomis Sayles Bond Fund	<4> LSBRX	0.010%	12/15/2006	4.062	54.72	(3)
Loomis Sayles Bond Fund	<4> LSBRX	0.007%	03/23/2007	2.953	39.78	(3)
Loomis Sayles Bond Fund	<4> LSBRX	0.009%	06/22/2007	3.571	48.10	(3)
Loomis Sayles Bond Fund	<4> LSBRX	0.003%	07/24/2007	1.207	16.26	(1)
Loomis Sayles Bond Fund	<4> LSBRX	0.003%	08/28/2007	1.233	16.61	(1)
Loomis Sayles Bond Fund	<4> LSBRX	0.003%	09/25/2007	1.27	17.11	(1)
Loomis Sayles Bond Fund	<4> LSBRX	0.003%	10/30/2007	1.233	16.61	(2)
Loomis Sayles Bond Fund	<4> LSBRX	0.003%	11/27/2007	1.301	17.52	(1)
Loomis Sayles Bond Fund	<4> LSBRX	0.007%	12/14/2007	2.862	38.55	(2)
Loomis Sayles Bond Fund	<4> LSBRX	0.002%	01/29/2008	0.99	13.34	(1)
Loomis Sayles Bond Fund	<4> LSBRX	0.003%	02/26/2008	1.285	17.31	(1)
Loomis Sayles Bond Fund	<4> LSBRX	0.004%	03/25/2008	1.592	21.44	(1)
Loomis Sayles Bond Fund	<4> LSBRX	0.008%	04/02/2008	3.441	46.35	(2)
Loomis Sayles Bond Fund	<4> LSBRX	0.004%	04/28/2008	1.464	19.72	(1)

Loomis Sayles Bond Fund	<4>	LSBRX	0.004%	05/27/2008	1.539	20.73	(1)
Loomis Sayles Bond Fund	<4>	LSBRX	0.004%	06/24/2008	1.63	21.96	(1)
Loomis Sayles Bond Fund	<4>	LSBRX	0.004%	07/29/2008	1.695	22.83	0

			0.684%		283.97	3,825.08	(177)
Loomis Sayles Bond Fund	<5>	LSBRX	0.299%	10/09/2006	124.068	1,671.20	(74)
Loomis Sayles Bond Fund	<5>	LSBRX	0.005%	12/15/2006	1.995	26.87	(2)
Loomis Sayles Bond Fund	<5>	LSBRX	0.003%	03/23/2007	1.45	19.53	(1)
Loomis Sayles Bond Fund	<5>	LSBRX	0.004%	06/22/2007	1.754	23.63	(1)

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Description	Symbol	Weight	Trade Date	Quantity	Current Value	Unrealized Gain (Loss)	
Fixed Income							
Loomis Sayles Bond Fund	<5>	LSBRX	0.001%	07/24/2007	0.592	7.97	(1)
Loomis Sayles Bond Fund	<5>	LSBRX	0.001%	08/28/2007	0.605	8.15	0
Loomis Sayles Bond Fund	<5>	LSBRX	0.002%	09/25/2007	0.624	8.41	(1)
Loomis Sayles Bond Fund	<5>	LSBRX	0.001%	10/30/2007	0.606	8.16	(1)
Loomis Sayles Bond Fund	<5>	LSBRX	0.002%	11/27/2007	0.639	8.61	(1)
Loomis Sayles Bond Fund	<5>	LSBRX	0.003%	12/14/2007	1.416	19.07	(1)
Loomis Sayles Bond Fund	<5>	LSBRX	0.001%	01/29/2008	0.49	6.60	(1)
Loomis Sayles Bond Fund	<5>	LSBRX	0.002%	02/26/2008	0.636	8.57	(1)
Loomis Sayles Bond Fund	<5>	LSBRX	0.002%	03/25/2008	0.787	10.60	0
Loomis Sayles Bond Fund	<5>	LSBRX	0.008%	04/02/2008	3.411	45.95	(2)
Loomis Sayles Bond Fund	<5>	LSBRX	0.002%	04/28/2008	0.733	9.87	(1)
Loomis Sayles Bond Fund	<5>	LSBRX	0.002%	05/27/2008	0.771	10.39	(1)
Loomis Sayles Bond Fund	<5>	LSBRX	0.002%	06/24/2008	0.816	10.99	0
Loomis Sayles Bond Fund	<5>	LSBRX	0.002%	07/29/2008	0.849	11.44	0

			0.343%		142.242	1,916.00	(89)
PIMCo Develop Local Mkts	<4>	PLMDX	0.010%	03/13/2007	5.366	57.63	1
PIMCo Develop Local Mkts	<4>	PLMDX	0.000%	03/30/2007	0.015	0.16	0
PIMCo Develop Local Mkts	<4>	PLMDX	0.000%	04/30/2007	0.025	0.27	0
PIMCo Develop Local Mkts	<4>	PLMDX	0.000%	05/31/2007	0.013	0.14	0
PIMCo Develop Local Mkts	<4>	PLMDX	0.000%	06/29/2007	0.025	0.27	0
PIMCo Develop Local Mkts	<4>	PLMDX	0.000%	07/31/2007	0.023	0.25	0
PIMCo Develop Local Mkts	<4>	PLMDX	0.000%	08/31/2007	0.027	0.29	0
PIMCo Develop Local Mkts	<4>	PLMDX	0.000%	09/28/2007	0.021	0.23	0
PIMCo Develop Local Mkts	<4>	PLMDX	0.000%	10/31/2007	0.023	0.25	0
PIMCo Develop Local Mkts	<4>	PLMDX	0.000%	11/30/2007	0.023	0.25	0
PIMCo Develop Local Mkts	<4>	PLMDX	0.000%	12/12/2007	0.035	0.38	0
PIMCo Develop Local Mkts	<4>	PLMDX	0.001%	12/12/2007	0.506	5.43	0
PIMCo Develop Local Mkts	<4>	PLMDX	0.000%	12/31/2007	0.023	0.25	0
PIMCo Develop Local Mkts	<4>	PLMDX	0.000%	01/31/2008	0.025	0.27	0
PIMCo Develop Local Mkts	<4>	PLMDX	0.000%	02/29/2008	0.024	0.26	0
PIMCo Develop Local Mkts	<4>	PLMDX	0.000%	03/31/2008	0.021	0.23	0
PIMCo Develop Local Mkts	<4>	PLMDX	0.000%	04/30/2008	0.024	0.26	0
PIMCo Develop Local Mkts	<4>	PLMDX	0.000%	05/30/2008	0.023	0.25	0

PIMCo Develop Local Mkts	<4>	PLMDX	0.000%	06/30/2008	0.023	0.25	0
PIMCo Develop Local Mkts	<4>	PLMDX	0.000%	07/31/2008	0.024	0.26	0
			0.012%		6.289	67.54	1
PIMCo Develop Local Mkts	<5>	PLMDX	0.010%	03/13/2007	5.24	56.28	1
PIMCo Develop Local Mkts	<5>	PLMDX	0.000%	03/30/2007	0.015	0.16	0
PIMCo Develop Local Mkts	<5>	PLMDX	0.000%	04/30/2007	0.025	0.27	0
PIMCo Develop Local Mkts	<5>	PLMDX	0.000%	05/31/2007	0.013	0.14	0
PIMCo Develop Local Mkts	<5>	PLMDX	0.000%	06/29/2007	0.023	0.25	0
PIMCo Develop Local Mkts	<5>	PLMDX	0.000%	07/31/2007	0.023	0.25	0
PIMCo Develop Local Mkts	<5>	PLMDX	0.000%	08/31/2007	0.027	0.29	0
PIMCo Develop Local Mkts	<5>	PLMDX	0.000%	09/28/2007	0.021	0.23	0
PIMCo Develop Local Mkts	<5>	PLMDX	0.000%	10/31/2007	0.023	0.25	0
PIMCo Develop Local Mkts	<5>	PLMDX	0.000%	11/30/2007	0.022	0.24	0
PIMCo Develop Local Mkts	<5>	PLMDX	0.000%	12/12/2007	0.034	0.37	0
PIMCo Develop Local Mkts	<5>	PLMDX	0.001%	12/12/2007	0.493	5.29	0
PIMCo Develop Local Mkts	<5>	PLMDX	0.000%	12/31/2007	0.023	0.25	0
PIMCo Develop Local Mkts	<5>	PLMDX	0.000%	01/31/2008	0.025	0.27	0

