

Long Beach CC - Consolidated

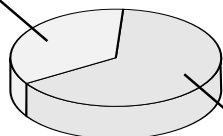
Administrator Melissa Cassway (913)319-0305

Account Number: 43-E009-00-6

For Period 07/01/08 Through 06/30/09

Asset Allocation	Asset Valuation	
	Market Value	% of Account
Description		
Common Stocks	325,183.78	35.4%
Fixed Income SE	593,197.16	64.6%
Cash & Equivale	0.86	
Total Assets	\$ 918,381.80	100.0%
Accrued Income	967.20	
Total Valuation	\$ 919,349.00	

COMMON STOCKS



FIXED INCOME SECURITIES

Market Reconciliation

	Period	YTD
Beginning Market Value	\$ 997,853.52	\$ 997,853.52
Contributions		
Other Receipts.....	4,429.40	4,429.40
Distributions		
Expenses.....	-8,896.89	-8,896.89
Income		
Interest Income.....	51.29	51.29
Dividend Income.....	41,779.28	41,779.28
Other Income.....	8,648.00	8,648.00
Non-Cash Asset Changes.....	0.00	0.00
Realized Gains/(Losses).....	-123,583.50	-123,583.50
Accrued Income.....	635.67	635.67
Net Change In Unrealized Apprec(Deprec).....	-1,567.77	-1,567.77
Ending Market Value	\$ 919,349.00	\$ 919,349.00

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For Period 07/01/08 Through 06/30/09

Asset Position As of 06/30/09

Asset Description	Shares	Accruals	Cost	Market Value
Common Stocks				
Artio International Equity II I Jetix	2,209.473		29,005.82	22,359.87
Blackrock Equity Dividend I Madvx	2,735.655		46,150.06	36,356.85
Blackrock Global Allocation I Malox	562.454		8,839.88	8,982.39
Brandes Instl International Equity Biix	1,768.563		22,703.49	22,920.58
Cohen & Steers Realty Shares Instl Csrix	845.486		17,409.40	17,729.84
DWS Rreef Real Estate Sec Instl Rrrrx	929.199		9,038.22	9,115.44
Dodge & Cox Intl Stock	920.126		26,909.00	23,389.60
Jhancock Classic Value I Jcvix	3,120.405		40,710.00	36,196.70
Hartford Capital Appreciation Y Hcayx	1,039.926		27,363.36	27,870.02
Hartford Midcap Y Hmdyx	889.076		13,681.85	14,180.76
Perkins Mid Cap Value Investor Jmcvx	937.692		17,700.35	15,396.90
Nuveen Tradewinds Val Opportunites I Nvorx	738.150		18,570.24	17,855.85
Nuveen Tradewinds Global All-Cap I Nwgrx	895.371		17,679.70	17,916.37
Pioneer Cullen Value Y Cvfyx	2,242.212		30,728.23	31,861.83
Thornburg International Value I Tgvix	1,087.814		26,749.17	23,050.78
Fixed Income Securities				
Artio Total Return Bond I Jbgix	8,877.233		115,104.31	113,894.90
Delaware Diversified Income Instl Dpffx	13,775.488	159.59	118,815.55	117,504.91

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Asset Position As of 06/30/09

Asset Description	Shares	Accruals	Cost	Market Value
Oppenheimer International Bond Y	10,596.332	237.89	67,042.04	64,107.81
Pimco Total Return Fd Instl	10,954.861	569.72	113,643.49	114,478.30
Templeton Global Bond Adv Tgbax	5,325.321		61,895.08	62,785.53
Thornburg Investment Income Builder Tibix	293.295		4,334.64	4,519.68
Western Asset Core Plus Bond Instl Wacpx	12,653.497		124,479.73	115,906.03
Cash & Equivalents				
Cash				
Northern Instl Govt Select Port	0.860		0.86	0.86
Total Market Value		\$ 967.20	\$ 958,554.47	\$ 918,381.80
Total Market Value Plus Accruals				\$ 919,349.00

Contribution Activity

Date	Description	Cash
Other Receipts		
09/05/08	Futuris Platform Fee Refund of Overpayment	2,209.70
09/05/08	Futuris Platform Fee Refund of Overpayment	2,219.70
	Total Other Receipts	\$ 4,429.40
	Total Contributions	\$ 4,429.40

Distribution Activity

Date	Description	Cash
Expenses		
07/17/08	Other Fees & Expenses Paid Keenan & Associates June 2008	-340.57

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Distribution Activity

Date	Description	Cash
07/17/08	Other Fees & Expenses Paid Keenan & Associates June 2008	-333.35
07/17/08	Trustee Fees For The Period Ending 6/30/08	-186.91
07/17/08	Trustee Fees For The Period Ending 6/30/08	-183.05
08/11/08	Trustees Fees	-190.97
08/11/08	Trustees Fees	-187.33
08/12/08	Keenan & Associates Other Fees & Expenses Paid July 2008	-348.15
08/13/08	Keenan & Associates Other Fees & Expenses Paid July 2008 Check Number: 0010003	-341.35
09/05/08	Futuris Platform Fee August 2008	-212.48
09/05/08	Futuris Platform Fee August 2008	-207.96
09/12/08	Trustee's Fee For 8/31/08	-68.94
09/12/08	Trustee's Fee For 8/31/08	-67.00
10/08/08	Trustees Fees	-175.03
10/08/08	Trustees Fees	-176.42
10/08/08	Futuris Platform Fee September 2008	-191.71
10/08/08	Futuris Platform Fee September 2008	-193.56
11/13/08	Futuris Platform Fee October 2008	-180.40
11/13/08	Futuris Platform Fee October 2008	-178.46
11/13/08	Trustees Fees For The Month Ending 10/31/08	-166.55

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Distribution Activity

Date	Description	Cash
11/13/08	Trustees Fees For The Month Ending 10/31/08	-165.09
12/22/08	Futuris Platform Fee November 2008	-180.40
12/22/08	Futuris Platform Fee November 2008	-178.46
12/23/08	Trustees Fees For The Period Ending 11/30/08	-166.55
12/23/08	Trustees Fees For The Period Ending 11/30/08	-165.09
01/27/09	Futuris Platform Fee December 2008	-186.12
01/27/09	Futuris Platform Fee December 2008	-182.32
01/27/09	Trustee's Fees For The Month Ending 12/31/08	-170.84
01/27/09	Trustee's Fees For The Month Ending 12/31/08	-167.99
02/12/09	Trustee Fees For January 2009	-163.83
02/12/09	Trustee Fees For January 2009	-159.85
02/12/09	Futuris Platform Fee January 2009	-176.76
02/12/09	Futuris Platform Fee January 2009	-171.47
03/16/09	Futuris Platform Fee February 2009	-167.52
03/16/09	Futuris Platform Fee February 2009	-160.94
03/16/09	Trustees Fees	-156.89
03/16/09	Trustees Fees	-151.96
04/10/09	Trustee Fee	-161.38
04/10/09	Trustee Fee	-157.21
04/10/09	Futuris Platform Fee March 2009	-173.51

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Distribution Activity

Date	Description	Cash
04/10/09	Futuris Platform Fee March 2009	-167.94
05/14/09	Futuris Platform Fee April 2009	-184.98
05/14/09	Futuris Platform Fee April 2009	-180.89
05/14/09	Trustees Fees For The Month Ending 4/30/09	-169.98
05/14/09	Trustees Fees For The Month Ending 4/30/09	-166.91
06/15/09	Trustee Fees For Month Ending 5/31/09	-176.00
06/15/09	Trustee Fees For Month Ending 5/31/09	-173.35
06/15/09	Futuris Platform Fee May 2009	-193.00
06/15/09	Futuris Platform Fee	-189.47
	Total Expenses	\$ -8,896.89
	Total Distributions	\$ -8,896.89

Income Activity

Date	Description	Cash
	Interest Income	
	Northern Instl Govt Select Port	
07/01/08	Int To 06/30/08	20.12
07/01/08	Int To 06/30/08	22.50
08/01/08	Int To 07/31/08	1.57
08/01/08	Int To 07/31/08	1.81
09/02/08	Int To 08/31/08	0.88
09/02/08	Int To 08/31/08	0.88
10/01/08	Int To 09/30/08	0.49
10/01/08	Int To 09/30/08	0.36
11/03/08	Int To 10/31/08	0.06
11/03/08	Int To 10/31/08	0.06
01/02/09	Int To 12/31/08	0.09
01/02/09	Int To 12/31/08	0.11
02/02/09	Int To 01/31/09	0.25
02/02/09	Int To 01/31/09	0.31

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Income Activity

Date	Description	Cash
03/02/09	Int To 02/28/09	0.17
03/02/09	Int To 02/28/09	0.21
04/01/09	Int To 03/31/09	0.01
04/01/09	Int To 03/31/09	0.01
05/01/09	Int To 04/30/09	0.01
05/01/09	Int To 04/30/09	0.01
06/01/09	Int To 05/31/09	0.70
06/01/09	Int To 05/31/09	0.68
Total Interest Income		\$ 51.29
Dividend Income		
	Julius Baer Total Return Bond I Jbgix	
07/01/08	Div \$.048 P/S on 4,735.255	227.29
07/01/08	Div \$.048 P/S on 5,716.309	274.38
	Oppenheimer International Bond Y	
07/01/08	Div To 06/30/08	63.26
07/01/08	Div To 06/30/08	63.81
	Cohen & Steers Realty Shares Instl Csrix	
07/02/08	Div \$.327 P/S on 512.572	167.61
07/02/08	Div \$.327 P/S on 501.500	163.99
	Western Asset Core Plus Bond Instl Wacpx	
07/02/08	Div \$.034 P/S on 7,078.415	247.53
07/02/08	Div \$.034 P/S on 8,205.115	286.93
	Blackrock Equity Dividend I Madvx	
07/18/08	Div \$.086 P/S on 1,052.299	91.37
07/18/08	Div \$.086 P/S on 1,068.432	92.76
	Templeton Global Bond Adv Tgbax	
07/18/08	Div \$.047 P/S on 2,177.982	103.25
07/18/08	Div \$.047 P/S on 2,217.978	105.13
	Delaware Diversified Income Instl Dpffx	
07/24/08	Div To 07/22/08	264.25
07/24/08	Div To 07/22/08	321.79
	Julius Baer Total Return Bond I Jbgix	
08/01/08	Div \$.052 P/S on 4,747.616	246.88
08/01/08	Div \$.052 P/S on 5,731.102	298.02

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Date	Description	Cash
08/01/08	Oppenheimer International Bond Y Div To 07/31/08	96.19
08/01/08	Div To 07/31/08	98.21
08/04/08	Western Asset Core Plus Bond Instl Wacpx Div \$.045 P/S on 7,096.901	319.86
08/04/08	Div \$.045 P/S on 8,226.428	370.77
08/22/08	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 2,185.116	103.57
08/22/08	Div \$.047 P/S on 2,227.422	105.58
08/26/08	Delaware Diversified Income Instl Dpffx Div To 08/25/08	270.90
08/26/08	Div To 08/25/08	329.87
09/02/08	Julius Baer Total Return Bond I Jbgix Div \$.045 P/S on 4,767.221	214.52
09/02/08	Div \$.045 P/S on 5,760.497	259.22
09/02/08	Oppenheimer International Bond Y Div To 08/29/08	96.58
09/02/08	Div To 08/29/08	98.62
09/03/08	Western Asset Core Plus Bond Instl Wacpx Div \$.045 P/S on 7,131.993	327.93
09/03/08	Div \$.045 P/S on 8,275.330	380.50
09/19/08	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 2,203.786	104.24
09/19/08	Div \$.047 P/S on 2,245.222	106.20
09/24/08	Delaware Diversified Income Instl Dpffx Div To 09/22/08	261.44
09/24/08	Div To 09/22/08	318.59
09/30/08	Dodge & Cox Income Fund #147 Dodix Div \$.170 P/S on 5,545.916	942.81
09/30/08	Div \$.170 P/S on 6,385.707	1,085.57
09/30/08	Dodge & Cox Stock Fund #145 Dodgx Div \$.440 P/S on 213.864	94.10
09/30/08	Div \$.440 P/S on 172.043	75.70

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Income Activity

Date	Description	Cash
	Thornburg International Value I Tgvix	
09/30/08	Div \$.149 P/S on 682.232	101.70
09/30/08	Div \$.149 P/S on 501.862	74.81
	Julius Baer Total Return Bond I Jbgix	
10/01/08	Div \$.047 P/S on 4,804.380	225.81
10/01/08	Div \$.047 P/S on 5,802.510	272.72
	Oppenheimer International Bond Y	
10/01/08	Div To 09/30/08	87.09
10/01/08	Div To 09/30/08	88.95
	Cohen & Steers Realty Shares Instl Csrix	
10/02/08	Div \$.327 P/S on 518.976	169.71
10/02/08	Div \$.327 P/S on 507.986	166.11
	Western Asset Core Plus Bond Instl Wacpx	
10/02/08	Div \$.040 P/S on 7,198.074	293.32
10/02/08	Div \$.040 P/S on 8,347.618	340.17
	Templeton Global Bond Adv Tgbax	
10/17/08	Div \$.047 P/S on 2,009.520	95.25
10/17/08	Div \$.047 P/S on 2,091.911	99.16
	Blackrock Equity Dividend I Madvx	
10/24/08	Div \$.097 P/S on 1,102.617	107.98
10/24/08	Div \$.097 P/S on 1,144.528	112.08
	Delaware Diversified Income Instl Dpffx	
10/24/08	Div To 10/22/08	222.63
10/24/08	Div To 10/22/08	274.94
	Julius Baer Total Return Bond I Jbgix	
11/03/08	Div \$.054 P/S on 4,413.768	242.74
11/03/08	Div \$.054 P/S on 5,514.027	303.24
	Oppenheimer International Bond Y	
11/03/08	Div To 10/31/08	92.25
11/03/08	Div To 10/31/08	95.75
	Western Asset Core Plus Bond Instl Wacpx	
11/04/08	Div To 10/31/08	278.87
11/04/08	Div To 10/31/08	331.82

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Date	Description	Cash
	Templeton Global Bond Adv Tgbax	
11/21/08	Div \$.047 P/S on 2,016.610	95.39
11/21/08	Div \$.047 P/S on 2,099.263	99.30
	Delaware Diversified Income Instl Dpffx	
11/25/08	Div To 11/21/08	248.36
11/25/08	Div To 11/21/08	310.28
	Artio Total Return Bond I Jbgix	
12/01/08	Div \$.040 P/S on 3,808.179	152.33
12/01/08	Div \$.040 P/S on 4,954.933	198.20
	Oppenheimer International Bond Y	
12/01/08	Div To 11/28/08	73.22
12/01/08	Div To 11/28/08	76.53
	Western Asset Core Plus Bond Instl Wacpx	
12/02/08	Div To 11/28/08	262.02
12/02/08	Div To 11/28/08	324.51
	Blackrock Equity Dividend I Madvx	
12/12/08	Div \$.113 P/S on 1,227.677	138.81
12/12/08	Div \$.113 P/S on 1,323.909	149.69
	Janus Mid Cap Value Investor Jmcvx	
12/16/08	Div \$.186 P/S on 573.898	106.83
12/16/08	Div \$.186 P/S on 241.622	44.98
	Jhancock Classic Value I Jcvix	
12/17/08	Div \$.406 P/S on 2,000.784	814.00
12/17/08	Div \$.406 P/S on 1,701.911	692.42
	Templeton Global Bond Adv Tgbax	
12/19/08	Div \$.423 P/S on 1,734.038	734.54
12/19/08	Div \$.423 P/S on 1,880.763	796.69
	Cohen & Steers Realty Shares Instl Csrix	
12/23/08	Div \$.438 P/S on 830.635	363.82
12/23/08	Div \$.438 P/S on 854.525	374.28
	Delaware Diversified Income Instl Dpffx	
12/24/08	Div To 12/22/08	902.87
12/24/08	Div To 12/22/08	1,167.23

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Income Activity

Date	Description	Cash
12/24/08	Dodge & Cox Intl Stock Div \$.940 P/S on 550.604	517.57
12/24/08	Div \$.940 P/S on 383.974	360.94
	Dodge & Cox Income Fund #147 Dodix	
12/24/08	Div \$.175 P/S on 4,549.119	796.10
12/24/08	Div \$.175 P/S on 5,638.100	986.67
	Dodge & Cox Stock Fund #145 Dodgx	
12/24/08	Div \$.320 P/S on 294.947	94.38
12/24/08	Div \$.320 P/S on 250.997	80.32
	Thornburg International Value I Tgvix	
12/30/08	Div \$.058 P/S on 886.732	51.45
12/30/08	Div \$.058 P/S on 688.145	39.93
	Artio Total Return Bond I Jbgix	
12/31/08	Div \$.190 P/S on 3,817.342	726.33
12/31/08	Div \$.190 P/S on 4,966.947	945.06
	Artio International Equity II I	
12/31/08	Div \$.360 P/S on 1,274.350	459.82
12/31/08	Div \$.360 P/S on 857.940	309.57
	Oppenheimer International Bond Y	
12/31/08	Div To 12/30/08	404.11
12/31/08	Div To 12/30/08	438.06
	Nuveen Tradewinds Val Opportunites I Nvorx	
01/02/09	Div \$.113 P/S on 506.094	57.54
01/02/09	Div \$.113 P/S on 255.827	29.09
	Western Asset Core Plus Bond Instl Wacpx	
01/05/09	Div \$.093 P/S on 6,408.011	601.97
01/05/09	Div \$.093 P/S on 7,936.294	745.54
	Templeton Global Bond Adv Tgbax	
01/20/09	Div \$.047 P/S on 1,799.208	85.28
01/20/09	Div \$.047 P/S on 1,951.483	92.50
	Delaware Diversified Income Instl Dpffx	
01/26/09	Div To 01/22/09	225.21
01/26/09	Div To 01/22/09	292.98

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Date	Description	Cash
	Artio Total Return Bond I	
	Jbgix	
02/02/09	Div \$.037 P/S on 3,911.065	144.71
02/02/09	Div \$.037 P/S on 5,088.951	188.29
	Oppenheimer International Bond Y	
02/02/09	Div To 01/30/09	48.19
02/02/09	Div To 01/30/09	52.23
	Western Asset Core Plus Bond Instl	
	Wacpx	
02/03/09	Div \$.028 P/S on 6,472.053	186.01
02/03/09	Div \$.028 P/S on 8,015.694	230.37
	Templeton Global Bond Adv	
	Tgbax	
02/19/09	Div \$.047 P/S on 1,803.845	84.96
02/19/09	Div \$.047 P/S on 1,956.542	92.15
	Delaware Diversified Income Instl	
	Dpffx	
02/24/09	Div To 02/20/09	234.99
02/24/09	Div To 02/20/09	305.70
	Artio Total Return Bond I	
	Jbgix	
03/02/09	Div \$.037 P/S on 3,927.200	145.31
03/02/09	Div \$.037 P/S on 5,111.966	189.14
	Oppenheimer International Bond Y	
03/02/09	Div To 02/27/09	48.74
03/02/09	Div To 02/27/09	52.83
	Western Asset Core Plus Bond Instl	
	Wacpx	
03/04/09	Div \$.033 P/S on 6,500.939	215.05
03/04/09	Div \$.033 P/S on 8,054.571	266.45
	Templeton Global Bond Adv	
	Tgbax	
03/18/09	Div \$.047 P/S on 1,814.661	85.67
03/18/09	Div \$.047 P/S on 1,969.051	92.96
	Delaware Diversified Income Instl	
	Dpffx	
03/24/09	Div To 03/20/09	209.37
03/24/09	Div To 03/20/09	272.47
	Dodge & Cox Income Fund #147	
	Dodix	
03/30/09	Div \$.180 P/S on 4,542.969	817.73
03/30/09	Div \$.180 P/S on 5,632.848	1,013.91

