

Mutual Funds

American Funds

Fund Name Cost Basis/Year Start	Star Rating	Risk Code	Tax Status	Q1 Value	Q1 %YTD	Q2 Value	Q2 %YTD	Q3 Value	Q3 %YTD	Q4 Value	Q4 %YTD	% Rtn / Incep
Common Stock Fund 1000 / \$0	*****	At Risk	TD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	900
Totals				N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	900

Variable Annuities

AXA Equitable

Accumulator

Fund Name Cost Basis/Year Start	Star Rating	AM Best	Risk Code	Tax Status	Q1 Value	Q1 %YTD	Q2 Value	Q2 %YTD	Q3 Value	Q3 %YTD	Q4 Value	Q4 %YTD	% Rtn / Incep
EQ/Alliance Common Stock 85656.76 / 61747	**	A++	At Risk	TD	\$59,447	-3.73	\$64,430	4.34	\$66,223	7.25	\$71,522	15.83	0.3
EQ/Alliance Bond Fund 102441.43 / 106581	***	A++	Safe	TD	\$106,319	-0.25	\$104,420	-2.03	\$104,613	-1.85	\$105,065	-1.42	2.56
Totals:					\$165,766	-1.52	\$168,850	0.31	\$170,836	1.49	\$176,587	4.91	1.53

Equity-Indexed Annuities

Allianz

Fund Name Cost Basis/Year Start	AM Best	Risk Code	Tax Status	Q1 Value	Q1 %YTD	Q2 Value	Q2 %YTD	Q3 Value	Q3 %YTD	Q4 Value	Q4 %YTD	% Rtn / Incep
InfiniDex 5 105900.11 / 111195	A+	Safe	TD	\$120,691	8.54	\$114,051	2.57	\$159,899	43.8	\$126,002	13.32	30.78

American Equity

Fund Name Cost Basis/Year Start	AM Best	Risk Code	Tax Status	Q1 Value	Q1 %YTD	Q2 Value	Q2 %YTD	Q3 Value	Q3 %YTD	Q4 Value	Q4 %YTD	% Rtn / Incep
Future Gold -04-05 Combination Monthly Avg 40000 / 40124	A	Safe	TD	\$40,124	0	\$41,942	4.53	\$42,636	6.26	\$43,972	9.59	12.83
Future Gold -04-05 Combination Yearly Pt-to-Pt 40000 / 40000	A	Safe	TD	\$40,000	0	\$42,400	6	\$42,400	6	\$42,400	6	6
Future Gold Index-28 100899.11 / 121218	B+	Safe	TD	\$121,218	0	\$121,242	0.02	\$128,491	6	\$128,491	6	34.99

Equity-Indexed Annuities

American Equity

Fund Name	AM Best	Risk Code	Tax Status	Q1 Value	Q1 %YTD	Q2 Value	Q2 %YTD	Q3 Value	Q3 %YTD	Q4 Value	Q4 %YTD	% Rtn / Incep
New Millennium Plus Index-2002 56167.51 / 70063	A-	Safe	TD	\$70,063	0	\$70,063	0	\$73,798	5.33	\$75,318	7.5	34.1
Totals:				\$392,096	2.48	\$389,698	1.86	\$447,224	16.89	\$416,183	8.78	27.58

Certificate of Deposits

Natl City Bank

Fund Name	Risk Code	Tax Status	Q1 Value	Q1 %YTD	Q2 Value	Q2 %YTD	Q3 Value	Q3 %YTD	Q4 Value	Q4 %YTD	% Rtn / Incep
CD 10000 / 11200	Safe	Taxable	\$11,300	0.89	\$11,400	1.79	\$11,500	2.68	\$11,600	3.57	16

Natl City Bank

Fund Name	Risk Code	Tax Status	Q1 Value	Q1 %YTD	Q2 Value	Q2 %YTD	Q3 Value	Q3 %YTD	Q4 Value	Q4 %YTD	% Rtn / Incep
CD 10000 / 11200	Safe	Taxable	\$11,300	0.89	\$11,400	1.79	\$11,500	2.68	\$11,600	3.57	16

Natl City Bank

Fund Name	Risk Code	Tax Status	Q1 Value	Q1 %YTD	Q2 Value	Q2 %YTD	Q3 Value	Q3 %YTD	Q4 Value	Q4 %YTD	% Rtn / Incep
CD 10000 / 11200	Safe	Taxable	\$11,300	0.89	\$11,400	1.79	\$11,500	2.68	\$11,600	3.57	16

CD 10000 / 11200	Safe	Taxable	\$11,300	0.89	\$11,400	1.79	\$11,500	2.68	\$11,600	3.57	16
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Williams Bank