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Description	Symbol	Weight	Trade Date	Quantity	Current Value	Unrealized Gain (Loss)
Fixed Income						
PIMCo Develop Local Mkts	<5>	PLMDX	0.000%	02/29/2008	0.024	0.26
PIMCo Develop Local Mkts	<5>	PLMDX	0.000%	03/31/2008	0.019	0.20
PIMCo Develop Local Mkts	<5>	PLMDX	0.000%	04/30/2008	0.024	0.26
PIMCo Develop Local Mkts	<5>	PLMDX	0.000%	05/30/2008	0.023	0.25
PIMCo Develop Local Mkts	<5>	PLMDX	0.000%	06/30/2008	0.023	0.25
PIMCo Develop Local Mkts	<5>	PLMDX	0.000%	07/31/2008	0.023	0.25
		0.012%		6.143	65.98	1
PIMCo Develop Local Mkts	<1>	PLMIX	4.899%	10/19/2005	2,550.813	1,526
PIMCo Develop Local Mkts	<1>	PLMIX	0.006%	10/31/2005	2.972	31.92
PIMCo Develop Local Mkts	<1>	PLMIX	0.015%	11/30/2005	7.897	84.81
PIMCo Develop Local Mkts	<1>	PLMIX	0.010%	12/14/2005	5	53.70
PIMCo Develop Local Mkts	<1>	PLMIX	0.006%	12/14/2005	3.384	36.34
PIMCo Develop Local Mkts	<1>	PLMIX	0.018%	12/30/2005	9.272	99.58
PIMCo Develop Local Mkts	<1>	PLMIX	0.016%	01/31/2006	8.234	88.43
PIMCo Develop Local Mkts	<1>	PLMIX	0.017%	02/28/2006	8.618	92.56
PIMCo Develop Local Mkts	<1>	PLMIX	0.020%	03/31/2006	10.531	113.10
PIMCo Develop Local Mkts	<1>	PLMIX	0.017%	04/28/2006	9.021	96.89
PIMCo Develop Local Mkts	<1>	PLMIX	0.021%	05/31/2006	10.853	116.56
PIMCo Develop Local Mkts	<1>	PLMIX	0.023%	06/30/2006	11.852	127.29
PIMCo Develop Local Mkts	<1>	PLMIX	0.021%	07/31/2006	10.984	117.97
PIMCo Develop Local Mkts	<1>	PLMIX	0.023%	08/31/2006	11.824	126.99
PIMCo Develop Local Mkts	<1>	PLMIX	0.023%	09/29/2006	12.019	129.08
PIMCo Develop Local Mkts	<1>	PLMIX	0.022%	10/31/2006	11.255	120.88
PIMCo Develop Local Mkts	<1>	PLMIX	0.022%	11/30/2006	11.687	125.52

PIMCo Total Return I	<1>	PTTRX	0.002%	01/31/2005	1.13	11.94	0
PIMCo Total Return I	<1>	PTTRX	0.002%	02/28/2005	1.008	10.65	0
PIMCo Total Return I	<1>	PTTRX	0.003%	03/31/2005	1.343	14.20	0
PIMCo Total Return I	<1>	PTTRX	0.003%	04/29/2005	1.604	16.95	0
PIMCo Total Return I	<1>	PTTRX	0.003%	05/31/2005	1.663	17.58	0
PIMCo Total Return I	<1>	PTTRX	0.003%	06/30/2005	1.764	18.65	0
PIMCo Total Return I	<1>	PTTRX	0.003%	07/29/2005	1.807	19.10	0
PIMCo Total Return I	<1>	PTTRX	0.003%	08/31/2005	1.785	18.87	0
PIMCo Total Return I	<1>	PTTRX	0.004%	09/30/2005	1.96	20.72	0
PIMCo Total Return I	<1>	PTTRX	0.003%	10/31/2005	1.845	19.50	0
PIMCo Total Return I	<1>	PTTRX	0.004%	11/30/2005	2.072	21.90	0
PIMCo Total Return I	<1>	PTTRX	0.008%	12/14/2005	4.45	47.04	0
PIMCo Total Return I	<1>	PTTRX	0.000%	12/14/2005	0.011	0.12	0
PIMCo Total Return I	<1>	PTTRX	0.004%	12/30/2005	2.304	24.35	0
PIMCo Total Return I	<1>	PTTRX	0.000%	12/30/2005	0.009	0.10	0
PIMCo Total Return I	<1>	PTTRX	0.004%	01/31/2006	1.957	20.69	0
PIMCo Total Return I	<1>	PTTRX	0.004%	02/28/2006	1.937	20.47	0
PIMCo Total Return I	<1>	PTTRX	0.005%	03/31/2006	2.416	25.54	1
PIMCo Total Return I	<1>	PTTRX	0.004%	04/28/2006	2.043	21.59	1
PIMCo Total Return I	<1>	PTTRX	0.004%	05/31/2006	2.265	23.94	1
PIMCo Total Return I	<1>	PTTRX	0.005%	06/30/2006	2.488	26.30	1
PIMCo Total Return I	<1>	PTTRX	0.004%	07/31/2006	2.19	23.15	1
PIMCo Total Return I	<1>	PTTRX	0.004%	08/31/2006	2.349	24.83	0
PIMCo Total Return I	<1>	PTTRX	0.005%	09/29/2006	2.432	25.71	0
PIMCo Total Return I	<1>	PTTRX	0.004%	10/31/2006	2.344	24.78	0
PIMCo Total Return I	<1>	PTTRX	0.005%	11/30/2006	2.388	25.24	0
PIMCo Total Return I	<1>	PTTRX	0.004%	12/13/2006	2.139	22.61	0
PIMCo Total Return I	<1>	PTTRX	0.005%	12/29/2006	2.582	27.29	0
PIMCo Total Return I	<1>	PTTRX	0.004%	01/31/2007	2.27	23.99	1
PIMCo Total Return I	<1>	PTTRX	0.004%	02/28/2007	2.348	24.82	0
PIMCo Total Return I	<1>	PTTRX	0.005%	03/30/2007	2.638	27.88	0
PIMCo Total Return I	<1>	PTTRX	0.005%	04/30/2007	2.424	25.62	0
PIMCo Total Return I	<1>	PTTRX	0.005%	05/31/2007	2.763	29.20	1
PIMCo Total Return I	<1>	PTTRX	0.005%	06/29/2007	2.661	28.13	1
PIMCo Total Return I	<1>	PTTRX	0.005%	07/31/2007	2.536	26.81	1
PIMCo Total Return I	<1>	PTTRX	0.006%	08/31/2007	3.024	31.96	1
PIMCo Total Return I	<1>	PTTRX	0.005%	09/28/2007	2.389	25.25	0
PIMCo Total Return I	<1>	PTTRX	0.005%	10/31/2007	2.802	29.62	0
PIMCo Total Return I	<1>	PTTRX	0.005%	11/30/2007	2.894	30.59	(1)
PIMCo Total Return I	<1>	PTTRX	0.008%	12/12/2007	4.014	42.43	0
PIMCo Total Return I	<1>	PTTRX	0.005%	12/31/2007	2.574	27.21	0
PIMCo Total Return I	<1>	PTTRX	0.005%	01/31/2008	2.542	26.87	(1)
PIMCo Total Return I	<1>	PTTRX	0.005%	02/29/2008	2.83	29.91	(1)
PIMCo Total Return I	<1>	PTTRX	0.005%	03/31/2008	2.45	25.90	(1)
PIMCo Total Return I	<1>	PTTRX	0.005%	04/30/2008	2.688	28.41	(1)
PIMCo Total Return I	<1>	PTTRX	0.005%	05/30/2008	2.819	29.80	(1)

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Description	Symbol	Weight	Trade Date	Quantity	Current Value	Unrealized Gain (Loss)
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Fixed Income

PIMCo Total Return I	<1>	PTTRX	0.005%	06/30/2008	2.771	29.29	0
PIMCo Total Return I	<1>	PTTRX	0.002%	07/31/2008	0.967	10.22	0
PIMCo Total Return I	<1>	PTTRX	0.011%	08/04/2008	5.95	62.89	0