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Date	Description	Cash
	Dodge & Cox Stock Fund #145	
	Dodgx	
03/30/09	Div \$.440 P/S on 295.926	130.21
03/30/09	Div \$.440 P/S on 251.944	110.86
	Artio Total Return Bond I	
	Jbgix	
04/01/09	Div \$.047 P/S on 3,935.950	184.99
04/01/09	Div \$.047 P/S on 5,123.341	240.80
	Oppenheimer International Bond Y	
04/01/09	Div To 03/31/09	72.75
04/01/09	Div To 03/31/09	78.89
	Cohen & Steers Realty Shares Instl	
	Csrix	
04/02/09	Div \$.291 P/S on 845.213	245.96
04/02/09	Div \$.291 P/S on 869.896	253.14
	Western Asset Core Plus Bond Instl	
	Wacpx	
04/02/09	Div \$.040 P/S on 6,521.995	265.51
04/02/09	Div \$.040 P/S on 8,080.633	328.96
	Templeton Global Bond Adv	
	Tgbax	
04/17/09	Div \$.047 P/S on 1,820.568	86.11
04/17/09	Div \$.047 P/S on 1,975.465	93.44
	Blackrock Equity Dividend I	
	Madvx	
04/24/09	Div \$.077 P/S on 1,235.927	95.26
04/24/09	Div \$.077 P/S on 1,333.433	102.77
	Delaware Diversified Income Instl	
	Dpffx	
04/24/09	Div To 04/22/09	240.01
04/24/09	Div To 04/22/09	312.36
	Artio Total Return Bond I	
	Jbgix	
05/01/09	Div \$.045 P/S on 3,947.715	177.68
05/01/09	Div \$.045 P/S on 5,138.666	231.24
	Oppenheimer International Bond Y	
05/01/09	Div To 04/30/09	76.19
05/01/09	Div To 04/30/09	82.63
	Western Asset Core Plus Bond Instl	
	Wacpx	
05/04/09	Div \$.044 P/S on 6,548.315	291.07
05/04/09	Div \$.044 P/S on 8,113.258	360.63

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Date	Description	Cash
05/19/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 1,828.056	86.83
05/19/09	Div \$.047 P/S on 1,983.590	94.22
05/27/09	Delaware Diversified Income Instl Dpffx Div To 05/22/09	242.16
05/27/09	Div To 05/22/09	315.16
06/01/09	Artio Total Return Bond I Jbgix Div \$.042 P/S on 3,855.813	161.94
06/01/09	Div \$.042 P/S on 4,999.188	209.97
06/01/09	Oppenheimer International Bond Y Div To 05/29/09	79.94
06/01/09	Div To 05/29/09	85.94
06/02/09	Pimco Total Return Fd Instl Div To 05/29/09	43.78
06/02/09	Div To 05/29/09	57.48
06/02/09	Western Asset Core Plus Bond Instl Wacpx Div \$.042 P/S on 5,406.168	230.25
06/02/09	Div \$.042 P/S on 7,012.471	298.66
06/17/09	Templeton Global Bond Adv Tgbax Div \$.047 P/S on 2,619.676	124.43
06/17/09	Div \$.047 P/S on 2,688.490	127.70
06/24/09	Delaware Diversified Income Instl Dpffx Div To 06/22/09	263.69
06/24/09	Div To 06/22/09	342.35
06/25/09	DWS Rreef Real Estate Sec Instl Rrrrx Div \$.069 P/S on 456.408	31.54
06/25/09	Div \$.069 P/S on 465.944	32.20
06/26/09	Perkins Mid Cap Value Investor Jmcvx Div \$.068 P/S on 571.155	39.02
06/26/09	Div \$.068 P/S on 362.574	24.77
06/30/09	Thornburg Investment Income Builder Tibix Div To 06/26/09	28.46

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Income Activity

Date	Description	Cash
	Thornburg International Value I Tgvix	
06/30/09	Div \$.182 P/S on 647.798	118.36
06/30/09	Div \$.182 P/S on 430.729	78.70
Total Dividend Income		\$ 41,779.28
Miscellaneous Income		
	Janus Mid Cap Value Investor Jmcvx	
12/16/08	Lt Cg \$.787 P/S on 573.898	451.66
12/16/08	Lt Cg \$.787 P/S on 241.622	190.16
	Wells Fargo Advantage Endeavor Sel Wfcix	
12/16/08	Lt Cg \$.255 P/S on 2,575.086	657.93
12/16/08	Lt Cg \$.255 P/S on 1,387.571	354.52
	Jhancock Classic Value I Jcvix	
12/17/08	Lt Cg \$.426 P/S on 2,000.784	854.17
12/17/08	Lt Cg \$.426 P/S on 1,701.911	726.58
	Nuveen Tradewinds Val Opportunites I Nvorx	
12/17/08	Lt Cg \$.513 P/S on 479.174	246.06
12/17/08	Lt Cg \$.513 P/S on 242.216	124.38
12/17/08	St Cg \$.537 P/S on 479.174	257.41
12/17/08	St Cg \$.537 P/S on 242.216	130.12
	Dodge & Cox Intl Stock	
12/24/08	Lt Cg \$ 1.522 P/S on 550.604	838.02
12/24/08	Lt Cg \$ 1.522 P/S on 383.974	584.41
12/24/08	St Cg \$.060 P/S on 550.604	33.04
12/24/08	St Cg \$.060 P/S on 383.974	23.04
	Munder Midcap Select Y	
12/30/08	Lt Cg \$.026 P/S on 548.782	14.43
	Artio Total Return Bond I Jbgix	
12/31/08	Lt Cg \$.005 P/S on 3,817.342	20.61
12/31/08	Lt Cg \$.005 P/S on 4,966.947	26.82
12/31/08	St Cg \$.126 P/S on 3,817.342	481.10
12/31/08	St Cg \$.126 P/S on 4,966.947	625.98
	Oppenheimer International Bond Y	
12/31/08	Lt Cg \$.023 P/S on 3,313.257	76.34
12/31/08	Lt Cg \$.023 P/S on 3,591.609	82.75
12/31/08	St Cg \$.022 P/S on 3,313.257	73.16
12/31/08	St Cg \$.022 P/S on 3,591.609	79.30

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Income Activity

Date	Description	Cash
	Western Asset Core Plus Bond Instl Wacpx	
06/15/09	St Cg \$.135 P/S on 5,431.195	738.32
06/15/09	St Cg \$.135 P/S on 7,044.934	957.69
	Total Miscellaneous Income	\$ 8,648.00
	Total Income	\$ 50,478.57

Purchase Activity

Date	Description	Cash
	Common Stocks	
	Cohen & Steers Realty Shares Instl Csrix	
07/02/08	Pur 4.553 @ \$ 36.810 P/S	-167.61
07/02/08	Pur 4.455 @ \$ 36.810 P/S	-163.99
	Blackrock Equity Dividend I Madvx	
07/18/08	Pur 5.059 @ \$ 18.060 P/S	-91.37
07/18/08	Pur 5.136 @ \$ 18.060 P/S	-92.76
08/14/08	Purchased .742 Shs 08/13/08 @ 17.95	-13.31
	Cohen & Steers Realty Shares Instl Csrix	
08/14/08	Purchased .354 Shs 08/13/08 @ 38.59	-13.65
	Dodge & Cox Intl Stock	
08/14/08	Purchased .260 Shs 08/13/08 @ 39.31	-10.24
	Dodge & Cox Stock Fund #145 Dodgx	
08/14/08	Purchased .149 Shs 08/13/08 @ 113.5	-16.86
	Jhancock Classic Value I Jcvix	
08/14/08	Purchased .974 Shs 08/13/08 @ 17.31	-16.86
	Janus Mid Cap Value Investor Jmcvx	
08/14/08	Purchased .322 Shs 08/13/08 @ 22.07	-7.10

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Purchase Activity

Date	Description	Cash
08/14/08	Julius Baer Intl Equity II I Purchased .716 Shs 08/13/08 @ 14.3	-10.24
08/14/08	Keeley Small Cap Value I Kscix Purchased .248 Shs 08/13/08 @ 28.64	-7.10
08/14/08	Munder Midcap Select Y Purchased .267 Shs 08/13/08 @ 26.57	-7.10
08/14/08	Nuveen Tradewinds Val Opportunites I Nvorx Purchased .248 Shs 08/13/08 @ 28.61	-7.10
08/14/08	Thornburg International Value I Tgvix Purchased .498 Shs 08/13/08 @ 27.49	-13.70
08/14/08	Wells Fargo Advantage Endeavor Sel Wfcix Purchased 1.212 Shs 08/13/08 @ 10.98	-13.31
08/18/08	Blackrock Equity Dividend I Madvx Purchased 1.329 Shs 08/15/08 @ 17.98	-23.90
08/18/08	Purchased 1.734 Shs 08/15/08 @ 17.98	-31.17
08/18/08	Cohen & Steers Realty Shares Instl Csrix Purchased .625 Shs 08/15/08 @ 39.26	-24.52
08/18/08	Purchased .780 Shs 08/15/08 @ 39.26	-30.64
08/18/08	Dodge & Cox Intl Stock Purchased .469 Shs 08/15/08 @ 39.17	-18.39
08/18/08	Purchased .396 Shs 08/15/08 @ 39.17	-15.51
08/18/08	Dodge & Cox Stock Fund #145 Dodgx Purchased .262 Shs 08/15/08 @ 115.56	-30.28

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Purchase Activity

Date	Description	Cash
08/18/08	Purchased .270 Shs 08/15/08 @ 115.56 Jhancock Classic Value I Jcvix	-31.17
08/18/08	Purchased 1.706 Shs 08/15/08 @ 17.75	-30.28
08/18/08	Purchased 1.756 Shs 08/15/08 @ 17.75	-31.17
08/18/08	Janus Mid Cap Value Investor Jmcvx Purchased .571 Shs 08/15/08 @ 22.34	-12.75
08/18/08	Purchased .291 Shs 08/15/08 @ 22.34	-6.49
08/18/08	Julius Baer Intl Equity II I Purchased 1.293 Shs 08/15/08 @ 14.22	-18.39
08/18/08	Purchased 1.053 Shs 08/15/08 @ 14.22	-14.97
08/18/08	Keeley Small Cap Value I Kscix Purchased .447 Shs 08/15/08 @ 28.55	-12.75
08/18/08	Purchased .227 Shs 08/15/08 @ 28.55	-6.49
08/18/08	Munder Midcap Select Y Purchased .480 Shs 08/15/08 @ 26.57	-12.75
08/18/08	Nuveen Tradewinds Val Opportunites I Nvorx Purchased .449 Shs 08/15/08 @ 28.39	-12.75
08/18/08	Purchased .274 Shs 08/15/08 @ 28.39	-7.79
08/18/08	Thornburg International Value I Tgvix Purchased .898 Shs 08/15/08 @ 27.34	-24.56
08/18/08	Purchased .841 Shs 08/15/08 @ 27.34	-23.00
08/18/08	Wells Fargo Advantage Endeavor Sel Wfcix Purchased 2.175 Shs 08/15/08 @ 10.99	-23.90
08/18/08	Purchased 1.418 Shs 08/15/08 @ 10.99	-15.58

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Purchase Activity

Date	Description	Cash
	Blackrock Equity Dividend I Madvx	
09/08/08	Purchased 4.963 Shs 09/05/08 @ 17.44	-86.56
09/08/08	Purchased 5.169 Shs 09/05/08 @ 17.44	-90.15
09/08/08	Purchased .765 Shs 09/05/08 @ 17.44	-13.34
09/08/08	Purchased .026 Shs 09/05/08 @ 17.44	-0.46
	Cohen & Steers Realty Shares Instl Csrix	
09/08/08	Purchased 2.649 Shs 09/05/08 @ 38.68	-102.46
09/08/08	Purchased 2.306 Shs 09/05/08 @ 38.68	-89.20
	Dodge & Cox Intl Stock	
09/08/08	Purchased 2.088 Shs 09/05/08 @ 36.8	-76.85
09/08/08	Purchased 1.225 Shs 09/05/08 @ 36.8	-45.07
	Dodge & Cox Stock Fund #145 Dodgx	
09/08/08	Purchased 1.150 Shs 09/05/08 @ 110.08	-126.55
09/08/08	Purchased .822 Shs 09/05/08 @ 110.08	-90.61
	Jhancock Classic Value I Jcvix	
09/08/08	Purchased 7.294 Shs 09/05/08 @ 17.35	-126.55
09/08/08	Purchased 5.223 Shs 09/05/08 @ 17.35	-90.61
	Janus Mid Cap Value Investor Jmcvx	
09/08/08	Purchased 2.130 Shs 09/05/08 @ 21.67	-46.16
09/08/08	Purchased .867 Shs 09/05/08 @ 21.67	-18.78
09/08/08	Purchased .328 Shs 09/05/08 @ 21.67	-7.11
09/08/08	Purchased .002 Shs 09/05/08 @ 21.67	-0.04
09/08/08	Purchased .002 Shs 09/05/08 @ 21.67	-0.04

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Purchase Activity

Date	Description	Cash
09/08/08	Julius Baer Intl Equity II I Purchased 5.770 Shs 09/05/08 @ 13.32	-76.85
09/08/08	Purchased 3.268 Shs 09/05/08 @ 13.32	-43.53
09/08/08	Keeley Small Cap Value I Kscix Purchased 1.987 Shs 09/05/08 @ 26.81	-53.27
09/08/08	Purchased .703 Shs 09/05/08 @ 26.81	-18.86
09/08/08	Munder Midcap Select Y Purchased 1.842 Shs 09/05/08 @ 25.06	-46.16
09/08/08	Purchased .284 Shs 09/05/08 @ 25.06	-7.11
09/08/08	Nuveen Tradewinds Val Opportunites I Nvorx Purchased 1.993 Shs 09/05/08 @ 26.73	-53.27
09/08/08	Purchased .846 Shs 09/05/08 @ 26.73	-22.63
09/08/08	Thornburg International Value I Tgvix Purchased 3.973 Shs 09/05/08 @ 25.85	-102.69
09/08/08	Purchased 2.585 Shs 09/05/08 @ 25.85	-66.85
09/08/08	Wells Fargo Advantage Endeavor Sel Wfcix Purchased 9.842 Shs 09/05/08 @ 10.15	-99.90
09/08/08	Purchased 4.462 Shs 09/05/08 @ 10.15	-45.29
09/30/08	Dodge & Cox Stock Fund #145 Dodgx Pur .915 @ \$ 102.870 P/S	-94.10
09/30/08	Pur .736 @ \$ 102.870 P/S	-75.70
09/30/08	Thornburg International Value I Tgvix Pur 4.001 @ \$ 25.420 P/S	-101.70
09/30/08	Pur 2.943 @ \$ 25.420 P/S	-74.81
10/02/08	Cohen & Steers Realty Shares Instl Csrix Pur 4.458 @ \$ 38.070 P/S	-169.71

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Purchase Activity

Date	Description	Cash
10/02/08	Pur 4.363 @ \$ 38.070 P/S	-166.11
10/03/08	Blackrock Equity Dividend I Madvx Purchased 42.131 Shs 10/02/08 @ 16.07	-677.04
10/03/08	Purchased 67.325 Shs 10/02/08 @ 16.07	-1,081.92
10/03/08	Dodge & Cox Intl Stock Purchased 78.329 Shs 10/02/08 @ 31.52	-2,468.92
10/03/08	Purchased 48.553 Shs 10/02/08 @ 31.52	-1,530.40
10/03/08	Dodge & Cox Stock Fund #145 Dodgx Purchased 26.380 Shs 10/02/08 @ 92.96	-2,452.26
10/03/08	Purchased 24.832 Shs 10/02/08 @ 92.96	-2,308.40
10/03/08	Jhancock Classic Value I Jcvix Purchased 113.965 Shs 10/02/08 @ 15.23	-1,735.68
10/03/08	Purchased 106.029 Shs 10/02/08 @ 15.23	-1,614.82
10/03/08	Janus Mid Cap Value Investor Jmcvx Purchased 25.204 Shs 10/02/08 @ 19.24	-484.92
10/03/08	Purchased 9.398 Shs 10/02/08 @ 19.24	-180.82
10/03/08	Julius Baer Intl Equity II I Purchased 184.399 Shs 10/02/08 @ 11.98	-2,209.10
10/03/08	Purchased 119.265 Shs 10/02/08 @ 11.98	-1,428.79
10/03/08	Keeley Small Cap Value I Kscix Purchased 63.119 Shs 10/02/08 @ 21.77	-1,374.11
10/03/08	Purchased 28.557 Shs 10/02/08 @ 21.77	-621.69
10/03/08	Munder Midcap Select Y Purchased 59.608 Shs 10/02/08 @ 21.28	-1,268.46

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Purchase Activity

Date	Description	Cash
	Nuveen Tradewinds Val Opportunitas I Nvorx	
10/03/08	Purchased 32.754 Shs 10/02/08 @ 23.7	-776.26
10/03/08	Purchased 17.373 Shs 10/02/08 @ 23.7	-411.73
	Thornburg International Value I Tgvix	
10/03/08	Purchased 102.742 Shs 10/02/08 @ 22.93	-2,355.87
10/03/08	Purchased 84.185 Shs 10/02/08 @ 22.93	-1,930.36
	Wells Fargo Advantage Endeavor Sel Wfcix	
10/03/08	Purchased 426.884 Shs 10/02/08 @ 8.35	-3,564.48
10/03/08	Purchased 208.662 Shs 10/02/08 @ 8.35	-1,742.33
	Blackrock Equity Dividend I Madvx	
10/24/08	Pur 8.137 @ \$ 13.270 P/S	-107.98
10/24/08	Pur 8.446 @ \$ 13.270 P/S	-112.08
11/25/08	Purchased 117.904 Shs 11/24/08 @ 12.83	-1,512.71
11/25/08	Purchased 171.972 Shs 11/24/08 @ 12.83	-2,206.40
	Cohen & Steers Realty Shares Instl Csrix	
11/25/08	Purchased 321.750 Shs 11/24/08 @ 20.54	-6,608.74
11/25/08	Purchased 349.598 Shs 11/24/08 @ 20.54	-7,180.75
	Dodge & Cox Intl Stock	
11/25/08	Purchased 120.885 Shs 11/24/08 @ 22.09	-2,670.35
11/25/08	Purchased 95.867 Shs 11/24/08 @ 22.09	-2,117.70
	Dodge & Cox Stock Fund #145 Dodgx	
11/25/08	Purchased 54.244 Shs 11/24/08 @ 68.42	-3,711.36
11/25/08	Purchased 53.763 Shs 11/24/08 @ 68.42	-3,678.47

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Purchase Activity

Date	Description	Cash
	Jhancock Classic Value I Jcvix	
11/25/08	Purchased 525.880 Shs 11/24/08 @ 10.2	-5,363.98
11/25/08	Purchased 493.719 Shs 11/24/08 @ 10.2	-5,035.93
	Janus Mid Cap Value Investor Jmcvx	
11/25/08	Purchased 85.819 Shs 11/24/08 @ 14.83	-1,272.69
11/25/08	Purchased 43.900 Shs 11/24/08 @ 14.83	-651.03
	Artio International Equity II I	
11/25/08	Purchased 132.942 Shs 11/24/08 @ 9.58	-1,273.58
11/25/08	Purchased 118.596 Shs 11/24/08 @ 9.58	-1,136.15
	Keeley Small Cap Value I Kscix	
11/25/08	Purchased 162.324 Shs 11/24/08 @ 14.61	-2,371.56
11/25/08	Purchased 74.796 Shs 11/24/08 @ 14.61	-1,092.77
	Munder Midcap Select Y	
11/25/08	Purchased 113.261 Shs 11/24/08 @ 15.45	-1,749.89
	Nuveen Tradewinds Val Opportunites I Nvorx	
11/25/08	Purchased 87.369 Shs 11/24/08 @ 17.53	-1,531.57
11/25/08	Purchased 51.640 Shs 11/24/08 @ 17.53	-905.25
	Thornburg International Value I Tgvix	
11/25/08	Purchased 99.952 Shs 11/24/08 @ 17.99	-1,798.13
11/25/08	Purchased 100.793 Shs 11/24/08 @ 17.99	-1,813.26
	Wells Fargo Advantage Endeavor Sel Wfcix	
11/25/08	Purchased 487.660 Shs 11/24/08 @ 6.21	-3,028.37
11/25/08	Purchased 305.771 Shs 11/24/08 @ 6.21	-1,898.84

