







SAMPLE CLIENT WITH TRADE LOTS EXPANDED

Pending	Pending Cash			91xxxx09	\$ -					0.0%											
@end				Total Value	\$ 473,993																
				Reserve	\$																
				Total Invested	\$ 473,993				100.0%												
<b>Trade Lots Applying a Fractional Percent</b>																					
VALUX	AI Frank	12/8/2006	22xxxx13	5.35	\$ 146	32.99	\$ (30)	27.38													
VALUX	AI Frank	12/8/2007	22xxxx13	0.009	\$ 0	27.78	\$ -														
VALUX	AI Frank	12/8/2007	22xxxx13	0.013	\$ 0	27.69	\$ -														
VALUX	AI Frank	12/8/2007	22xxxx13	0.529	\$ 14	31.15	\$ (2)														
VALUX	AI Frank	5/30/2006	61xxxx35	116.309	\$ 3,185	31.09	\$ (432)	27.38													
VALUX	AI Frank	12/8/2006	61xxxx35	2.503	\$ 69	32.97	\$ (14)	27.38													
VALUX	AI Frank	12/8/2007	61xxxx35	0.197	\$ 5	32.44	\$ (1)														
VALUX	AI Frank	12/8/2007	61xxxx35	0.283	\$ 8	30.92	\$ (1)														
VALUX	AI Frank	12/8/2007	61xxxx35	11.754	\$ 322	31.55	\$ (49)	27.38													
VALUX	AI Frank	6/2/2006	91xxxx09	167.762	\$ 4,593	31.95	\$ (767)	27.38													
VALUX	AI Frank	12/8/2006	91xxxx09	3.592	\$ 98	32.95	\$ (20)	27.38													
VALUX	AI Frank	12/8/2007	91xxxx09	0.285	\$ 8	30.88	\$ (1)														
VALUX	AI Frank	12/8/2007	91xxxx09	0.408	\$ 11	32.28	\$ (2)														
VALUX	AI Frank	12/8/2007	91xxxx09	16.952	\$ 464	31.51	\$ (70)	27.38													
VALAX	AI Frank Fund Adv CI	5/30/2006	22xxxx13	252.115	\$ 6,923	31.18	\$ (939)	27.46													
VALAX	AI Frank Fund Adv CI	12/8/2007	22xxxx13	0.599	\$ 16	30.80	\$ (2)														
VALAX	AI Frank Fund Adv CI	12/8/2007	22xxxx13	1.153	\$ 32	31.80	\$ (5)	27.46													
VALAX	AI Frank Fund Adv CI	12/8/2007	22xxxx13	24.894	\$ 684	31.60	\$ (103)	27.46													