			0.392%		207.288	2,191.03	(21)
PIMCo Total Return I	<3>	PTTRX	4.211%	10/11/2004	2,227.536	23,545.06	(894)
PIMCo Total Return I	<3>	PTTRX	0.010%	10/29/2004	5.246	55.45	(2)
PIMCo Total Return I	<3>	PTTRX	0.015%	11/30/2004	7.724	81.64	(3)
PIMCo Total Return I	<3>	PTTRX	0.121%	12/13/2004	63.973	676.19	(8)
PIMCo Total Return I	<3>	PTTRX	0.098%	12/13/2004	52.07	550.38	(6)
PIMCo Total Return I	<3>	PTTRX	0.020%	12/31/2004	10.558	111.60	(1)
PIMCo Total Return I	<3>	PTTRX	0.015%	01/31/2005	8.127	85.90	(1)
PIMCo Total Return I	<3>	PTTRX	0.014%	02/28/2005	7.25	76.63	0
PIMCo Total Return I	<3>	PTTRX	0.018%	03/31/2005	9.649	101.99	0
PIMCo Total Return I	<3>	PTTRX	0.022%	04/29/2005	11.521	121.78	(1)
PIMCo Total Return I	<3>	PTTRX	0.023%	05/31/2005	11.94	126.21	(3)
PIMCo Total Return I	<3>	PTTRX	0.024%	06/30/2005	12.679	134.02	(3)
PIMCo Total Return I	<3>	PTTRX	0.025%	07/29/2005	13.002	137.43	(2)
PIMCo Total Return I	<3>	PTTRX	0.024%	08/31/2005	12.832	135.63	(3)
PIMCo Total Return I	<3>	PTTRX	0.027%	09/30/2005	14.095	148.98	(1)
PIMCo Total Return I	<3>	PTTRX	6.353%	10/19/2005	3,361.101	35,526.84	(142)
PIMCo Total Return I	<3>	PTTRX	0.034%	10/31/2005	17.901	189.21	1
PIMCo Total Return I	<3>	PTTRX	0.052%	11/30/2005	27.367	289.27	1
PIMCo Total Return I	<3>	PTTRX	0.000%	12/14/2005	0.156	1.65	0
PIMCo Total Return I	<3>	PTTRX	0.111%	12/14/2005	58.734	620.82	6
PIMCo Total Return I	<3>	PTTRX	0.058%	12/30/2005	30.43	321.65	2
PIMCo Total Return I	<3>	PTTRX	0.000%	12/30/2005	0.108	1.14	0
PIMCo Total Return I	<3>	PTTRX	0.049%	01/31/2006	25.845	273.18	2
PIMCo Total Return I	<3>	PTTRX	0.048%	02/28/2006	25.586	270.44	2
PIMCo Total Return I	<3>	PTTRX	0.060%	03/31/2006	31.897	337.15	8
PIMCo Total Return I	<3>	PTTRX	0.051%	04/28/2006	26.979	285.17	7
PIMCo Total Return I	<3>	PTTRX	0.057%	05/31/2006	29.925	316.31	10
PIMCo Total Return I	<3>	PTTRX	0.062%	06/30/2006	32.836	347.08	13
PIMCo Total Return I	<3>	PTTRX	0.055%	07/31/2006	28.918	305.66	8
PIMCo Total Return I	<3>	PTTRX	0.059%	08/31/2006	31.007	327.74	5
PIMCo Total Return I	<3>	PTTRX	0.061%	09/29/2006	32.088	339.17	4
PIMCo Total Return I	<3>	PTTRX	0.059%	10/31/2006	30.965	327.30	3
PIMCo Total Return I	<3>	PTTRX	0.060%	11/30/2006	31.534	333.31	1
PIMCo Total Return I	<3>	PTTRX	0.053%	12/13/2006	28.229	298.38	3
PIMCo Total Return I	<3>	PTTRX	0.064%	12/29/2006	34.075	360.17	6
PIMCo Total Return I	<3>	PTTRX	0.057%	01/31/2007	29.956	316.63	7
PIMCo Total Return I	<3>	PTTRX	0.059%	02/28/2007	31.001	327.68	4
PIMCo Total Return I	<3>	PTTRX	0.066%	03/30/2007	34.808	367.92	5
PIMCo Total Return I	<3>	PTTRX	0.060%	04/30/2007	31.988	338.11	5
PIMCo Total Return I	<3>	PTTRX	0.069%	05/31/2007	36.473	385.52	13
PIMCo Total Return I	<3>	PTTRX	0.066%	06/29/2007	35.151	371.55	14
PIMCo Total Return I	<3>	PTTRX	0.063%	07/31/2007	33.473	353.81	11
PIMCo Total Return I	<3>	PTTRX	0.075%	08/31/2007	39.917	421.92	10
PIMCo Total Return I	<3>	PTTRX	0.060%	09/28/2007	31.533	333.30	3
PIMCo Total Return I	<3>	PTTRX	0.070%	10/31/2007	36.992	391.01	0
PIMCo Total Return I	<3>	PTTRX	0.072%	11/30/2007	38.193	403.70	(7)
PIMCo Total Return I	<3>	PTTRX	0.100%	12/12/2007	52.974	559.94	(3)
PIMCo Total Return I	<3>	PTTRX	0.064%	12/31/2007	34.012	359.51	(4)

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Description	Symbol	Weight	Trade Date	Quantity	Current Value	Unrealized Gain (Loss)
Fixed Income						
PIMCo Total Return I	<3> PTTRX	0.060%	01/31/2008	31.906	337.25	(14)
PIMCo Total Return I	<3> PTTRX	0.059%	02/29/2008	31.369	331.57	(13)
PIMCo Total Return I	<3> PTTRX	0.051%	03/31/2008	27.127	286.73	(9)
PIMCo Total Return I	<3> PTTRX	0.056%	04/30/2008	29.754	314.50	(10)
PIMCo Total Return I	<3> PTTRX	0.059%	05/30/2008	31.209	329.88	(6)
PIMCo Total Return I	<3> PTTRX	0.058%	06/30/2008	30.662	324.10	(2)
PIMCo Total Return I	<3> PTTRX	0.058%	07/31/2008	30.457	321.93	(1)
		-----		-----	-----	-----
		13.294%		7,032.838	74,337.10	(984)
		-----		-----	-----	-----
		36.181%			202,326.09	(488)
Large Growth - Domestic						
Brandywine Blue Fund	<2> BLUEX	7.427%	01/22/2008	1,366.188	41,532.12	(312)
Ishares Tr S&P 100 Index						
Par 0.00	<2> OEF	5.309%	03/14/2007	495	29,685.15	(1,756)
Oakmark Global Fund Cl I						
	<2> OAKGX	5.835%	10/08/2004	1,502.331	32,630.63	2,629
	<3> OAKGX	1.395%	03/18/2008	359.175	7,801.28	4
Touchstone Sands Capital						
	<2> CISGX	4.430%	04/28/2008	2,095.786	24,772.19	(695)
	<3> CISGX	1.939%	04/29/2008	917.332	10,842.86	(300)
		-----		-----	-----	-----
		26.335%			147,264.23	(431)
Large Value - Domestic						
Longleaf Partners Fund	<2> LLPFX	4.752%	10/11/2004	891.057	26,571.32	(669)
Longleaf Partners Fund	<2> LLPFX	2.418%	03/03/2008	453.503	13,523.46	(132)
		-----		-----	-----	-----
		7.170%		1,344.56	40,094.78	(800)
Oakmark Select Fund						
	<1> OAKLX	1.999%	07/03/2008	478.416	11,175.80	722
Oakmark Select Fund						
	<3> OAKLX	0.980%	11/09/2005	234.493	5,477.76	(2,357)
	<3> OAKLX	1.619%	04/29/2008	387.664	9,055.83	(737)
		-----		-----	-----	-----
		2.599%		622.157	14,533.59	(3,093)

Oakmark Select Fund	<4>	OAKLX	0.134%	02/01/2005	32.069	749.13	(300)
Oakmark Select Fund	<4>	OAKLX	0.007%	12/15/2005	1.729	40.39	(17)
Oakmark Select Fund	<4>	OAKLX	0.001%	12/15/2005	0.283	6.61	(3)
Oakmark Select Fund	<4>	OAKLX	0.015%	12/14/2006	3.567	83.33	(37)
Oakmark Select Fund	<4>	OAKLX	0.002%	12/14/2006	0.397	9.27	(4)
Oakmark Select Fund	<4>	OAKLX	0.002%	12/13/2007	0.468	10.93	(1)
Oakmark Select Fund	<4>	OAKLX	0.019%	12/13/2007	4.494	104.98	(13)
Oakmark Select Fund	<4>	OAKLX	0.011%	07/02/2008	2.54	59.33	4
					-----	-----	-----
			0.190%		45.547	1,063.98	(372)

Oakmark Select Fund	<5>	OAKLX	0.134%	02/01/2005	32.069	749.13	(300)
Oakmark Select Fund	<5>	OAKLX	0.007%	12/15/2005	1.729	40.39	(17)

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Axxxx & Axxxx Axxxx All Accounts-B Acct #: GRP-263-B-Axxxx

Description	Symbol	Weight	Trade Date	Quantity	Current Value	Unrealized Gain (Loss)

Large Value - Domestic						
Oakmark Select Fund	<5>	OAKLX	0.001%	12/15/2005	0.283	6.61 (3)
Oakmark Select Fund	<5>	OAKLX	0.015%	12/14/2006	3.567	83.33 (37)
Oakmark Select Fund	<5>	OAKLX	0.002%	12/14/2006	0.397	9.27 (4)
Oakmark Select Fund	<5>	OAKLX	0.002%	12/13/2007	0.468	10.93 (1)
Oakmark Select Fund	<5>	OAKLX	0.019%	12/13/2007	4.494	104.98 (13)
Oakmark Select Fund	<5>	OAKLX	0.011%	07/02/2008	2.518	58.82 4
					-----	-----
		0.190%		45.525	1,063.46	(372)

Selected American Shares	<2>	SLADX	13.387%	10/11/2004	1,793.889	74,858.99 12,503

Selected American Shares	<4>	SLASX	0.255%	08/09/2006	34.183	1,423.38 6
Selected American Shares	<4>	SLASX	0.002%	12/01/2006	0.218	9.08 (1)
Selected American Shares	<4>	SLASX	0.003%	12/03/2007	0.349	14.53 (2)
					-----	-----
		0.259%		34.75	1,446.99	3