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Purchase Activity

Date	Description	Cash
	Blackrock Equity Dividend I Madvx	
12/12/08	Pur 10.794 @ \$ 12.860 P/S	-138.81
12/12/08	Pur 11.640 @ \$ 12.860 P/S	-149.69
	Janus Mid Cap Value Investor Jmcvx	
12/16/08	Pur 30.978 @ \$ 14.580 P/S	-451.66
12/16/08	Pur 13.043 @ \$ 14.580 P/S	-190.16
12/16/08	Pur 7.327 @ \$ 14.580 P/S	-106.83
12/16/08	Pur 3.085 @ \$ 14.580 P/S	-44.98
	Wells Fargo Advantage Endeavor Sel Wfcix	
12/16/08	Pur 106.980 @ \$ 6.150 P/S	-657.93
12/16/08	Pur 57.646 @ \$ 6.150 P/S	-354.52
	Jhancock Classic Value I Jcvix	
12/17/08	Pur 85.933 @ \$ 9.940 P/S	-854.17
12/17/08	Pur 73.097 @ \$ 9.940 P/S	-726.58
12/17/08	Pur 81.891 @ \$ 9.940 P/S	-814.00
12/17/08	Pur 69.661 @ \$ 9.940 P/S	-692.42
	Nuveen Tradewinds Val Opportunites I Nvorx	
12/17/08	Pur 13.344 @ \$ 18.440 P/S	-246.06
12/17/08	Pur 6.745 @ \$ 18.440 P/S	-124.38
12/17/08	Pur 13.959 @ \$ 18.440 P/S	-257.41
12/17/08	Pur 7.056 @ \$ 18.440 P/S	-130.12
	Cohen & Steers Realty Shares Instl Csrix	
12/23/08	Pur 15.442 @ \$ 23.560 P/S	-363.82
12/23/08	Pur 15.886 @ \$ 23.560 P/S	-374.28
	Dodge & Cox Intl Stock	
12/24/08	Pur 24.693 @ \$ 20.960 P/S	-517.57
12/24/08	Pur 17.220 @ \$ 20.960 P/S	-360.94
12/24/08	Pur 39.982 @ \$ 20.960 P/S	-838.02
12/24/08	Pur 27.882 @ \$ 20.960 P/S	-584.41
12/24/08	Pur 1.576 @ \$ 20.960 P/S	-33.04
12/24/08	Pur 1.099 @ \$ 20.960 P/S	-23.04
	Dodge & Cox Stock Fund #145 Dodgx	
12/24/08	Pur 1.318 @ \$ 71.610 P/S	-94.38
12/24/08	Pur 1.122 @ \$ 71.610 P/S	-80.32
	Munder Midcap Select Y	
12/30/08	Pur .886 @ \$ 16.290 P/S	-14.43

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Purchase Activity

Date	Description	Cash
	Thornburg International Value I Tgvix	
12/30/08	Pur 2.735 @ \$ 18.810 P/S	-51.45
12/30/08	Pur 2.123 @ \$ 18.810 P/S	-39.93
	Artio International Equity II I	
12/31/08	Pur 47.016 @ \$ 9.780 P/S	-459.82
12/31/08	Pur 31.653 @ \$ 9.780 P/S	-309.57
	Nuveen Tradewinds Val Opportunites I Nvorx	
01/02/09	Pur 2.975 @ \$ 19.340 P/S	-57.54
01/02/09	Pur 1.504 @ \$ 19.340 P/S	-29.09
	Blackrock Equity Dividend I Madvx	
02/23/09	Purchased 2.727 Shs 02/20/09 @ 11.39	-31.06
02/23/09	Purchased 3.536 Shs 02/20/09 @ 11.39	-40.27
	Cohen & Steers Realty Shares Instl Csrix	
02/23/09	Purchased 1.846 Shs 02/20/09 @ 17.26	-31.86
02/23/09	Purchased 2.287 Shs 02/20/09 @ 17.26	-39.48
	Dodge & Cox Intl Stock	
02/23/09	Purchased 1.350 Shs 02/20/09 @ 17.7	-23.89
02/23/09	Purchased 1.132 Shs 02/20/09 @ 17.7	-20.04
	Dodge & Cox Stock Fund #145 Dodgx	
02/23/09	Purchased .639 Shs 02/20/09 @ 61.56	-39.34
02/23/09	Purchased .654 Shs 02/20/09 @ 61.56	-40.27
	Jhancock Classic Value I Jcvix	
02/23/09	Purchased 4.672 Shs 02/20/09 @ 8.42	-39.34
02/23/09	Purchased 4.783 Shs 02/20/09 @ 8.42	-40.27
	Perkins Mid Cap Value Investor Jmcvx	
02/23/09	Purchased 1.224 Shs 02/20/09 @ 13.54	-16.57

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Purchase Activity

Date	Description	Cash
02/23/09	Purchased .620 Shs 02/20/09 @ 13.54	-8.39
02/23/09	Artio International Equity II I Purchased 2.931 Shs 02/20/09 @ 8.15	-23.89
02/23/09	Purchased 2.373 Shs 02/20/09 @ 8.15	-19.34
02/23/09	Keeley Small Cap Value I Kscix Purchased 1.282 Shs 02/20/09 @ 12.93	-16.57
02/23/09	Purchased .648 Shs 02/20/09 @ 12.93	-8.39
02/23/09	Munder Midcap Select Y Purchased 1.074 Shs 02/20/09 @ 15.43	-16.57
02/23/09	Nuveen Tradewinds Val Opportunit I Nvorx Purchased .870 Shs 02/20/09 @ 19.04	-16.57
02/23/09	Purchased .529 Shs 02/20/09 @ 19.04	-10.07
02/23/09	Thornburg International Value I Tgvix Purchased 1.906 Shs 02/20/09 @ 16.72	-31.86
02/23/09	Purchased 1.777 Shs 02/20/09 @ 16.72	-29.72
02/23/09	Wells Fargo Advantage Endeavor Sel Wfcix Purchased 5.238 Shs 02/20/09 @ 5.93	-31.06
02/23/09	Purchased 3.396 Shs 02/20/09 @ 5.93	-20.14
03/30/09	Dodge & Cox Stock Fund #145 Dodgx Pur 1.964 @ \$ 66.300 P/S	-130.21
03/30/09	Pur 1.672 @ \$ 66.300 P/S	-110.86
04/02/09	Cohen & Steers Realty Shares Instl Csrix Pur 15.025 @ \$ 16.370 P/S	-245.96
04/02/09	Pur 15.464 @ \$ 16.370 P/S	-253.14
04/24/09	Blackrock Equity Dividend I Madvx Pur 7.726 @ \$ 12.330 P/S	-95.26

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Purchase Activity

Date	Description	Cash
04/24/09	Pur 8.335 @ \$ 12.330 P/S	-102.77
05/22/09	DWS Rreef Real Estate Sec Instl Rrrrx Purchased 340.224 Shs 05/21/09 @ 9.73	-3,310.38
05/22/09	Purchased 362.696 Shs 05/21/09 @ 9.73	-3,529.03
05/26/09	Blackrock Global Allocation I Malox Purchased 204.462 Shs 05/22/09 @ 15.7	-3,210.06
05/26/09	Purchased 224.780 Shs 05/22/09 @ 15.7	-3,529.05
05/26/09	Brandes Instl International Equity Biiex Purchased 792.299 Shs 05/22/09 @ 12.83	-10,165.20
05/26/09	Purchased 550.120 Shs 05/22/09 @ 12.83	-7,058.04
05/26/09	Hartford Capital Appreciation Y Hcayx Purchased 527.569 Shs 05/22/09 @ 26.24	-13,843.40
05/26/09	Purchased 260.830 Shs 05/22/09 @ 26.24	-6,844.17
05/26/09	Hartford Midcap Y Hmdyx Purchased 450.925 Shs 05/22/09 @ 15.35	-6,921.70
05/26/09	Purchased 222.937 Shs 05/22/09 @ 15.35	-3,422.08
05/26/09	Perkins Mid Cap Value Investor Jmcvx Purchased 24.664 Shs 05/22/09 @ 15.97	-393.88
05/26/09	Nuveen Tradewinds Global All-Cap I Nwgrx Purchased 324.905 Shs 05/22/09 @ 19.76	-6,420.13
05/26/09	Purchased 357.189 Shs 05/22/09 @ 19.76	-7,058.05
05/26/09	Pioneer Cullen Value Y Cvfyx Purchased 955.027 Shs 05/22/09 @ 13.69	-13,074.32

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Purchase Activity

Date	Description	Cash
05/26/09	Purchased 749.909 Shs 05/22/09 @ 13.69	-10,266.26
05/28/09	Artio International Equity II I Jetix Purchased 340.715 Shs 05/27/09 @ 10.22	-3,482.11
05/28/09	Purchased 197.294 Shs 05/27/09 @ 10.22	-2,016.34
05/28/09	Blackrock Equity Dividend I Madvx Purchased 344.511 Shs 05/27/09 @ 13	-4,478.64
05/28/09	Purchased 313.340 Shs 05/27/09 @ 13	-4,073.42
05/28/09	Blackrock Global Allocation I Malox Purchased 69.728 Shs 05/27/09 @ 15.77	-1,099.61
05/28/09	Purchased 63.930 Shs 05/27/09 @ 15.77	-1,008.17
05/28/09	Brandes Instl International Equity Biix Purchased 270.771 Shs 05/27/09 @ 12.86	-3,482.11
05/28/09	Purchased 156.792 Shs 05/27/09 @ 12.86	-2,016.34
05/28/09	Cohen & Steers Realty Shares Instl Csrix Purchased 109.791 Shs 05/27/09 @ 20.97	-2,302.31
05/28/09	Purchased 97.610 Shs 05/27/09 @ 20.97	-2,046.89
05/28/09	DWS Rreef Real Estate Sec Instl Rrrrx Purchased 116.544 Shs 05/27/09 @ 9.73	-1,133.97
05/28/09	Purchased 103.615 Shs 05/27/09 @ 9.73	-1,008.17
05/28/09	Dodge & Cox Intl Stock Purchased 139.396 Shs 05/27/09 @ 24.98	-3,482.11
05/28/09	Purchased 85.203 Shs 05/27/09 @ 24.98	-2,128.36

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Purchase Activity

Date	Description	Cash
	Jhancock Classic Value I Jcvix	
05/28/09	Purchased 397.043 Shs 05/27/09 @ 11.28	-4,478.64
05/28/09	Purchased 361.119 Shs 05/27/09 @ 11.28	-4,073.42
	Hartford Capital Appreciation Y Hcayx	
05/28/09	Purchased 178.677 Shs 05/27/09 @ 26.54	-4,742.09
05/28/09	Purchased 73.671 Shs 05/27/09 @ 26.54	-1,955.24
	Hartford Midcap Y Hmdyx	
05/28/09	Purchased 152.872 Shs 05/27/09 @ 15.51	-2,371.04
05/28/09	Purchased 63.032 Shs 05/27/09 @ 15.51	-977.62
	Perkins Mid Cap Value Investor Jmcvx	
05/28/09	Purchased 147.361 Shs 05/27/09 @ 16.09	-2,371.04
05/28/09	Purchased 81.012 Shs 05/27/09 @ 16.09	-1,303.49
	Nuveen Tradewinds Val Opportunites I Nvorx	
05/28/09	Purchased 142.583 Shs 05/27/09 @ 24.02	-3,424.84
05/28/09	Purchased 40.700 Shs 05/27/09 @ 24.02	-977.62
	Nuveen Tradewinds Global All-Cap I Nwgrx	
05/28/09	Purchased 111.636 Shs 05/27/09 @ 19.7	-2,199.23
05/28/09	Purchased 102.352 Shs 05/27/09 @ 19.7	-2,016.34
	Pioneer Cullen Value Y Cvfyx	
05/28/09	Purchased 325.719 Shs 05/27/09 @ 13.75	-4,478.64
05/28/09	Purchased 213.299 Shs 05/27/09 @ 13.75	-2,932.86
	Thornburg International Value I Tgvix	
05/28/09	Purchased 164.873 Shs 05/27/09 @ 21.12	-3,482.11

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Purchase Activity

Date	Description	Cash
05/28/09	Purchased 95.471 Shs 05/27/09 @ 21.12	-2,016.34
	DWS Rreef Real Estate Sec Instl Rrrrx	
06/25/09	Pur 3.388 @ \$ 9.310 P/S	-31.54
06/25/09	Pur 3.459 @ \$ 9.310 P/S	-32.20
	Perkins Mid Cap Value Investor Jmcvx	
06/26/09	Pur 2.424 @ \$ 16.100 P/S	-39.02
06/26/09	Pur 1.539 @ \$ 16.100 P/S	-24.77
	Thornburg International Value I Tgvix	
06/30/09	Pur 5.578 @ \$ 21.220 P/S	-118.36
06/30/09	Pur 3.709 @ \$ 21.220 P/S	-78.70
	Fixed Income	
	Julius Baer Total Return Bond I Jbgix	
07/01/08	Pur 17.180 @ \$ 13.230 P/S	-227.29
07/01/08	Pur 20.739 @ \$ 13.230 P/S	-274.38
	Oppenheimer International Bond Y	
07/01/08	Pur 9.777 @ \$ 6.470 P/S	-63.26
07/01/08	Pur 9.862 @ \$ 6.470 P/S	-63.81
	Western Asset Core Plus Bond Instl Wacpx	
07/02/08	Pur 25.892 @ \$ 9.560 P/S	-247.53
07/02/08	Pur 30.014 @ \$ 9.560 P/S	-286.93
	Templeton Global Bond Adv Tgbax	
07/18/08	Pur 9.025 @ \$ 11.440 P/S	-103.25
07/18/08	Pur 9.190 @ \$ 11.440 P/S	-105.13
	Delaware Diversified Income Instl Dpffx	
07/24/08	Pur 30.906 @ \$ 8.550 P/S	-264.25
07/24/08	Pur 37.636 @ \$ 8.550 P/S	-321.79
	Julius Baer Total Return Bond I Jbgix	
08/01/08	Pur 18.860 @ \$ 13.090 P/S	-246.88
08/01/08	Pur 22.767 @ \$ 13.090 P/S	-298.02
	Oppenheimer International Bond Y	
08/01/08	Pur 14.844 @ \$ 6.480 P/S	-96.19
08/01/08	Pur 15.156 @ \$ 6.480 P/S	-98.21

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Purchase Activity

Date	Description	Cash
08/04/08	Western Asset Core Plus Bond Instl Wacpx Pur 33.955 @ \$ 9.420 P/S	-319.86
08/04/08	Pur 39.360 @ \$ 9.420 P/S	-370.77
08/14/08	Delaware Diversified Income Instl Dpffx Purchased 4.779 Shs 08/13/08 @ 8.57	-40.96
08/14/08	Dodge & Cox Income Fund #147 Dodix Purchased 3.708 Shs 08/13/08 @ 12.15	-45.05
08/14/08	Julius Baer Total Return Bond I Jbgix Purchased 3.134 Shs 08/13/08 @ 13.07	-40.96
08/14/08	Oppenheimer International Bond Y Purchased 2.580 Shs 08/13/08 @ 6.35	-16.38
08/14/08	Templeton Global Bond Adv Tgbax Purchased 1.431 Shs 08/13/08 @ 11.45	-16.38
08/14/08	Western Asset Core Plus Bond Instl Wacpx Purchased 4.782 Shs 08/13/08 @ 9.42	-45.05
08/18/08	Delaware Diversified Income Instl Dpffx Purchased 8.553 Shs 08/15/08 @ 8.6	-73.56
08/18/08	Purchased 13.435 Shs 08/15/08 @ 8.6	-115.54
08/18/08	Dodge & Cox Income Fund #147 Dodix Purchased 6.627 Shs 08/15/08 @ 12.21	-80.91
08/18/08	Purchased 9.912 Shs 08/15/08 @ 12.21	-121.04
08/18/08	Julius Baer Total Return Bond I Jbgix Purchased 5.602 Shs 08/15/08 @ 13.13	-73.56

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Purchase Activity

Date	Description	Cash
08/18/08	Purchased 8.800 Shs 08/15/08 @ 13.13	-115.54
08/18/08	Oppenheimer International Bond Y Purchased 4.677 Shs 08/15/08 @ 6.29	-29.42
08/18/08	Purchased 6.122 Shs 08/15/08 @ 6.29	-38.51
08/18/08	Templeton Global Bond Adv Tgbax Purchased 2.572 Shs 08/15/08 @ 11.44	-29.42
08/18/08	Purchased 3.366 Shs 08/15/08 @ 11.44	-38.51
08/18/08	Western Asset Core Plus Bond Instl Wacpx Purchased 8.544 Shs 08/15/08 @ 9.47	-80.91
08/18/08	Purchased 12.781 Shs 08/15/08 @ 9.47	-121.04
08/22/08	Templeton Global Bond Adv Tgbax Pur 9.069 @ \$ 11.420 P/S	-103.57
08/22/08	Pur 9.245 @ \$ 11.420 P/S	-105.58
08/26/08	Delaware Diversified Income Instl Dpffx Pur 31.610 @ \$ 8.570 P/S	-270.90
08/26/08	Pur 38.491 @ \$ 8.570 P/S	-329.87
09/02/08	Julius Baer Total Return Bond I Jbgix Pur 16.363 @ \$ 13.110 P/S	-214.52
09/02/08	Pur 19.773 @ \$ 13.110 P/S	-259.22
09/02/08	Oppenheimer International Bond Y Pur 15.306 @ \$ 6.310 P/S	-96.58
09/02/08	Pur 15.629 @ \$ 6.310 P/S	-98.62
09/03/08	Western Asset Core Plus Bond Instl Wacpx Pur 34.555 @ \$ 9.490 P/S	-327.93
09/03/08	Pur 40.095 @ \$ 9.490 P/S	-380.50
09/08/08	Delaware Diversified Income Instl Dpffx Purchased 35.788 Shs 09/05/08 @ 8.59	-307.42
09/08/08	Purchased 39.100 Shs 09/05/08 @ 8.59	-335.86

