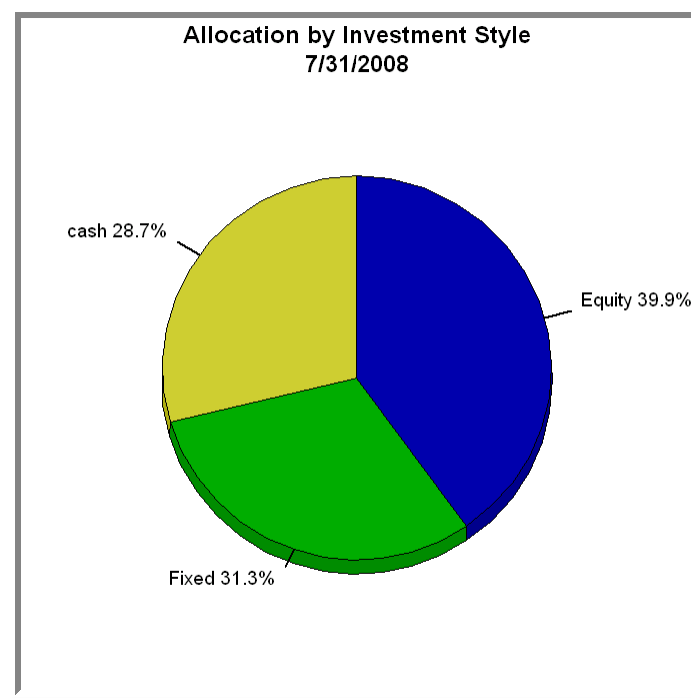


Total Investment Holdings

7/31/2008 - 7/31/2008



Symbol	Description	Position	Market Price	Value	Value%
Equity - Capital Account					
(CASH)	Cash Balance			0.00	0.0%
BAC	BANK OF AMERICA CORP COM COM	200	32.9	6,580.00	0.7%
CSK	CHESAPEAKE CORP COM COM	800	1.8	1,440.00	0.2%
ENT	ENTERRA ENERGY TRUST COM COM	800	3.58	2,864.00	0.3%
NTDOY	NINTENDO LTD COM COM	100	57.75	5,775.00	0.6%
AMGN	AMGEN INC COM COM	100	62.63	6,263.00	0.7%
C	Citigroup (Financial)	100	18.69	1,869.00	0.2%
GE	General Electric Company (Diversified operations)	100	28.29	2,829.00	0.3%
PTBTQ	Pope & Talbot Inc Com Com	1,275	0.015	19.12	0.0%
ZTD82\$	Tdam Mm Portfolio Class A Mm Portfolio Class A	4,519.13	1	4,519.13	0.5%
				32,158.25	3.3%
Equity - Max Growth					
(CASH)	Cash Balance			0.00	0.0%
EFA	ISHARES TRUST MSCI EAFE INDEX FUND MSCI EAFE INDEX FUND	742	66.39	49,261.38	5.1%
HYG	ISHARES IBOXX HI YIELD CAP BOND IBOXX HI YIELD CAP BOND	159	93.9	14,930.10	1.5%
IVE	ISHARES TRUST S&P 500 VALUE INDEX FUND S&P 500 VALUE INDEX FUND	1,346	64.26	86,493.96	8.9%

8/22/2008

Captools/net

Equity - Max Growth

IVW	ISHARES TRUST S&P 500 GROWTH INDEX FD S&P 500 GROWTH INDEX FD	1,851	62.01	114,780.51	11.9%
IWP	ISHARES TRUST RUSSELL MIDCAP GROWTH FUND RUSSELL MIDCAP GROWTH FUND	128	50.81	6,503.68	0.7%
IWS	ISHARES TRUST RUSSELL MIDCAP VALUE RUSSELL MIDCAP VALUE	147	42.09	6,187.23	0.6%
IWN	ISHARES TRUST RUSSELL 2000 VAL IND FUND RUSSELL 2000 VAL IND FUND	920	66.27	60,968.40	6.3%
IWO	ISHARES TRUST RUSSELL 2000 GROWTH IND RUSSELL 2000 GROWTH IND	96	77.35	7,425.60	0.8%
ZTD79\$	Tdam Municipal Portfolio Class A Municipal Portfolio Class A	7,628.58	1	7,628.58	0.8%
				354,179.44	36.6%

Fixed Income-Bonds

(CASH)	Cash Balance			(1.30)	0.0%
535097DH	LINCOLNWOOD ILL G/O NONCALLABLE BK ENTRY 2.6% G/O NONCALLABLE BK ENTRY	100,000	100.237	100,237.00	10.4%
ZTD79\$	Tdam Municipal Portfolio Class A Municipal Portfolio Class A	203,074.51	1	203,074.51	21.0%
				303,310.21	31.4%

Fixed Income-Cash

(CASH)	Cash Balance			(0.03)	0.0%
ZTD79\$	Tdam Municipal Portfolio Class A Municipal Portfolio Class A	277,907.05	1	277,907.05	28.7%
				277,907.02	28.7%

				967,554.92	100.0%
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