Selected American Shares	<5>	SLASX	0.263%	08/09/2006	35.332	1,471.22 6
Selected American Shares	<5>	SLASX	0.002%	12/01/2006	0.225	9.37 (1)
Selected American Shares	<5>	SLASX	0.003%	12/03/2007	0.361	15.03 (2)
					-----	-----
		0.267%		35.918	1,495.63	3
					-----	-----
		26.061%			145,733.22	8,595

Small Value - Domestic						
Al Frank Fund Adv Cl	<2>	VALAX	0.986%	10/08/2004	202.96	5,516.45 469

DFA US 6-10 Value	<1>	DFSVX	0.002%	11/28/2007	0.433	9.93 (2)

DFA US 6-10 Value	<1>	DFSVX	0.000%	12/19/2007	0.001	0.02	0
DFA US 6-10 Value	<1>	DFSVX	0.000%	12/19/2007	0.042	0.96	0
DFA US 6-10 Value	<1>	DFSVX	0.000%	03/10/2008	0.002	0.05	0
DFA US 6-10 Value	<1>	DFSVX	0.000%	06/10/2008	0.001	0.02	0

			0.002%		0.479	10.99	(2)
DFA US 6-10 Value	<2>	DFSVX	0.007%	11/28/2007	1.76	40.37	(6)
DFA US 6-10 Value	<2>	DFSVX	0.000%	12/19/2007	0.003	0.07	0
DFA US 6-10 Value	<2>	DFSVX	0.001%	12/19/2007	0.169	3.88	0
DFA US 6-10 Value	<2>	DFSVX	0.000%	03/10/2008	0.008	0.18	0
DFA US 6-10 Value	<2>	DFSVX	0.000%	06/10/2008	0.003	0.07	0

			0.008%		1.943	44.57	(7)
DFA US 6-10 Value	<3>	DFSVX	0.002%	11/28/2007	0.401	9.20	(1)
DFA US 6-10 Value	<3>	DFSVX	0.000%	12/19/2007	0.039	0.89	0
DFA US 6-10 Value	<3>	DFSVX	0.000%	03/10/2008	0.002	0.05	0

			0.002%		0.442	10.14	(1)
DFA US 6-10 Value	<4>	DFSVX	0.002%	11/28/2007	0.549	12.59	(2)
DFA US 6-10 Value	<4>	DFSVX	0.000%	12/19/2007	0.001	0.02	0
DFA US 6-10 Value	<4>	DFSVX	0.000%	12/19/2007	0.053	1.22	0
DFA US 6-10 Value	<4>	DFSVX	0.000%	03/10/2008	0.002	0.05	0

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Description		Symbol	Weight	Trade Date	Quantity	Current Value	Unrealized Gain (Loss)
Small Value - Domestic							
DFA US 6-10 Value	<4>	DFSVX	0.000%	06/10/2008	0.001	0.02	0

			0.002%		0.606	13.90	(2)
DFA US 6-10 Value	<5>	DFSVX	0.002%	11/28/2007	0.551	12.64	(2)
DFA US 6-10 Value	<5>	DFSVX	0.000%	12/19/2007	0.053	1.22	0
DFA US 6-10 Value	<5>	DFSVX	0.000%	12/19/2007	0.001	0.02	0
DFA US 6-10 Value	<5>	DFSVX	0.000%	03/10/2008	0.002	0.05	0
DFA US 6-10 Value	<5>	DFSVX	0.000%	06/10/2008	0.001	0.02	0

			0.002%		0.608	13.95	(2)
DFA US 9-10 Small Co.	<1>	DFSCX	0.002%	11/28/2007	0.774	9.95	(2)
DFA US 9-10 Small Co.	<1>	DFSCX	0.000%	12/19/2007	0.065	0.84	0
DFA US 9-10 Small Co.	<1>	DFSCX	0.000%	12/19/2007	0.002	0.03	0
DFA US 9-10 Small Co.	<1>	DFSCX	0.000%	12/19/2007	0.008	0.10	0
DFA US 9-10 Small Co.	<1>	DFSCX	0.000%	03/10/2008	0.001	0.01	0
DFA US 9-10 Small Co.	<1>	DFSCX	0.000%	06/10/2008	0.002	0.03	0

			0.002%		0.852	10.96	(2)

DFA US 9-10 Small Co.	<2>	DFSCX	0.007%	11/28/2007	3.15	40.51	(6)
DFA US 9-10 Small Co.	<2>	DFSCX	0.000%	12/19/2007	0.007	0.09	0
DFA US 9-10 Small Co.	<2>	DFSCX	0.000%	12/19/2007	0.035	0.45	0
DFA US 9-10 Small Co.	<2>	DFSCX	0.001%	12/19/2007	0.268	3.45	0
DFA US 9-10 Small Co.	<2>	DFSCX	0.000%	03/10/2008	0.005	0.06	0
DFA US 9-10 Small Co.	<2>	DFSCX	0.000%	06/10/2008	0.009	0.12	0

			0.008%		3.474	44.68	(6)
DFA US 9-10 Small Co.	<3>	DFSCX	0.002%	11/28/2007	0.718	9.23	(1)
DFA US 9-10 Small Co.	<3>	DFSCX	0.000%	12/19/2007	0.008	0.10	0
DFA US 9-10 Small Co.	<3>	DFSCX	0.000%	12/19/2007	0.061	0.78	0
DFA US 9-10 Small Co.	<3>	DFSCX	0.000%	12/19/2007	0.002	0.03	0
DFA US 9-10 Small Co.	<3>	DFSCX	0.000%	03/10/2008	0.001	0.01	0
DFA US 9-10 Small Co.	<3>	DFSCX	0.000%	06/10/2008	0.002	0.03	0

			0.002%		0.792	10.19	(1)
DFA US 9-10 Small Co.	<4>	DFSCX	0.002%	11/28/2007	0.983	12.64	(2)
DFA US 9-10 Small Co.	<4>	DFSCX	0.000%	12/19/2007	0.002	0.03	0
DFA US 9-10 Small Co.	<4>	DFSCX	0.000%	12/19/2007	0.011	0.14	0
DFA US 9-10 Small Co.	<4>	DFSCX	0.000%	12/19/2007	0.084	1.08	0
DFA US 9-10 Small Co.	<4>	DFSCX	0.000%	03/10/2008	0.002	0.03	0
DFA US 9-10 Small Co.	<4>	DFSCX	0.000%	06/10/2008	0.003	0.04	0

			0.002%		1.085	13.95	(2)
DFA US 9-10 Small Co.	<5>	DFSCX	0.002%	11/28/2007	0.986	12.68	(2)
DFA US 9-10 Small Co.	<5>	DFSCX	0.000%	12/19/2007	0.011	0.14	0
DFA US 9-10 Small Co.	<5>	DFSCX	0.000%	12/19/2007	0.002	0.03	0
DFA US 9-10 Small Co.	<5>	DFSCX	0.000%	12/19/2007	0.084	1.08	0
DFA US 9-10 Small Co.	<5>	DFSCX	0.000%	03/10/2008	0.002	0.03	0
DFA US 9-10 Small Co.	<5>	DFSCX	0.000%	06/10/2008	0.003	0.04	0

			0.003%		1.088	13.99	(2)

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Description	Symbol	Weight	Trade Date	Quantity	Current Value	Unrealized Gain (Loss)
Small Value - Domestic						
DFA US Large-Cap Value	<2>	DFLVX	0.722%	08/09/2006	196.746	4,037.23 (422)
DFA US Large-Cap Value	<2>	DFLVX	0.014%	09/08/2006	3.933	80.71 (11)
DFA US Large-Cap Value	<2>	DFLVX	0.089%	12/18/2006	24.362	499.91 (114)
DFA US Large-Cap Value	<2>	DFLVX	0.028%	12/18/2006	7.586	155.66 (36)
DFA US Large-Cap Value	<2>	DFLVX	0.000%	12/18/2006	0.097	1.99 0
DFA US Large-Cap Value	<2>	DFLVX	0.009%	03/08/2007	2.331	47.83 (11)
DFA US Large-Cap Value	<2>	DFLVX	0.013%	06/08/2007	3.531	72.46 (25)
DFA US Large-Cap Value	<2>	DFLVX	0.015%	09/10/2007	3.962	81.30 (16)