Fund Name	Risk Code	Tax Status	Q1 Value	Q1 %YTD	Q2 Value	Q2 %YTD	Q3 Value	Q3 %YTD	Q4 Value	Q4 %YTD	% Rtn / Incep
CD 29885 / 33471	Safe	Taxable	\$33,770	0.89	\$34,069	1.79	\$34,368	2.68	\$34,667	3.57	16

CD 22379 / 26064	Safe	Taxable	\$26,288	0.86	\$26,512	1.72	\$26,736	2.58	\$26,960	3.44	20.47
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CD 29505 / 33046	Safe	Taxable	\$33,341	0.89	\$33,636	1.78	\$33,931	2.68	\$34,226	3.57	16
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CD 23297 / 26075	Safe	Taxable	\$26,308	0.89	\$26,541	1.79	\$26,774	2.68	\$27,007	3.57	15.92
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Totals:			\$164,907	0.89	\$166,358	1.78	\$167,809	2.66	\$169,260	3.55	16.68
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Checking Accounts

Charter One Bank

Fund Name	Risk Code	Tax Status	Q1 Value	Q1 %YTD	Q2 Value	Q2 %YTD	Q3 Value	Q3 %YTD	Q4 Value	Q4 %YTD	% Rtn / Incep
Cost Basis/Year Start											
Checking Account 5700 / 5946	Safe	Taxable	\$5,960	0.24	\$5,975	0.48	\$5,989	0.72	\$6,003	0.96	5.32

Charter One Bank

Fund Name	Risk Code	Tax Status	Q1 Value	Q1 %YTD	Q2 Value	Q2 %YTD	Q3 Value	Q3 %YTD	Q4 Value	Q4 %YTD	% Rtn / Incep
Cost Basis/Year Start											
Checking Acct 8000 / 8240	Safe	Taxable	\$8,260	0.24	\$8,280	0.49	\$8,300	0.73	\$8,320	0.97	4

Briggs Bank

Fund Name	Risk Code	Tax Status	Q1 Value	Q1 %YTD	Q2 Value	Q2 %YTD	Q3 Value	Q3 %YTD	Q4 Value	Q4 %YTD	% Rtn / Incep
Cost Basis/Year Start											
Checking Account 27800 / 28425	Safe	Taxable	\$28,495	0.24	\$28,564	0.49	\$28,634	0.74	\$28,703	0.98	3.25
Totals:			\$42,715	0.24	\$42,819	0.49	\$42,923	0.73	\$43,026	0.97	3.68

Money Markets

Lakes Credit Union

Fund Name	Risk Code	Tax Status	Q1 Value	Q1 %YTD	Q2 Value	Q2 %YTD	Q3 Value	Q3 %YTD	Q4 Value	Q4 %YTD	% Rtn / Incep
Cost Basis/Year Start											
Money Market 36608 / 8196	Safe	Taxable	\$8,380	2.23	\$8,563	4.47	\$8,746	6.71	\$8,929	8.94	-75.61
Totals:			\$8,380	2.24	\$8,563	4.47	\$8,746	6.7	\$8,929	8.94	-75.61

Real Estate

Residence

Fund Name	Risk Code	Tax Status	Q1 Value	Q1 %YTD	Q2 Value	Q2 %YTD	Q3 Value	Q3 %YTD	Q4 Value	Q4 %YTD	% Rtn / Incep
Cost Basis/Year Start											
Home 184000 / 184000	At Risk	TD	\$184,000	0	\$184,000	0	\$184,000	0	\$184,000	0	-45.65

Condo in Mexico

Fund Name	Risk Code	Tax Status	Q1 Value	Q1 %YTD	Q2 Value	Q2 %YTD	Q3 Value	Q3 %YTD	Q4 Value	Q4 %YTD	% Rtn / Incep
Cost Basis/Year Start											
Condo 10000 / 0	At Risk	TD	\$0	0	\$0	0	\$0	0	\$0	0	-100
Totals:			\$184,000	0	\$184,000	0	\$184,000	0	\$184,000	0	-48.45

Life Insurance

Western Southern Life

Fund Name	Risk Code	Tax Status	Q1 Value	Q1 %YTD	Q2 Value	Q2 %YTD	Q3 Value	Q3 %YTD	Q4 Value	Q4 %YTD	% Rtn / Incep
Life Ins 1000 / 1000	Safe	TF	\$1,000	0	\$1,000	0	\$1,000	0	\$1,000	0	0
Totals:			\$1,000	0	\$1,000	0	\$1,000	0	\$1,000	0	0

Client Summary And Totals:

Account Name / Type	Q1 Value	Q2 Value	Q3 Value	Q4 Value
Mabel Hackman	\$958,864	\$961,288	\$1,022,538	\$998,985
Grand Total:	\$958,864	\$961,288	\$1,022,538	\$998,985