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Purchase Activity

Date	Description	Cash
	Dodge & Cox Income Fund #147 Dodix	
09/08/08	Purchased 27.583 Shs 09/05/08 @ 12.26	-338.17
09/08/08	Purchased 28.701 Shs 09/05/08 @ 12.26	-351.87
	Julius Baer Total Return Bond I Jbgix	
09/08/08	Purchased 23.360 Shs 09/05/08 @ 13.16	-307.42
09/08/08	Purchased 25.522 Shs 09/05/08 @ 13.16	-335.86
	Oppenheimer International Bond Y	
09/08/08	Purchased 19.832 Shs 09/05/08 @ 6.2	-122.96
09/08/08	Purchased 18.055 Shs 09/05/08 @ 6.2	-111.94
	Templeton Global Bond Adv Tgbax	
09/08/08	Purchased 10.786 Shs 09/05/08 @ 11.4	-122.96
09/08/08	Purchased 9.819 Shs 09/05/08 @ 11.4	-111.94
	Western Asset Core Plus Bond Instl Wacpx	
09/08/08	Purchased 35.410 Shs 09/05/08 @ 9.55	-338.17
09/08/08	Purchased 36.845 Shs 09/05/08 @ 9.55	-351.87
	Templeton Global Bond Adv Tgbax	
09/19/08	Pur 9.315 @ \$ 11.190 P/S	-104.24
09/19/08	Pur 9.491 @ \$ 11.190 P/S	-106.20
	Delaware Diversified Income Instl Dpffx	
09/24/08	Pur 31.124 @ \$ 8.400 P/S	-261.44
09/24/08	Pur 37.927 @ \$ 8.400 P/S	-318.59
	Julius Baer Total Return Bond I Jbgix	
10/01/08	Pur 17.491 @ \$ 12.910 P/S	-225.81
10/01/08	Pur 21.125 @ \$ 12.910 P/S	-272.72
	Oppenheimer International Bond Y	
10/01/08	Pur 14.612 @ \$ 5.960 P/S	-87.09
10/01/08	Pur 14.924 @ \$ 5.960 P/S	-88.95

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Purchase Activity

Date	Description	Cash
	Western Asset Core Plus Bond Instl Wacpx	
10/02/08	Pur 31.952 @ \$ 9.180 P/S	-293.32
10/02/08	Pur 37.056 @ \$ 9.180 P/S	-340.17
	Templeton Global Bond Adv Tgbax	
10/17/08	Pur 8.612 @ \$ 11.060 P/S	-95.25
10/17/08	Pur 8.966 @ \$ 11.060 P/S	-99.16
	Delaware Diversified Income Instl Dpffx	
10/24/08	Pur 28.181 @ \$ 7.900 P/S	-222.63
10/24/08	Pur 34.803 @ \$ 7.900 P/S	-274.94
	Julius Baer Total Return Bond I Jbgix	
11/03/08	Pur 19.799 @ \$ 12.260 P/S	-242.74
11/03/08	Pur 24.734 @ \$ 12.260 P/S	-303.24
	Oppenheimer International Bond Y	
11/03/08	Pur 16.652 @ \$ 5.540 P/S	-92.25
11/03/08	Pur 17.283 @ \$ 5.540 P/S	-95.75
	Western Asset Core Plus Bond Instl Wacpx	
11/04/08	Pur 32.655 @ \$ 8.540 P/S	-278.87
11/04/08	Pur 38.855 @ \$ 8.540 P/S	-331.82
	Templeton Global Bond Adv Tgbax	
11/21/08	Pur 8.816 @ \$ 10.820 P/S	-95.39
11/21/08	Pur 9.177 @ \$ 10.820 P/S	-99.30
	Delaware Diversified Income Instl Dpffx	
11/25/08	Pur 32.129 @ \$ 7.730 P/S	-248.36
11/25/08	Pur 40.140 @ \$ 7.730 P/S	-310.28
	Artio Total Return Bond I Jbgix	
12/01/08	Pur 12.354 @ \$ 12.330 P/S	-152.33
12/01/08	Pur 16.075 @ \$ 12.330 P/S	-198.20
	Oppenheimer International Bond Y	
12/01/08	Pur 12.914 @ \$ 5.670 P/S	-73.22
12/01/08	Pur 13.497 @ \$ 5.670 P/S	-76.53
	Western Asset Core Plus Bond Instl Wacpx	
12/02/08	Pur 31.915 @ \$ 8.210 P/S	-262.02
12/02/08	Pur 39.526 @ \$ 8.210 P/S	-324.51

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Purchase Activity

Date	Description	Cash
	Templeton Global Bond Adv	
	Tgbax	
12/19/08	Pur 66.655 @ \$ 11.020 P/S	-734.54
12/19/08	Pur 72.295 @ \$ 11.020 P/S	-796.69
	Delaware Diversified Income Instl	
	Dpffx	
12/24/08	Pur 114.577 @ \$ 7.880 P/S	-902.87
12/24/08	Pur 148.126 @ \$ 7.880 P/S	-1,167.23
	Artio Total Return Bond I	
	Jbgix	
12/31/08	Pur 57.417 @ \$ 12.650 P/S	-726.33
12/31/08	Pur 74.708 @ \$ 12.650 P/S	-945.06
12/31/08	Pur 1.629 @ \$ 12.650 P/S	-20.61
12/31/08	Pur 2.120 @ \$ 12.650 P/S	-26.82
12/31/08	Pur 38.032 @ \$ 12.650 P/S	-481.10
12/31/08	Pur 49.485 @ \$ 12.650 P/S	-625.98
	Oppenheimer International Bond Y	
12/31/08	Pur 68.262 @ \$ 5.920 P/S	-404.11
12/31/08	Pur 73.997 @ \$ 5.920 P/S	-438.06
12/31/08	Pur 12.895 @ \$ 5.920 P/S	-76.34
12/31/08	Pur 13.978 @ \$ 5.920 P/S	-82.75
12/31/08	Pur 12.358 @ \$ 5.920 P/S	-73.16
12/31/08	Pur 13.395 @ \$ 5.920 P/S	-79.30
	Western Asset Core Plus Bond Instl	
	Wacpx	
01/05/09	Pur 69.351 @ \$ 8.680 P/S	-601.97
01/05/09	Pur 85.892 @ \$ 8.680 P/S	-745.54
	Templeton Global Bond Adv	
	Tgbax	
01/20/09	Pur 7.580 @ \$ 11.250 P/S	-85.28
01/20/09	Pur 8.222 @ \$ 11.250 P/S	-92.50
	Delaware Diversified Income Instl	
	Dpffx	
01/26/09	Pur 28.328 @ \$ 7.950 P/S	-225.21
01/26/09	Pur 36.853 @ \$ 7.950 P/S	-292.98
	Artio Total Return Bond I	
	Jbgix	
02/02/09	Pur 11.633 @ \$ 12.440 P/S	-144.71
02/02/09	Pur 15.136 @ \$ 12.440 P/S	-188.29
	Oppenheimer International Bond Y	
02/02/09	Pur 8.454 @ \$ 5.700 P/S	-48.19
02/02/09	Pur 9.163 @ \$ 5.700 P/S	-52.23

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Purchase Activity

Date	Description	Cash
	Western Asset Core Plus Bond Instl Wacpx	
02/03/09	Pur 21.579 @ \$ 8.620 P/S	-186.01
02/03/09	Pur 26.725 @ \$ 8.620 P/S	-230.37
	Templeton Global Bond Adv Tgbax	
02/19/09	Pur 7.911 @ \$ 10.740 P/S	-84.96
02/19/09	Pur 8.580 @ \$ 10.740 P/S	-92.15
	Delaware Diversified Income Instl Dpffx	
02/23/09	Purchased 12.082 Shs 02/20/09 @ 7.91	-95.57
02/23/09	Purchased 18.868 Shs 02/20/09 @ 7.91	-149.25
	Dodge & Cox Income Fund #147 Dodix	
02/23/09	Purchased 8.864 Shs 02/20/09 @ 11.86	-105.13
02/23/09	Purchased 13.184 Shs 02/20/09 @ 11.86	-156.36
	Artio Total Return Bond I Jbgix	
02/23/09	Purchased 7.682 Shs 02/20/09 @ 12.44	-95.57
02/23/09	Purchased 11.998 Shs 02/20/09 @ 12.44	-149.25
	Oppenheimer International Bond Y	
02/23/09	Purchased 6.851 Shs 02/20/09 @ 5.58	-38.23
02/23/09	Purchased 8.916 Shs 02/20/09 @ 5.58	-49.75
	Templeton Global Bond Adv Tgbax	
02/23/09	Purchased 3.620 Shs 02/20/09 @ 10.56	-38.23
02/23/09	Purchased 4.711 Shs 02/20/09 @ 10.56	-49.75
	Western Asset Core Plus Bond Instl Wacpx	
02/23/09	Purchased 12.368 Shs 02/20/09 @ 8.5	-105.13
02/23/09	Purchased 18.395 Shs 02/20/09 @ 8.5	-156.35

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Purchase Activity

Date	Description	Cash
	Delaware Diversified Income Instl Dpffx	
02/24/09	Pur 29.708 @ \$ 7.910 P/S	-234.99
02/24/09	Pur 38.647 @ \$ 7.910 P/S	-305.70
	Artio Total Return Bond I Jbgix	
03/02/09	Pur 11.795 @ \$ 12.320 P/S	-145.31
03/02/09	Pur 15.352 @ \$ 12.320 P/S	-189.14
	Oppenheimer International Bond Y	
03/02/09	Pur 8.943 @ \$ 5.450 P/S	-48.74
03/02/09	Pur 9.694 @ \$ 5.450 P/S	-52.83
	Western Asset Core Plus Bond Instl Wacpx	
03/04/09	Pur 26.067 @ \$ 8.250 P/S	-215.05
03/04/09	Pur 32.297 @ \$ 8.250 P/S	-266.45
	Templeton Global Bond Adv Tgbax	
03/18/09	Pur 7.940 @ \$ 10.790 P/S	-85.67
03/18/09	Pur 8.615 @ \$ 10.790 P/S	-92.96
	Delaware Diversified Income Instl Dpffx	
03/24/09	Pur 26.842 @ \$ 7.800 P/S	-209.37
03/24/09	Pur 34.932 @ \$ 7.800 P/S	-272.47
	Artio Total Return Bond I Jbgix	
04/01/09	Pur 14.883 @ \$ 12.430 P/S	-184.99
04/01/09	Pur 19.372 @ \$ 12.430 P/S	-240.80
	Oppenheimer International Bond Y	
04/01/09	Pur 12.967 @ \$ 5.610 P/S	-72.75
04/01/09	Pur 14.062 @ \$ 5.610 P/S	-78.89
	Western Asset Core Plus Bond Instl Wacpx	
04/02/09	Pur 31.310 @ \$ 8.480 P/S	-265.51
04/02/09	Pur 38.792 @ \$ 8.480 P/S	-328.96
	Dodge & Cox Income Fund #147 Dodix	
04/03/09	Purchased 70.252 Shs 04/02/09 @ 11.64	-817.73
04/03/09	Purchased 87.105 Shs 04/02/09 @ 11.64	-1,013.91
	Templeton Global Bond Adv Tgbax	
04/17/09	Pur 7.488 @ \$ 11.500 P/S	-86.11

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Purchase Activity

Date	Description	Cash
04/17/09	Pur 8.125 @ \$ 11.500 P/S	-93.44
	Delaware Diversified Income Instl Dpffx	
04/24/09	Pur 29.964 @ \$ 8.010 P/S	-240.01
04/24/09	Pur 38.996 @ \$ 8.010 P/S	-312.36
	Artio Total Return Bond I Jbgix	
05/01/09	Pur 14.079 @ \$ 12.620 P/S	-177.68
05/01/09	Pur 18.323 @ \$ 12.620 P/S	-231.24
	Oppenheimer International Bond Y	
05/01/09	Pur 13.297 @ \$ 5.730 P/S	-76.19
05/01/09	Pur 14.421 @ \$ 5.730 P/S	-82.63
	Western Asset Core Plus Bond Instl Wacpx	
05/04/09	Pur 32.889 @ \$ 8.850 P/S	-291.07
05/04/09	Pur 40.749 @ \$ 8.850 P/S	-360.63
	Templeton Global Bond Adv Tgbax	
05/19/09	Pur 7.334 @ \$ 11.840 P/S	-86.83
05/19/09	Pur 7.958 @ \$ 11.840 P/S	-94.22
	Oppenheimer International Bond Y	
05/26/09	Purchased 440.582 Shs 05/22/09 @ 6.01	-2,647.90
05/26/09	Purchased 430.186 Shs 05/22/09 @ 6.01	-2,585.42
	Pimco Total Return Fd Instl	
05/26/09	Purchased 3543.161 Shs 05/22/09 @ 10.4	-36,848.87
05/26/09	Purchased 4798.600 Shs 05/22/09 @ 10.4	-49,905.44
	Templeton Global Bond Adv Tgbax	
05/26/09	Purchased 111.228 Shs 05/22/09 @ 11.87	-1,320.28
05/26/09	Purchased 95.365 Shs 05/22/09 @ 11.87	-1,131.98
	Thornburg Investment Income Builder Tibix	
05/26/09	Purchased 217.486 Shs 05/22/09 @ 14.76	-3,210.09
	Delaware Diversified Income Instl Dpffx	
05/27/09	Pur 29.141 @ \$ 8.310 P/S	-242.16
05/27/09	Pur 37.925 @ \$ 8.310 P/S	-315.16

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Purchase Activity

Date	Description	Cash
	Artio Total Return Bond I	
	Jbgix	
05/28/09	Purchased 994.693 Shs 05/27/09 @ 12.69	-12,622.66
05/28/09	Purchased 1123.481 Shs 05/27/09 @ 12.69	-14,256.98
	Delaware Diversified Income Instl	
	Dpffx	
05/28/09	Purchased 1522.637 Shs 05/27/09 @ 8.29	-12,622.66
05/28/09	Purchased 1719.780 Shs 05/27/09 @ 8.29	-14,256.98
	Oppenheimer International Bond Y	
05/28/09	Purchased 1335.379 Shs 05/27/09 @ 5.97	-7,972.21
05/28/09	Purchased 1194.052 Shs 05/27/09 @ 5.97	-7,128.49
	Pimco Total Return Fd Instl	
05/28/09	Purchased 1226.692 Shs 05/27/09 @ 10.29	-12,622.66
05/28/09	Purchased 1385.518 Shs 05/27/09 @ 10.29	-14,256.98
	Templeton Global Bond Adv	
	Tgbax	
05/28/09	Purchased 674.468 Shs 05/27/09 @ 11.82	-7,972.21
05/28/09	Purchased 603.087 Shs 05/27/09 @ 11.82	-7,128.49
	Thornburg Investment Income Builder	
	Tibix	
05/28/09	Purchased 74.204 Shs 05/27/09 @ 14.82	-1,099.71
	Western Asset Core Plus Bond Instl	
	Wacpx	
05/28/09	Purchased 1390.161 Shs 05/27/09 @ 9.08	-12,622.66
05/28/09	Purchased 1570.152 Shs 05/27/09 @ 9.08	-14,256.98
	Artio Total Return Bond I	
	Jbgix	
06/01/09	Pur 12.812 @ \$ 12.640 P/S	-161.94
06/01/09	Pur 16.612 @ \$ 12.640 P/S	-209.97
	Oppenheimer International Bond Y	
06/01/09	Pur 13.191 @ \$ 6.060 P/S	-79.94
06/01/09	Pur 14.182 @ \$ 6.060 P/S	-85.94

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Purchase Activity

Date	Description	Cash
06/02/09	Pimco Total Return Fd Instl Pur 4.198 @ \$ 10.430 P/S	-43.78
06/02/09	Pur 5.511 @ \$ 10.430 P/S	-57.48
	Western Asset Core Plus Bond Instl Wacpx	
06/02/09	Pur 25.027 @ \$ 9.200 P/S	-230.25
06/02/09	Pur 32.463 @ \$ 9.200 P/S	-298.66
06/15/09	Pur 81.582 @ \$ 9.050 P/S	-738.32
06/15/09	Pur 105.822 @ \$ 9.050 P/S	-957.69
	Templeton Global Bond Adv Tgbax	
06/17/09	Pur 10.617 @ \$ 11.720 P/S	-124.43
06/17/09	Pur 10.896 @ \$ 11.720 P/S	-127.70
	Delaware Diversified Income Instl Dpffx	
06/24/09	Pur 31.132 @ \$ 8.470 P/S	-263.69
06/24/09	Pur 40.419 @ \$ 8.470 P/S	-342.35
	Thornburg Investment Income Builder Tibix	
06/30/09	Pur 1.850 @ \$ 15.380 P/S	-28.46
	Cash Equivalents	
06/30/09	Northern Instl Govt Select Port Purchases (59) 07/01/08 To 06/30/09	-230,145.92
	Total Purchase Activity	\$ -790,949.83

Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Common Stocks		
07/18/08	Blackrock Equity Dividend I Madvx Sold .735 Shs 07/17/08 @ 18.06	-0.99	13.28
07/18/08	Sold .753 Shs 07/17/08 @ 18.06	-1.02	13.60
07/18/08	Sold .403 Shs 07/17/08 @ 18.06	-0.54	7.28
07/18/08	Sold .413 Shs 07/17/08 @ 18.06	-0.56	7.46

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/18/08	Cohen & Steers Realty Shares Instl Csrix Sold .574 Shs 07/17/08 @ 36.75	-2.37	21.09
07/18/08	Sold .566 Shs 07/17/08 @ 36.75	-2.33	20.80
07/18/08	Dodge & Cox Intl Stock Sold .400 Shs 07/17/08 @ 39.55	-0.73	15.81
07/18/08	Sold .265 Shs 07/17/08 @ 39.55	-1.08	10.47
07/18/08	Dodge & Cox Stock Fund #145 Dodgx Sold .237 Shs 07/17/08 @ 109.87	-2.87	26.05
07/18/08	Sold .192 Shs 07/17/08 @ 109.87	-2.37	21.06
07/18/08	Jhancock Classic Value I Jcvix Sold 1.565 Shs 07/17/08 @ 16.65	-3.75	26.05
07/18/08	Sold 1.265 Shs 07/17/08 @ 16.65	-3.03	21.06
07/18/08	Janus Mid Cap Value Investor Jmcvx Sold .332 Shs 07/17/08 @ 21.33	-0.06	7.08
07/18/08	Sold .133 Shs 07/17/08 @ 21.33	-0.22	2.83
07/18/08	Sold .182 Shs 07/17/08 @ 21.33	-0.04	3.88
07/18/08	Sold .073 Shs 07/17/08 @ 21.33	-0.12	1.55
07/18/08	Julius Baer Intl Equity II I Sold 1.064 Shs 07/17/08 @ 14.86	-0.59	15.81
07/18/08	Sold .680 Shs 07/17/08 @ 14.86	-0.98	10.11
07/18/08	Keeley Small Cap Value I Kscix Sold .391 Shs 07/17/08 @ 28	-1.01	10.96
07/18/08	Sold .156 Shs 07/17/08 @ 28	-0.40	4.38

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/18/08	Munder Midcap Select Y Sold .269 Shs 07/17/08 @ 26.3	-0.72	7.08
07/18/08	Sold .148 Shs 07/17/08 @ 26.3	-0.41	3.88
07/18/08	Nuveen Tradewinds Val Opportunit Nvorx Sold .377 Shs 07/17/08 @ 29.09	-0.50	10.96
07/18/08	Sold .181 Shs 07/17/08 @ 29.09	-0.24	5.26
07/18/08	Thornburg International Value I Tgvix Sold .749 Shs 07/17/08 @ 28.41	-2.00	21.29
07/18/08	Sold .547 Shs 07/17/08 @ 28.41	-1.48	15.53
07/18/08	Wells Fargo Advantage Endeavor Sel Wfcix Sold 1.867 Shs 07/17/08 @ 11.01	0.71	20.56
07/18/08	Sold .956 Shs 07/17/08 @ 11.01	0.37	10.53
08/12/08	Blackrock Equity Dividend I Madvx Sold .410 Shs 08/11/08 @ 18.15	-0.52	7.44
08/12/08	Sold .421 Shs 08/11/08 @ 18.15	-0.53	7.64
08/12/08	Cohen & Steers Realty Shares Instl Csrix Sold .190 Shs 08/11/08 @ 40.2	-0.14	7.63
08/12/08	Sold .188 Shs 08/11/08 @ 40.2	-0.14	7.54
08/12/08	Dodge & Cox Intl Stock Sold .142 Shs 08/11/08 @ 40.25	-0.15	5.72
08/12/08	Sold .094 Shs 08/11/08 @ 40.25	-0.30	3.80
08/12/08	Dodge & Cox Stock Fund #145 Dodgx Sold .081 Shs 08/11/08 @ 116.35	-0.45	9.43

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/12/08	Sold .066 Shs 08/11/08 @ 116.35	-0.41	7.64
	Jhancock Classic Value I Jcvix		
08/12/08	Sold .521 Shs 08/11/08 @ 18.11	-0.49	9.43
08/12/08	Sold .422 Shs 08/11/08 @ 18.11	-0.39	7.64
	Janus Mid Cap Value Investor Jmcvx		
08/12/08	Sold .178 Shs 08/11/08 @ 22.34	0.14	3.97
08/12/08	Sold .071 Shs 08/11/08 @ 22.34	-0.04	1.59
	Julius Baer Intl Equity II I		
08/12/08	Sold .391 Shs 08/11/08 @ 14.64	-0.31	5.72
08/12/08	Sold .251 Shs 08/11/08 @ 14.64	-0.42	3.67
	Keeley Small Cap Value I Kscix		
08/12/08	Sold .141 Shs 08/11/08 @ 28.21	-0.35	3.97
08/12/08	Sold .056 Shs 08/11/08 @ 28.21	-0.12	1.59
	Munder Midcap Select Y		
08/12/08	Sold .149 Shs 08/11/08 @ 26.68	-0.35	3.97
	Nuveen Tradewinds Val Opportunites I Nvorx		
08/12/08	Sold .139 Shs 08/11/08 @ 28.59	-0.26	3.97
08/12/08	Sold .067 Shs 08/11/08 @ 28.59	-0.13	1.91
	Thornburg International Value I Tgvix		
08/12/08	Sold .278 Shs 08/11/08 @ 27.81	-0.90	7.74
08/12/08	Sold .202 Shs 08/11/08 @ 27.81	-0.65	5.63
	Wells Fargo Advantage Endeavor Sel Wfcix		
08/12/08	Sold .678 Shs 08/11/08 @ 10.98	0.23	7.44

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/12/08	Sold .348 Shs 08/11/08 @ 10.98	0.12	3.82
	Blackrock Equity Dividend I Madvx		
08/21/08	Sold .745 Shs 08/20/08 @ 17.87	-1.15	13.31
08/21/08	Sold .745 Shs 08/20/08 @ 17.87	-1.15	13.31
	Cohen & Steers Realty Shares Instl Csrix		
08/21/08	Sold .725 Shs 08/20/08 @ 37.64	-2.33	27.30
	Dodge & Cox Intl Stock		
08/21/08	Sold .536 Shs 08/20/08 @ 38.2	-1.69	20.48
	Dodge & Cox Stock Fund #145 Dodgx		
08/21/08	Sold .303 Shs 08/20/08 @ 111.43	-3.25	33.72
	Jhancock Classic Value I Jcvix		
08/21/08	Sold 1.999 Shs 08/20/08 @ 16.87	-4.34	33.72
	Janus Mid Cap Value Investor Jmcvx		
08/21/08	Sold .325 Shs 08/20/08 @ 21.86	0.11	7.10
08/21/08	Sold .325 Shs 08/20/08 @ 21.86	0.11	7.10
	Julius Baer Intl Equity II I		
08/21/08	Sold 1.456 Shs 08/20/08 @ 14.07	-1.96	20.48
	Keeley Small Cap Value I Kscix		
08/21/08	Sold .500 Shs 08/20/08 @ 28.42	-1.10	14.20
	Munder Midcap Select Y		
08/21/08	Sold .272 Shs 08/20/08 @ 26.11	-0.79	7.10
08/21/08	Sold .272 Shs 08/20/08 @ 26.11	-0.79	7.10

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/21/08	Nuveen Tradewinds Val Opportunit I Nvorx Sold .502 Shs 08/20/08 @ 28.26	-1.06	14.20
08/21/08	Thornburg International Value I Tgvix Sold 1.010 Shs 08/20/08 @ 27.02	-4.10	27.30
08/21/08	Wells Fargo Advantage Endeavor Sel Wfcix Sold 2.456 Shs 08/20/08 @ 10.84	0.51	26.62
08/29/08	Blackrock Equity Dividend I Madvx Sold .011 Shs 08/28/08 @ 18.29	-0.01	0.20
08/29/08	Cohen & Steers Realty Shares Instl Csrix Sold .006 Shs 08/28/08 @ 39.14	0.00	0.25
08/29/08	Dodge & Cox Intl Stock Sold .003 Shs 08/28/08 @ 38.98	-0.03	0.10
08/29/08	Dodge & Cox Stock Fund #145 Dodgx Sold .002 Shs 08/28/08 @ 114.47	-0.04	0.20
08/29/08	Jhancock Classic Value I Jcvix Sold .011 Shs 08/28/08 @ 17.65	-0.01	0.20
08/29/08	Janus Mid Cap Value Investor Jmcvx Sold .002 Shs 08/28/08 @ 22.36	-0.01	0.04
08/29/08	Julius Baer Intl Equity II I Sold .006 Shs 08/28/08 @ 14.18	-0.01	0.09
08/29/08	Keeley Small Cap Value I Kscix Sold .001 Shs 08/28/08 @ 29.19	0.01	0.04

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
08/29/08	Nuveen Tradewinds Val Opportunit I Nvorx Sold .002 Shs 08/28/08 @ 28.44	-0.01	0.05
08/29/08	Thornburg International Value I Tgvix Sold .006 Shs 08/28/08 @ 27.26	-0.04	0.15
08/29/08	Wells Fargo Advantage Endeavor Sel Wfcix Sold .009 Shs 08/28/08 @ 10.96	0.00	0.10
09/08/08	Blackrock Equity Dividend I Madvx Sold .475 Shs 09/05/08 @ 17.44	-0.94	8.28
09/08/08	Sold .486 Shs 09/05/08 @ 17.44	-0.95	8.48
09/08/08	Sold .013 Shs 09/05/08 @ 17.44	-0.02	0.23
09/08/08	Cohen & Steers Realty Shares Instl Csrix Sold .219 Shs 09/05/08 @ 38.68	-0.46	8.49
09/08/08	Sold .226 Shs 09/05/08 @ 38.68	-0.50	8.74
09/08/08	Dodge & Cox Intl Stock Sold .173 Shs 09/05/08 @ 36.8	-0.79	6.37
09/08/08	Sold .118 Shs 09/05/08 @ 36.8	-0.81	4.33
09/08/08	Dodge & Cox Stock Fund #145 Dodgx Sold .095 Shs 09/05/08 @ 110.08	-1.10	10.49
09/08/08	Sold .079 Shs 09/05/08 @ 110.08	-0.93	8.71
09/08/08	Jhancock Classic Value I Jcvix Sold .605 Shs 09/05/08 @ 17.35	-1.03	10.49
09/08/08	Sold .502 Shs 09/05/08 @ 17.35	-0.85	8.71

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Janus Mid Cap Value Investor Jmcvx		
09/08/08	Sold .204 Shs 09/05/08 @ 21.67	0.02	4.41
09/08/08	Sold .081 Shs 09/05/08 @ 21.67	-0.10	1.76
09/08/08	Sold .002 Shs 09/05/08 @ 21.67	-0.01	0.04
	Julius Baer Intl Equity II I		
09/08/08	Sold .478 Shs 09/05/08 @ 13.32	-1.00	6.37
09/08/08	Sold .314 Shs 09/05/08 @ 13.32	-0.94	4.18
	Keeley Small Cap Value I Kscix		
09/08/08	Sold .164 Shs 09/05/08 @ 26.81	-0.61	4.41
09/08/08	Sold .067 Shs 09/05/08 @ 26.81	-0.25	1.80
	Munder Midcap Select Y		
09/08/08	Sold .176 Shs 09/05/08 @ 25.06	-0.69	4.41
	Nuveen Tradewinds Val Opportunites I Nvorx		
09/08/08	Sold .165 Shs 09/05/08 @ 26.73	-0.61	4.41
09/08/08	Sold .081 Shs 09/05/08 @ 26.73	-0.29	2.17
	Thornburg International Value I Tgvix		
09/08/08	Sold .334 Shs 09/05/08 @ 25.85	-1.75	8.63
09/08/08	Sold .248 Shs 09/05/08 @ 25.85	-1.29	6.42
	Wells Fargo Advantage Endeavor Sel Wfcix		
09/08/08	Sold .816 Shs 09/05/08 @ 10.15	-0.39	8.28
09/08/08	Sold .429 Shs 09/05/08 @ 10.15	-0.21	4.35
	Blackrock Equity Dividend I Madvx		
09/15/08	Sold .152 Shs 09/12/08 @ 17.68	-0.27	2.68

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
09/15/08	Sold .154 Shs 09/12/08 @ 17.68 Cohen & Steers Realty Shares Instl Csrix	-0.26	2.73
09/15/08	Sold .069 Shs 09/12/08 @ 39.76	-0.07	2.75
09/15/08	Sold .069 Shs 09/12/08 @ 39.76	-0.07	2.75
09/15/08	Dodge & Cox Intl Stock Sold .056 Shs 09/12/08 @ 36.63	-0.26	2.06
09/15/08	Sold .037 Shs 09/12/08 @ 36.63	-0.25	1.36
09/15/08	Dodge & Cox Stock Fund #145 Dodgx Sold .031 Shs 09/12/08 @ 108.08	-0.38	3.40
09/15/08	Sold .025 Shs 09/12/08 @ 108.08	-0.32	2.73
09/15/08	Jhancock Classic Value I Jcvix Sold .201 Shs 09/12/08 @ 16.93	-0.43	3.40
09/15/08	Sold .161 Shs 09/12/08 @ 16.93	-0.34	2.73
09/15/08	Janus Mid Cap Value Investor Jmcvx Sold .066 Shs 09/12/08 @ 21.77	0.01	1.43
09/15/08	Sold .026 Shs 09/12/08 @ 21.77	-0.04	0.56
09/15/08	Julius Baer Intl Equity II I Sold .155 Shs 09/12/08 @ 13.3	-0.33	2.06
09/15/08	Sold .098 Shs 09/12/08 @ 13.3	-0.29	1.31
09/15/08	Keeley Small Cap Value I Kscix Sold .054 Shs 09/12/08 @ 26.52	-0.22	1.43
09/15/08	Sold .021 Shs 09/12/08 @ 26.52	-0.08	0.56
09/15/08	Munder Midcap Select Y Sold .057 Shs 09/12/08 @ 25.06	-0.22	1.43

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Nuveen Tradewinds Val Opportunit I Nvorx		
09/15/08	Sold .054 Shs 09/12/08 @ 26.63	-0.21	1.43
09/15/08	Sold .026 Shs 09/12/08 @ 26.63	-0.11	0.68
	Thornburg International Value I Tgvix		
09/15/08	Sold .110 Shs 09/12/08 @ 25.83	-0.57	2.85
09/15/08	Sold .078 Shs 09/12/08 @ 25.83	-0.42	2.01
	Wells Fargo Advantage Endeavor Sel Wfcix		
09/15/08	Sold .266 Shs 09/12/08 @ 10.09	-0.15	2.68
09/15/08	Sold .135 Shs 09/12/08 @ 10.09	-0.08	1.36
	Cohen & Steers Realty Shares Instl Csrix		
10/03/08	Sold 13.456 Shs 10/02/08 @ 34.81	-81.54	468.41
10/03/08	Sold 6.318 Shs 10/02/08 @ 34.81	-38.30	219.92
	Blackrock Equity Dividend I Madvx		
10/09/08	Sold 1.006 Shs 10/08/08 @ 14.34	-5.11	14.42
10/09/08	Sold 1.043 Shs 10/08/08 @ 14.34	-5.28	14.96
	Cohen & Steers Realty Shares Instl Csrix		
10/09/08	Sold .498 Shs 10/08/08 @ 29.69	-5.56	14.79
10/09/08	Sold .498 Shs 10/08/08 @ 29.69	-5.55	14.80
	Dodge & Cox Intl Stock		
10/09/08	Sold .409 Shs 10/08/08 @ 27.12	-5.83	11.09
10/09/08	Sold .274 Shs 10/08/08 @ 27.12	-4.50	7.44
	Dodge & Cox Stock Fund #145 Dodgx		
10/09/08	Sold .225 Shs 10/08/08 @ 81.26	-9.18	18.27

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
10/09/08	Sold .184 Shs 10/08/08 @ 81.26	-7.49	14.96
	Jhancock Classic Value I Jcvix		
10/09/08	Sold 1.453 Shs 10/08/08 @ 12.57	-9.40	18.27
10/09/08	Sold 1.190 Shs 10/08/08 @ 12.57	-7.70	14.96
	Janus Mid Cap Value Investor Jmcvx		
10/09/08	Sold .447 Shs 10/08/08 @ 17.2	-1.94	7.68
10/09/08	Sold .180 Shs 10/08/08 @ 17.2	-1.02	3.10
	Julius Baer Intl Equity II I		
10/09/08	Sold 1.033 Shs 10/08/08 @ 10.74	-4.83	11.09
10/09/08	Sold .669 Shs 10/08/08 @ 10.74	-3.73	7.18
	Keeley Small Cap Value I Kscix		
10/09/08	Sold .419 Shs 10/08/08 @ 18.33	-5.15	7.68
10/09/08	Sold .169 Shs 10/08/08 @ 18.33	-2.07	3.10
	Munder Midcap Select Y		
10/09/08	Sold .408 Shs 10/08/08 @ 18.82	-4.15	7.68
	Nuveen Tradewinds Val Opportunites I Nvorx		
10/09/08	Sold .354 Shs 10/08/08 @ 21.72	-3.08	7.68
10/09/08	Sold .172 Shs 10/08/08 @ 21.72	-1.50	3.73
	Thornburg International Value I Tgvix		
10/09/08	Sold .729 Shs 10/08/08 @ 20.57	-7.67	14.99
10/09/08	Sold .536 Shs 10/08/08 @ 20.57	-5.63	11.03
	Wells Fargo Advantage Endeavor Sel Wfcix		
10/09/08	Sold 1.936 Shs 10/08/08 @ 7.45	-6.16	14.42

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
10/09/08	Sold 1.004 Shs 10/08/08 @ 7.45	-3.19	7.48
	Blackrock Equity Dividend I Madvx		
11/14/08	Sold .981 Shs 11/13/08 @ 13.64	-5.66	13.38
11/14/08	Sold 1.037 Shs 11/13/08 @ 13.64	-5.98	14.15
	Cohen & Steers Realty Shares Instl Csrix		
11/14/08	Sold .595 Shs 11/13/08 @ 23.08	-10.59	13.73
11/14/08	Sold .606 Shs 11/13/08 @ 23.08	-10.78	13.99
	Dodge & Cox Intl Stock		
11/14/08	Sold .432 Shs 11/13/08 @ 23.85	-7.57	10.30
11/14/08	Sold .295 Shs 11/13/08 @ 23.85	-5.82	7.04
	Dodge & Cox Stock Fund #145 Dodgx		
11/14/08	Sold .231 Shs 11/13/08 @ 73.45	-11.22	16.96
11/14/08	Sold .193 Shs 11/13/08 @ 73.45	-9.40	14.15
	Jhancock Classic Value I Jcvix		
11/14/08	Sold 1.502 Shs 11/13/08 @ 11.29	-11.64	16.96
11/14/08	Sold 1.253 Shs 11/13/08 @ 11.29	-9.71	14.15
	Janus Mid Cap Value Investor Jmcvx		
11/14/08	Sold .449 Shs 11/13/08 @ 15.9	-2.52	7.14
11/14/08	Sold .185 Shs 11/13/08 @ 15.9	-1.30	2.94
	Artio International Equity II I		
11/14/08	Sold 1.047 Shs 11/13/08 @ 9.84	-5.83	10.30
11/14/08	Sold .690 Shs 11/13/08 @ 9.84	-4.46	6.79

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For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
11/14/08	Keeley Small Cap Value I Kscix Sold .435 Shs 11/13/08 @ 16.41	-6.18	7.14
11/14/08	Sold .179 Shs 11/13/08 @ 16.41	-2.54	2.94
11/14/08	Munder Midcap Select Y Sold .424 Shs 11/13/08 @ 16.85	-5.16	7.14
11/14/08	Nuveen Tradewinds Val Opportunit Nvorx Sold .393 Shs 11/13/08 @ 18.15	-4.81	7.14
11/14/08	Sold .194 Shs 11/13/08 @ 18.15	-2.37	3.53
11/14/08	Thornburg International Value I Tgvix Sold .730 Shs 11/13/08 @ 19.03	-8.80	13.90
11/14/08	Sold .549 Shs 11/13/08 @ 19.03	-6.63	10.44
11/14/08	Wells Fargo Advantage Endeavor Sel Wfcix Sold 1.979 Shs 11/13/08 @ 6.76	-7.66	13.38
11/14/08	Sold 1.046 Shs 11/13/08 @ 6.76	-4.05	7.07
12/23/08	Blackrock Equity Dividend I Madvx Sold .543 Shs 12/22/08 @ 12.79	-3.59	6.95
12/23/08	Sold .575 Shs 12/22/08 @ 12.79	-3.80	7.36
12/23/08	Cohen & Steers Realty Shares Instl Csrix Sold .312 Shs 12/22/08 @ 22.83	-5.62	7.13
12/23/08	Sold .318 Shs 12/22/08 @ 22.83	-5.74	7.26
12/23/08	Dodge & Cox Intl Stock Sold .255 Shs 12/22/08 @ 20.96	-5.20	5.35
12/23/08	Sold .175 Shs 12/22/08 @ 20.96	-3.97	3.66

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For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Dodge & Cox Stock Fund #145		
	Dodgx		
12/23/08	Sold .123 Shs 12/22/08 @ 71.61	-6.20	8.81
12/23/08	Sold .103 Shs 12/22/08 @ 71.61	-5.21	7.36
	Jhancock Classic Value I		
	Jcvix		
12/23/08	Sold .863 Shs 12/22/08 @ 10.21	-7.62	8.81
12/23/08	Sold .721 Shs 12/22/08 @ 10.21	-6.37	7.36
	Janus Mid Cap Value Investor		
	Jmcvx		
12/23/08	Sold .255 Shs 12/22/08 @ 14.57	-1.78	3.71
12/23/08	Sold .105 Shs 12/22/08 @ 14.57	-0.88	1.53
	Artio International Equity II I		
12/23/08	Sold .536 Shs 12/22/08 @ 9.98	-2.91	5.35
12/23/08	Sold .354 Shs 12/22/08 @ 9.98	-2.24	3.53
	Keeley Small Cap Value I		
	Kscix		
12/23/08	Sold .242 Shs 12/22/08 @ 15.33	-3.70	3.71
12/23/08	Sold .100 Shs 12/22/08 @ 15.33	-1.53	1.53
	Munder Midcap Select Y		
12/23/08	Sold .227 Shs 12/22/08 @ 16.37	-2.87	3.71
	Nuveen Tradewinds Val Opportunites I		
	Nvorx		
12/23/08	Sold .199 Shs 12/22/08 @ 18.64	-2.34	3.71
12/23/08	Sold .099 Shs 12/22/08 @ 18.64	-1.17	1.84
	Thornburg International Value I		
	Tgvix		
12/23/08	Sold .382 Shs 12/22/08 @ 18.92	-4.65	7.23
12/23/08	Sold .287 Shs 12/22/08 @ 18.92	-3.49	5.43

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For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/23/08	Wells Fargo Advantage Endeavor Sel Wfcix Sold 1.137 Shs 12/22/08 @ 6.11	-5.14	6.95
12/23/08	Sold .602 Shs 12/22/08 @ 6.11	-2.72	3.68
12/24/08	Blackrock Equity Dividend I Madvx Sold .507 Shs 12/23/08 @ 12.68	-3.41	6.43
12/24/08	Sold .535 Shs 12/23/08 @ 12.68	-3.59	6.79
12/24/08	Cohen & Steers Realty Shares Instl Csrix Sold .289 Shs 12/23/08 @ 22.81	-5.21	6.60
12/24/08	Sold .295 Shs 12/23/08 @ 22.81	-5.33	6.73
12/24/08	Dodge & Cox Intl Stock Sold .238 Shs 12/23/08 @ 20.81	-4.89	4.95
12/24/08	Sold .162 Shs 12/23/08 @ 20.81	-3.68	3.38
12/24/08	Dodge & Cox Stock Fund #145 Dodgx Sold .115 Shs 12/23/08 @ 70.63	-5.88	8.15
12/24/08	Sold .096 Shs 12/23/08 @ 70.63	-4.92	6.79
12/24/08	Jhancock Classic Value I Jcvix Sold .805 Shs 12/23/08 @ 10.12	-7.18	8.15
12/24/08	Sold .671 Shs 12/23/08 @ 10.12	-5.99	6.79
12/24/08	Janus Mid Cap Value Investor Jmcvx Sold .237 Shs 12/23/08 @ 14.46	-1.67	3.43
12/24/08	Sold .098 Shs 12/23/08 @ 14.46	-0.84	1.41
12/24/08	Artio International Equity II I Sold .499 Shs 12/23/08 @ 9.91	-2.74	4.95

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For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/24/08	Sold .329 Shs 12/23/08 @ 9.91 Keeley Small Cap Value I Kscix	-2.11	3.26
12/24/08	Sold .227 Shs 12/23/08 @ 15.11	-3.52	3.43
12/24/08	Sold .093 Shs 12/23/08 @ 15.11	-1.44	1.41
12/24/08	Munder Midcap Select Y Sold .211 Shs 12/23/08 @ 16.22	-2.69	3.43
12/24/08	Nuveen Tradewinds Val Opportunit Nvorx Sold .184 Shs 12/23/08 @ 18.62	-2.16	3.43
12/24/08	Sold .091 Shs 12/23/08 @ 18.62	-1.08	1.69
12/24/08	Thornburg International Value I Tgvix Sold .354 Shs 12/23/08 @ 18.83	-4.34	6.67
12/24/08	Sold .266 Shs 12/23/08 @ 18.83	-3.26	5.01
12/24/08	Wells Fargo Advantage Endeavor Sel Wfcix Sold 1.063 Shs 12/23/08 @ 6.05	-4.87	6.43
12/24/08	Sold .560 Shs 12/23/08 @ 6.05	-2.56	3.39
01/28/09	Blackrock Equity Dividend I Madvx Sold .570 Shs 01/27/09 @ 12.47	-3.95	7.11
01/28/09	Sold .609 Shs 01/27/09 @ 12.47	-4.23	7.59
01/28/09	Cohen & Steers Realty Shares Instl Csrix Sold .351 Shs 01/27/09 @ 20.75	-7.06	7.29
01/28/09	Sold .361 Shs 01/27/09 @ 20.75	-7.25	7.50
01/28/09	Dodge & Cox Intl Stock Sold .277 Shs 01/27/09 @ 19.7	-6.00	5.46

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
01/28/09	Sold .191 Shs 01/27/09 @ 19.7 Dodge & Cox Stock Fund #145 Dodgx	-4.55	3.77
01/28/09	Sold .130 Shs 01/27/09 @ 69.14	-6.86	9.00
01/28/09	Sold .110 Shs 01/27/09 @ 69.14	-5.83	7.59
01/28/09	Jhancock Classic Value I Jcvix Sold .916 Shs 01/27/09 @ 9.83	-8.44	9.00
01/28/09	Sold .772 Shs 01/27/09 @ 9.83	-7.11	7.59
01/28/09	Perkins Mid Cap Value Investor Jmcvx Sold .260 Shs 01/27/09 @ 14.56	-1.81	3.79
01/28/09	Sold .109 Shs 01/27/09 @ 14.56	-0.92	1.58
01/28/09	Artio International Equity II I Sold .609 Shs 01/27/09 @ 8.97	-3.92	5.46
01/28/09	Sold .406 Shs 01/27/09 @ 8.97	-2.98	3.64
01/28/09	Keeley Small Cap Value I Kscix Sold .256 Shs 01/27/09 @ 14.82	-4.05	3.79
01/28/09	Sold .107 Shs 01/27/09 @ 14.82	-1.70	1.58
01/28/09	Munder Midcap Select Y Sold .230 Shs 01/27/09 @ 16.45	-2.88	3.79
01/28/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold .191 Shs 01/27/09 @ 19.86	-2.02	3.79
01/28/09	Sold .095 Shs 01/27/09 @ 19.86	-1.00	1.89
01/28/09	Thornburg International Value I Tgvix Sold .416 Shs 01/27/09 @ 17.73	-5.56	7.37

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
01/28/09	Sold .316 Shs 01/27/09 @ 17.73	-4.22	5.60
	Wells Fargo Advantage Endeavor Sel Wfcix		
01/28/09	Sold 1.154 Shs 01/27/09 @ 6.16	-5.16	7.11
01/28/09	Sold .615 Shs 01/27/09 @ 6.16	-2.75	3.79
	Blackrock Equity Dividend I Madvx		
01/29/09	Sold .512 Shs 01/28/09 @ 12.8	-3.39	6.55
01/29/09	Sold .545 Shs 01/28/09 @ 12.8	-3.61	6.97
	Cohen & Steers Realty Shares Instl Csrix		
01/29/09	Sold .298 Shs 01/28/09 @ 22.5	-5.47	6.71
01/29/09	Sold .305 Shs 01/28/09 @ 22.5	-5.60	6.87
	Dodge & Cox Intl Stock		
01/29/09	Sold .246 Shs 01/28/09 @ 20.46	-5.14	5.03
01/29/09	Sold .169 Shs 01/28/09 @ 20.46	-3.91	3.46
	Dodge & Cox Stock Fund #145 Dodgx		
01/29/09	Sold .115 Shs 01/28/09 @ 71.84	-5.74	8.29
01/29/09	Sold .097 Shs 01/28/09 @ 71.84	-4.86	6.97
	Jhancock Classic Value I Jcvix		
01/29/09	Sold .806 Shs 01/28/09 @ 10.28	-7.06	8.29
01/29/09	Sold .678 Shs 01/28/09 @ 10.28	-5.94	6.97
	Perkins Mid Cap Value Investor Jmcvx		
01/29/09	Sold .232 Shs 01/28/09 @ 15.06	-1.50	3.49
01/29/09	Sold .096 Shs 01/28/09 @ 15.06	-0.75	1.45

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
01/29/09	Artio International Equity II I Sold .548 Shs 01/28/09 @ 9.18	-3.41	5.03
01/29/09	Sold .364 Shs 01/28/09 @ 9.18	-2.60	3.34
01/29/09	Keeley Small Cap Value I Kscix Sold .226 Shs 01/28/09 @ 15.43	-3.43	3.49
01/29/09	Sold .094 Shs 01/28/09 @ 15.43	-1.43	1.45
01/29/09	Munder Midcap Select Y Sold .205 Shs 01/28/09 @ 17	-2.45	3.49
01/29/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold .173 Shs 01/28/09 @ 20.21	-1.77	3.49
01/29/09	Sold .086 Shs 01/28/09 @ 20.21	-0.87	1.74
01/29/09	Thornburg International Value I Tgvix Sold .378 Shs 01/28/09 @ 18.04	-4.93	6.82
01/29/09	Sold .285 Shs 01/28/09 @ 18.04	-3.72	5.14
01/29/09	Wells Fargo Advantage Endeavor Sel Wfcix Sold 1.017 Shs 01/28/09 @ 6.44	-4.26	6.55
01/29/09	Sold .540 Shs 01/28/09 @ 6.44	-2.26	3.48
02/13/09	Blackrock Equity Dividend I Madvx Sold .507 Shs 02/12/09 @ 12.3	-3.61	6.23
02/13/09	Sold .543 Shs 02/12/09 @ 12.3	-3.86	6.68
02/13/09	Sold .543 Shs 02/12/09 @ 12.3	-3.86	6.68
02/13/09	Sold .586 Shs 02/12/09 @ 12.3	-4.16	7.21

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Cohen & Steers Realty Shares Instl Csrix		
02/13/09	Sold .694 Shs 02/12/09 @ 19.08	-15.12	13.24
02/13/09	Sold .721 Shs 02/12/09 @ 19.08	-15.72	13.75
	Dodge & Cox Intl Stock		
02/13/09	Sold .509 Shs 02/12/09 @ 19.51	-11.12	9.93
02/13/09	Sold .354 Shs 02/12/09 @ 19.51	-8.53	6.90
	Dodge & Cox Stock Fund #145 Dodgx		
02/13/09	Sold .242 Shs 02/12/09 @ 67.48	-13.17	16.36
02/13/09	Sold .206 Shs 02/12/09 @ 67.48	-11.24	13.89
	Jhancock Classic Value I Jcvix		
02/13/09	Sold 1.728 Shs 02/12/09 @ 9.47	-16.54	16.36
02/13/09	Sold 1.467 Shs 02/12/09 @ 9.47	-14.04	13.89
	Perkins Mid Cap Value Investor Jmcvx		
02/13/09	Sold .474 Shs 02/12/09 @ 14.52	-3.32	6.88
02/13/09	Sold .199 Shs 02/12/09 @ 14.52	-1.67	2.89
	Artio International Equity II I		
02/13/09	Sold 1.135 Shs 02/12/09 @ 8.75	-7.56	9.93
02/13/09	Sold .762 Shs 02/12/09 @ 8.75	-5.76	6.67
	Keeley Small Cap Value I Kscix		
02/13/09	Sold .476 Shs 02/12/09 @ 14.44	-7.69	6.88
02/13/09	Sold .200 Shs 02/12/09 @ 14.44	-3.23	2.89
	Munder Midcap Select Y		
02/13/09	Sold .200 Shs 02/12/09 @ 16.56	-2.48	3.32
02/13/09	Sold .215 Shs 02/12/09 @ 16.56	-2.68	3.56

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Nuveen Tradewinds Val Opportunit I Nvorx		
02/13/09	Sold .342 Shs 02/12/09 @ 20.13	-3.52	6.88
02/13/09	Sold .172 Shs 02/12/09 @ 20.13	-1.76	3.47
	Thornburg International Value I Tgvix		
02/13/09	Sold .755 Shs 02/12/09 @ 17.76	-10.07	13.40
02/13/09	Sold .577 Shs 02/12/09 @ 17.76	-7.69	10.25
	Wells Fargo Advantage Endeavor Sel Wfcix		
02/13/09	Sold 2.036 Shs 02/12/09 @ 6.34	-8.73	12.91
02/13/09	Sold 1.095 Shs 02/12/09 @ 6.34	-4.70	6.94
02/23/09	Sold .002 Shs 02/20/09 @ 5.93	-0.01	0.01
	Artio International Equity II I Jetix		
03/17/09	Sold .593 Shs 03/16/09 @ 8.13	-4.32	4.82
03/17/09	Sold .403 Shs 03/16/09 @ 8.13	-3.29	3.28
	Blackrock Equity Dividend I Madvx		
03/17/09	Sold .558 Shs 03/16/09 @ 11.24	-4.56	6.27
03/17/09	Sold .608 Shs 03/16/09 @ 11.24	-4.97	6.83
	Cohen & Steers Realty Shares Instl Csrix		
03/17/09	Sold .408 Shs 03/16/09 @ 15.75	-10.24	6.43
03/17/09	Sold .430 Shs 03/16/09 @ 15.75	-10.79	6.78
	Dodge & Cox Intl Stock		
03/17/09	Sold .267 Shs 03/16/09 @ 18.07	-6.22	4.82
03/17/09	Sold .188 Shs 03/16/09 @ 18.07	-4.79	3.40

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Dodge & Cox Stock Fund #145		
	Dodgx		
03/17/09	Sold .132 Shs 03/16/09	-8.16	7.95
	@ 60.09		
03/17/09	Sold .114 Shs 03/16/09	-7.08	6.83
	@ 60.09		
	Jhancock Classic Value I		
	Jcvix		
03/17/09	Sold .951 Shs 03/16/09	-10.16	7.95
	@ 8.36		
03/17/09	Sold .817 Shs 03/16/09	-8.73	6.83
	@ 8.36		
	Perkins Mid Cap Value Investor		
	Jmcvx		
03/17/09	Sold .250 Shs 03/16/09	-2.04	3.34
	@ 13.36		
03/17/09	Sold .106 Shs 03/16/09	-1.01	1.42
	@ 13.36		
	Keeley Small Cap Value I		
	Kscix		
03/17/09	Sold .274 Shs 03/16/09	-5.05	3.34
	@ 12.18		
03/17/09	Sold .117 Shs 03/16/09	-2.16	1.42
	@ 12.18		
	Munder Midcap Select Y		
03/17/09	Sold .224 Shs 03/16/09	-3.16	3.34
	@ 14.93		
	Nuveen Tradewinds Val Opportunites I		
	Nvorx		
03/17/09	Sold .183 Shs 03/16/09	-2.22	3.34
	@ 18.3		
03/17/09	Sold .093 Shs 03/16/09	-1.13	1.70
	@ 18.3		
	Thornburg International Value I		
	Tgvix		
03/17/09	Sold .388 Shs 03/16/09	-5.53	6.53
	@ 16.85		
03/17/09	Sold .299 Shs 03/16/09	-4.26	5.04
	@ 16.85		
	Wells Fargo Advantage Endeavor Sel		
	Wfcix		
03/17/09	Sold 1.081 Shs 03/16/09	-5.22	6.27
	@ 5.8		
03/17/09	Sold .588 Shs 03/16/09	-2.84	3.41
	@ 5.8		

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Artio International Equity II I Jetix		
03/18/09	Sold .559 Shs 03/17/09 @ 8.14	-4.06	4.55
03/18/09	Sold .377 Shs 03/17/09 @ 8.14	-3.08	3.07
	Blackrock Equity Dividend I Madvx		
03/18/09	Sold .513 Shs 03/17/09 @ 11.53	-4.04	5.92
03/18/09	Sold .555 Shs 03/17/09 @ 11.53	-4.37	6.40
	Cohen & Steers Realty Shares Instl Csrix		
03/18/09	Sold .358 Shs 03/17/09 @ 16.97	-8.56	6.07
03/18/09	Sold .372 Shs 03/17/09 @ 16.97	-8.88	6.32
	Dodge & Cox Intl Stock		
03/18/09	Sold .247 Shs 03/17/09 @ 18.44	-5.67	4.55
03/18/09	Sold .172 Shs 03/17/09 @ 18.44	-4.32	3.18
	Dodge & Cox Stock Fund #145 Dodgx		
03/18/09	Sold .121 Shs 03/17/09 @ 62.03	-7.26	7.50
03/18/09	Sold .103 Shs 03/17/09 @ 62.03	-6.17	6.40
	Jhancock Classic Value I Jcvix		
03/18/09	Sold .868 Shs 03/17/09 @ 8.64	-9.03	7.50
03/18/09	Sold .741 Shs 03/17/09 @ 8.64	-7.71	6.40
	Perkins Mid Cap Value Investor Jmcvx		
03/18/09	Sold .231 Shs 03/17/09 @ 13.69	-1.81	3.16
03/18/09	Sold .097 Shs 03/17/09 @ 13.69	-0.89	1.33
	Keeley Small Cap Value I Kscix		
03/18/09	Sold .249 Shs 03/17/09 @ 12.71	-4.46	3.16

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/18/09	Sold .105 Shs 03/17/09 @ 12.71	-1.88	1.33
03/18/09	Munder Midcap Select Y Sold .205 Shs 03/17/09 @ 15.4	-2.78	3.16
03/18/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold .170 Shs 03/17/09 @ 18.64	-2.01	3.16
03/18/09	Sold .086 Shs 03/17/09 @ 18.64	-1.01	1.60
03/18/09	Thornburg International Value I Tgvix Sold .359 Shs 03/17/09 @ 17.18	-4.99	6.17
03/18/09	Sold .275 Shs 03/17/09 @ 17.18	-3.83	4.72
03/18/09	Wells Fargo Advantage Endeavor Sel Wfcix Sold .987 Shs 03/17/09 @ 6	-4.57	5.92
03/18/09	Sold .533 Shs 03/17/09 @ 6	-2.47	3.20
04/14/09	Artio International Equity II I Jetix Sold 1.096 Shs 04/13/09 @ 8.89	-7.15	9.74
04/14/09	Sold .738 Shs 04/13/09 @ 8.89	-5.48	6.56
04/14/09	Blackrock Equity Dividend I Madvx Sold 1.018 Shs 04/13/09 @ 12.45	-7.09	12.67
04/14/09	Sold 1.096 Shs 04/13/09 @ 12.45	-7.62	13.65
04/14/09	Cohen & Steers Realty Shares Instl Csrix Sold .648 Shs 04/13/09 @ 20.05	-13.49	12.99
04/14/09	Sold .675 Shs 04/13/09 @ 20.05	-14.05	13.54
04/14/09	Dodge & Cox Intl Stock Sold .450 Shs 04/13/09 @ 21.64	-8.87	9.74

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For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
04/14/09	Sold .314 Shs 04/13/09 @ 21.64 Dodge & Cox Stock Fund #145 Dodgx	-6.89	6.79
04/14/09	Sold .232 Shs 04/13/09 @ 69.23	-12.26	16.05
04/14/09	Sold .197 Shs 04/13/09 @ 69.23	-10.39	13.65
04/14/09	Jhancock Classic Value I Jcvix Sold 1.543 Shs 04/13/09 @ 10.4	-13.33	16.05
04/14/09	Sold 1.313 Shs 04/13/09 @ 10.4	-11.35	13.65
04/14/09	Perkins Mid Cap Value Investor Jmcvx Sold .442 Shs 04/13/09 @ 15.28	-2.76	6.75
04/14/09	Sold .186 Shs 04/13/09 @ 15.28	-1.42	2.84
04/14/09	Keeley Small Cap Value I Kscix Sold .457 Shs 04/13/09 @ 14.76	-7.24	6.75
04/14/09	Sold .192 Shs 04/13/09 @ 14.76	-3.04	2.84
04/14/09	Munder Midcap Select Y Sold .393 Shs 04/13/09 @ 17.16	-4.65	6.75
04/14/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold .318 Shs 04/13/09 @ 21.25	-2.92	6.75
04/14/09	Sold .160 Shs 04/13/09 @ 21.25	-1.46	3.40
04/14/09	Thornburg International Value I Tgvix Sold .710 Shs 04/13/09 @ 18.58	-8.87	13.20
04/14/09	Sold .542 Shs 04/13/09 @ 18.58	-6.78	10.07
04/14/09	Wells Fargo Advantage Endeavor Sel Wfcix Sold 1.931 Shs 04/13/09 @ 6.56	-7.86	12.67

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Date	Description	Realized Gain/Loss	Cash
04/14/09	Sold 1.040 Shs 04/13/09 @ 6.56	-4.23	6.82
	Artio International Equity II I Jetix		
05/18/09	Sold 1.084 Shs 05/15/09 @ 9.61	-6.28	10.42
05/18/09	Sold .723 Shs 05/15/09 @ 9.61	-4.84	6.95
	Blackrock Equity Dividend I Madvx		
05/18/09	Sold 1.059 Shs 05/15/09 @ 12.79	-7.01	13.55
05/18/09	Sold 1.131 Shs 05/15/09 @ 12.79	-7.48	14.47
	Cohen & Steers Realty Shares Instl Csrix		
05/18/09	Sold .695 Shs 05/15/09 @ 20	-14.50	13.90
05/18/09	Sold .718 Shs 05/15/09 @ 20	-14.99	14.35
	Dodge & Cox Intl Stock		
05/18/09	Sold .441 Shs 05/15/09 @ 23.62	-7.82	10.42
05/18/09	Sold .305 Shs 05/15/09 @ 23.62	-6.09	7.20
	Dodge & Cox Stock Fund #145 Dodgx		
05/18/09	Sold .230 Shs 05/15/09 @ 74.6	-10.89	17.17
05/18/09	Sold .194 Shs 05/15/09 @ 74.6	-9.20	14.47
	Jhancock Classic Value I Jcvix		
05/18/09	Sold 1.548 Shs 05/15/09 @ 11.09	-12.30	17.17
05/18/09	Sold 1.305 Shs 05/15/09 @ 11.09	-10.38	14.47
	Perkins Mid Cap Value Investor Jmcvx		
05/18/09	Sold .458 Shs 05/15/09 @ 15.79	-2.63	7.23
05/18/09	Sold .191 Shs 05/15/09 @ 15.79	-1.37	3.01

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/18/09	Keeley Small Cap Value I Kscix Sold .469 Shs 05/15/09 @ 15.42	-7.13	7.23
05/18/09	Sold .195 Shs 05/15/09 @ 15.42	-2.96	3.01
05/18/09	Munder Midcap Select Y Sold .414 Shs 05/15/09 @ 17.45	-4.78	7.23
05/18/09	Nuveen Tradewinds Val Opportunit Nvorx Sold .315 Shs 05/15/09 @ 22.94	-2.35	7.23
05/18/09	Sold .157 Shs 05/15/09 @ 22.94	-1.16	3.61
05/18/09	Thornburg International Value I Tgvix Sold .704 Shs 05/15/09 @ 20	-7.81	14.08
05/18/09	Sold .534 Shs 05/15/09 @ 20	-5.93	10.67
05/18/09	Wells Fargo Advantage Endeavor Sel Wfcix Sold 2.117 Shs 05/15/09 @ 6.4	-8.95	13.55
05/18/09	Sold 1.130 Shs 05/15/09 @ 6.4	-4.78	7.23
05/22/09	Artio International Equity II I Jetix Sold 331.494 Shs 05/21/09 @ 9.99	-1,796.70	3,311.63
05/22/09	Sold 202.130 Shs 05/21/09 @ 9.99	-1,277.46	2,019.28
05/22/09	Blackrock Equity Dividend I Madvx Sold 247.770 Shs 05/21/09 @ 12.93	-1,605.55	3,203.66
05/22/09	Sold 255.503 Shs 05/21/09 @ 12.93	-1,655.67	3,303.65
05/26/09	Cohen & Steers Realty Shares Instl Csrix Sold 550.024 Shs 05/22/09 @ 20.62	-10,180.63	11,341.49
05/26/09	Sold 554.066 Shs 05/22/09 @ 20.62	-10,091.80	11,424.84

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Date	Description	Realized Gain/Loss	Cash
05/26/09	Dodge & Cox Intl Stock Sold 213.619 Shs 05/22/09 @ 24.91	-3,514.03	5,321.26
05/26/09	Sold 134.674 Shs 05/22/09 @ 24.91	-2,514.34	3,354.74
05/26/09	Dodge & Cox Stock Fund #145 Dodgx Sold 297.428 Shs 05/22/09 @ 74.86	-10,091.58	22,265.46
05/26/09	Sold 253.225 Shs 05/22/09 @ 74.86	-8,105.22	18,956.42
05/26/09	Jhancock Classic Value I Jcvix Sold 1036.544 Shs 05/22/09 @ 11.22	-8,105.77	11,630.02
05/26/09	Sold 602.955 Shs 05/22/09 @ 11.22	-4,715.10	6,765.15
05/26/09	Perkins Mid Cap Value Investor Jmcvx Sold 186.342 Shs 05/22/09 @ 15.97	-1,034.20	2,975.88
05/26/09	Keeley Small Cap Value I Kscix Sold 580.325 Shs 05/22/09 @ 15.57	-5,541.28	9,035.66
05/26/09	Sold 244.477 Shs 05/22/09 @ 15.57	-2,213.19	3,806.51
05/26/09	Munder Midcap Select Y Sold 548.656 Shs 05/22/09 @ 17.63	-4,207.32	9,672.81
05/26/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold 94.220 Shs 05/22/09 @ 24.05	-598.29	2,265.99
05/26/09	Sold 115.576 Shs 05/22/09 @ 24.05	-733.91	2,779.60
05/26/09	Thornburg International Value I Tgvix Sold 404.221 Shs 05/22/09 @ 20.99	-4,082.64	8,484.59
05/26/09	Sold 353.616 Shs 05/22/09 @ 20.99	-3,571.52	7,422.40

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
	Wells Fargo Advantage Endeavor Sel Wfcix		
05/26/09	Sold 2674.781 Shs 05/22/09 @ 6.48	-7,979.46	17,332.58
05/26/09	Sold 1441.908 Shs 05/22/09 @ 6.48	-4,468.36	9,343.56
	Artio International Equity II I Jetix		
06/16/09	Sold .511 Shs 06/15/09 @ 10.3	-2.61	5.26
06/16/09	Sold .338 Shs 06/15/09 @ 10.3	-2.03	3.48
06/16/09	Sold .558 Shs 06/15/09 @ 10.3	-2.85	5.75
06/16/09	Sold .371 Shs 06/15/09 @ 10.3	-2.23	3.82
	Blackrock Equity Dividend I Madvx		
06/16/09	Sold .504 Shs 06/15/09 @ 13.43	-3.01	6.77
06/16/09	Sold .524 Shs 06/15/09 @ 13.43	-3.13	7.04
06/16/09	Sold .551 Shs 06/15/09 @ 13.43	-3.29	7.40
06/16/09	Sold .575 Shs 06/15/09 @ 13.43	-3.44	7.72
	Blackrock Global Allocation I Malox		
06/16/09	Sold .217 Shs 06/15/09 @ 15.96	-0.01	3.40
06/16/09	Commission: .07 Sold .229 Shs 06/15/09 @ 15.96 Commission: .07	-0.02	3.58
	Brandes Instl International Equity Biix		
06/16/09	Sold .853 Shs 06/15/09 @ 12.9	0.07	11.01
06/16/09	Sold .566 Shs 06/15/09 @ 12.9	0.04	7.30
	Cohen & Steers Realty Shares Instl Csrix		
06/16/09	Sold .341 Shs 06/15/09 @ 21.38	0.28	7.28
06/16/09	Sold .346 Shs 06/15/09 @ 21.38	0.29	7.40

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Date	Description	Realized Gain/Loss	Cash
06/16/09	DWS Rreef Real Estate Sec Instl Rrrrx Sold .360 Shs 06/15/09 @ 9.95	0.08	3.58
06/16/09	Sold .367 Shs 06/15/09 @ 9.95	0.08	3.65
06/16/09	Dodge & Cox Intl Stock Sold .431 Shs 06/15/09 @ 25.56	-6.82	11.01
06/16/09	Sold .301 Shs 06/15/09 @ 25.56	-5.42	7.70
06/16/09	Jhancock Classic Value I Jcvix Sold 1.213 Shs 06/15/09 @ 11.68	-8.93	14.17
06/16/09	Sold 1.264 Shs 06/15/09 @ 11.68	-9.31	14.76
06/16/09	Hartford Capital Appreciation Y Hcayx Sold .558 Shs 06/15/09 @ 26.89	0.37	15.01
06/16/09	Sold .263 Shs 06/15/09 @ 26.89	0.17	7.07
06/16/09	Hartford Midcap Y Hmdyx Sold .469 Shs 06/15/09 @ 16	0.30	7.50
06/16/09	Sold .221 Shs 06/15/09 @ 16	0.14	3.53
06/16/09	Perkins Mid Cap Value Investor Jmcvx Sold .216 Shs 06/15/09 @ 16.59	-1.07	3.58
06/16/09	Sold .136 Shs 06/15/09 @ 16.59	-0.87	2.25
06/16/09	Sold .236 Shs 06/15/09 @ 16.59	-1.16	3.92
06/16/09	Sold .149 Shs 06/15/09 @ 16.59	-0.94	2.47
06/16/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold .449 Shs 06/15/09 @ 24.16	-2.81	10.84
06/16/09	Sold .146 Shs 06/15/09 @ 24.16	-0.91	3.53

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Date	Description	Realized Gain/Loss	Cash
06/16/09	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .347 Shs 06/15/09 @ 20.03	-0.05	6.81
06/16/09	Commission: .14 Sold .364 Shs 06/15/09 @ 20.03	-0.04	7.15
06/16/09	Commission: .15		
06/16/09	Pioneer Cullen Value Y Cvfyx Sold .996 Shs 06/15/09 @ 14.22	0.53	14.17
06/16/09	Sold .746 Shs 06/15/09 @ 14.22	0.40	10.61
06/16/09	Thornburg International Value I Tgvix Sold .517 Shs 06/15/09 @ 21.3	-5.06	11.01
06/16/09	Sold .343 Shs 06/15/09 @ 21.3	-3.36	7.30
	Fixed Income		
07/18/08	Delaware Diversified Income Instl Dpffx Sold 7.367 Shs 07/17/08 @ 8.59	-2.29	63.28
07/18/08	Sold 9.088 Shs 07/17/08 @ 8.59	-2.81	78.07
07/18/08	Dodge & Cox Income Fund #147 Dodix Sold 5.744 Shs 07/17/08 @ 12.12	-3.67	69.62
07/18/08	Sold 6.749 Shs 07/17/08 @ 12.12	-3.31	81.79
07/18/08	Julius Baer Total Return Bond I Jbgix Sold 4.819 Shs 07/17/08 @ 13.13	0.39	63.28
07/18/08	Sold 5.946 Shs 07/17/08 @ 13.13	-0.60	78.07
07/18/08	Oppenheimer International Bond Y Sold 3.894 Shs 07/17/08 @ 6.5	-0.16	25.31
07/18/08	Sold 4.003 Shs 07/17/08 @ 6.5	-0.16	26.02

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
07/18/08	Templeton Global Bond Adv Tgbax Sold 2.224 Shs 07/17/08 @ 11.38	-0.47	25.31
07/18/08	Sold 2.286 Shs 07/17/08 @ 11.38	-0.47	26.02
07/18/08	Western Asset Core Plus Bond Instl Wacpx Sold 7.406 Shs 07/17/08 @ 9.4	-6.37	69.62
07/18/08	Sold 8.701 Shs 07/17/08 @ 9.4	-9.66	81.79
08/12/08	Delaware Diversified Income Instl Dpffx Sold 2.680 Shs 08/11/08 @ 8.55	-0.94	22.91
08/12/08	Sold 3.312 Shs 08/11/08 @ 8.55	-1.16	28.32
08/12/08	Dodge & Cox Income Fund #147 Dodix Sold 2.076 Shs 08/11/08 @ 12.14	-1.29	25.20
08/12/08	Sold 2.443 Shs 08/11/08 @ 12.14	-1.14	29.67
08/12/08	Julius Baer Total Return Bond I Jbgix Sold 1.757 Shs 08/11/08 @ 13.04	-0.02	22.91
08/12/08	Sold 2.172 Shs 08/11/08 @ 13.04	-0.42	28.32
08/12/08	Oppenheimer International Bond Y Sold 1.449 Shs 08/11/08 @ 6.32	-0.32	9.16
08/12/08	Sold 1.494 Shs 08/11/08 @ 6.32	-0.33	9.44
08/12/08	Templeton Global Bond Adv Tgbax Sold .801 Shs 08/11/08 @ 11.43	-0.12	9.16
08/12/08	Sold .826 Shs 08/11/08 @ 11.43	-0.13	9.44
08/12/08	Western Asset Core Plus Bond Instl Wacpx Sold 2.681 Shs 08/11/08 @ 9.4	-2.31	25.20

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Date	Description	Realized Gain/Loss	Cash
08/12/08	Sold 3.156 Shs 08/11/08 @ 9.4	-3.50	29.67
08/21/08	Delaware Diversified Income Instl Dpffx Sold 9.517 Shs 08/20/08 @ 8.61	-2.76	81.94
08/21/08	Dodge & Cox Income Fund #147 Dodix Sold 7.364 Shs 08/20/08 @ 12.24	-3.82	90.14
08/21/08	Julius Baer Total Return Bond I Jbgix Sold 6.234 Shs 08/20/08 @ 13.14	0.57	81.92
08/21/08	Oppenheimer International Bond Y Sold 5.175 Shs 08/20/08 @ 6.33	-1.08	32.76
08/21/08	Templeton Global Bond Adv Tgbax Sold 2.869 Shs 08/20/08 @ 11.42	-0.49	32.76
08/21/08	Western Asset Core Plus Bond Instl Wacpx Sold 9.508 Shs 08/20/08 @ 9.48	-7.41	90.14
08/29/08	Delaware Diversified Income Instl Dpffx Sold .087 Shs 08/28/08 @ 8.59	-0.02	0.75
08/29/08	Dodge & Cox Income Fund #147 Dodix Sold .065 Shs 08/28/08 @ 12.22	-0.03	0.79
08/29/08	Julius Baer Total Return Bond I Jbgix Sold .057 Shs 08/28/08 @ 13.11	0.00	0.75
08/29/08	Oppenheimer International Bond Y Sold .040 Shs 08/28/08 @ 6.3	-0.01	0.25

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Date	Description	Realized Gain/Loss	Cash
08/29/08	Templeton Global Bond Adv Tgbax Sold .022 Shs 08/28/08 @ 11.36	0.00	0.25
08/29/08	Western Asset Core Plus Bond Instl Wacpx Sold .083 Shs 08/28/08 @ 9.5	-0.08	0.79
09/08/08	Delaware Diversified Income Instl Dpffx Sold 2.967 Shs 09/05/08 @ 8.59	-0.92	25.49
09/08/08	Sold 3.763 Shs 09/05/08 @ 8.59	-1.17	32.32
09/08/08	Dodge & Cox Income Fund #147 Dodix Sold 2.287 Shs 09/05/08 @ 12.26	-1.14	28.04
09/08/08	Sold 2.762 Shs 09/05/08 @ 12.26	-0.96	33.87
09/08/08	Julius Baer Total Return Bond I Jbgix Sold 1.937 Shs 09/05/08 @ 13.16	0.21	25.49
09/08/08	Sold 2.456 Shs 09/05/08 @ 13.16	-0.17	32.32
09/08/08	Oppenheimer International Bond Y Sold 1.644 Shs 09/05/08 @ 6.2	-0.56	10.19
09/08/08	Sold 1.737 Shs 09/05/08 @ 6.2	-0.59	10.77
09/08/08	Templeton Global Bond Adv Tgbax Sold .894 Shs 09/05/08 @ 11.4	-0.17	10.19
09/08/08	Sold .945 Shs 09/05/08 @ 11.4	-0.18	10.77
09/08/08	Western Asset Core Plus Bond Instl Wacpx Sold 2.936 Shs 09/05/08 @ 9.55	-2.08	28.04
09/08/08	Sold 3.547 Shs 09/05/08 @ 9.55	-3.41	33.87

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Date	Description	Realized Gain/Loss	Cash
09/15/08	Delaware Diversified Income Instl Dpffx Sold .966 Shs 09/12/08 @ 8.56	-0.33	8.27
09/15/08	Sold 1.183 Shs 09/12/08 @ 8.56	-0.40	10.13
09/15/08	Dodge & Cox Income Fund #147 Dodix Sold .742 Shs 09/12/08 @ 12.26	-0.37	9.10
09/15/08	Sold .865 Shs 09/12/08 @ 12.26	-0.30	10.61
09/15/08	Julius Baer Total Return Bond I Jbgix Sold .627 Shs 09/12/08 @ 13.18	0.09	8.27
09/15/08	Sold .769 Shs 09/12/08 @ 13.18	-0.04	10.13
09/15/08	Oppenheimer International Bond Y Sold .539 Shs 09/12/08 @ 6.12	-0.23	3.30
09/15/08	Sold .551 Shs 09/12/08 @ 6.12	-0.23	3.37
09/15/08	Templeton Global Bond Adv Tgbax Sold .291 Shs 09/12/08 @ 11.33	-0.07	3.30
09/15/08	Sold .297 Shs 09/12/08 @ 11.33	-0.07	3.37
09/15/08	Western Asset Core Plus Bond Instl Wacpx Sold .948 Shs 09/12/08 @ 9.6	-0.63	9.10
09/15/08	Sold 1.105 Shs 09/12/08 @ 9.6	-1.00	10.61
10/03/08	Delaware Diversified Income Instl Dpffx Sold 443.557 Shs 10/02/08 @ 8.19	-314.93	3,632.73
10/03/08	Sold 326.261 Shs 10/02/08 @ 8.19	-231.64	2,672.08
10/03/08	Dodge & Cox Income Fund #147 Dodix Sold 180.285 Shs 10/02/08 @ 11.51	-225.36	2,075.08

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Date	Description	Realized Gain/Loss	Cash
10/03/08	Sold .444 Shs 10/02/08 @ 11.51	-0.49	5.11
	Julius Baer Total Return Bond I Jbgix		
10/03/08	Sold 404.597 Shs 10/02/08 @ 12.79	-105.19	5,174.80
10/03/08	Sold 305.229 Shs 10/02/08 @ 12.79	-134.30	3,903.88
	Oppenheimer International Bond Y		
10/03/08	Sold 121.325 Shs 10/02/08 @ 5.94	-72.80	720.67
10/03/08	Sold 49.071 Shs 10/02/08 @ 5.94	-29.44	291.48
	Templeton Global Bond Adv Tgbax		
10/03/08	Sold 201.993 Shs 10/02/08 @ 11.27	-64.64	2,276.46
10/03/08	Sold 161.149 Shs 10/02/08 @ 11.27	-51.57	1,816.15
	Western Asset Core Plus Bond Instl Wacpx		
10/03/08	Sold 445.914 Shs 10/02/08 @ 9.14	-499.43	4,075.65
10/03/08	Sold 312.550 Shs 10/02/08 @ 9.14	-428.19	2,856.71
	Delaware Diversified Income Instl Dpffx		
10/09/08	Sold 5.480 Shs 10/08/08 @ 8.1	-4.38	44.39
10/09/08	Sold 6.844 Shs 10/08/08 @ 8.1	-5.47	55.44
	Dodge & Cox Income Fund #147 Dodix		
10/09/08	Sold 4.271 Shs 10/08/08 @ 11.43	-5.68	48.82
10/09/08	Sold 5.081 Shs 10/08/08 @ 11.43	-5.99	58.08
	Julius Baer Total Return Bond I Jbgix		
10/09/08	Sold 3.506 Shs 10/08/08 @ 12.66	-1.36	44.39
10/09/08	Sold 4.379 Shs 10/08/08 @ 12.66	-2.49	55.44

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Date	Description	Realized Gain/Loss	Cash
10/09/08	Oppenheimer International Bond Y Sold 2.998 Shs 10/08/08 @ 5.92	-1.86	17.75
10/09/08	Sold 3.122 Shs 10/08/08 @ 5.92	-1.94	18.48
10/09/08	Templeton Global Bond Adv Tgbax Sold 1.588 Shs 10/08/08 @ 11.18	-0.65	17.75
10/09/08	Sold 1.653 Shs 10/08/08 @ 11.18	-0.68	18.48
10/09/08	Western Asset Core Plus Bond Instl Wacpx Sold 5.443 Shs 10/08/08 @ 8.97	-7.03	48.82
10/09/08	Sold 6.475 Shs 10/08/08 @ 8.97	-9.97	58.08
11/14/08	Delaware Diversified Income Instl Dpffx Sold 5.264 Shs 11/13/08 @ 7.83	-5.63	41.22
11/14/08	Sold 6.699 Shs 11/13/08 @ 7.83	-7.17	52.45
11/14/08	Dodge & Cox Income Fund #147 Dodix Sold 4.016 Shs 11/13/08 @ 11.29	-5.90	45.34
11/14/08	Sold 4.867 Shs 11/13/08 @ 11.29	-6.42	54.95
11/14/08	Julius Baer Total Return Bond I Jbgix Sold 3.348 Shs 11/13/08 @ 12.31	-2.47	41.22
11/14/08	Sold 4.261 Shs 11/13/08 @ 12.31	-3.92	52.45
11/14/08	Oppenheimer International Bond Y Sold 2.938 Shs 11/13/08 @ 5.61	-2.73	16.48
11/14/08	Sold 3.116 Shs 11/13/08 @ 5.61	-2.90	17.48
11/14/08	Templeton Global Bond Adv Tgbax Sold 1.522 Shs 11/13/08 @ 10.83	-1.16	16.48

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Date	Description	Realized Gain/Loss	Cash
11/14/08	Sold 1.614 Shs 11/13/08 @ 10.83	-1.23	17.48
	Western Asset Core Plus Bond Instl Wacpx		
11/14/08	Sold 5.303 Shs 11/13/08 @ 8.55	-9.07	45.34
11/14/08	Sold 6.427 Shs 11/13/08 @ 8.55	-12.60	54.95
	Delaware Diversified Income Instl Dpffx		
11/25/08	Sold 909.945 Shs 11/24/08 @ 7.7	-1,025.13	7,006.58
11/25/08	Sold 825.238 Shs 11/24/08 @ 7.7	-990.30	6,354.33
	Dodge & Cox Income Fund #147 Dodix		
11/25/08	Sold 808.225 Shs 11/24/08 @ 11.14	-1,309.32	9,003.63
11/25/08	Sold 737.215 Shs 11/24/08 @ 11.14	-1,129.37	8,212.57
	Artio Total Return Bond I Jbgix		
11/25/08	Sold 622.040 Shs 11/24/08 @ 12.15	-559.84	7,557.78
11/25/08	Sold 579.567 Shs 11/24/08 @ 12.15	-619.46	7,041.74
	Oppenheimer International Bond Y		
11/25/08	Sold 498.936 Shs 11/24/08 @ 5.62	-459.02	2,804.02
11/25/08	Sold 377.279 Shs 11/24/08 @ 5.62	-347.10	2,120.31
	Templeton Global Bond Adv Tgbax		
11/25/08	Sold 291.388 Shs 11/24/08 @ 10.59	-291.39	3,085.80
11/25/08	Sold 227.677 Shs 11/24/08 @ 10.59	-227.68	2,411.10
	Western Asset Core Plus Bond Instl Wacpx		
11/25/08	Sold 424.606 Shs 11/24/08 @ 8.09	-921.40	3,435.06
11/25/08	Sold 194.863 Shs 11/24/08 @ 8.09	-471.57	1,576.44

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Account Number:

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For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/23/08	Delaware Diversified Income Instl Dpffx Sold 2.717 Shs 12/22/08 @ 7.88	-2.50	21.41
12/23/08	Sold 3.461 Shs 12/22/08 @ 7.88	-3.53	27.27
12/23/08	Dodge & Cox Income Fund #147 Dodix Sold 2.051 Shs 12/22/08 @ 11.48	-2.62	23.55
12/23/08	Sold 2.489 Shs 12/22/08 @ 11.48	-3.19	28.57
12/23/08	Artio Total Return Bond I Jbgix Sold 1.658 Shs 12/22/08 @ 12.91	-0.23	21.41
12/23/08	Sold 2.112 Shs 12/22/08 @ 12.91	-0.65	27.27
12/23/08	Templeton Global Bond Adv Tgbax Sold .770 Shs 12/22/08 @ 11.11	-0.36	8.56
12/23/08	Sold .818 Shs 12/22/08 @ 11.11	-0.39	9.09
12/23/08	Western Asset Core Plus Bond Instl Wacpx Sold 2.767 Shs 12/22/08 @ 8.51	-4.84	23.55
12/23/08	Sold 3.357 Shs 12/22/08 @ 8.51	-6.71	28.57
12/24/08	Delaware Diversified Income Instl Dpffx Sold 2.514 Shs 12/23/08 @ 7.88	-2.31	19.81
12/24/08	Sold 3.195 Shs 12/23/08 @ 7.88	-3.26	25.18
12/24/08	Dodge & Cox Income Fund #147 Dodix Sold 1.900 Shs 12/23/08 @ 11.47	-2.45	21.79
12/24/08	Sold 2.300 Shs 12/23/08 @ 11.47	-2.97	26.38

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For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
12/24/08	Artio Total Return Bond I Jbgix Sold 1.533 Shs 12/23/08 @ 12.92	-0.20	19.81
12/24/08	Sold 1.949 Shs 12/23/08 @ 12.92	-0.59	25.18
12/24/08	Oppenheimer International Bond Y Sold 1.439 Shs 12/22/08 @ 5.95	-0.85	8.56
12/24/08	Sold 1.528 Shs 12/22/08 @ 5.95	-0.90	9.09
12/24/08	Sold 1.331 Shs 12/23/08 @ 5.95	-0.78	7.92
12/24/08	Sold 1.410 Shs 12/23/08 @ 5.95	-0.83	8.39
12/24/08	Templeton Global Bond Adv Tgbax Sold .715 Shs 12/23/08 @ 11.08	-0.37	7.92
12/24/08	Sold .757 Shs 12/23/08 @ 11.08	-0.38	8.39
12/24/08	Western Asset Core Plus Bond Instl Wacpx Sold 2.552 Shs 12/23/08 @ 8.54	-4.39	21.79
12/24/08	Sold 3.089 Shs 12/23/08 @ 8.54	-6.09	26.38
01/28/09	Delaware Diversified Income Instl Dpffx Sold 2.737 Shs 01/27/09 @ 7.99	-2.22	21.87
01/28/09	Sold 3.522 Shs 01/27/09 @ 7.99	-3.21	28.14
01/28/09	Dodge & Cox Income Fund #147 Dodix Sold 2.018 Shs 01/27/09 @ 11.92	-1.69	24.06
01/28/09	Sold 2.474 Shs 01/27/09 @ 11.92	-2.09	29.48
01/28/09	Artio Total Return Bond I Jbgix Sold 1.744 Shs 01/27/09 @ 12.54	-0.89	21.87
01/28/09	Sold 2.244 Shs 01/27/09 @ 12.54	-1.53	28.14

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For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
01/28/09	Oppenheimer International Bond Y Sold 1.524 Shs 01/27/09 @ 5.74	-1.22	8.75
01/28/09	Sold 1.634 Shs 01/27/09 @ 5.74	-1.31	9.38
01/28/09	Templeton Global Bond Adv Tgbax Sold .778 Shs 01/27/09 @ 11.24	-0.27	8.75
01/28/09	Sold .835 Shs 01/27/09 @ 11.24	-0.30	9.38
01/28/09	Western Asset Core Plus Bond Instl Wacpx Sold 2.769 Shs 01/27/09 @ 8.69	-4.35	24.06
01/28/09	Sold 3.392 Shs 01/27/09 @ 8.69	-6.17	29.48
01/29/09	Delaware Diversified Income Instl Dpffx Sold 2.522 Shs 01/28/09 @ 7.99	-2.04	20.15
01/29/09	Sold 3.233 Shs 01/28/09 @ 7.99	-2.94	25.83
01/29/09	Dodge & Cox Income Fund #147 Dodix Sold 1.865 Shs 01/28/09 @ 11.89	-1.63	22.17
01/29/09	Sold 2.276 Shs 01/28/09 @ 11.89	-1.98	27.06
01/29/09	Artio Total Return Bond I Jbgix Sold 1.611 Shs 01/28/09 @ 12.51	-0.87	20.15
01/29/09	Sold 2.065 Shs 01/28/09 @ 12.51	-1.47	25.83
01/29/09	Oppenheimer International Bond Y Sold 1.407 Shs 01/28/09 @ 5.73	-1.14	8.06
01/29/09	Sold 1.503 Shs 01/28/09 @ 5.73	-1.22	8.61
01/29/09	Templeton Global Bond Adv Tgbax Sold .713 Shs 01/28/09 @ 11.3	-0.20	8.06

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
01/29/09	Sold .762 Shs 01/28/09 @ 11.3	-0.22	8.61
	Western Asset Core Plus Bond Instl Wacpx		
01/29/09	Sold 2.540 Shs 01/28/09 @ 8.73	-3.89	22.17
01/29/09	Sold 3.100 Shs 01/28/09 @ 8.73	-5.52	27.06
	Delaware Diversified Income Instl Dpffx		
02/13/09	Sold 4.950 Shs 02/12/09 @ 8.03	-3.81	39.75
02/13/09	Sold 6.412 Shs 02/12/09 @ 8.03	-5.58	51.49
	Dodge & Cox Income Fund #147 Dodix		
02/13/09	Sold 3.650 Shs 02/12/09 @ 11.98	-2.84	43.73
02/13/09	Sold 4.503 Shs 02/12/09 @ 11.98	-3.52	53.94
	Artio Total Return Bond I Jbgix		
02/13/09	Sold 3.180 Shs 02/12/09 @ 12.5	-1.75	39.75
02/13/09	Sold 4.119 Shs 02/12/09 @ 12.5	-2.96	51.49
	Oppenheimer International Bond Y		
02/13/09	Sold 2.804 Shs 02/12/09 @ 5.67	-2.44	15.90
02/13/09	Sold 3.025 Shs 02/12/09 @ 5.67	-2.63	17.15
	Templeton Global Bond Adv Tgbax		
02/13/09	Sold 1.452 Shs 02/12/09 @ 10.95	-0.93	15.90
02/13/09	Sold 1.566 Shs 02/12/09 @ 10.95	-1.00	17.15
	Western Asset Core Plus Bond Instl Wacpx		
02/13/09	Sold 5.061 Shs 02/12/09 @ 8.64	-8.20	43.73
02/13/09	Sold 6.243 Shs 02/12/09 @ 8.64	-11.67	53.94

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For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/17/09	Artio Total Return Bond I Jbgix Sold 1.565 Shs 03/16/09 @ 12.34	-1.11	19.31
03/17/09	Sold 2.052 Shs 03/16/09 @ 12.34	-1.81	25.32
03/17/09	Delaware Diversified Income Instl Dpffx Sold 2.501 Shs 03/16/09 @ 7.72	-2.70	19.31
03/17/09	Sold 3.280 Shs 03/16/09 @ 7.72	-3.87	25.32
03/17/09	Dodge & Cox Income Fund #147 Dodix Sold 1.815 Shs 03/16/09 @ 11.7	-1.92	21.24
03/17/09	Sold 2.268 Shs 03/16/09 @ 11.7	-2.41	26.53
03/17/09	Oppenheimer International Bond Y Sold 1.401 Shs 03/16/09 @ 5.51	-1.44	7.72
03/17/09	Sold 1.532 Shs 03/16/09 @ 5.51	-1.58	8.44
03/17/09	Templeton Global Bond Adv Tgbax Sold .715 Shs 03/16/09 @ 10.79	-0.57	7.72
03/17/09	Sold .782 Shs 03/16/09 @ 10.79	-0.62	8.44
03/17/09	Western Asset Core Plus Bond Instl Wacpx Sold 2.575 Shs 03/16/09 @ 8.25	-5.18	21.24
03/17/09	Sold 3.216 Shs 03/16/09 @ 8.25	-7.27	26.53
03/18/09	Artio Total Return Bond I Jbgix Sold 1.480 Shs 03/17/09 @ 12.32	-1.08	18.23
03/18/09	Sold 1.925 Shs 03/17/09 @ 12.32	-1.73	23.72
03/18/09	Delaware Diversified Income Instl Dpffx Sold 2.361 Shs 03/17/09 @ 7.72	-2.55	18.23

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
03/18/09	Sold 3.073 Shs 03/17/09 @ 7.72 Dodge & Cox Income Fund #147 Dodix	-3.63	23.72
03/18/09	Sold 1.715 Shs 03/17/09 @ 11.69	-1.83	20.05
03/18/09	Sold 2.126 Shs 03/17/09 @ 11.69	-2.28	24.85
03/18/09	Oppenheimer International Bond Y Sold 1.323 Shs 03/17/09 @ 5.51	-1.36	7.29
03/18/09	Sold 1.434 Shs 03/17/09 @ 5.51	-1.48	7.90
03/18/09	Templeton Global Bond Adv Tgbax Sold .674 Shs 03/17/09 @ 10.81	-0.52	7.29
03/18/09	Sold .731 Shs 03/17/09 @ 10.81	-0.57	7.90
03/18/09	Western Asset Core Plus Bond Instl Wacpx Sold 2.436 Shs 03/17/09 @ 8.23	-4.94	20.05
03/18/09	Sold 3.019 Shs 03/17/09 @ 8.23	-6.88	24.85
04/14/09	Artio Total Return Bond I Jbgix Sold 3.118 Shs 04/13/09 @ 12.51	-1.68	39.01
04/14/09	Sold 4.047 Shs 04/13/09 @ 12.51	-2.87	50.63
04/14/09	Delaware Diversified Income Instl Dpffx Sold 4.913 Shs 04/13/09 @ 7.94	-4.22	39.01
04/14/09	Sold 6.377 Shs 04/13/09 @ 7.94	-6.13	50.63
04/14/09	Dodge & Cox Income Fund #147 Dodix Sold 3.652 Shs 04/13/09 @ 11.75	-3.69	42.91
04/14/09	Sold 4.514 Shs 04/13/09 @ 11.75	-4.56	53.04

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
04/14/09	Oppenheimer International Bond Y Sold 2.727 Shs 04/13/09 @ 5.72	-2.23	15.60
04/14/09	Sold 2.949 Shs 04/13/09 @ 5.72	-2.42	16.87
04/14/09	Templeton Global Bond Adv Tgbax Sold 1.359 Shs 04/13/09 @ 11.48	-0.15	15.60
04/14/09	Sold 1.470 Shs 04/13/09 @ 11.48	-0.17	16.87
04/14/09	Western Asset Core Plus Bond Instl Wacpx Sold 4.990 Shs 04/13/09 @ 8.6	-8.29	42.91
04/14/09	Sold 6.167 Shs 04/13/09 @ 8.6	-11.78	53.04
05/18/09	Artio Total Return Bond I Jbgix Sold 3.272 Shs 05/15/09 @ 12.75	-0.98	41.72
05/18/09	Sold 4.209 Shs 05/15/09 @ 12.75	-1.98	53.66
05/18/09	Delaware Diversified Income Instl Dpffx Sold 5.063 Shs 05/15/09 @ 8.24	-2.83	41.72
05/18/09	Sold 6.512 Shs 05/15/09 @ 8.24	-4.30	53.66
05/18/09	Dodge & Cox Income Fund #147 Dodix Sold 3.775 Shs 05/15/09 @ 12.16	-2.27	45.90
05/18/09	Sold 4.623 Shs 05/15/09 @ 12.16	-2.77	56.22
05/18/09	Oppenheimer International Bond Y Sold 2.848 Shs 05/15/09 @ 5.86	-1.94	16.69
05/18/09	Sold 3.051 Shs 05/15/09 @ 5.86	-2.07	17.88
05/18/09	Templeton Global Bond Adv Tgbax Sold 1.410 Shs 05/15/09 @ 11.84	0.35	16.69

For Period 07/01/08 Through 06/30/09

Sale Activity

Date	Description	Realized Gain/Loss	Cash
05/18/09	Sold 1.510 Shs 05/15/09 @ 11.84	0.38	17.88
	Western Asset Core Plus Bond Instl Wacpx		
05/18/09	Sold 5.094 Shs 05/15/09 @ 9.01	-6.36	45.90
05/18/09	Sold 6.240 Shs 05/15/09 @ 9.01	-9.36	56.22
	Artio Total Return Bond I Jbgix		
05/22/09	Sold 1097.402 Shs 05/21/09 @ 12.81	-263.38	14,057.72
05/22/09	Sold 1277.073 Shs 05/21/09 @ 12.81	-391.50	16,359.31
	Delaware Diversified Income Instl Dpffx		
05/26/09	Sold 1811.958 Shs 05/22/09 @ 8.31	-887.86	15,057.37
05/26/09	Sold 2123.657 Shs 05/22/09 @ 8.31	-1,102.70	17,647.59
	Dodge & Cox Income Fund #147 Dodix		
05/26/09	Sold 4605.794 Shs 05/22/09 @ 12.21	-1,747.34	56,236.74
05/26/09	Sold 5710.816 Shs 05/22/09 @ 12.21	-2,262.28	69,729.07
	Western Asset Core Plus Bond Instl Wacpx		
05/26/09	Sold 2560.103 Shs 05/22/09 @ 9.11	-2,944.11	23,322.54
05/26/09	Sold 2705.448 Shs 05/22/09 @ 9.11	-3,266.19	24,646.63
	Artio Total Return Bond I Jbgix		
06/16/09	Sold 1.499 Shs 06/15/09 @ 12.74	-0.46	19.10
06/16/09	Sold 1.934 Shs 06/15/09 @ 12.74	-0.60	24.64
06/16/09	Sold 1.638 Shs 06/15/09 @ 12.74	-0.51	20.87
06/16/09	Sold 2.121 Shs 06/15/09 @ 12.74	-0.66	27.02
	Delaware Diversified Income Instl Dpffx		
06/16/09	Sold 4.702 Shs 06/15/09 @ 8.5	-1.41	39.97

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Sale Activity

Date	Description	Realized Gain/Loss	Cash
06/16/09	Sold 6.078 Shs 06/15/09 @ 8.5	-1.83	51.66
06/16/09	Oppenheimer International Bond Y Sold 4.249 Shs 06/15/09 @ 5.94	-2.55	25.24
06/16/09	Sold 4.348 Shs 06/15/09 @ 5.94	-2.61	25.83
06/16/09	Pimco Total Return Fd Instl Sold 3.847 Shs 06/15/09 @ 10.39	-0.04	39.97
06/16/09	Sold 4.972 Shs 06/15/09 @ 10.39	-0.05	51.66
06/16/09	Templeton Global Bond Adv Tgbax Sold 2.154 Shs 06/15/09 @ 11.72	0.28	25.24
06/16/09	Sold 2.204 Shs 06/15/09 @ 11.72	0.29	25.83
06/16/09	Thornburg Investment Income Builder Tibix Sold .245 Shs 06/15/09 @ 15.4 Commission: .04	0.12	3.74
06/16/09	Western Asset Core Plus Bond Instl Wacpx Sold 4.378 Shs 06/15/09 @ 9.13	-4.95	39.97
06/16/09	Sold 5.658 Shs 06/15/09 @ 9.13	-6.39	51.66
Cash Equivalents			
06/30/09	Northern Instl Govt Select Port Sales (42) 07/01/08 To 06/30/09	0.00	232,165.72
Total Sales		\$ -123,583.50	\$ 744,938.75

Non-Cash Transactions

Date	Description	Cost
03/02/09	Artio Total Return Bond I Jbgix Cusip Changed From 481370609	51,457.32

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Non-Cash Transactions

Date	Description	Cost
03/02/09	Cusip Changed From 481370609	67,011.34
	Artio International Equity II I Jetix	
03/02/09	Cusip Changed From 481370872	19,071.06
03/02/09	Cusip Changed From 481370872	12,957.30
	Artio Total Return Bond I Jbgix	
03/02/09	Cusip Changed To 04315J209	-51,457.32
03/02/09	Cusip Changed To 04315J209	-67,011.34
	Artio International Equity II I	
03/02/09	Cusip Changed To 04315J837	-19,071.06
03/02/09	Cusip Changed To 04315J837	-12,957.30
Total Non-Cash Transactions		\$ 0.00

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