DFA US Large-Cap Value	<2>	DFLVX	0.211%	12/19/2007	57.517	1,180.25	(135)
DFA US Large-Cap Value	<2>	DFLVX	0.000%	12/19/2007	0.056	1.15	0
DFA US Large-Cap Value	<2>	DFLVX	0.022%	12/19/2007	5.874	120.53	(14)
DFA US Large-Cap Value	<2>	DFLVX	0.007%	03/10/2008	2.017	41.39	0
DFA US Large-Cap Value	<2>	DFLVX	0.011%	06/10/2008	3.003	61.62	(5)
			1.141%		311.015	6,382.03	(790)
DFA US Large-Cap Value	<3>	DFLVX	0.989%	05/14/2007	269.397	5,528.03	(1,865)
DFA US Large-Cap Value	<3>	DFLVX	0.003%	06/08/2007	0.755	15.49	(5)
DFA US Large-Cap Value	<3>	DFLVX	0.003%	09/10/2007	0.847	17.38	(3)
DFA US Large-Cap Value	<3>	DFLVX	0.000%	12/19/2007	0.012	0.25	0
DFA US Large-Cap Value	<3>	DFLVX	0.045%	12/19/2007	12.3	252.40	(29)
DFA US Large-Cap Value	<3>	DFLVX	0.005%	12/19/2007	1.256	25.77	(3)
DFA US Large-Cap Value	<3>	DFLVX	0.003%	03/10/2008	0.773	15.86	0
DFA US Large-Cap Value	<3>	DFLVX	0.004%	06/10/2008	1.151	23.62	(2)
			1.051%		286.491	5,878.80	(1,907)
			3.213%			17,964.60	(2,255)
Stocks Foreign							
DFA International Value	<1>	DFIVX	0.990%	10/22/2007	287.557	5,535.47	(1,851)
DFA International Value	<1>	DFIVX	0.000%	12/19/2007	0.012	0.23	0
DFA International Value	<1>	DFIVX	0.008%	12/19/2007	2.231	42.95	(10)
DFA International Value	<1>	DFIVX	0.018%	12/19/2007	5.254	101.14	(23)
DFA International Value	<1>	DFIVX	0.001%	03/10/2008	0.335	6.45	(1)
DFA International Value	<1>	DFIVX	0.025%	06/10/2008	7.162	137.87	(17)
			1.042%		302.551	5,824.11	(1,901)
DFA International Value	<2>	DFIVX	2.560%	10/22/2007	743.781	14,317.78	(4,775)
DFA International Value	<2>	DFIVX	0.000%	12/19/2007	0.031	0.60	0
DFA International Value	<2>	DFIVX	0.020%	12/19/2007	5.77	111.07	(25)
DFA International Value	<2>	DFIVX	0.047%	12/19/2007	13.589	261.59	(59)
DFA International Value	<2>	DFIVX	0.003%	03/10/2008	0.866	16.67	(2)
DFA International Value	<2>	DFIVX	0.064%	06/10/2008	18.527	356.64	(44)
			2.694%		782.564	15,064.36	(4,905)
Harbor Intl Fund	<3>	HAINX	2.886%	01/23/2008	266.788	16,140.67	(373)

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Description	Symbol	Weight	Trade Date	Quantity	Current Value	Unrealized Gain (Loss)	
Stocks Foreign							
Harbor Intl Fund	<3>	HAINX	0.881%	08/05/2008	81.422	4,926.03	(240)
			3.767%		348.21	21,066.71	(613)

----- 7.503% -----	----- 41,955.18 -----	----- (7,419) -----
----- 100.000% -----	----- 559,197.67 -----	----- (1,998) -----

	<1>	KXX Axxxx	IRA	Acct #: xxxxxxxx
Investments	<2>	Axxxx & Axxxx Axxxx TTEE		\$-
xxxxxxx	<3>	Axxxx Axxxx	IRA	Acct #:
xxxxxxx	<4>	Kxx Axxxx	IRA Roth	Acct #:
xxxxxxx	<5>	Axxxx Axxxx	IRA Roth	Acct #:

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Your Firm's Name
Rebalancer
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Axx & Dxxxx Bxxxxxxx & Bxxxx All Accounts-B Acct #: GRP-546-DFA-Bxxxxxxx & Bxxxx

Description	Symbol	Weight	Trade Date	Quantity	Current Value	Unrealized Gain (Loss)

Cash & Equivalents						
Schwab Money Market Fund	<1> MMF	0.227%			1,800.00	
Schwab Money Market Fund	<3> MMF	0.136%			1,083.00	

					0.363%	

Fixed Income						
Loomis Sayles Bond Cl-I	<1> LSBDX	1.272%	04/23/2007	747.656	10,108.31	(846)
Loomis Sayles Bond Cl-I	<1> LSBDX	0.006%	08/28/2007	3.663	49.52	(3)
Loomis Sayles Bond Cl-I	<1> LSBDX	0.006%	09/25/2007	3.747	50.66	(4)
Loomis Sayles Bond Cl-I	<1> LSBDX	0.006%	10/30/2007	3.654	49.40	(5)
Loomis Sayles Bond Cl-I	<1> LSBDX	0.007%	11/27/2007	3.851	52.07	(4)
Loomis Sayles Bond Cl-I	<1> LSBDX	0.014%	12/14/2007	8.337	112.72	(7)
Loomis Sayles Bond Cl-I	<1> LSBDX	0.005%	01/29/2008	3.014	40.75	(3)
Loomis Sayles Bond Cl-I	<1> LSBDX	0.007%	02/26/2008	3.843	51.96	(3)

Loomis Sayles Bond Cl-I	<1>	LSBDX	0.008%	03/25/2008	4.727	63.91	(3)
Loomis Sayles Bond Cl-I	<1>	LSBDX	0.007%	04/28/2008	4.295	58.07	(3)
Loomis Sayles Bond Cl-I	<1>	LSBDX	0.008%	05/27/2008	4.515	61.04	(4)
Loomis Sayles Bond Cl-I	<1>	LSBDX	0.008%	06/24/2008	4.77	64.49	(2)
Loomis Sayles Bond Cl-I	<1>	LSBDX	0.008%	07/29/2008	4.964	67.11	0
					-----	-----	-----
			1.363%		801.036	10,830.01	(888)
Loomis Sayles Bond Cl-I	<2>	LSBDX	4.117%	04/23/2007	2,419.317	32,709.17	(2,737)
Loomis Sayles Bond Cl-I	<2>	LSBDX	0.020%	08/28/2007	11.861	160.36	(9)
Loomis Sayles Bond Cl-I	<2>	LSBDX	0.021%	09/25/2007	12.133	164.04	(13)
Loomis Sayles Bond Cl-I	<2>	LSBDX	0.020%	10/30/2007	11.835	160.01	(17)
Loomis Sayles Bond Cl-I	<2>	LSBDX	0.021%	11/27/2007	12.47	168.59	(14)
Loomis Sayles Bond Cl-I	<2>	LSBDX	0.046%	12/14/2007	26.979	364.76	(23)
Loomis Sayles Bond Cl-I	<2>	LSBDX	0.017%	01/29/2008	9.755	131.89	(10)
Loomis Sayles Bond Cl-I	<2>	LSBDX	0.021%	02/26/2008	12.435	168.12	(11)
Loomis Sayles Bond Cl-I	<2>	LSBDX	0.026%	03/25/2008	15.297	206.82	(9)
Loomis Sayles Bond Cl-I	<2>	LSBDX	0.024%	04/28/2008	13.898	187.90	(11)
Loomis Sayles Bond Cl-I	<2>	LSBDX	0.025%	05/27/2008	14.612	197.55	(12)
Loomis Sayles Bond Cl-I	<2>	LSBDX	0.026%	06/24/2008	15.433	208.65	(8)
Loomis Sayles Bond Cl-I	<2>	LSBDX	0.027%	07/29/2008	16.063	217.17	(1)
					-----	-----	-----
			4.411%		2,592.088	35,045.03	(2,875)
Loomis Sayles Bond Cl-I	<3>	LSBDX	0.301%	04/23/2007	177.095	2,394.32	(200)
Loomis Sayles Bond Cl-I	<3>	LSBDX	0.023%	08/28/2007	13.792	186.47	(11)
Loomis Sayles Bond Cl-I	<3>	LSBDX	0.024%	09/25/2007	14.108	190.74	(15)
Loomis Sayles Bond Cl-I	<3>	LSBDX	0.023%	10/30/2007	13.762	186.06	(20)
Loomis Sayles Bond Cl-I	<3>	LSBDX	0.025%	11/27/2007	14.5	196.04	(17)
Loomis Sayles Bond Cl-I	<3>	LSBDX	0.053%	12/14/2007	31.396	424.47	(26)
Loomis Sayles Bond Cl-I	<3>	LSBDX	0.002%	01/29/2008	1.035	13.99	(1)
Loomis Sayles Bond Cl-I	<3>	LSBDX	0.002%	02/26/2008	1.319	17.83	(1)
Loomis Sayles Bond Cl-I	<3>	LSBDX	0.003%	03/25/2008	1.623	21.94	(1)
Loomis Sayles Bond Cl-I	<3>	LSBDX	0.003%	04/28/2008	1.474	19.93	(1)
Loomis Sayles Bond Cl-I	<3>	LSBDX	0.003%	05/27/2008	1.55	20.96	(1)
Loomis Sayles Bond Cl-I	<3>	LSBDX	0.003%	06/24/2008	1.637	22.13	(1)

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Description	Symbol	Weight	Trade Date	Quantity	Current Value	Unrealized Gain (Loss)	

Fixed Income							
Loomis Sayles Bond Cl-I	<3>	LSBDX	0.003%	07/29/2008	1.704	23.04	0
					-----	-----	-----
			0.468%		274.995	3,717.93	(296)
Loomis Sayles Bond Cl-I	<4>	LSBDX	4.495%	04/23/2007	2,641.243	35,709.61	(2,988)
Loomis Sayles Bond Cl-I	<4>	LSBDX	0.022%	08/28/2007	12.938	174.92	(10)
Loomis Sayles Bond Cl-I	<4>	LSBDX	0.023%	09/25/2007	13.234	178.92	(14)
Loomis Sayles Bond Cl-I	<4>	LSBDX	0.022%	10/30/2007	12.91	174.54	(19)
Loomis Sayles Bond Cl-I	<4>	LSBDX	0.023%	11/27/2007	13.603	183.91	(16)

Loomis Sayles Bond Cl-I	<4>	LSBDX	0.050%	12/14/2007	29.453	398.20	(25)
Loomis Sayles Bond Cl-I	<4>	LSBDX	0.018%	01/29/2008	10.65	143.99	(11)
Loomis Sayles Bond Cl-I	<4>	LSBDX	0.023%	02/26/2008	13.575	183.53	(12)
Loomis Sayles Bond Cl-I	<4>	LSBDX	0.028%	03/25/2008	16.7	225.78	(10)
Loomis Sayles Bond Cl-I	<4>	LSBDX	0.026%	04/28/2008	15.172	205.13	(12)
Loomis Sayles Bond Cl-I	<4>	LSBDX	0.027%	05/27/2008	15.952	215.67	(13)
Loomis Sayles Bond Cl-I	<4>	LSBDX	0.029%	06/24/2008	16.848	227.78	(8)
Loomis Sayles Bond Cl-I	<4>	LSBDX	0.030%	07/29/2008	17.535	237.07	(1)

			4.816%		2,829.813	38,259.07	(3,138)
Loomis Sayles Bond Fund	<1>	LSBRX	0.076%	06/26/2007	44.941	605.36	(38)
Loomis Sayles Bond Fund	<1>	LSBRX	0.241%	07/23/2007	142.178	1,915.14	(148)
Loomis Sayles Bond Fund	<1>	LSBRX	0.007%	07/24/2007	3.928	52.91	(4)
Loomis Sayles Bond Fund	<1>	LSBRX	0.002%	07/24/2007	1.349	18.17	(1)
Loomis Sayles Bond Fund	<1>	LSBRX	0.003%	08/28/2007	1.894	25.51	(1)
Loomis Sayles Bond Fund	<1>	LSBRX	0.003%	09/25/2007	1.951	26.28	(2)
Loomis Sayles Bond Fund	<1>	LSBRX	0.003%	10/30/2007	1.894	25.51	(3)
Loomis Sayles Bond Fund	<1>	LSBRX	0.003%	11/27/2007	1.999	26.93	(2)
Loomis Sayles Bond Fund	<1>	LSBRX	0.008%	12/14/2007	4.429	59.66	(4)
Loomis Sayles Bond Fund	<1>	LSBRX	0.003%	01/29/2008	1.532	20.64	(2)
Loomis Sayles Bond Fund	<1>	LSBRX	0.003%	02/26/2008	1.99	26.81	(2)
Loomis Sayles Bond Fund	<1>	LSBRX	0.004%	03/25/2008	2.464	33.19	(1)
Loomis Sayles Bond Fund	<1>	LSBRX	0.004%	04/28/2008	2.238	30.15	(2)
Loomis Sayles Bond Fund	<1>	LSBRX	0.523%	04/30/2008	308.414	4,154.34	(281)
Loomis Sayles Bond Fund	<1>	LSBRX	0.003%	05/27/2008	1.7	22.90	(1)
Loomis Sayles Bond Fund	<1>	LSBRX	0.004%	05/27/2008	2.353	31.69	(2)
Loomis Sayles Bond Fund	<1>	LSBRX	0.007%	06/24/2008	4.293	57.83	(2)
Loomis Sayles Bond Fund	<1>	LSBRX	0.008%	07/29/2008	4.462	60.10	0

			0.905%		534.009	7,193.10	(497)
Loomis Sayles Bond Fund	<2>	LSBRX	0.003%	06/01/2007	1.885	25.39	(2)
Loomis Sayles Bond Fund	<2>	LSBRX	0.057%	06/22/2007	33.448	450.54	(28)
Loomis Sayles Bond Fund	<2>	LSBRX	0.019%	07/24/2007	11.3	152.21	(11)
Loomis Sayles Bond Fund	<2>	LSBRX	0.000%	08/28/2007	0.218	2.94	0
Loomis Sayles Bond Fund	<2>	LSBRX	0.000%	09/25/2007	0.224	3.02	0
Loomis Sayles Bond Fund	<2>	LSBRX	0.000%	10/30/2007	0.218	2.94	0
Loomis Sayles Bond Fund	<2>	LSBRX	0.000%	11/27/2007	0.229	3.08	0
Loomis Sayles Bond Fund	<2>	LSBRX	0.001%	12/14/2007	0.508	6.84	0
Loomis Sayles Bond Fund	<2>	LSBRX	0.000%	01/29/2008	0.176	2.37	0
Loomis Sayles Bond Fund	<2>	LSBRX	0.000%	02/26/2008	0.228	3.07	0
Loomis Sayles Bond Fund	<2>	LSBRX	0.000%	03/25/2008	0.283	3.81	0
Loomis Sayles Bond Fund	<2>	LSBRX	0.000%	04/28/2008	0.257	3.46	0
Loomis Sayles Bond Fund	<2>	LSBRX	0.000%	05/27/2008	0.27	3.64	0
Loomis Sayles Bond Fund	<2>	LSBRX	0.000%	06/24/2008	0.286	3.85	0

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Description	Symbol	Weight	Trade Date	Quantity	Current Value	Unrealized Gain (Loss)
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Fixed Income							
Loomis Sayles Bond Fund	<2>	LSBRX	0.001%	07/29/2008	0.297	4.00	0
					-----	-----	-----
					0.084%	49.827	(43)
Loomis Sayles Bond Fund	<3>	LSBRX	0.000%	11/27/2007	0.241	3.25	0
Loomis Sayles Bond Fund	<3>	LSBRX	0.002%	12/14/2007	1.404	18.91	(1)
Loomis Sayles Bond Fund	<3>	LSBRX	0.000%	01/29/2008	0.006	0.08	0
Loomis Sayles Bond Fund	<3>	LSBRX	0.000%	02/26/2008	0.008	0.11	0
Loomis Sayles Bond Fund	<3>	LSBRX	0.000%	03/25/2008	0.01	0.13	0
Loomis Sayles Bond Fund	<3>	LSBRX	0.000%	04/28/2008	0.009	0.12	0
Loomis Sayles Bond Fund	<3>	LSBRX	0.127%	05/20/2008	74.636	1,005.35	(78)
Loomis Sayles Bond Fund	<3>	LSBRX	0.001%	05/27/2008	0.421	5.67	0
Loomis Sayles Bond Fund	<3>	LSBRX	0.001%	06/24/2008	0.446	6.01	0
Loomis Sayles Bond Fund	<3>	LSBRX	0.001%	07/29/2008	0.463	6.24	0
					-----	-----	-----
					0.132%	77.644	(80)
Loomis Sayles Bond Fund	<4>	LSBRX	0.000%	05/14/2007	0.082	1.10	0
Loomis Sayles Bond Fund	<4>	LSBRX	0.004%	06/01/2007	2.332	31.41	(3)
Loomis Sayles Bond Fund	<4>	LSBRX	0.062%	06/22/2007	36.492	491.55	(30)
Loomis Sayles Bond Fund	<4>	LSBRX	0.000%	07/16/2007	0.007	0.09	0
Loomis Sayles Bond Fund	<4>	LSBRX	0.021%	07/24/2007	12.328	166.06	(12)
Loomis Sayles Bond Fund	<4>	LSBRX	0.000%	08/28/2007	0.239	3.22	0
Loomis Sayles Bond Fund	<4>	LSBRX	0.000%	09/25/2007	0.246	3.31	0
Loomis Sayles Bond Fund	<4>	LSBRX	0.000%	10/30/2007	0.239	3.22	0
Loomis Sayles Bond Fund	<4>	LSBRX	0.000%	11/27/2007	0.252	3.39	0
Loomis Sayles Bond Fund	<4>	LSBRX	0.001%	12/14/2007	0.559	7.53	0
Loomis Sayles Bond Fund	<4>	LSBRX	0.001%	01/28/2008	0.54	7.27	(1)
Loomis Sayles Bond Fund	<4>	LSBRX	0.000%	01/29/2008	0.195	2.63	0
Loomis Sayles Bond Fund	<4>	LSBRX	0.000%	02/26/2008	0.253	3.41	0
Loomis Sayles Bond Fund	<4>	LSBRX	0.001%	03/25/2008	0.314	4.23	0
Loomis Sayles Bond Fund	<4>	LSBRX	0.000%	04/28/2008	0.285	3.84	0
Loomis Sayles Bond Fund	<4>	LSBRX	0.001%	05/27/2008	0.3	4.04	0
Loomis Sayles Bond Fund	<4>	LSBRX	0.001%	06/24/2008	0.318	4.28	0
Loomis Sayles Bond Fund	<4>	LSBRX	0.001%	07/29/2008	0.33	4.45	0
					-----	-----	-----
					0.094%	55.311	(48)
PIMCo Develop Local Mkts	<3>	PLMDX	0.360%	04/29/2008	266.509	2,862.31	(32)
PIMCo Develop Local Mkts	<3>	PLMDX	0.001%	04/30/2008	0.875	9.40	0
PIMCo Develop Local Mkts	<3>	PLMDX	0.002%	05/30/2008	1.791	19.24	(1)
PIMCo Develop Local Mkts	<3>	PLMDX	0.002%	06/30/2008	1.66	17.83	0
PIMCo Develop Local Mkts	<3>	PLMDX	0.002%	07/31/2008	1.663	17.86	(1)
					-----	-----	-----
					0.368%	272.498	(34)
PIMCo Develop Local Mkts	<3>	PLMIX	5.295%	02/01/2008	3,916.578	42,064.05	147
PIMCo Develop Local Mkts	<3>	PLMIX	0.016%	02/29/2008	11.7	125.66	(1)
PIMCo Develop Local Mkts	<3>	PLMIX	0.017%	03/31/2008	12.339	132.52	(1)
PIMCo Develop Local Mkts	<3>	PLMIX	0.017%	04/30/2008	12.319	132.31	(2)
PIMCo Develop Local Mkts	<3>	PLMIX	0.017%	05/30/2008	12.376	132.92	(4)
PIMCo Develop Local Mkts	<3>	PLMIX	0.016%	06/30/2008	12.103	129.99	(3)
PIMCo Develop Local Mkts	<3>	PLMIX	0.017%	07/31/2008	12.869	138.21	(5)
					-----	-----	-----
					5.394%	3,990.284	131

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Description	Symbol	Weight	Trade Date	Quantity	Current Value	Unrealized Gain (Loss)
Fixed Income						
PIMCO Total Return	<3> PTTDX	0.137%	08/04/2008	102.884	1,087.48	0
Vanguard CA Interm Term	<1> VCADX	16.228%	04/23/2007	11,937.088	128,920.55	(2,064)
Vanguard CA Interm Term	<1> VCADX	0.018%	04/30/2007	13.257	143.18	(2)
Vanguard CA Interm Term	<1> VCADX	0.075%	05/31/2007	55.136	595.47	(6)
Vanguard CA Interm Term	<1> VCADX	0.005%	05/31/2007	3.839	41.46	0
Vanguard CA Interm Term	<1> VCADX	0.078%	06/29/2007	57.635	622.46	(2)
Vanguard CA Interm Term	<1> VCADX	0.000%	06/29/2007	0.018	0.19	0
Vanguard CA Interm Term	<1> VCADX	0.081%	07/31/2007	59.348	640.96	(4)
Vanguard CA Interm Term	<1> VCADX	0.082%	08/31/2007	60.035	648.38	1
Vanguard CA Interm Term	<1> VCADX	0.079%	09/28/2007	58.247	629.07	(6)
Vanguard CA Interm Term	<1> VCADX	0.084%	10/31/2007	61.452	663.68	(6)
Vanguard CA Interm Term	<1> VCADX	0.081%	11/30/2007	59.46	642.17	(7)
Vanguard CA Interm Term	<1> VCADX	0.082%	12/31/2007	60.568	654.13	(7)
Vanguard CA Interm Term	<1> VCADX	0.080%	01/31/2008	58.668	633.61	(12)
Vanguard CA Interm Term	<1> VCADX	0.059%	02/29/2008	43.227	466.85	11
Vanguard CA Interm Term	<1> VCADX	0.061%	03/31/2008	45.146	487.58	1
Vanguard CA Interm Term	<1> VCADX	1.184%	04/30/2008	870.678	9,403.32	(46)
Vanguard CA Interm Term	<1> VCADX	0.059%	04/30/2008	43.264	467.25	(1)
Vanguard CA Interm Term	<1> VCADX	0.004%	05/30/2008	2.92	31.54	0
Vanguard CA Interm Term	<1> VCADX	0.061%	05/30/2008	44.746	483.26	(2)
Vanguard CA Interm Term	<1> VCADX	0.000%	06/30/2008	0.286	3.09	0
Vanguard CA Interm Term	<1> VCADX	0.064%	06/30/2008	46.825	505.71	4
Vanguard CA Interm Term	<1> VCADX	0.066%	07/31/2008	48.686	525.81	3
		18.530%		13,630.529	147,209.71	(2,143)
		36.703%			291,586.68	(9,912)
Other Assets						
DFA Intl Real Estate	<3> DIR1Z	1.984%	06/16/2008	2,432.02	15,759.49	(2,137)
DFA Intl Real Estate	<3> DIR1Z	0.765%	08/05/2008	937.401	6,074.36	(416)
		2.748%		3,369.421	21,833.85	(2,552)
DFA Real Estate Securities	<3> DFREX	2.515%	04/23/2007	831.034	19,978.06	(8,199)
DFA Real Estate Securities	<3> DFREX	0.036%	06/08/2007	11.862	285.16	(88)
DFA Real Estate Securities	<3> DFREX	0.013%	11/26/2007	4.18	100.49	(5)
DFA Real Estate Securities	<3> DFREX	0.026%	12/19/2007	8.561	205.81	5
DFA Real Estate Securities	<3> DFREX	0.367%	12/19/2007	121.421	2,918.96	72
DFA Real Estate Securities	<3> DFREX	0.006%	12/19/2007	2.05	49.28	1
DFA Real Estate Securities	<3> DFREX	0.009%	03/10/2008	3.067	73.73	7
DFA Real Estate Securities	<3> DFREX	0.032%	06/10/2008	10.706	257.37	(1)
		3.004%		992.881	23,868.86	(8,208)

iPath Dow Jones-AIG Commodi Par 0.00	<1>	DJP	1.543%	12/27/2007	210	12,255.60	420
iPath Dow Jones-AIG Commodi Par 0.00	<1>	DJP	0.896%	01/28/2008	122	7,119.92	137
			-----		-----	-----	-----
			2.439%		332	19,375.52	558
Security Capital US Real August 16, 2008	<3>	SUSIX	0.000%	12/17/2007	0.043	0.76	0
	<3>	SUSIX	0.001%	12/20/2007	0.268	4.72	0
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Other Assets							
Security Capital US Real	<3>	SUSIX	0.001%	03/31/2008	0.355	6.25	0
Security Capital US Real	<3>	SUSIX	0.001%	06/30/2008	0.334	5.88	0
			-----		-----	-----	-----
			0.002%		1	17.60	0
			-----		-----	-----	-----
			8.194%			65,095.83	(10,202)
Large Growth - Domestic Ishares Tr S&P 100 Index Par 0.00	<1>	OEF	0.800%	02/01/2008	106	6,356.82	(485)
Oakmark Global Fund Cl I	<1>	OAKGX	0.399%	08/05/2008	145.783	3,166.41	44
			-----		-----	-----	-----
			1.199%			9,523.23	(441)
Large Value - Domestic DFA U.S. Core Equity	<1>	DFQTX	24.569%	03/31/2008	18,310.57	195,190.68	1,782
DFA U.S. Core Equity	<1>	DFQTX	0.094%	06/10/2008	69.723	743.25	(26)
DFA U.S. Core Equity	<1>	DFQTX	0.673%	07/14/2008	501.423	5,345.17	389
			-----		-----	-----	-----
			25.336%		18,881.716	201,279.09	2,145
Oakmark Select Fund	<1>	OAKLX	0.170%	07/23/2007	57.93	1,353.24	(703)
Oakmark Select Fund	<1>	OAKLX	0.213%	10/11/2007	72.404	1,691.36	(749)
Oakmark Select Fund	<1>	OAKLX	0.005%	12/13/2007	1.602	37.42	(5)
Oakmark Select Fund	<1>	OAKLX	0.045%	12/13/2007	15.395	359.63	(45)
			-----		-----	-----	-----
			0.433%		147.331	3,441.65	(1,502)
Oakmark Select Fund	<3>	OAKLX	0.025%	09/17/2007	8.604	200.99	(78)
Oakmark Select Fund	<3>	OAKLX	0.002%	12/13/2007	0.789	18.43	(2)
Oakmark Select Fund	<3>	OAKLX	0.022%	12/13/2007	7.584	177.16	(22)

			0.050%		16.977	396.58	(103)
			25.819%			205,117.32	540
Small Value - Domestic							
DFA US 6-10 Value	<1>	DFSVX	3.266%	04/23/2007	1,130.96	25,944.22	(9,673)
DFA US 6-10 Value	<1>	DFSVX	0.011%	06/08/2007	3.977	91.23	(35)
DFA US 6-10 Value	<1>	DFSVX	0.018%	09/10/2007	6.314	144.84	(31)
DFA US 6-10 Value	<1>	DFSVX	0.721%	10/11/2007	249.59	5,725.59	(1,674)
DFA US 6-10 Value	<1>	DFSVX	0.490%	12/19/2007	169.646	3,891.68	(103)
DFA US 6-10 Value	<1>	DFSVX	0.008%	12/19/2007	2.618	60.06	(2)
DFA US 6-10 Value	<1>	DFSVX	0.022%	03/10/2008	7.614	174.67	14
DFA US 6-10 Value	<1>	DFSVX	0.006%	06/10/2008	2.178	49.96	0
			4.542%		1,572.897	36,082.26	(11,505)
DFA US 6-10 Value	<2>	DFSVX	0.002%	11/28/2007	0.551	12.64	(2)
DFA US 6-10 Value	<2>	DFSVX	0.000%	12/19/2007	0.001	0.02	0
DFA US 6-10 Value	<2>	DFSVX	0.000%	12/19/2007	0.053	1.22	0
DFA US 6-10 Value	<2>	DFSVX	0.000%	03/10/2008	0.002	0.05	0

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Small Value - Domestic						
DFA US 6-10 Value	<2>	DFSVX	0.000%	06/10/2008	0.001	0.02
			0.002%	0.608	13.95	(2)
DFA US 6-10 Value	<3>	DFSVX	0.009%	04/23/2007	3.147	72.19
DFA US 6-10 Value	<3>	DFSVX	0.000%	06/08/2007	0.008	0.18
DFA US 6-10 Value	<3>	DFSVX	0.000%	09/10/2007	0.013	0.30
DFA US 6-10 Value	<3>	DFSVX	0.000%	12/19/2007	0.005	0.11
DFA US 6-10 Value	<3>	DFSVX	0.001%	12/19/2007	0.305	7.00
DFA US 6-10 Value	<3>	DFSVX	0.000%	03/10/2008	0.014	0.32
DFA US 6-10 Value	<3>	DFSVX	0.000%	06/10/2008	0.005	0.11
			0.010%	3.497	80.22	(27)
DFA US 9-10 Small Co.	<1>	DFSCX	0.002%	03/10/2008	1	12.86
DFA US 9-10 Small Co.	<1>	DFSCX	0.000%	06/10/2008	0.002	0.03
			0.002%	1.002	12.89	2
DFA US 9-10 Small Co.	<2>	DFSCX	0.002%	11/28/2007	0.986	12.68
DFA US 9-10 Small Co.	<2>	DFSCX	0.000%	12/19/2007	0.002	0.03
DFA US 9-10 Small Co.	<2>	DFSCX	0.000%	12/19/2007	0.011	0.14
DFA US 9-10 Small Co.	<2>	DFSCX	0.000%	12/19/2007	0.084	1.08

DFA US 9-10 Small Co.	<2>	DFSCX	0.000%	03/10/2008	0.002	0.03	0
DFA US 9-10 Small Co.	<2>	DFSCX	0.000%	06/10/2008	0.003	0.04	0
			0.002%		1.088	13.99	(2)
DFA US 9-10 Small Co.	<3>	DFSCX	0.010%	04/23/2007	6.022	77.44	(22)
DFA US 9-10 Small Co.	<3>	DFSCX	0.000%	06/08/2007	0.016	0.21	0
DFA US 9-10 Small Co.	<3>	DFSCX	0.000%	09/10/2007	0.016	0.21	0
DFA US 9-10 Small Co.	<3>	DFSCX	0.001%	12/19/2007	0.514	6.61	0
DFA US 9-10 Small Co.	<3>	DFSCX	0.000%	12/19/2007	0.067	0.86	0
DFA US 9-10 Small Co.	<3>	DFSCX	0.000%	12/19/2007	0.013	0.17	0
DFA US 9-10 Small Co.	<3>	DFSCX	0.000%	03/10/2008	0.01	0.13	0
DFA US 9-10 Small Co.	<3>	DFSCX	0.000%	06/10/2008	0.018	0.23	0
			0.011%		6.676	85.85	(22)
DFA US Large-Cap Value	<1>	DFLVX	4.645%	04/23/2007	1,798.439	36,903.97	(11,590)
DFA US Large-Cap Value	<1>	DFLVX	0.025%	06/08/2007	9.853	202.18	(68)
DFA US Large-Cap Value	<1>	DFLVX	0.029%	09/10/2007	11.056	226.87	(45)
DFA US Large-Cap Value	<1>	DFLVX	0.802%	11/19/2007	310.647	6,374.48	(1,026)
DFA US Large-Cap Value	<1>	DFLVX	0.000%	12/19/2007	0.014	0.29	0
DFA US Large-Cap Value	<1>	DFLVX	0.000%	12/19/2007	0.155	3.18	0
DFA US Large-Cap Value	<1>	DFLVX	0.042%	12/19/2007	16.389	336.30	(39)
DFA US Large-Cap Value	<1>	DFLVX	0.415%	12/19/2007	160.489	3,293.23	(377)
DFA US Large-Cap Value	<1>	DFLVX	0.036%	12/19/2007	14.099	289.31	(33)
DFA US Large-Cap Value	<1>	DFLVX	0.004%	12/19/2007	1.44	29.55	(3)
DFA US Large-Cap Value	<1>	DFLVX	0.028%	03/10/2008	10.97	225.10	(1)
DFA US Large-Cap Value	<1>	DFLVX	0.024%	06/10/2008	9.409	193.07	(17)
			6.052%		2,342.96	48,077.54	(13,199)
			10.620%			84,366.70	(24,755)

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Rebalancer
As of 08/16/2008
08/14/2008 Prices

Axx & Dxxxx Bxxxxxxxx & Bxxxx All Accounts-B Acct #: GRP-546-DFA-Bxxxxxxxx & Bxxxx

Description	Symbol	Weight	Trade Date	Quantity	Current Value	Unrealized Gain (Loss)
Stocks Foreign						
DFA Emerg. Mkts. Value	<1>	DFEVX	1.299%	04/23/2007	290.463	10,323.06 (481)
DFA Emerg. Mkts. Value	<1>	DFEVX	0.017%	06/08/2007	3.759	133.59 (13)
DFA Emerg. Mkts. Value	<1>	DFEVX	0.013%	09/10/2007	2.848	101.22 (14)
DFA Emerg. Mkts. Value	<1>	DFEVX	0.057%	12/19/2007	12.815	455.45 (92)
DFA Emerg. Mkts. Value	<1>	DFEVX	0.020%	12/19/2007	4.464	158.65 (32)
DFA Emerg. Mkts. Value	<1>	DFEVX	0.001%	12/19/2007	0.127	4.51 (1)
DFA Emerg. Mkts. Value	<1>	DFEVX	0.004%	03/10/2008	0.896	31.84 (3)
DFA Emerg. Mkts. Value	<1>	DFEVX	0.014%	06/10/2008	3.051	108.43 (16)
			1.424%		318.423	11,316.75 (652)

DFA Emerging Markets Core	<1>	DFCEX	4.043%	03/27/2008	1,880.372	32,116.75	(3,283)
DFA Emerging Markets Core	<1>	DFCEX	0.033%	06/10/2008	15.489	264.55	(31)
			4.076%		1,895.861	32,381.31	(3,314)
DFA International Core	<1>	DFIEX	7.767%	03/27/2008	5,523.925	61,702.24	(8,998)
DFA International Core	<1>	DFIEX	0.134%	06/10/2008	95.614	1,068.01	(147)
DFA International Core	<1>	DFIEX	0.923%	08/05/2008	656.716	7,335.52	(312)
			8.824%		6,276.255	70,105.77	(9,457)
DFA Intl Small Cap Value	<1>	DISVX	1.505%	04/23/2007	742.034	11,954.17	(5,616)
DFA Intl Small Cap Value	<1>	DISVX	0.035%	06/08/2007	17.046	274.61	(125)
DFA Intl Small Cap Value	<1>	DISVX	0.010%	09/10/2007	4.788	77.13	(30)
DFA Intl Small Cap Value	<1>	DISVX	0.033%	12/19/2007	16.245	261.71	(46)
DFA Intl Small Cap Value	<1>	DISVX	0.033%	12/19/2007	16.245	261.71	(46)
DFA Intl Small Cap Value	<1>	DISVX	0.268%	12/19/2007	132.321	2,131.69	(376)
DFA Intl Small Cap Value	<1>	DISVX	0.841%	01/28/2008	414.72	6,681.14	(719)
DFA Intl Small Cap Value	<1>	DISVX	0.009%	03/10/2008	4.224	68.05	(8)
DFA Intl Small Cap Value	<1>	DISVX	0.045%	06/10/2008	22.436	361.44	(52)
			2.778%		1,370.059	22,071.65	(7,018)
			17.103%			135,875.48	(20,440)
			100.000%			794,448.24	(65,211)

Investments Acct #: xxxxxxxx <1> Axx & Dxxxx Bxxxxxxx & Bxxxx TTEE \$-

xxxxxxx <2> Dxxxx Bxxxx IRA Acct #:

xxxxxxx <3> Dxxxx Bxxxx SIMPLE-IRA Acct #:

xxxxxxx <4> Axx Bxxxxxxx IRA Acct #: