

Long Beach CC - Consolidated

Account Number: 43-E009-00-6

For Period 07/01/09 Through 06/30/10

Asset Allocation		Asset Valuation		
		Description	Market Value	% of Account
<p>COMMON STOCKS</p> <p>FIXED INCOME SECURITIES</p>		Common Stocks	354,017.46	33.6%
		Fixed Income SE	698,460.77	66.4%
		Cash & Equivale	0.00	
		<b>Total Assets</b>	<b>\$ 1,052,478.23</b>	<b>100.0%</b>
		Accrued Income	827.68	
		<b>Total Valuation</b>	<b>\$ 1,053,305.91</b>	

Market Reconciliation		
	Period	YTD
<b>Beginning Market Value</b>	<b>\$ 919,349.00</b>	<b>\$ 919,349.00</b>
Distributions		
Expenses.....	-9,770.01	-9,770.01
Income		
Dividend Income.....	41,019.52	41,019.52
Other Income.....	267.65	267.65
Realized Gains/(Losses).....	8,324.71	8,324.71
Accrued Income.....	-139.52	-139.52
Net Change In Unrealized Apprec(Deprec).....	94,254.56	94,254.56
<b>Ending Market Value</b>	<b>\$ 1,053,305.91</b>	<b>\$ 1,053,305.91</b>

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**Asset Position As of 06/30/10**

<b>Asset Description</b>	<b>Shares</b>	<b>Accruals</b>	<b>Cost</b>	<b>Market Value</b>
<b>Common Stocks</b>				
Artio International Equity II I Jetix	3,082.208		39,701.66	31,839.21
Blackrock Equity Dividend I Madvx	2,361.854		38,672.74	34,506.69
Blackrock Global Allocation I Malox	313.888		5,030.45	5,383.18
Brandes Instl International Equity Biix	2,409.560		32,576.45	31,420.66
Cohen & Steers Global Realty I Cssp	290.843		10,700.97	9,772.32
Cohen & Steers Realty Shares Instl Csrix	965.362		21,157.84	30,437.86
Dodge & Cox Intl Stock	841.651		23,432.97	23,894.47
Jhancock Classic Value I Jcvix	2,946.024		37,219.91	40,183.77
Hartford Capital Appreciation Y Hcayx	1,313.097		36,226.65	39,274.73
Hartford Midcap Y Hmdyx	838.884		12,916.19	16,224.02
Perkins Mid Cap Value I Jmvax	811.821		15,668.75	15,481.43
Nuveen Tradewinds Val Opportunites I Nvorx	876.813		22,641.08	26,190.40
Nuveen Tradewinds Global All-Cap I Nwgrx	882.151		17,443.63	20,827.59
Thornburg Investment Income Builder Tibix	274.716	29.19	4,114.25	4,650.94
Thornburg International Value I Tgvix	1,026.166		24,757.78	23,930.19
<b>Fixed Income Securities</b>				
Artio Total Return Bond I Jbgix	8,866.725		115,094.30	122,183.47
Delaware Diversified Income Instl Dpffx	13,576.359	125.71	117,503.43	128,432.36

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**Asset Position As of 06/30/10**

Asset Description	Shares	Accruals	Cost	Market Value
Oppenheimer International Bond Y	14,874.521	346.85	95,321.18	92,370.78
Pimco Total Return Fd Instl	11,300.865	325.93	117,573.01	127,247.74
Templeton Global Bond Adv Tgbax	7,787.853		93,208.98	100,307.55
Western Asset Core Plus Bond Instl Wacpx	11,977.422		117,434.12	127,918.87
<b>Cash &amp; Equivalents</b>				
Cash				
<b>Total Market Value</b>		<b>\$ 827.68</b>	<b>\$ 998,396.34</b>	<b>\$ 1,052,478.23</b>
<b>Total Market Value Plus Accruals</b>				<b>\$ 1,053,305.91</b>

**Distribution Activity**

Date	Description	Cash
<b>Expenses</b>		
08/24/09	Futuris Platform Fee	-193.32
08/24/09	Futuris Platform Fee	-189.33
08/24/09	Gasb Quarterly Fee	-176.24
08/24/09	Gasb Quarterly Fee	-173.25
08/25/09	Futuris Platform Fee July 2009	-203.46
08/25/09	Futuris Platform Fee July 2009	-200.24
08/26/09	Trustee Fees For The Month of July	-183.84
08/26/09	Trustee Fees For The Month of July	-181.42
10/26/09	Futuris Platform Fee August 2009	-208.12
10/26/09	Futuris Platform Fee August 2009	-205.23
10/26/09	Futuris Platform Fee September 2009	-214.84

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Distribution Activity		
Date	Description	Cash
10/26/09	Futuris Platform Fee September 2009	-212.39
10/27/09	September Trustee Fees	-192.38
10/27/09	September Trustee Fees	-190.54
10/27/09	August Trustee Fees	-187.34
10/27/09	August Trustee Fees	-185.17
11/12/09	Futuris Platform Fee	-214.11
11/12/09	Futuris Platform Fee	-210.78
11/12/09	Trustee Fee	-191.83
11/12/09	Trustee Fee	-189.33
12/16/09	Futuris Platform Fee November 2009	-219.27
12/16/09	Futuris Platform Fee November 2009	-216.74
12/16/09	Monthly Trustee Fee	-195.71
12/16/09	Monthly Trustee Fee	-193.80
01/15/10	Futuris Platform Fee December 2009	-219.68
01/15/10	Futuris Platform Fee December 2009	-217.93
01/19/10	Monthly Trustee Fee	-196.01
01/19/10	Monthly Trustee Fee	-194.69
02/10/10	Futuris Platform Fee January 2010	-219.19
02/10/10	Futuris Platform Fee January 2010	-215.91
02/11/10	Trustee Fee January 2010	-195.64
02/11/10	Trustee Fee January 2010	-193.18
03/08/10	Futuris Platform Fee	-221.49
03/08/10	Futuris Platform Fee	-218.53

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**Distribution Activity**

Date	Description	Cash
03/09/10	Monthly Trustee Fee	-197.36
03/09/10	Monthly Trustee Fee	-195.15
04/05/10	Futuris Platform Fee	-227.65
04/05/10	Futuris Platform Fee	-226.05
04/06/10	March 2010 Trustee Fee	-201.99
04/06/10	March 2010 Trustee Fee	-200.79
05/10/10	Futuris Platform Fee April 2010	-230.66
05/10/10	Futuris Platform Fee April 2010	-228.90
05/11/10	Monthly Trustee Fee	-204.24
05/11/10	Monthly Trustee Fee	-202.93
06/04/10	Futuris Platform Fee May 2010	-222.14
06/04/10	Futuris Platform Fee May 2010	-218.35
06/07/10	Monthly Trustee Fee	-197.86
06/07/10	Monthly Trustee Fee	-195.01
	<b>Total Expenses</b>	<b>\$ -9,770.01</b>
	<b>Total Distributions</b>	<b>\$ -9,770.01</b>

**Income Activity**

Date	Description	Cash
	<b>Dividend Income</b>	
	Artio Total Return Bond I Jbgix	
07/01/09	Div \$ .044 P/S on 3,865.488	170.08
07/01/09	Div \$ .044 P/S on 5,011.745	220.52
	Oppenheimer International Bond Y	
07/01/09	Div To 06/30/09	117.37
07/01/09	Div To 06/30/09	120.52

For Period 07/01/09 Through 06/30/10

Income Activity		
Date	Description	Cash
	Cohen & Steers Realty Shares Instl Csrix	
07/02/09	Div \$ .234 P/S on 418.321	97.89
07/02/09	Div \$ .234 P/S on 427.165	99.96
	Pimco Total Return Fd Instl	
07/02/09	Div To 06/30/09	248.07
07/02/09	Div To 06/30/09	321.64
	Western Asset Core Plus Bond Instl Wacpx	
07/02/09	Div \$ .038 P/S on 5,508.399	211.14
07/02/09	Div \$ .038 P/S on 7,145.098	273.87
	Templeton Global Bond Adv Tgbax	
07/17/09	Div \$ .047 P/S on 2,628.139	124.84
07/17/09	Div \$ .047 P/S on 2,697.182	128.12
	Blackrock Equity Dividend I Madvx	
07/24/09	Div \$ .076 P/S on 1,338.280	102.41
07/24/09	Div \$ .076 P/S on 1,397.375	106.93
	Blackrock Global Allocation I Malox	
07/24/09	Div \$ .093 P/S on 273.973	25.74
07/24/09	Div \$ .093 P/S on 288.481	27.10
	Delaware Diversified Income Instl Dpffx	
07/24/09	Div To 07/22/09	265.28
07/24/09	Div To 07/22/09	344.04
	Artio Total Return Bond I Jbgix	
08/03/09	Div \$ .053 P/S on 3,878.744	205.57
08/03/09	Div \$ .053 P/S on 5,028.933	266.53
	Oppenheimer International Bond Y	
08/03/09	Div To 07/31/09	125.94
08/03/09	Div To 07/31/09	129.32
	Western Asset Core Plus Bond Instl Wacpx	
08/04/09	Div \$ .043 P/S on 5,531.449	237.85
08/04/09	Div \$ .043 P/S on 7,174.996	308.52
	Pimco Total Return Fd Instl	
08/05/09	Div To 08/02/09	261.60
08/05/09	Div To 08/02/09	339.17

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Income Activity		
Date	Description	Cash
	Templeton Global Bond Adv Tgbax	
08/19/09	Div \$ .047 P/S on 2,638.692	125.60
08/19/09	Div \$ .047 P/S on 2,708.012	128.90
	Delaware Diversified Income Instl Dpffx	
08/25/09	Div To 08/21/09	275.10
08/25/09	Div To 08/21/09	356.77
	Artio Total Return Bond I Jbgix	
09/01/09	Div \$ .045 P/S on 3,888.363	174.98
09/01/09	Div \$ .045 P/S on 5,041.421	226.86
	Oppenheimer International Bond Y	
09/01/09	Div To 08/31/09	114.93
09/01/09	Div To 08/31/09	118.01
	Pimco Total Return Fd Instl	
09/02/09	Div To 08/31/09	256.89
09/02/09	Div To 08/31/09	333.06
	Western Asset Core Plus Bond Instl Wacpx	
09/02/09	Div \$ .038 P/S on 5,547.739	215.14
09/02/09	Div \$ .038 P/S on 7,196.168	279.07
	Templeton Global Bond Adv Tgbax	
09/17/09	Div To 9/17/09	125.63
09/17/09	Div To 9/17/09	128.93
	Delaware Diversified Income Instl Dpffx	
09/24/09	Div To 09/22/09	274.91
09/24/09	Div To 09/22/09	356.53
	DWS Rreef Real Estate Sec Instl Rrrrx	
09/25/09	Div \$ .061 P/S on 459.182	28.10
09/25/09	Div \$ .061 P/S on 468.778	28.69
	Thornburg Investment Income Builder Tibix	
09/29/09	Div To 09/25/09	84.87
	Thornburg International Value I Tgvix	
09/29/09	Div \$ .065 P/S on 652.423	42.77
09/29/09	Div \$ .065 P/S on 433.806	28.44

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**Income Activity**

Date	Description	Cash
	Artio Total Return Bond I	
	Jbgix	
10/01/09	Div \$ .047 P/S on 3,901.609	183.38
10/01/09	Div \$ .047 P/S on 5,058.561	237.75
	Oppenheimer International Bond Y	
10/01/09	Div To 09/30/09	117.31
10/01/09	Div To 09/30/09	120.46
	Cohen & Steers Realty Shares Instl	
	Csrix	
10/02/09	Div \$ .218 P/S on 422.418	92.10
10/02/09	Div \$ .218 P/S on 431.351	94.03
	Pimco Total Return Fd Instl	
10/02/09	Div To 09/30/09	243.83
10/02/09	Div To 09/30/09	316.13
	Western Asset Core Plus Bond Instl	
	Wacpx	
10/02/09	Div \$ .036 P/S on 5,569.850	202.24
10/02/09	Div \$ .036 P/S on 7,224.849	262.33
	Templeton Global Bond Adv	
	Tgbax	
10/19/09	Div \$ .047 P/S on 2,655.081	126.38
10/19/09	Div \$ .047 P/S on 2,724.846	129.70
	Blackrock Equity Dividend I	
	Madvx	
10/23/09	Div \$ .078 P/S on 1,343.597	105.54
10/23/09	Div \$ .078 P/S on 1,402.936	110.20
	Delaware Diversified Income Instl	
	Dpffx	
10/26/09	Div To 10/22/09	277.27
10/26/09	Div To 10/22/09	359.59
	Artio Total Return Bond I	
	Jbgix	
11/02/09	Div \$ .046 P/S on 3,908.836	179.81
11/02/09	Div \$ .046 P/S on 5,068.002	233.13
	Oppenheimer International Bond Y	
11/02/09	Div To 10/30/09	125.77
11/02/09	Div To 10/30/09	129.14
	Pimco Total Return Fd Instl	
11/03/09	Div To 10/30/09	223.83
11/03/09	Div To 10/30/09	290.19



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Date	Description	Cash
	Western Asset Core Plus Bond Instl Wacpx	
11/03/09	Div \$ .041 P/S on 5,581.429	233.30
11/03/09	Div \$ .041 P/S on 7,239.969	302.63
	Templeton Global Bond Adv Tgbax	
11/18/09	Div \$ .047 P/S on 3,784.999	180.17
11/18/09	Div \$ .047 P/S on 3,810.548	181.38
	Delaware Diversified Income Instl Dpffx	
11/24/09	Div To 11/20/09	269.70
11/24/09	Div To 11/20/09	358.18
	Artio Total Return Bond I Jbgix	
12/01/09	Div \$ .041 P/S on 3,765.548	154.39
12/01/09	Div \$ .041 P/S on 4,939.434	202.52
	Oppenheimer International Bond Y	
12/01/09	Div To 11/30/09	141.71
12/01/09	Div To 11/30/09	143.36
	Pimco Total Return Fd Instl	
12/02/09	Div To 11/30/09	175.31
12/02/09	Div To 11/30/09	237.23
	Western Asset Core Plus Bond Instl Wacpx	
12/02/09	Div \$ .043 P/S on 5,010.909	218.98
12/02/09	Div \$ .043 P/S on 6,573.125	287.25
	Blackrock Equity Dividend I Madvx	
12/11/09	Div \$ .079 P/S on 1,343.613	106.73
12/11/09	Div \$ .079 P/S on 1,008.283	80.10
	Pimco Total Return Fd Instl	
12/11/09	St Cg \$ .086 P/S on 4,645.951	403.69
12/11/09	St Cg \$ .086 P/S on 6,432.150	558.89
	Jhancock Classic Value I Jcvix	
12/16/09	Div \$ .161 P/S on 1,444.510	232.96
12/16/09	Div \$ .161 P/S on 1,484.696	239.44
	Templeton Global Bond Adv Tgbax	
12/17/09	Div \$ .047 P/S on 3,800.520	181.28
12/17/09	Div \$ .047 P/S on 3,826.174	182.51

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Date	Description	Cash
12/21/09	Blackrock Global Allocation I Malox Div \$ .256 P/S on 310.927	79.61
12/21/09	Cohen & Steers Global Realty I Csspx Div \$ 1.743 P/S on 139.179	242.59
12/21/09	Div \$ 1.743 P/S on 139.448	243.06
12/21/09	Cohen & Steers Realty Shares Instl Csrix Div \$ .243 P/S on 565.656	137.45
12/21/09	Div \$ .243 P/S on 390.189	94.82
12/22/09	Perkins Mid Cap Value I Jmvax Div \$ .059 P/S on 542.419	32.35
12/22/09	Div \$ .059 P/S on 270.601	16.14
12/23/09	Dodge & Cox Intl Stock Div \$ .436 P/S on 497.821	217.05
12/23/09	Div \$ .436 P/S on 336.313	146.63
12/24/09	Delaware Diversified Income Instl Dpffx Div To 12/22/09	256.28
12/24/09	Div To 12/22/09	354.72
12/24/09	St Cg \$ .068 P/S on 5,491.479	373.42
12/24/09	St Cg \$ .068 P/S on 7,600.451	516.83
12/29/09	Thornburg Investment Income Builder Tibix Div To 12/24/09	101.41
12/31/09	Artio Total Return Bond I Jbgix Div \$ .061 P/S on 3,773.912	230.21
12/31/09	Div \$ .061 P/S on 4,950.398	301.97
12/31/09	Artio International Equity II I Jetix Div \$ .578 P/S on 1,674.365	968.75
12/31/09	Div \$ .578 P/S on 1,279.235	740.14
12/31/09	Brandes Instl International Equity Biiex Div \$ .261 P/S on 1,348.478	353.05
12/31/09	Div \$ .261 P/S on 1,031.298	270.00
12/31/09	Nuveen Tradewinds Global All-Cap I Nwgrx Div \$ .113 P/S on 431.772	49.14
12/31/09	Div \$ .113 P/S on 450.319	51.25

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Income Activity		
Date	Description	Cash
12/31/09	Oppenheimer International Bond Y St Cg \$ .046 P/S on 7,233.182	336.27
12/31/09	St Cg \$ .046 P/S on 7,282.224	338.55
12/31/09	Div To 12/30/09	168.70
12/31/09	Div To 12/30/09	169.84
01/05/10	Pimco Total Return Fd Instl Div To 12/31/09	162.66
01/05/10	Div To 12/31/09	225.20
01/05/10	Western Asset Core Plus Bond Instl Wacpx Div To 12/31/09	714.54
01/05/10	Div To 12/31/09	937.30
01/20/10	Templeton Global Bond Adv Tgbax Div \$ .047 P/S on 3,811.869	182.21
01/20/10	Div \$ .047 P/S on 3,837.605	183.44
01/26/10	Delaware Diversified Income Instl Dpffx Div To 01/22/10	272.74
01/26/10	Div To 01/22/10	377.48
02/01/10	Artio Total Return Bond I Jbgix Div \$ .039 P/S on 3,788.104	147.74
02/01/10	Div \$ .039 P/S on 4,969.019	193.79
02/01/10	Oppenheimer International Bond Y Div To 01/29/10	163.84
02/01/10	Div To 01/29/10	164.95
02/02/10	Pimco Total Return Fd Instl Div To 01/29/10	123.02
02/02/10	Div To 01/29/10	170.32
02/02/10	Western Asset Core Plus Bond Instl Wacpx Div \$ .039 P/S on 5,094.946	199.82
02/02/10	Div \$ .039 P/S on 6,683.388	262.12
02/18/10	Templeton Global Bond Adv Tgbax Div \$ .047 P/S on 3,820.036	181.07
02/18/10	Div \$ .047 P/S on 3,845.835	182.29
02/24/10	Delaware Diversified Income Instl Dpffx Div To 02/22/10	282.95
02/24/10	Div To 02/22/10	391.61

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Date	Description	Cash
	Artio Total Return Bond I	
	Jbgix	
03/01/10	Div \$ .042 P/S on 3,796.072	159.44
03/01/10	Div \$ .042 P/S on 4,979.447	209.14
	Oppenheimer International Bond Y	
03/01/10	Div To 02/26/10	156.73
03/01/10	Div To 02/26/10	157.79
	Pimco Total Return Fd Instl	
03/02/10	Div To 02/26/10	123.20
03/02/10	Div To 02/26/10	170.56
	Western Asset Core Plus Bond Instl	
	Wacpx	
03/02/10	Div \$ .039 P/S on 5,110.341	203.40
03/02/10	Div \$ .039 P/S on 6,703.571	266.81
	Templeton Global Bond Adv	
	Tgbax	
03/16/10	Div \$ .047 P/S on 3,831.216	183.13
03/16/10	Div \$ .047 P/S on 3,857.089	184.37
	Delaware Diversified Income Instl	
	Dpffx	
03/24/10	Div To 03/22/10	227.87
03/24/10	Div To 03/22/10	315.39
	Thornburg Investment Income Builder	
	Tibix	
03/30/10	Div To 03/26/10	57.11
	Thornburg International Value I	
	Tgvix	
03/30/10	Div \$ .052 P/S on 624.713	33.07
03/30/10	Div \$ .052 P/S on 397.095	21.02
	Artio Total Return Bond I	
	Jbgix	
04/01/10	Div \$ .054 P/S on 3,804.851	205.46
04/01/10	Div \$ .054 P/S on 4,990.961	269.51
	Oppenheimer International Bond Y	
04/01/10	Div To 03/31/10	183.19
04/01/10	Div To 03/31/10	184.43
	Cohen & Steers Realty Shares Instl	
	Csrix	
04/05/10	Div \$ .205 P/S on 568.885	116.62
04/05/10	Div \$ .205 P/S on 392.435	80.45
	Pimco Total Return Fd Instl	
04/05/10	Div To 03/31/10	128.43

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Date	Description	Cash
04/05/10	Div To 03/31/10	178.60
	Western Asset Core Plus Bond Instl Wacpx	
04/05/10	Div \$ .045 P/S on 5,126.030	231.18
04/05/10	Div \$ .045 P/S on 6,724.149	303.26
	Templeton Global Bond Adv Tgbax	
04/19/10	Div \$ .047 P/S on 3,842.178	183.66
04/19/10	Div \$ .047 P/S on 3,868.141	184.90
	Blackrock Equity Dividend I Madvx	
04/23/10	Div \$ .077 P/S on 1,345.233	103.98
04/23/10	Div \$ .077 P/S on 1,009.541	78.03
	Delaware Diversified Income Instl Dpffx	
04/26/10	Div To 04/22/10	244.66
04/26/10	Div To 04/22/10	338.63
	Artio Total Return Bond I Jbgix	
05/03/10	Div \$ .045 P/S on 3,816.915	171.76
05/03/10	Div \$ .045 P/S on 5,006.793	225.31
	Oppenheimer International Bond Y	
05/03/10	Div To 04/30/10	190.51
05/03/10	Div To 04/30/10	191.81
	Pimco Total Return Fd Instl	
05/05/10	Div To 04/30/10	133.57
05/05/10	Div To 04/30/10	184.93
	Western Asset Core Plus Bond Instl Wacpx	
05/05/10	Div \$ .048 P/S on 5,144.097	251.85
05/05/10	Div \$ .048 P/S on 6,747.877	330.38
	Templeton Global Bond Adv Tgbax	
05/19/10	Div \$ .052 P/S on 3,852.755	203.85
05/19/10	Div \$ .052 P/S on 3,878.805	205.23
	Delaware Diversified Income Instl Dpffx	
05/25/10	Div To 05/21/10	260.43
05/25/10	Div To 05/21/10	360.45
	Artio Total Return Bond I Jbgix	
06/01/10	Div \$ .043 P/S on 3,826.375	164.53
06/01/10	Div \$ .043 P/S on 5,019.209	215.83

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Income Activity		
Date	Description	Cash
06/01/10	Oppenheimer International Bond Y Div To 05/28/10	172.56
06/01/10	Div To 05/28/10	173.73
06/02/10	Pimco Total Return Fd Instl Div To 05/28/10	122.35
06/02/10	Div To 05/28/10	169.40
06/02/10	Western Asset Core Plus Bond Instl Wacpx Div \$ .043 P/S on 5,163.694	223.95
06/02/10	Div \$ .043 P/S on 6,773.607	293.77
06/17/10	Templeton Global Bond Adv Tgbax Div \$ .052 P/S on 3,865.162	203.31
06/17/10	Div \$ .052 P/S on 3,891.283	204.68
06/24/10	Delaware Diversified Income Instl Dpffx Div To 06/22/10	237.90
06/24/10	Div To 06/22/10	329.26
06/29/10	Thornburg Investment Income Builder Tibix Div To 06/25/10	72.35
06/29/10	Thornburg International Value I Tgvix Div \$ .114 P/S on 624.418	71.20
06/29/10	Div \$ .114 P/S on 396.910	45.26
	<b>Total Dividend Income</b>	<b>\$ 41,019.52</b>
	<b>Miscellaneous Income</b>	
12/11/09	Pimco Total Return Fd Instl Lt Cg \$ .024 P/S on 4,645.951	112.25
12/11/09	Lt Cg \$ .024 P/S on 6,432.150	155.40
	<b>Total Miscellaneous Income</b>	<b>\$ 267.65</b>
	<b>Total Income</b>	<b>\$ 41,287.17</b>

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**Purchase Activity**

Date	Description	Cash
<b>Common Stocks</b>		
	Cohen & Steers Realty Shares Instl Csrix	
07/02/09	Pur 4.668 @ \$ 20.970 P/S	-97.89
07/02/09	Pur 4.767 @ \$ 20.970 P/S	-99.96
	Blackrock Equity Dividend I Madvx	
07/24/09	Pur 7.305 @ \$ 14.020 P/S	-102.41
07/24/09	Pur 7.627 @ \$ 14.020 P/S	-106.93
	Blackrock Global Allocation I Malox	
07/24/09	Pur 1.566 @ \$ 16.440 P/S	-25.74
07/24/09	Pur 1.648 @ \$ 16.440 P/S	-27.10
	DWS Rreef Real Estate Sec Instl Rrrrx	
09/25/09	Pur 2.148 @ \$ 13.080 P/S	-28.10
09/25/09	Pur 2.193 @ \$ 13.080 P/S	-28.69
	Thornburg Investment Income Builder Tibix	
09/29/09	Pur 4.889 @ \$ 17.360 P/S	-84.87
	Thornburg International Value I Tgvix	
09/29/09	Pur 1.764 @ \$ 24.240 P/S	-42.77
09/29/09	Pur 1.173 @ \$ 24.240 P/S	-28.44
	Cohen & Steers Realty Shares Instl Csrix	
10/02/09	Pur 3.258 @ \$ 28.270 P/S	-92.10
10/02/09	Pur 3.326 @ \$ 28.270 P/S	-94.03
	Blackrock Equity Dividend I Madvx	
10/23/09	Pur 6.774 @ \$ 15.580 P/S	-105.54
10/23/09	Pur 7.073 @ \$ 15.580 P/S	-110.20
	Artio International Equity II I Jetix	
11/10/09	Purchased 351.882 Shs 11/09/09 @ 12.46	-4,384.45
11/10/09	Purchased 399.562 Shs 11/09/09 @ 12.46	-4,978.54
	Blackrock Global Allocation I Malox	
11/10/09	Purchased 36.306 Shs 11/09/09 @ 18.06	-655.68

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**Purchase Activity**

Date	Description	Cash
11/10/09	Brandes Intl International Equity Biiex Purchased 289.744 Shs 11/09/09 @ 15.35	-4,447.57
11/10/09	Purchased 327.338 Shs 11/09/09 @ 15.35	-5,024.64
11/10/09	Cohen & Steers Global Realty I Csspx Purchased 139.158 Shs 11/09/09 @ 36.86	-5,129.36
11/10/09	Purchased 139.435 Shs 11/09/09 @ 36.86	-5,139.58
11/10/09	Cohen & Steers Realty Shares Intl Csrix Purchased 140.480 Shs 11/09/09 @ 28.17	-3,957.33
11/10/09	Hartford Capital Appreciation Y Hcayx Purchased 110.820 Shs 11/09/09 @ 32.19	-3,567.30
11/10/09	Purchased 171.852 Shs 11/09/09 @ 32.19	-5,531.93
11/10/09	Nuveen Tradewinds Val Opportunites I Nvorx Purchased 166.884 Shs 11/09/09 @ 29.54	-4,929.75
11/12/09	Artio International Equity II I Jetix Purchased 2.198 Shs 11/11/09 @ 12.48	-27.43
11/12/09	Purchased 1.623 Shs 11/11/09 @ 12.48	-20.25
11/12/09	Blackrock Equity Dividend I Madvx Purchased 1.766 Shs 11/11/09 @ 15.69	-27.71
11/12/09	Purchased 1.265 Shs 11/11/09 @ 15.69	-19.85
11/12/09	Blackrock Global Allocation I Malox Purchased .413 Shs 11/11/09 @ 18.1	-7.48



For Period 07/01/09 Through 06/30/10

Purchase Activity		
Date	Description	Cash
11/12/09	Brandes Instl International Equity Biiex Purchased 1.792 Shs 11/11/09 @ 15.31	-27.43
11/12/09	Purchased 1.323 Shs 11/11/09 @ 15.31	-20.25
11/12/09	Cohen & Steers Global Realty I Cssp Purchased .186 Shs 11/11/09 @ 37.27	-6.92
11/12/09	Purchased .179 Shs 11/11/09 @ 37.27	-6.68
11/12/09	Cohen & Steers Realty Shares Instl Csrix Purchased .727 Shs 11/11/09 @ 28.58	-20.78
11/12/09	Purchased .475 Shs 11/11/09 @ 28.58	-13.57
11/12/09	Dodge & Cox Intl Stock Purchased .653 Shs 11/11/09 @ 32.48	-21.20
11/12/09	Purchased .424 Shs 11/11/09 @ 32.48	-13.77
11/12/09	Jhancock Classic Value I Jcvix Purchased 1.895 Shs 11/11/09 @ 14.62	-27.71
11/12/09	Purchased 1.875 Shs 11/11/09 @ 14.62	-27.41
11/12/09	Hartford Capital Appreciation Y Hcayx Purchased 1.074 Shs 11/11/09 @ 32.26	-34.64
11/12/09	Purchased .644 Shs 11/11/09 @ 32.26	-20.79
11/12/09	Hartford Midcap Y Hmdyx Purchased .739 Shs 11/11/09 @ 18.75	-13.85
11/12/09	Purchased .353 Shs 11/11/09 @ 18.75	-6.61
11/12/09	Perkins Mid Cap Value Fund Cl J Jmcvx Purchased .710 Shs 11/11/09 @ 19.52	-13.85

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**Purchase Activity**

Date	Description	Cash
11/12/09	Purchased .339 Shs 11/11/09 @ 19.52	-6.61
11/12/09	Nuveen Tradewinds Val Opportunit I Nvorx Purchased .699 Shs 11/11/09 @ 29.71	-20.78
11/12/09	Purchased .445 Shs 11/11/09 @ 29.71	-13.23
11/12/09	Nuveen Tradewinds Global All-Cap I Nwgrx Purchased .564 Shs 11/11/09 @ 24.33	-13.71
11/12/09	Purchased .566 Shs 11/11/09 @ 24.33	-13.77
11/12/09	Thornburg Investment Income Builder Tibix Purchased .358 Shs 11/11/09 @ 17.81	-6.37
11/12/09	Thornburg International Value I Tgvix Purchased .827 Shs 11/11/09 @ 25.65	-21.20
11/12/09	Purchased .505 Shs 11/11/09 @ 25.65	-12.96
11/19/09	Artio International Equity II I Jetix Purchased .594 Shs 11/18/09 @ 12.61	-7.49
11/19/09	Purchased .455 Shs 11/18/09 @ 12.61	-5.74
11/19/09	Blackrock Equity Dividend I Madvx Purchased .477 Shs 11/18/09 @ 15.87	-7.57
11/19/09	Purchased .355 Shs 11/18/09 @ 15.87	-5.63
11/19/09	Blackrock Global Allocation I Malox Purchased .112 Shs 11/18/09 @ 18.25	-2.04
11/19/09	Brandes Instl International Equity Biix Purchased .489 Shs 11/18/09 @ 15.33	-7.49
11/19/09	Purchased .374 Shs 11/18/09 @ 15.33	-5.74

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**Purchase Activity**

Date	Description	Cash
11/19/09	Cohen & Steers Global Realty I Cssp Purchased .050 Shs 11/18/09 @ 37.51	-1.89
11/19/09	Purchased .050 Shs 11/18/09 @ 37.51	-1.89
11/19/09	Cohen & Steers Realty Shares Instl Csrix Purchased .193 Shs 11/18/09 @ 29.35	-5.67
11/19/09	Purchased .131 Shs 11/18/09 @ 29.35	-3.85
11/19/09	Dodge & Cox Intl Stock Purchased .178 Shs 11/18/09 @ 32.52	-5.79
11/19/09	Purchased .120 Shs 11/18/09 @ 32.52	-3.90
11/19/09	Jhancock Classic Value I Jcvix Purchased .514 Shs 11/18/09 @ 14.74	-7.57
11/19/09	Purchased .527 Shs 11/18/09 @ 14.74	-7.77
11/19/09	Hartford Capital Appreciation Y Hcayx Purchased .289 Shs 11/18/09 @ 32.68	-9.46
11/19/09	Purchased .181 Shs 11/18/09 @ 32.68	-5.90
11/19/09	Hartford Midcap Y Hmdyx Purchased .201 Shs 11/18/09 @ 18.83	-3.78
11/19/09	Purchased .099 Shs 11/18/09 @ 18.83	-1.87
11/19/09	Perkins Mid Cap Value Fund CI J Jmcvx Purchased .193 Shs 11/18/09 @ 19.55	-3.78
11/19/09	Purchased .096 Shs 11/18/09 @ 19.55	-1.87
11/19/09	Nuveen Tradewinds Val Opportunites I Nvorx Purchased .190 Shs 11/18/09 @ 29.86	-5.67

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**Purchase Activity**

Date	Description	Cash
11/19/09	Purchased .126 Shs 11/18/09 @ 29.86	-3.75
11/19/09	Nuveen Tradewinds Global All-Cap I Nwgrx Purchased .153 Shs 11/18/09 @ 24.44	-3.74
11/19/09	Purchased .160 Shs 11/18/09 @ 24.44	-3.90
11/19/09	Thornburg Investment Income Builder Tibix Purchased .100 Shs 11/18/09 @ 17.96	-1.80
11/19/09	Thornburg International Value I Tgvix Purchased .224 Shs 11/18/09 @ 25.8	-5.79
11/19/09	Purchased .142 Shs 11/18/09 @ 25.8	-3.67
12/04/09	Perkins Mid Cap Value I Jmvax Purchased 542.837 Shs 12/03/09 @ 19.3	-10,476.75
12/04/09	Purchased 270.808 Shs 12/03/09 @ 19.3	-5,226.60
12/11/09	Blackrock Equity Dividend I Madvx Pur 6.807 @ \$ 15.680 P/S	-106.73
12/11/09	Pur 5.108 @ \$ 15.680 P/S	-80.10
12/16/09	Jhancock Classic Value I Jcvix Pur 16.088 @ \$ 14.480 P/S	-232.96
12/16/09	Pur 16.536 @ \$ 14.480 P/S	-239.44
12/21/09	Blackrock Global Allocation I Malox Pur 4.470 @ \$ 17.810 P/S	-79.61
12/21/09	Cohen & Steers Global Realty I Csspx Pur 6.849 @ \$ 35.420 P/S	-242.59
12/21/09	Pur 6.862 @ \$ 35.420 P/S	-243.06
12/21/09	Cohen & Steers Realty Shares Instl Csrix Pur 4.636 @ \$ 29.650 P/S	-137.45
12/21/09	Pur 3.198 @ \$ 29.650 P/S	-94.82

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**Purchase Activity**

Date	Description	Cash
	Perkins Mid Cap Value I Jmvax	
12/22/09	Pur 1.656 @ \$ 19.540 P/S	-32.35
12/22/09	Pur .826 @ \$ 19.540 P/S	-16.14
	Dodge & Cox Intl Stock	
12/23/09	Pur 6.941 @ \$ 31.270 P/S	-217.05
12/23/09	Pur 4.689 @ \$ 31.270 P/S	-146.63
	Thornburg Investment Income Builder Tibix	
12/29/09	Pur 5.669 @ \$ 17.890 P/S	-101.41
	Artio International Equity II I Jetix	
12/31/09	Pur 81.682 @ \$ 11.860 P/S	-968.75
12/31/09	Pur 62.406 @ \$ 11.860 P/S	-740.14
	Brandes Instl International Equity Biix	
12/31/09	Pur 23.806 @ \$ 14.830 P/S	-353.05
12/31/09	Pur 18.206 @ \$ 14.830 P/S	-270.00
	Nuveen Tradewinds Global All-Cap I Nwgrx	
12/31/09	Pur 2.027 @ \$ 24.240 P/S	-49.14
12/31/09	Pur 2.114 @ \$ 24.240 P/S	-51.25
	Thornburg Investment Income Builder Tibix	
03/30/10	Pur 3.107 @ \$ 18.380 P/S	-57.11
	Thornburg International Value I Tgvix	
03/30/10	Pur 1.291 @ \$ 25.620 P/S	-33.07
03/30/10	Pur .820 @ \$ 25.620 P/S	-21.02
	Cohen & Steers Realty Shares Instl Csrix	
04/05/10	Pur 3.503 @ \$ 33.290 P/S	-116.62
04/05/10	Pur 2.417 @ \$ 33.290 P/S	-80.45
	Blackrock Equity Dividend I Madvx	
04/23/10	Pur 6.230 @ \$ 16.690 P/S	-103.98
04/23/10	Pur 4.675 @ \$ 16.690 P/S	-78.03
	Thornburg Investment Income Builder Tibix	
06/29/10	Pur 4.175 @ \$ 17.330 P/S	-72.35

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**Purchase Activity**

Date	Description	Cash
	Thornburg International Value I Tgvix	
06/29/10	Pur 2.958 @ \$ 24.070 P/S	-71.20
06/29/10	Pur 1.880 @ \$ 24.070 P/S	-45.26
	<b>Fixed Income</b>	
	Artio Total Return Bond I Jbgix	
07/01/09	Pur 13.256 @ \$ 12.830 P/S	-170.08
07/01/09	Pur 17.188 @ \$ 12.830 P/S	-220.52
	Oppenheimer International Bond Y	
07/01/09	Pur 19.400 @ \$ 6.050 P/S	-117.37
07/01/09	Pur 19.920 @ \$ 6.050 P/S	-120.52
	Pimco Total Return Fd Instl	
07/02/09	Pur 23.739 @ \$ 10.450 P/S	-248.07
07/02/09	Pur 30.779 @ \$ 10.450 P/S	-321.64
	Western Asset Core Plus Bond Instl Wacpx	
07/02/09	Pur 23.050 @ \$ 9.160 P/S	-211.14
07/02/09	Pur 29.898 @ \$ 9.160 P/S	-273.87
	Templeton Global Bond Adv Tgbax	
07/17/09	Pur 10.553 @ \$ 11.830 P/S	-124.84
07/17/09	Pur 10.830 @ \$ 11.830 P/S	-128.12
	Delaware Diversified Income Instl Dpffx	
07/24/09	Pur 30.457 @ \$ 8.710 P/S	-265.28
07/24/09	Pur 39.499 @ \$ 8.710 P/S	-344.04
	Artio Total Return Bond I Jbgix	
08/03/09	Pur 15.777 @ \$ 13.030 P/S	-205.57
08/03/09	Pur 20.455 @ \$ 13.030 P/S	-266.53
	Oppenheimer International Bond Y	
08/03/09	Pur 20.280 @ \$ 6.210 P/S	-125.94
08/03/09	Pur 20.824 @ \$ 6.210 P/S	-129.32
	Western Asset Core Plus Bond Instl Wacpx	
08/04/09	Pur 24.725 @ \$ 9.620 P/S	-237.85
08/04/09	Pur 32.071 @ \$ 9.620 P/S	-308.52
	Pimco Total Return Fd Instl	
08/05/09	Pur 24.610 @ \$ 10.630 P/S	-261.60
08/05/09	Pur 31.907 @ \$ 10.630 P/S	-339.17

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**Purchase Activity**

Date	Description	Cash
08/19/09	Templeton Global Bond Adv Tgbax Pur 10.406 @ \$ 12.070 P/S	-125.60
08/19/09	Pur 10.679 @ \$ 12.070 P/S	-128.90
08/25/09	Delaware Diversified Income Instl Dpffx Pur 30.806 @ \$ 8.930 P/S	-275.10
08/25/09	Pur 39.952 @ \$ 8.930 P/S	-356.77
08/26/09	Artio Total Return Bond I Jbgix Purchased .034 Shs 08/25/09 @ 13.26	-0.45
08/26/09	Purchased .031 Shs 08/25/09 @ 13.26	-0.41
09/01/09	Pur 13.246 @ \$ 13.210 P/S	-174.98
09/01/09	Pur 17.173 @ \$ 13.210 P/S	-226.86
09/01/09	Oppenheimer International Bond Y Pur 18.214 @ \$ 6.310 P/S	-114.93
09/01/09	Pur 18.702 @ \$ 6.310 P/S	-118.01
09/02/09	Pimco Total Return Fd Instl Pur 23.830 @ \$ 10.780 P/S	-256.89
09/02/09	Pur 30.896 @ \$ 10.780 P/S	-333.06
09/02/09	Western Asset Core Plus Bond Instl Wacpx Pur 22.111 @ \$ 9.730 P/S	-215.14
09/02/09	Pur 28.681 @ \$ 9.730 P/S	-279.07
09/17/09	Templeton Global Bond Adv Tgbax Pur 10.222 @ \$ 12.290 P/S	-125.63
09/17/09	Pur 10.491 @ \$ 12.290 P/S	-128.93
09/24/09	Delaware Diversified Income Instl Dpffx Pur 29.882 @ \$ 9.200 P/S	-274.91
09/24/09	Pur 38.753 @ \$ 9.200 P/S	-356.53
10/01/09	Artio Total Return Bond I Jbgix Pur 13.706 @ \$ 13.380 P/S	-183.38
10/01/09	Pur 17.769 @ \$ 13.380 P/S	-237.75
10/01/09	Oppenheimer International Bond Y Pur 17.937 @ \$ 6.540 P/S	-117.31
10/01/09	Pur 18.419 @ \$ 6.540 P/S	-120.46
10/02/09	Pimco Total Return Fd Instl Pur 22.329 @ \$ 10.920 P/S	-243.83

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**Purchase Activity**

Date	Description	Cash
10/02/09	Pur 28.950 @ \$ 10.920 P/S	-316.13
	Western Asset Core Plus Bond Instl Wacpx	
10/02/09	Pur 20.224 @ \$ 10.000 P/S	-202.24
10/02/09	Pur 26.233 @ \$ 10.000 P/S	-262.33
	Templeton Global Bond Adv Tgbax	
10/19/09	Pur 9.967 @ \$ 12.680 P/S	-126.38
10/19/09	Pur 10.229 @ \$ 12.680 P/S	-129.70
	Delaware Diversified Income Instl Dpffx	
10/26/09	Pur 29.750 @ \$ 9.320 P/S	-277.27
10/26/09	Pur 38.583 @ \$ 9.320 P/S	-359.59
	Artio Total Return Bond I Jbgix	
11/02/09	Pur 13.379 @ \$ 13.440 P/S	-179.81
11/02/09	Pur 17.346 @ \$ 13.440 P/S	-233.13
	Oppenheimer International Bond Y	
11/02/09	Pur 19.231 @ \$ 6.540 P/S	-125.77
11/02/09	Pur 19.746 @ \$ 6.540 P/S	-129.14
	Pimco Total Return Fd Instl	
11/03/09	Pur 20.460 @ \$ 10.940 P/S	-223.83
11/03/09	Pur 26.526 @ \$ 10.940 P/S	-290.19
	Western Asset Core Plus Bond Instl Wacpx	
11/03/09	Pur 23.031 @ \$ 10.130 P/S	-233.30
11/03/09	Pur 29.875 @ \$ 10.130 P/S	-302.63
	Oppenheimer International Bond Y	
11/10/09	Purchased 1907.283 Shs 11/09/09 @ 6.65	-12,683.43
11/10/09	Purchased 1814.220 Shs 11/09/09 @ 6.65	-12,064.56
	Pimco Total Return Fd Instl	
11/10/09	Purchased 93.831 Shs 11/09/09 @ 10.94	-1,026.51
	Templeton Global Bond Adv Tgbax	
11/10/09	Purchased 1123.611 Shs 11/09/09 @ 12.67	-14,236.15
11/10/09	Purchased 1079.403 Shs 11/09/09 @ 12.67	-13,676.04



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Purchase Activity

Date	Description	Cash
	Artio Total Return Bond I Jbgix	
11/12/09	Purchased 5.064 Shs 11/11/09 @ 13.49	-68.31
11/12/09	Purchased 6.397 Shs 11/11/09 @ 13.49	-86.29
	Delaware Diversified Income Instl Dpffx	
11/12/09	Purchased 7.345 Shs 11/11/09 @ 9.3	-68.31
11/12/09	Purchased 9.794 Shs 11/11/09 @ 9.3	-91.08
	Oppenheimer International Bond Y	
11/12/09	Purchased 9.640 Shs 11/11/09 @ 6.67	-64.30
11/12/09	Purchased 9.343 Shs 11/11/09 @ 6.67	-62.32
	Pimco Total Return Fd Instl	
11/12/09	Purchased 6.238 Shs 11/11/09 @ 10.95	-68.31
11/12/09	Purchased 8.318 Shs 11/11/09 @ 10.95	-91.08
	Templeton Global Bond Adv Tgbax	
11/12/09	Purchased 5.055 Shs 11/11/09 @ 12.72	-64.30
11/12/09	Purchased 4.899 Shs 11/11/09 @ 12.72	-62.32
	Western Asset Core Plus Bond Instl Wacpx	
11/12/09	Purchased 6.750 Shs 11/11/09 @ 10.12	-68.31
11/12/09	Purchased 8.527 Shs 11/11/09 @ 10.12	-86.29
	Templeton Global Bond Adv Tgbax	
11/18/09	Pur 14.142 @ \$ 12.740 P/S	-180.17
11/18/09	Pur 14.237 @ \$ 12.740 P/S	-181.38
	Artio Total Return Bond I Jbgix	
11/19/09	Purchased 1.374 Shs 11/18/09 @ 13.58	-18.66
11/19/09	Purchased 1.803 Shs 11/18/09 @ 13.58	-24.48

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**Purchase Activity**

Date	Description	Cash
11/19/09	Delaware Diversified Income Instl Dpffx Purchased 1.996 Shs 11/18/09 @ 9.35	-18.66
11/19/09	Purchased 2.764 Shs 11/18/09 @ 9.35	-25.84
11/19/09	Oppenheimer International Bond Y Purchased 2.625 Shs 11/18/09 @ 6.69	-17.56
11/19/09	Purchased 2.643 Shs 11/18/09 @ 6.69	-17.68
11/19/09	Pimco Total Return Fd Instl Purchased 1.698 Shs 11/18/09 @ 10.99	-18.66
11/19/09	Purchased 2.351 Shs 11/18/09 @ 10.99	-25.84
11/19/09	Templeton Global Bond Adv Tgbax Purchased 1.379 Shs 11/18/09 @ 12.73	-17.56
11/19/09	Purchased 1.389 Shs 11/18/09 @ 12.73	-17.68
11/19/09	Western Asset Core Plus Bond Instl Wacpx Purchased 1.833 Shs 11/18/09 @ 10.18	-18.66
11/19/09	Purchased 2.405 Shs 11/18/09 @ 10.18	-24.48
11/24/09	Delaware Diversified Income Instl Dpffx Pur 28.907 @ \$ 9.330 P/S	-269.70
11/24/09	Pur 38.390 @ \$ 9.330 P/S	-358.18
12/01/09	Artio Total Return Bond I Jbgix Pur 11.361 @ \$ 13.590 P/S	-154.39
12/01/09	Pur 14.902 @ \$ 13.590 P/S	-202.52
12/01/09	Oppenheimer International Bond Y Pur 21.182 @ \$ 6.690 P/S	-141.71
12/01/09	Pur 21.429 @ \$ 6.690 P/S	-143.36
12/02/09	Pimco Total Return Fd Instl Pur 15.880 @ \$ 11.040 P/S	-175.31
12/02/09	Pur 21.488 @ \$ 11.040 P/S	-237.23

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**Purchase Activity**

Date	Description	Cash
	Western Asset Core Plus Bond Instl Wacpx	
12/02/09	Pur 21.448 @ \$ 10.210 P/S	-218.98
12/02/09	Pur 28.134 @ \$ 10.210 P/S	-287.25
	Pimco Total Return Fd Instl	
12/11/09	Pur 10.308 @ \$ 10.890 P/S	-112.25
12/11/09	Pur 14.270 @ \$ 10.890 P/S	-155.40
12/11/09	Pur 37.070 @ \$ 10.890 P/S	-403.69
12/11/09	Pur 51.321 @ \$ 10.890 P/S	-558.89
	Templeton Global Bond Adv Tgbax	
12/17/09	Pur 14.376 @ \$ 12.610 P/S	-181.28
12/17/09	Pur 14.473 @ \$ 12.610 P/S	-182.51
	Delaware Diversified Income Instl Dpffx	
12/24/09	Pur 27.527 @ \$ 9.310 P/S	-256.28
12/24/09	Pur 38.101 @ \$ 9.310 P/S	-354.72
12/24/09	Pur 40.110 @ \$ 9.310 P/S	-373.42
12/24/09	Pur 55.513 @ \$ 9.310 P/S	-516.83
	Artio Total Return Bond I Jbgix	
12/31/09	Pur 17.193 @ \$ 13.390 P/S	-230.21
12/31/09	Pur 22.552 @ \$ 13.390 P/S	-301.97
	Oppenheimer International Bond Y	
12/31/09	Pur 52.624 @ \$ 6.390 P/S	-336.27
12/31/09	Pur 52.981 @ \$ 6.390 P/S	-338.55
12/31/09	Pur 26.401 @ \$ 6.390 P/S	-168.70
12/31/09	Pur 26.579 @ \$ 6.390 P/S	-169.84
	Pimco Total Return Fd Instl	
01/05/10	Pur 15.061 @ \$ 10.800 P/S	-162.66
01/05/10	Pur 20.852 @ \$ 10.800 P/S	-225.20
	Western Asset Core Plus Bond Instl Wacpx	
01/05/10	Pur 70.467 @ \$ 10.140 P/S	-714.54
01/05/10	Pur 92.436 @ \$ 10.140 P/S	-937.30
	Templeton Global Bond Adv Tgbax	
01/20/10	Pur 14.081 @ \$ 12.940 P/S	-182.21
01/20/10	Pur 14.176 @ \$ 12.940 P/S	-183.44
	Delaware Diversified Income Instl Dpffx	
01/26/10	Pur 28.923 @ \$ 9.430 P/S	-272.74
01/26/10	Pur 40.030 @ \$ 9.430 P/S	-377.48

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**Purchase Activity**

Date	Description	Cash
	Artio Total Return Bond I Jbgix	
02/01/10	Pur 10.952 @ \$ 13.490 P/S	-147.74
02/01/10	Pur 14.365 @ \$ 13.490 P/S	-193.79
	Oppenheimer International Bond Y	
02/01/10	Pur 25.842 @ \$ 6.340 P/S	-163.84
02/01/10	Pur 26.017 @ \$ 6.340 P/S	-164.95
	Pimco Total Return Fd Instl	
02/02/10	Pur 11.224 @ \$ 10.960 P/S	-123.02
02/02/10	Pur 15.540 @ \$ 10.960 P/S	-170.32
	Western Asset Core Plus Bond Instl Wacpx	
02/02/10	Pur 19.325 @ \$ 10.340 P/S	-199.82
02/02/10	Pur 25.350 @ \$ 10.340 P/S	-262.12
	Templeton Global Bond Adv Tgbax	
02/18/10	Pur 14.091 @ \$ 12.850 P/S	-181.07
02/18/10	Pur 14.186 @ \$ 12.850 P/S	-182.29
	Delaware Diversified Income Instl Dpffx	
02/24/10	Pur 30.327 @ \$ 9.330 P/S	-282.95
02/24/10	Pur 41.973 @ \$ 9.330 P/S	-391.61
	Artio Total Return Bond I Jbgix	
03/01/10	Pur 11.784 @ \$ 13.530 P/S	-159.44
03/01/10	Pur 15.458 @ \$ 13.530 P/S	-209.14
	Oppenheimer International Bond Y	
03/01/10	Pur 24.604 @ \$ 6.370 P/S	-156.73
03/01/10	Pur 24.771 @ \$ 6.370 P/S	-157.79
	Pimco Total Return Fd Instl	
03/02/10	Pur 11.210 @ \$ 10.990 P/S	-123.20
03/02/10	Pur 15.520 @ \$ 10.990 P/S	-170.56
	Western Asset Core Plus Bond Instl Wacpx	
03/02/10	Pur 19.614 @ \$ 10.370 P/S	-203.40
03/02/10	Pur 25.729 @ \$ 10.370 P/S	-266.81
	Templeton Global Bond Adv Tgbax	
03/16/10	Pur 13.895 @ \$ 13.180 P/S	-183.13
03/16/10	Pur 13.989 @ \$ 13.180 P/S	-184.37

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**Purchase Activity**

Date	Description	Cash
	Delaware Diversified Income Instl Dpffx	
03/24/10	Pur 24.037 @ \$ 9.480 P/S	-227.87
03/24/10	Pur 33.269 @ \$ 9.480 P/S	-315.39
	Artio Total Return Bond I Jbgix	
04/01/10	Pur 15.174 @ \$ 13.540 P/S	-205.46
04/01/10	Pur 19.905 @ \$ 13.540 P/S	-269.51
	Oppenheimer International Bond Y	
04/01/10	Pur 28.534 @ \$ 6.420 P/S	-183.19
04/01/10	Pur 28.727 @ \$ 6.420 P/S	-184.43
	Pimco Total Return Fd Instl	
04/05/10	Pur 11.633 @ \$ 11.040 P/S	-128.43
04/05/10	Pur 16.178 @ \$ 11.040 P/S	-178.60
	Western Asset Core Plus Bond Instl Wacpx	
04/05/10	Pur 22.101 @ \$ 10.460 P/S	-231.18
04/05/10	Pur 28.992 @ \$ 10.460 P/S	-303.26
	Templeton Global Bond Adv Tgbax	
04/19/10	Pur 13.574 @ \$ 13.530 P/S	-183.66
04/19/10	Pur 13.666 @ \$ 13.530 P/S	-184.90
	Delaware Diversified Income Instl Dpffx	
04/26/10	Pur 25.565 @ \$ 9.570 P/S	-244.66
04/26/10	Pur 35.385 @ \$ 9.570 P/S	-338.63
	Artio Total Return Bond I Jbgix	
05/03/10	Pur 12.583 @ \$ 13.650 P/S	-171.76
05/03/10	Pur 16.506 @ \$ 13.650 P/S	-225.31
	Oppenheimer International Bond Y	
05/03/10	Pur 29.582 @ \$ 6.440 P/S	-190.51
05/03/10	Pur 29.784 @ \$ 6.440 P/S	-191.81
	Pimco Total Return Fd Instl	
05/05/10	Pur 12.001 @ \$ 11.130 P/S	-133.57
05/05/10	Pur 16.615 @ \$ 11.130 P/S	-184.93
	Western Asset Core Plus Bond Instl Wacpx	
05/05/10	Pur 23.604 @ \$ 10.670 P/S	-251.85
05/05/10	Pur 30.963 @ \$ 10.670 P/S	-330.38

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**Purchase Activity**

Date	Description	Cash
	Templeton Global Bond Adv Tgbax	
05/19/10	Pur 15.408 @ \$ 13.230 P/S	-203.85
05/19/10	Pur 15.512 @ \$ 13.230 P/S	-205.23
	Delaware Diversified Income Instl Dpffx	
05/25/10	Pur 27.676 @ \$ 9.410 P/S	-260.43
05/25/10	Pur 38.305 @ \$ 9.410 P/S	-360.45
	Artio Total Return Bond I Jbgix	
06/01/10	Pur 12.142 @ \$ 13.550 P/S	-164.53
06/01/10	Pur 15.928 @ \$ 13.550 P/S	-215.83
	Oppenheimer International Bond Y	
06/01/10	Pur 28.104 @ \$ 6.140 P/S	-172.56
06/01/10	Pur 28.295 @ \$ 6.140 P/S	-173.73
	Pimco Total Return Fd Instl	
06/02/10	Pur 11.023 @ \$ 11.100 P/S	-122.35
06/02/10	Pur 15.261 @ \$ 11.100 P/S	-169.40
	Western Asset Core Plus Bond Instl Wacpx	
06/02/10	Pur 21.207 @ \$ 10.560 P/S	-223.95
06/02/10	Pur 27.819 @ \$ 10.560 P/S	-293.77
	Templeton Global Bond Adv Tgbax	
06/17/10	Pur 15.651 @ \$ 12.990 P/S	-203.31
06/17/10	Pur 15.757 @ \$ 12.990 P/S	-204.68
	Delaware Diversified Income Instl Dpffx	
06/24/10	Pur 25.255 @ \$ 9.420 P/S	-237.90
06/24/10	Pur 34.953 @ \$ 9.420 P/S	-329.26
<b>Total Purchase Activity</b>		<b>\$ -160,173.00</b>

**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
<b>Common Stocks</b>			
	Artio International Equity II I Jetix		
08/25/09	Sold .494 Shs 08/24/09 @ 11.64	-1.86	5.75

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**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
08/25/09	Sold .328 Shs 08/24/09 @ 11.64	-1.53	3.82
08/25/09	Sold .452 Shs 08/24/09 @ 11.64	-1.71	5.26
08/25/09	Sold .299 Shs 08/24/09 @ 11.64	-1.40	3.48
	Blackrock Equity Dividend I Madvx		
08/25/09	Sold .506 Shs 08/24/09 @ 14.63	-2.42	7.40
08/25/09	Sold .528 Shs 08/24/09 @ 14.63	-2.52	7.73
08/25/09	Sold .463 Shs 08/24/09 @ 14.63	-2.22	6.77
08/25/09	Sold .481 Shs 08/24/09 @ 14.63	-2.30	7.04
	Blackrock Global Allocation I Malox		
08/25/09	Sold .106 Shs 08/24/09 @ 17.03	0.15	1.81
08/25/09	Sold .112 Shs 08/24/09 @ 17.03	0.15	1.91
08/25/09	Sold .097 Shs 08/24/09 @ 17.03	0.14	1.66
08/25/09	Sold .102 Shs 08/24/09 @ 17.03	0.14	1.74
	Brandes Instl International Equity Biiex		
08/25/09	Sold .394 Shs 08/24/09 @ 14.6	0.69	5.75
08/25/09	Sold .262 Shs 08/24/09 @ 14.6	0.46	3.82
08/25/09	Sold .360 Shs 08/24/09 @ 14.6	0.64	5.26
08/25/09	Sold .238 Shs 08/24/09 @ 14.6	0.43	3.48
	Cohen & Steers Realty Shares Instl Csrix		
08/25/09	Sold .146 Shs 08/24/09 @ 25.95	0.80	3.80
08/25/09	Sold .150 Shs 08/24/09 @ 25.95	0.80	3.88
08/25/09	Sold .134 Shs 08/24/09 @ 25.95	0.73	3.48
08/25/09	Sold .136 Shs 08/24/09 @ 25.95	0.75	3.54

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**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
	DWS Rreef Real Estate Sec Instl Rrrrx		
08/25/09	Sold .157 Shs 08/24/09 @ 11.88	0.34	1.87
08/25/09	Sold .161 Shs 08/24/09 @ 11.88	0.34	1.91
08/25/09	Sold .144 Shs 08/24/09 @ 11.88	0.31	1.71
08/25/09	Sold .146 Shs 08/24/09 @ 11.88	0.32	1.74
	Dodge & Cox Intl Stock		
08/25/09	Sold .193 Shs 08/24/09 @ 29.83	-2.23	5.75
08/25/09	Sold .135 Shs 08/24/09 @ 29.83	-1.84	4.04
08/25/09	Sold .176 Shs 08/24/09 @ 29.83	-2.02	5.26
08/25/09	Sold .123 Shs 08/24/09 @ 29.83	-1.68	3.68
	Jhancock Classic Value I Jcvix		
08/25/09	Sold .539 Shs 08/24/09 @ 13.72	-2.86	7.40
08/25/09	Sold .563 Shs 08/24/09 @ 13.72	-2.99	7.73
08/25/09	Sold .493 Shs 08/24/09 @ 13.72	-2.62	6.77
08/25/09	Sold .513 Shs 08/24/09 @ 13.72	-2.73	7.04
	Hartford Capital Appreciation Y Hcayx		
08/25/09	Sold .260 Shs 08/24/09 @ 30.07	1.01	7.83
08/25/09	Sold .123 Shs 08/24/09 @ 30.07	0.48	3.71
08/25/09	Sold .238 Shs 08/24/09 @ 30.07	0.92	7.17
08/25/09	Sold .112 Shs 08/24/09 @ 30.07	0.44	3.38
	Hartford Midcap Y Hmdyx		
08/25/09	Sold .221 Shs 08/24/09 @ 17.68	0.52	3.91
08/25/09	Sold .105 Shs 08/24/09 @ 17.68	0.24	1.85
08/25/09	Sold .202 Shs 08/24/09 @ 17.68	0.48	3.58



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**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
08/25/09	Sold .096 Shs 08/24/09 @ 17.68	0.22	1.69
	Perkins Mid Cap Value Fund CI J Jmcvx		
08/25/09	Sold .213 Shs 08/24/09 @ 18.32	-0.67	3.91
08/25/09	Sold .135 Shs 08/24/09 @ 18.32	-0.62	2.47
08/25/09	Sold .195 Shs 08/24/09 @ 18.32	-0.62	3.58
08/25/09	Sold .123 Shs 08/24/09 @ 18.32	-0.57	2.25
	Nuveen Tradewinds Val Opportunites I Nvorx		
08/25/09	Sold .213 Shs 08/24/09 @ 26.53	-0.82	5.66
08/25/09	Sold .070 Shs 08/24/09 @ 26.53	-0.28	1.85
08/25/09	Sold .195 Shs 08/24/09 @ 26.53	-0.75	5.18
08/25/09	Sold .064 Shs 08/24/09 @ 26.53	-0.26	1.69
	Nuveen Tradewinds Global All-Cap I Nwgrx		
08/25/09	Sold .168 Shs 08/24/09 @ 21.58	0.31	3.63
08/25/09	Sold .177 Shs 08/24/09 @ 21.58	0.32	3.82
08/25/09	Sold .154 Shs 08/24/09 @ 21.58	0.28	3.32
08/25/09	Sold .161 Shs 08/24/09 @ 21.58	0.30	3.48
	Pioneer Cullen Value Y Cvfyx		
08/25/09	Sold .471 Shs 08/24/09 @ 15.7	0.95	7.40
08/25/09	Sold .354 Shs 08/24/09 @ 15.7	0.71	5.56
08/25/09	Sold .431 Shs 08/24/09 @ 15.7	0.87	6.77
08/25/09	Sold .323 Shs 08/24/09 @ 15.7	0.65	5.07
	Thornburg Investment Income Builder Tibix		
08/25/09	Sold .115 Shs 08/24/09 @ 16.81	0.23	1.93
08/25/09	Sold .105 Shs 08/24/09 @ 16.81	0.21	1.76

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**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
	Thornburg International Value I Tgvix		
08/25/09	Sold .242 Shs 08/24/09 @ 23.75	-1.77	5.75
08/25/09	Sold .161 Shs 08/24/09 @ 23.75	-1.19	3.82
08/25/09	Sold .221 Shs 08/24/09 @ 23.75	-1.61	5.26
08/25/09	Sold .147 Shs 08/24/09 @ 23.75	-1.09	3.48
	Artio International Equity II I Jetix		
08/26/09	Sold .521 Shs 08/25/09 @ 11.66	-1.95	6.08
08/26/09	Sold .345 Shs 08/25/09 @ 11.66	-1.61	4.02
	Blackrock Equity Dividend I Madvx		
08/26/09	Sold .534 Shs 08/25/09 @ 14.64	-2.54	7.82
08/26/09	Sold .555 Shs 08/25/09 @ 14.64	-2.64	8.13
	Blackrock Global Allocation I Malox		
08/26/09	Sold .112 Shs 08/25/09 @ 17.07	0.16	1.92
08/26/09	Sold .118 Shs 08/25/09 @ 17.07	0.16	2.01
	Brandes Instl International Equity Biiex		
08/26/09	Sold .415 Shs 08/25/09 @ 14.66	0.76	6.08
08/26/09	Sold .274 Shs 08/25/09 @ 14.66	0.50	4.02
	Cohen & Steers Realty Shares Instl Csrix		
08/26/09	Sold .153 Shs 08/25/09 @ 26.27	0.88	4.02
08/26/09	Sold .155 Shs 08/25/09 @ 26.27	0.90	4.08
	DWS Rreef Real Estate Sec Instl Rrrrx		
08/26/09	Sold .165 Shs 08/25/09 @ 12.02	0.37	1.98
08/26/09	Sold .167 Shs 08/25/09 @ 12.02	0.39	2.01

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**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
08/26/09	Dodge & Cox Intl Stock Sold .203 Shs 08/25/09 @ 29.96	-2.32	6.08
08/26/09	Sold .142 Shs 08/25/09 @ 29.96	-1.94	4.25
08/26/09	Jhancock Classic Value I Jcvix Sold .567 Shs 08/25/09 @ 13.8	-2.98	7.82
08/26/09	Sold .589 Shs 08/25/09 @ 13.8	-3.08	8.13
08/26/09	Hartford Capital Appreciation Y Hcayx Sold .274 Shs 08/25/09 @ 30.18	1.09	8.28
08/26/09	Sold .129 Shs 08/25/09 @ 30.18	0.52	3.90
08/26/09	Hartford Midcap Y Hmdyx Sold .234 Shs 08/25/09 @ 17.73	0.55	4.14
08/26/09	Sold .110 Shs 08/25/09 @ 17.73	0.26	1.95
08/26/09	Perkins Mid Cap Value Fund CI J Jmcvx Sold .225 Shs 08/25/09 @ 18.36	-0.70	4.14
08/26/09	Sold .142 Shs 08/25/09 @ 18.36	-0.65	2.60
08/26/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold .224 Shs 08/25/09 @ 26.71	-0.83	5.98
08/26/09	Sold .073 Shs 08/25/09 @ 26.71	-0.27	1.95
08/26/09	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .177 Shs 08/25/09 @ 21.65	0.34	3.84
08/26/09	Sold .186 Shs 08/25/09 @ 21.65	0.34	4.02
08/26/09	Pioneer Cullen Value Y Cvfyx Sold .496 Shs 08/25/09 @ 15.76	1.03	7.82

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**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
08/26/09	Sold .371 Shs 08/25/09 @ 15.76	0.77	5.85
	Thornburg Investment Income Builder Tibix		
08/26/09	Sold .122 Shs 08/25/09 @ 16.9	0.26	2.06
	Thornburg International Value I Tgvix		
08/26/09	Sold .257 Shs 08/25/09 @ 23.7	-1.91	6.08
08/26/09	Sold .170 Shs 08/25/09 @ 23.7	-1.27	4.02
	Artio International Equity II I Jetix		
08/27/09	Sold .477 Shs 08/26/09 @ 11.55	-1.84	5.51
08/27/09	Sold .315 Shs 08/26/09 @ 11.55	-1.50	3.64
	Blackrock Equity Dividend I Madvx		
08/27/09	Sold .485 Shs 08/26/09 @ 14.63	-2.32	7.09
08/27/09	Sold .502 Shs 08/26/09 @ 14.63	-2.39	7.35
	Blackrock Global Allocation I Malox		
08/27/09	Sold .102 Shs 08/26/09 @ 17.05	0.14	1.74
08/27/09	Sold .107 Shs 08/26/09 @ 17.05	0.14	1.82
	Brandes Instl International Equity Biiex		
08/27/09	Sold .375 Shs 08/26/09 @ 14.71	0.70	5.51
08/27/09	Sold .247 Shs 08/26/09 @ 14.71	0.47	3.64
	Cohen & Steers Realty Shares Instl Csrix		
08/27/09	Sold .138 Shs 08/26/09 @ 26.41	0.81	3.64
08/27/09	Sold .140 Shs 08/26/09 @ 26.41	0.81	3.69

For Period 07/01/09 Through 06/30/10

**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
08/27/09	DWS Rreef Real Estate Sec Instl Rrrrx Sold .148 Shs 08/26/09 @ 12.08	0.35	1.79
08/27/09	Sold .151 Shs 08/26/09 @ 12.08	0.35	1.82
08/27/09	Dodge & Cox Intl Stock Sold .184 Shs 08/26/09 @ 29.88	-2.10	5.51
08/27/09	Sold .129 Shs 08/26/09 @ 29.88	-1.78	3.84
08/27/09	Jhancock Classic Value I Jcvix Sold .515 Shs 08/26/09 @ 13.76	-2.72	7.09
08/27/09	Sold .534 Shs 08/26/09 @ 13.76	-2.82	7.35
08/27/09	Hartford Capital Appreciation Y Hcayx Sold .250 Shs 08/26/09 @ 30.06	0.95	7.51
08/27/09	Sold .117 Shs 08/26/09 @ 30.06	0.45	3.52
08/27/09	Hartford Midcap Y Hmdyx Sold .212 Shs 08/26/09 @ 17.7	0.50	3.75
08/27/09	Sold .099 Shs 08/26/09 @ 17.7	0.24	1.76
08/27/09	Perkins Mid Cap Value Fund CI J Jmcvx Sold .204 Shs 08/26/09 @ 18.37	-0.64	3.75
08/27/09	Sold .128 Shs 08/26/09 @ 18.37	-0.58	2.35
08/27/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold .203 Shs 08/26/09 @ 26.72	-0.75	5.42
08/27/09	Sold .066 Shs 08/26/09 @ 26.72	-0.25	1.76
08/27/09	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .161 Shs 08/26/09 @ 21.57	0.30	3.48

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**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
08/27/09	Sold .169 Shs 08/26/09 @ 21.57  Pioneer Cullen Value Y Cvfyx	0.30	3.64
08/27/09	Sold .451 Shs 08/26/09 @ 15.73	0.92	7.09
08/27/09	Sold .336 Shs 08/26/09 @ 15.73	0.69	5.29
08/27/09	Thornburg Investment Income Builder Tibix Sold .108 Shs 08/26/09 @ 16.87	0.24	1.83
08/27/09	Thornburg International Value I Tgvix Sold .233 Shs 08/26/09 @ 23.6	-1.73	5.51
08/27/09	Sold .154 Shs 08/26/09 @ 23.6	-1.15	3.64
10/28/09	Artio International Equity II I Jetix Sold 1.039 Shs 10/27/09 @ 12.2	-3.33	12.68
10/28/09	Sold .686 Shs 10/27/09 @ 12.2	-2.82	8.37
10/28/09	Sold .475 Shs 10/27/09 @ 12.2	-1.53	5.79
10/28/09	Sold .311 Shs 10/27/09 @ 12.2	-1.27	3.80
10/28/09	Sold .461 Shs 10/27/09 @ 12.2	-1.48	5.62
10/28/09	Sold .303 Shs 10/27/09 @ 12.2	-1.24	3.70
10/28/09	Blackrock Equity Dividend I Madvx Sold 1.077 Shs 10/27/09 @ 15.16	-4.58	16.32
10/28/09	Sold 1.115 Shs 10/27/09 @ 15.16	-4.73	16.91
10/28/09	Sold .491 Shs 10/27/09 @ 15.16	-2.08	7.45
10/28/09	Sold .507 Shs 10/27/09 @ 15.16	-2.15	7.69
10/28/09	Sold .478 Shs 10/27/09 @ 15.16	-2.04	7.24
10/28/09	Sold .494 Shs 10/27/09 @ 15.16	-2.10	7.49

For Period 07/01/09 Through 06/30/10

**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
	Blackrock Global Allocation I Malox		
10/28/09	Sold .430 Shs 10/27/09 @ 17.65	0.84	7.59
10/28/09	Sold .449 Shs 10/27/09 @ 17.65	0.88	7.93
	Brandes Instl International Equity Biiex		
10/28/09	Sold 1.616 Shs 10/27/09 @ 14.91	3.36	24.09
10/28/09	Sold 1.064 Shs 10/27/09 @ 14.91	2.22	15.87
	Cohen & Steers Realty Shares Instl Csrix		
10/28/09	Sold .584 Shs 10/27/09 @ 27.28	3.92	15.92
10/28/09	Sold .591 Shs 10/27/09 @ 27.28	3.97	16.11
	DWS Rreef Real Estate Sec Instl Rrrrx		
10/28/09	Sold .623 Shs 10/27/09 @ 12.59	1.78	7.84
10/28/09	Sold .630 Shs 10/27/09 @ 12.59	1.80	7.93
	Dodge & Cox Intl Stock		
10/28/09	Sold .763 Shs 10/27/09 @ 31.59	-7.47	24.09
10/28/09	Sold .531 Shs 10/27/09 @ 31.59	-6.38	16.76
	Jhancock Classic Value I Jcvix		
10/28/09	Sold 2.176 Shs 10/27/09 @ 14.25	-10.42	31.01
10/28/09	Sold 2.252 Shs 10/27/09 @ 14.25	-10.79	32.09
	Hartford Capital Appreciation Y Hcayx		
10/28/09	Sold 1.050 Shs 10/27/09 @ 31.26	5.27	32.82
10/28/09	Sold .492 Shs 10/27/09 @ 31.26	2.48	15.39
	Hartford Midcap Y Hmdyx		
10/28/09	Sold .898 Shs 10/27/09 @ 18.26	2.62	16.40

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**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
10/28/09	Sold .421 Shs 10/27/09 @ 18.26	1.22	7.68
	Perkins Mid Cap Value Fund CI J Jmcvx		
10/28/09	Sold .452 Shs 10/27/09 @ 19.1	-1.10	8.63
10/28/09	Sold .283 Shs 10/27/09 @ 19.1	-1.08	5.40
10/28/09	Sold .407 Shs 10/27/09 @ 19.1	-0.99	7.77
10/28/09	Sold .254 Shs 10/27/09 @ 19.1	-0.97	4.85
	Nuveen Tradewinds Val Opportunites I Nvorx		
10/28/09	Sold .836 Shs 10/27/09 @ 28.35	-1.71	23.70
10/28/09	Sold .271 Shs 10/27/09 @ 28.35	-0.56	7.68
	Nuveen Tradewinds Global All-Cap I Nwgrx		
10/28/09	Sold .659 Shs 10/27/09 @ 23.08	2.19	15.21
10/28/09	Sold .688 Shs 10/27/09 @ 23.08	2.28	15.87
	Pioneer Cullen Value Y Cvfyx		
10/28/09	Sold 1.912 Shs 10/27/09 @ 16.22	4.83	31.01
10/28/09	Sold 1.424 Shs 10/27/09 @ 16.22	3.61	23.10
	Thornburg Investment Income Builder Tibix		
10/28/09	Sold .456 Shs 10/27/09 @ 17.66	1.33	8.06
	Thornburg International Value I Tgvix		
10/28/09	Sold .966 Shs 10/27/09 @ 24.93	-5.94	24.09
10/28/09	Sold .637 Shs 10/27/09 @ 24.93	-3.93	15.87
	Blackrock Equity Dividend I Madvx		
11/10/09	Sold 5.442 Shs 11/09/09 @ 15.62	-20.63	85.00
11/10/09	Sold 400.104 Shs 11/09/09 @ 15.62	-1,516.40	6,249.63



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**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
11/10/09	Blackrock Global Allocation I Malox Sold 289.241 Shs 11/09/09 @ 18.06	676.91	5,223.69
11/10/09	Cohen & Steers Realty Shares Instl Csrix Sold 43.936 Shs 11/09/09 @ 28.17	335.23	1,237.68
11/10/09	DWS Rreef Real Estate Sec Instl Rrrrx Sold 460.707 Shs 11/09/09 @ 12.98	1,491.53	5,979.98
11/10/09	Sold 470.341 Shs 11/09/09 @ 12.98	1,522.72	6,105.03
11/10/09	Dodge & Cox Intl Stock Sold 41.161 Shs 11/09/09 @ 32.55	-362.61	1,339.80
11/10/09	Sold 42.034 Shs 11/09/09 @ 32.55	-463.62	1,368.22
11/10/09	Jhancock Classic Value I Jcvix Sold 74.521 Shs 11/09/09 @ 14.59	-331.62	1,087.26
11/10/09	Sold 109.449 Shs 11/09/09 @ 14.59	-487.05	1,596.86
11/10/09	Hartford Midcap Y Hmdyx Sold 38.011 Shs 11/09/09 @ 18.62	124.29	707.76
11/10/09	Sold 5.713 Shs 11/09/09 @ 18.62	18.69	106.38
11/10/09	Perkins Mid Cap Value Fund CI J Jmcvx Sold 34.081 Shs 11/09/09 @ 19.49	-69.18	664.24
11/10/09	Sold 94.743 Shs 11/09/09 @ 19.49	-324.00	1,846.54
11/10/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold 21.742 Shs 11/09/09 @ 29.54	-18.71	642.25

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**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
11/10/09	Nuveen Tradewinds Global All-Cap I Nwgrx Sold 3 Shs 11/09/09 @ 24.05	12.86	72.14
11/10/09	Sold 7.348 Shs 11/09/09 @ 24.05	31.52	176.72
11/10/09	Pioneer Cullen Value Y Cvfyx Sold 1275.989 Shs 11/09/09 @ 16.58	3,668.07	21,155.90
11/10/09	Sold 959.654 Shs 11/09/09 @ 16.58	2,760.59	15,911.06
11/10/09	Thornburg Investment Income Builder Tibix Sold 34.104 Shs 11/09/09 @ 17.79	103.34	606.71
11/10/09	Thornburg International Value I Tgvix Sold 26.845 Shs 11/09/09 @ 25.59	-147.65	686.96
11/10/09	Sold 36.172 Shs 11/09/09 @ 25.59	-198.95	925.64
11/13/09	Artio International Equity II I Jetix Sold .676 Shs 11/12/09 @ 12.33	-2.08	8.34
11/13/09	Sold .521 Shs 11/12/09 @ 12.33	-2.08	6.42
11/13/09	Blackrock Equity Dividend I Madvx Sold .543 Shs 11/12/09 @ 15.53	-2.11	8.43
11/13/09	Sold .405 Shs 11/12/09 @ 15.53	-1.57	6.29
11/13/09	Blackrock Global Allocation I Malox Sold .126 Shs 11/12/09 @ 17.97	0.29	2.27
11/13/09	Brandes Instl International Equity Biiex Sold .550 Shs 11/12/09 @ 15.16	1.28	8.34
11/13/09	Sold .423 Shs 11/12/09 @ 15.16	0.99	6.42

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**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
11/13/09	Cohen & Steers Global Realty I Csspx Sold .057 Shs 11/12/09 @ 36.81	-0.04	2.06
11/13/09	Sold .057 Shs 11/12/09 @ 36.81	-0.03	2.07
11/13/09	Cohen & Steers Realty Shares Instl Csrix Sold .224 Shs 11/12/09 @ 28.21	1.72	6.32
11/13/09	Sold .152 Shs 11/12/09 @ 28.21	1.18	4.30
11/13/09	Dodge & Cox Intl Stock Sold .201 Shs 11/12/09 @ 32.01	-1.87	6.44
11/13/09	Sold .136 Shs 11/12/09 @ 32.01	-1.57	4.36
11/13/09	Jhancock Classic Value I Jcvix Sold .585 Shs 11/12/09 @ 14.42	-2.71	8.43
11/13/09	Sold .603 Shs 11/12/09 @ 14.42	-2.79	8.69
11/13/09	Hartford Capital Appreciation Y Hcayx Sold .330 Shs 11/12/09 @ 31.9	1.87	10.53
11/13/09	Sold .207 Shs 11/12/09 @ 31.9	1.16	6.59
11/13/09	Hartford Midcap Y Hmdyx Sold .228 Shs 11/12/09 @ 18.48	0.71	4.21
11/13/09	Sold .113 Shs 11/12/09 @ 18.48	0.36	2.09
11/13/09	Perkins Mid Cap Value Fund CI J Jmcvx Sold .218 Shs 11/12/09 @ 19.27	-0.48	4.21
11/13/09	Sold .108 Shs 11/12/09 @ 19.27	-0.38	2.09
11/13/09	Nuveen Tradewinds Val Opportunites I Nvorx Sold .216 Shs 11/12/09 @ 29.28	-0.25	6.32

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**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
11/13/09	Sold .143 Shs 11/12/09 @ 29.28	-0.16	4.19
	Nuveen Tradewinds Global All-Cap I Nwgrx		
11/13/09	Sold .174 Shs 11/12/09 @ 23.95	0.73	4.17
11/13/09	Sold .182 Shs 11/12/09 @ 23.95	0.76	4.36
	Thornburg Investment Income Builder Tibix		
11/13/09	Sold .112 Shs 11/12/09 @ 17.76	0.34	1.99
	Thornburg International Value I Tgvix		
11/13/09	Sold .253 Shs 11/12/09 @ 25.43	-1.43	6.44
11/13/09	Sold .162 Shs 11/12/09 @ 25.43	-0.93	4.11
	Artio International Equity II I Jetix		
11/16/09	Sold .603 Shs 11/13/09 @ 12.42	-1.80	7.49
11/16/09	Sold .463 Shs 11/13/09 @ 12.42	-1.80	5.75
11/16/09	Sold .604 Shs 11/13/09 @ 12.42	-1.81	7.50
11/16/09	Sold .463 Shs 11/13/09 @ 12.42	-1.80	5.75
	Blackrock Equity Dividend I Madvx		
11/16/09	Sold .485 Shs 11/13/09 @ 15.62	-1.84	7.57
11/16/09	Sold .360 Shs 11/13/09 @ 15.62	-1.36	5.63
11/16/09	Sold .485 Shs 11/13/09 @ 15.62	-1.84	7.57
11/16/09	Sold .361 Shs 11/13/09 @ 15.62	-1.37	5.64
	Blackrock Global Allocation I Malox		
11/16/09	Sold .226 Shs 11/13/09 @ 18.08	0.53	4.08
	Brandes Instl International Equity Biix		
11/16/09	Sold .979 Shs 11/13/09 @ 15.31	2.43	14.99

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**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
11/16/09	Sold .751 Shs 11/13/09 @ 15.31  Cohen & Steers Global Realty I Cssp	1.86	11.50
11/16/09	Sold .101 Shs 11/13/09 @ 37.31	-0.02	3.70
11/16/09	Sold .101 Shs 11/13/09 @ 37.31	-0.02	3.70
11/16/09	Cohen & Steers Realty Shares Instl Csrix		
11/16/09	Sold .396 Shs 11/13/09 @ 28.66	3.22	11.35
11/16/09	Sold .269 Shs 11/13/09 @ 28.66	2.17	7.70
11/16/09	Dodge & Cox Intl Stock		
11/16/09	Sold .358 Shs 11/13/09 @ 32.32	-3.23	11.58
11/16/09	Sold .242 Shs 11/13/09 @ 32.32	-2.73	7.82
11/16/09	Jhancock Classic Value I Jcvix		
11/16/09	Sold 1.041 Shs 11/13/09 @ 14.55	-4.68	15.14
11/16/09	Sold 1.070 Shs 11/13/09 @ 14.55	-4.80	15.57
11/16/09	Hartford Capital Appreciation Y Hcayx		
11/16/09	Sold .589 Shs 11/13/09 @ 32.12	3.47	18.93
11/16/09	Sold .368 Shs 11/13/09 @ 32.12	2.15	11.81
11/16/09	Hartford Midcap Y Hmdyx		
11/16/09	Sold .406 Shs 11/13/09 @ 18.61	1.33	7.56
11/16/09	Sold .202 Shs 11/13/09 @ 18.61	0.65	3.75
11/16/09	Perkins Mid Cap Value Fund CI J Jmcvx		
11/16/09	Sold .195 Shs 11/13/09 @ 19.39	-0.42	3.78
11/16/09	Sold .096 Shs 11/13/09 @ 19.39	-0.33	1.87
11/16/09	Sold .195 Shs 11/13/09 @ 19.39	-0.42	3.78

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**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
11/16/09	Sold .097 Shs 11/13/09 @ 19.39	-0.34	1.88
	Nuveen Tradewinds Val Opportunit I Nvorx		
11/16/09	Sold .384 Shs 11/13/09 @ 29.55	-0.32	11.35
11/16/09	Sold .254 Shs 11/13/09 @ 29.55	-0.21	7.51
	Nuveen Tradewinds Global All-Cap I Nwgrx		
11/16/09	Sold .310 Shs 11/13/09 @ 24.2	1.36	7.49
11/16/09	Sold .323 Shs 11/13/09 @ 24.2	1.44	7.82
	Thornburg Investment Income Builder Tibix		
11/16/09	Sold .204 Shs 11/13/09 @ 17.83	0.63	3.64
	Thornburg International Value I Tgvix		
11/16/09	Sold .453 Shs 11/13/09 @ 25.58	-2.50	11.58
11/16/09	Sold .288 Shs 11/13/09 @ 25.58	-1.59	7.36
	Perkins Mid Cap Value Fund CI J Jmcvx		
12/03/09	Sold 538.097 Shs 12/02/09 @ 19.47	618.23	10,476.75
12/03/09	Sold 268.439 Shs 12/02/09 @ 19.47	343.40	5,226.51
	Artio International Equity II I Jetix		
12/17/09	Sold .694 Shs 12/16/09 @ 12.37	-2.11	8.58
12/17/09	Sold .531 Shs 12/16/09 @ 12.37	-2.09	6.57
	Blackrock Equity Dividend I Madvx		
12/17/09	Sold .549 Shs 12/16/09 @ 15.78	-2.00	8.66
12/17/09	Sold .408 Shs 12/16/09 @ 15.78	-1.48	6.44

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**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
12/17/09	Blackrock Global Allocation I Malox Sold .128 Shs 12/16/09 @ 18.24	0.33	2.34
12/17/09	Brandes Instl International Equity Biix Sold .562 Shs 12/16/09 @ 15.26	1.37	8.58
12/17/09	Sold .431 Shs 12/16/09 @ 15.26	1.04	6.57
12/17/09	Cohen & Steers Global Realty I Csspx Sold .057 Shs 12/16/09 @ 37.66	0.02	2.12
12/17/09	Commission: .04 Sold .058 Shs 12/16/09 @ 37.66	-0.01	2.13
	Commission: .04		
12/17/09	Cohen & Steers Realty Shares Instl Csrix Sold .216 Shs 12/16/09 @ 30.09	2.06	6.50
12/17/09	Sold .146 Shs 12/16/09 @ 30.09	1.40	4.40
12/17/09	Dodge & Cox Intl Stock Sold .205 Shs 12/16/09 @ 32.29	-1.85	6.63
12/17/09	Sold .138 Shs 12/16/09 @ 32.29	-1.54	4.47
12/17/09	Jhancock Classic Value I Jcvix Sold .603 Shs 12/16/09 @ 14.37	-2.82	8.66
12/17/09	Sold .619 Shs 12/16/09 @ 14.37	-2.89	8.90
12/17/09	Hartford Capital Appreciation Y Hcayx Sold .330 Shs 12/16/09 @ 32.83	2.17	10.83
12/17/09	Sold .206 Shs 12/16/09 @ 32.83	1.34	6.75
12/17/09	Hartford Midcap Y Hmdyx Sold .224 Shs 12/16/09 @ 19.36	0.89	4.33

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**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
12/17/09	Sold .111 Shs 12/16/09 @ 19.36	0.44	2.14
	Perkins Mid Cap Value I Jmvax		
12/17/09	Sold .220 Shs 12/16/09 @ 19.72	0.08	4.33
12/17/09	Sold .109 Shs 12/16/09 @ 19.72	0.04	2.14
	Nuveen Tradewinds Val Opportunit I Nvorx		
12/17/09	Sold .218 Shs 12/16/09 @ 29.79	-0.13	6.50
12/17/09	Sold .144 Shs 12/16/09 @ 29.79	-0.09	4.29
	Nuveen Tradewinds Global All-Cap I Nwgrx		
12/17/09	Sold .176 Shs 12/16/09 @ 24.36	0.81	4.29
12/17/09	Sold .183 Shs 12/16/09 @ 24.36	0.85	4.47
	Thornburg Investment Income Builder Tibix		
12/17/09	Sold .113 Shs 12/16/09 @ 17.88	0.35	2.02
	Thornburg International Value I Tgvix		
12/17/09	Sold .263 Shs 12/16/09 @ 25.24	-1.55	6.63
12/17/09	Sold .166 Shs 12/16/09 @ 25.24	-0.96	4.20
	Artio International Equity II I Jetix		
12/18/09	Sold .638 Shs 12/17/09 @ 12.03	-2.16	7.67
12/18/09	Sold .488 Shs 12/17/09 @ 12.03	-2.09	5.87
	Blackrock Equity Dividend I Madvx		
12/18/09	Sold .497 Shs 12/17/09 @ 15.6	-1.90	7.75
12/18/09	Sold .369 Shs 12/17/09 @ 15.6	-1.41	5.75



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**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
12/18/09	Blackrock Global Allocation I Malox Sold .116 Shs 12/17/09 @ 18.03	0.27	2.09
12/18/09	Brandes Instl International Equity Biix Sold .513 Shs 12/17/09 @ 14.95	1.09	7.67
12/18/09	Sold .393 Shs 12/17/09 @ 14.95	0.83	5.87
12/18/09	Cohen & Steers Global Realty I Csspx Sold .054 Shs 12/17/09 @ 35.42	-0.10	1.89
12/18/09	Commission: .04 Sold .054 Shs 12/17/09 @ 35.42	-0.10	1.89
	Commission: .04		
12/18/09	Cohen & Steers Realty Shares Instl Csrix Sold .196 Shs 12/17/09 @ 29.65	1.78	5.81
12/18/09	Sold .133 Shs 12/17/09 @ 29.65	1.20	3.93
12/18/09	Dodge & Cox Intl Stock Sold .187 Shs 12/17/09 @ 31.73	-1.80	5.93
12/18/09	Sold .126 Shs 12/17/09 @ 31.73	-1.50	3.99
12/18/09	Jhancock Classic Value I Jcvix Sold .547 Shs 12/17/09 @ 14.16	-2.66	7.75
12/18/09	Sold .561 Shs 12/17/09 @ 14.16	-2.74	7.94
12/18/09	Hartford Capital Appreciation Y Hcayx Sold .299 Shs 12/17/09 @ 32.39	1.84	9.69
12/18/09	Sold .186 Shs 12/17/09 @ 32.39	1.14	6.02
12/18/09	Hartford Midcap Y Hmdyx Sold .202 Shs 12/17/09 @ 19.19	0.77	3.87

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**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
12/18/09	Sold .100 Shs 12/17/09 @ 19.19	0.37	1.91
	Perkins Mid Cap Value I Jmvax		
12/18/09	Sold .198 Shs 12/17/09 @ 19.54	0.05	3.87
12/18/09	Sold .098 Shs 12/17/09 @ 19.54	0.02	1.91
	Nuveen Tradewinds Val Opportunit I Nvorx		
12/18/09	Sold .199 Shs 12/17/09 @ 29.23	-0.24	5.81
12/18/09	Sold .131 Shs 12/17/09 @ 29.23	-0.15	3.83
	Nuveen Tradewinds Global All-Cap I Nwgrx		
12/18/09	Sold .160 Shs 12/17/09 @ 23.87	0.67	3.83
12/18/09	Sold .167 Shs 12/17/09 @ 23.87	0.69	3.99
	Thornburg Investment Income Builder Tibix		
12/18/09	Sold .104 Shs 12/17/09 @ 17.75	0.30	1.84
	Thornburg International Value I Tgvix		
12/18/09	Sold .239 Shs 12/17/09 @ 24.82	-1.50	5.93
12/18/09	Sold .151 Shs 12/17/09 @ 24.82	-0.94	3.75
	Artio International Equity II I Jetix		
01/20/10	Sold 1.331 Shs 01/19/10 @ 12.27	-4.18	16.33
01/20/10	Sold 1.016 Shs 01/19/10 @ 12.27	-4.10	12.47
	Blackrock Equity Dividend I Madvx		
01/20/10	Sold 1.015 Shs 01/19/10 @ 16.25	-3.21	16.49
01/20/10	Sold .751 Shs 01/19/10 @ 16.25	-2.37	12.21

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**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
01/20/10	Blackrock Global Allocation I Malox Sold .242 Shs 01/19/10 @ 18.4	0.65	4.45
01/20/10	Brandes Instl International Equity Biix Sold 1.060 Shs 01/19/10 @ 15.4	2.73	16.33
01/20/10	Sold .810 Shs 01/19/10 @ 15.4	2.08	12.47
01/20/10	Cohen & Steers Global Realty I Csspx Sold .112 Shs 01/19/10 @ 36.7	-0.02	4.11
01/20/10	Sold .112 Shs 01/19/10 @ 36.7	-0.02	4.11
01/20/10	Cohen & Steers Realty Shares Instl Csrix Sold .397 Shs 01/19/10 @ 31.19	4.22	12.37
01/20/10	Sold .267 Shs 01/19/10 @ 31.19	2.86	8.34
01/20/10	Dodge & Cox Intl Stock Sold .382 Shs 01/19/10 @ 32.97	-3.19	12.61
01/20/10	Sold .257 Shs 01/19/10 @ 32.97	-2.73	8.47
01/20/10	Jhancock Classic Value I Jcvix Sold 1.093 Shs 01/19/10 @ 15.09	-4.32	16.49
01/20/10	Sold 1.117 Shs 01/19/10 @ 15.09	-4.41	16.86
01/20/10	Hartford Capital Appreciation Y Hcayx Sold .599 Shs 01/19/10 @ 34.42	4.90	20.62
01/20/10	Sold .372 Shs 01/19/10 @ 34.42	3.03	12.79
01/20/10	Hartford Midcap Y Hmdyx Sold .408 Shs 01/19/10 @ 20.19	1.98	8.24
01/20/10	Sold .202 Shs 01/19/10 @ 20.19	0.97	4.07

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**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
01/20/10	Perkins Mid Cap Value I Jmvax Sold .404 Shs 01/19/10 @ 20.39	0.44	8.24
01/20/10	Sold .200 Shs 01/19/10 @ 20.39	0.21	4.07
01/20/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold .397 Shs 01/19/10 @ 31.16	0.30	12.37
01/20/10	Sold .261 Shs 01/19/10 @ 31.16	0.21	8.14
01/20/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .321 Shs 01/19/10 @ 25.42	1.82	8.16
01/20/10	Sold .333 Shs 01/19/10 @ 25.42	1.89	8.47
01/20/10	Thornburg Investment Income Builder Tibix Sold .216 Shs 01/19/10 @ 18.32	0.77	3.96
01/20/10	Thornburg International Value I Tgvix Sold .486 Shs 01/19/10 @ 25.93	-2.50	12.61
01/20/10	Sold .307 Shs 01/19/10 @ 25.93	-1.57	7.97
02/12/10	Artio International Equity II I Jetix Sold .784 Shs 02/11/10 @ 10.91	-3.53	8.55
02/12/10	Sold .602 Shs 02/11/10 @ 10.91	-3.25	6.57
02/12/10	Sold .700 Shs 02/11/10 @ 10.91	-3.15	7.64
02/12/10	Sold .537 Shs 02/11/10 @ 10.91	-2.90	5.86
02/12/10	Blackrock Equity Dividend I Madvx Sold .565 Shs 02/11/10 @ 15.28	-2.34	8.63
02/12/10	Sold .421 Shs 02/11/10 @ 15.28	-1.73	6.44
02/12/10	Sold .505 Shs 02/11/10 @ 15.28	-2.08	7.72

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**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
02/12/10	Sold .376 Shs 02/11/10 @ 15.28	-1.55	5.75
	Blackrock Global Allocation I Malox		
02/12/10	Sold .252 Shs 02/11/10 @ 17.51	0.45	4.41
	Brandes Instl International Equity Biiex		
02/12/10	Sold 1.151 Shs 02/11/10 @ 14.07	1.42	16.19
02/12/10	Sold .883 Shs 02/11/10 @ 14.07	1.10	12.43
	Cohen & Steers Global Realty I Csspx		
02/12/10	Sold .121 Shs 02/11/10 @ 33.74	-0.38	4.08
02/12/10	Sold .121 Shs 02/11/10 @ 33.74	-0.37	4.09
	Cohen & Steers Realty Shares Instl Csrix		
02/12/10	Sold .429 Shs 02/11/10 @ 28.58	3.45	12.26
02/12/10	Sold .291 Shs 02/11/10 @ 28.58	2.35	8.33
	Dodge & Cox Intl Stock		
02/12/10	Sold .414 Shs 02/11/10 @ 30.25	-4.61	12.51
02/12/10	Sold .280 Shs 02/11/10 @ 30.25	-3.74	8.46
	Jhancock Classic Value I Jcvix		
02/12/10	Sold 1.151 Shs 02/11/10 @ 14.2	-5.56	16.35
02/12/10	Sold 1.185 Shs 02/11/10 @ 14.2	-5.73	16.83
	Hartford Capital Appreciation Y Hcayx		
02/12/10	Sold .637 Shs 02/11/10 @ 32.07	3.73	20.44
02/12/10	Sold .398 Shs 02/11/10 @ 32.07	2.33	12.77
	Hartford Midcap Y Hmdyx		
02/12/10	Sold .426 Shs 02/11/10 @ 19.2	1.63	8.17

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**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
02/12/10	Sold .211 Shs 02/11/10 @ 19.2	0.81	4.05
	Perkins Mid Cap Value I Jmvax		
02/12/10	Sold .419 Shs 02/11/10 @ 19.49	0.08	8.17
02/12/10	Sold .208 Shs 02/11/10 @ 19.49	0.04	4.05
	Nuveen Tradewinds Val Opportunites I Nvorx		
02/12/10	Sold .414 Shs 02/11/10 @ 29.64	-0.33	12.26
02/12/10	Sold .274 Shs 02/11/10 @ 29.64	-0.21	8.12
	Nuveen Tradewinds Global All-Cap I Nwgrx		
02/12/10	Sold .338 Shs 02/11/10 @ 23.97	1.41	8.09
02/12/10	Sold .353 Shs 02/11/10 @ 23.97	1.48	8.46
	Thornburg Investment Income Builder Tibix		
02/12/10	Sold .224 Shs 02/11/10 @ 17.53	0.62	3.93
	Thornburg International Value I Tgvix		
02/12/10	Sold .521 Shs 02/11/10 @ 24.01	-3.69	12.51
02/12/10	Sold .331 Shs 02/11/10 @ 24.01	-2.34	7.95
	Artio International Equity II I Jetix		
03/10/10	Sold .747 Shs 03/09/10 @ 11.58	-2.86	8.65
03/10/10	Sold .573 Shs 03/09/10 @ 11.58	-2.71	6.64
03/10/10	Sold .667 Shs 03/09/10 @ 11.58	-2.56	7.72
03/10/10	Sold .511 Shs 03/09/10 @ 11.58	-2.41	5.92
	Blackrock Equity Dividend I Madvx		
03/10/10	Sold .545 Shs 03/09/10 @ 16.03	-1.84	8.74
03/10/10	Sold .406 Shs 03/09/10 @ 16.03	-1.37	6.51

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**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
03/10/10	Sold .487 Shs 03/09/10 @ 16.03	-1.65	7.80
03/10/10	Sold .362 Shs 03/09/10 @ 16.03	-1.23	5.80
	Blackrock Global Allocation I Malox		
03/10/10	Sold .247 Shs 03/09/10 @ 18.07	0.58	4.46
	Brandes Instl International Equity Biex		
03/10/10	Sold 1.114 Shs 03/09/10 @ 14.7	2.08	16.37
03/10/10	Sold .854 Shs 03/09/10 @ 14.7	1.60	12.56
	Cohen & Steers Global Realty I Csspx		
03/10/10	Sold .112 Shs 03/09/10 @ 36.78	0.00	4.13
03/10/10	Sold .113 Shs 03/09/10 @ 36.78	-0.03	4.14
	Cohen & Steers Realty Shares Instl Csrix		
03/10/10	Sold .385 Shs 03/09/10 @ 32.18	4.49	12.40
03/10/10	Sold .261 Shs 03/09/10 @ 32.18	3.05	8.41
	Dodge & Cox Intl Stock		
03/10/10	Sold .396 Shs 03/09/10 @ 31.97	-3.73	12.65
03/10/10	Sold .267 Shs 03/09/10 @ 31.97	-3.11	8.53
	Jhancock Classic Value I Jcvix		
03/10/10	Sold 1.080 Shs 03/09/10 @ 15.32	-4.02	16.54
03/10/10	Sold 1.110 Shs 03/09/10 @ 15.32	-4.13	17.00
	Hartford Capital Appreciation Y Hcayx		
03/10/10	Sold .613 Shs 03/09/10 @ 33.73	4.58	20.67
03/10/10	Sold .382 Shs 03/09/10 @ 33.73	2.87	12.89

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**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
03/10/10	Hartford Midcap Y Hmdyx Sold .401 Shs 03/09/10 @ 20.61	2.11	8.27
03/10/10	Sold .199 Shs 03/09/10 @ 20.61	1.05	4.10
03/10/10	Perkins Mid Cap Value I Jmvax Sold .401 Shs 03/09/10 @ 20.61	0.53	8.27
03/10/10	Sold .199 Shs 03/09/10 @ 20.61	0.26	4.10
03/10/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold .399 Shs 03/09/10 @ 31.1	0.27	12.40
03/10/10	Sold .264 Shs 03/09/10 @ 31.1	0.17	8.20
03/10/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .326 Shs 03/09/10 @ 25.06	1.74	8.18
03/10/10	Sold .340 Shs 03/09/10 @ 25.06	1.81	8.53
03/10/10	Thornburg Investment Income Builder Tibix Sold .216 Shs 03/09/10 @ 18.19	0.73	3.92
03/10/10	Thornburg International Value I Tgvix Sold .499 Shs 03/09/10 @ 25.34	-2.86	12.65
03/10/10	Sold .317 Shs 03/09/10 @ 25.34	-1.83	8.03
04/07/10	Artio International Equity II I Jetix Sold .741 Shs 04/06/10 @ 12.08	-2.47	8.95
04/07/10	Sold .565 Shs 04/06/10 @ 12.08	-2.40	6.82
04/07/10	Sold .658 Shs 04/06/10 @ 12.08	-2.19	7.95
04/07/10	Sold .501 Shs 04/06/10 @ 12.08	-2.12	6.05



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**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
	Blackrock Equity Dividend I Madvx		
04/07/10	Sold .542 Shs 04/06/10 @ 16.67	-1.48	9.04
04/07/10	Sold .401 Shs 04/06/10 @ 16.67	-1.09	6.69
04/07/10	Sold .482 Shs 04/06/10 @ 16.67	-1.33	8.03
04/07/10	Sold .356 Shs 04/06/10 @ 16.67	-0.98	5.93
	Blackrock Global Allocation I Malox		
04/07/10	Sold .249 Shs 04/06/10 @ 18.49	0.69	4.60
	Brandes Instl International Equity Biiex		
04/07/10	Sold 1.110 Shs 04/06/10 @ 15.22	2.66	16.90
04/07/10	Sold .846 Shs 04/06/10 @ 15.22	2.02	12.87
	Cohen & Steers Global Realty I Csspx		
04/07/10	Sold .110 Shs 04/06/10 @ 38.85	0.21	4.26
04/07/10	Sold .109 Shs 04/06/10 @ 38.85	0.22	4.24
	Cohen & Steers Realty Shares Instl Csrix		
04/07/10	Sold .366 Shs 04/06/10 @ 35.02	5.28	12.80
04/07/10	Sold .246 Shs 04/06/10 @ 35.02	3.57	8.62
	Dodge & Cox Intl Stock		
04/07/10	Sold .389 Shs 04/06/10 @ 33.57	-3.04	13.05
04/07/10	Sold .261 Shs 04/06/10 @ 33.57	-2.61	8.76
	Jhancock Classic Value I Jcvix		
04/07/10	Sold 1.058 Shs 04/06/10 @ 16.13	-3.07	17.07
04/07/10	Sold 1.081 Shs 04/06/10 @ 16.13	-3.14	17.44

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**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
04/07/10	Hartford Capital Appreciation Y Hcayx Sold .609 Shs 04/06/10 @ 35.04	5.35	21.33
04/07/10	Sold .378 Shs 04/06/10 @ 35.04	3.31	13.23
04/07/10	Hartford Midcap Y Hmdyx Sold .395 Shs 04/06/10 @ 21.61	2.47	8.53
04/07/10	Sold .194 Shs 04/06/10 @ 21.61	1.22	4.20
04/07/10	Perkins Mid Cap Value I Jmvax Sold .400 Shs 04/06/10 @ 21.32	0.81	8.53
04/07/10	Sold .197 Shs 04/06/10 @ 21.32	0.40	4.20
04/07/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold .398 Shs 04/06/10 @ 32.18	0.70	12.80
04/07/10	Sold .261 Shs 04/06/10 @ 32.18	0.48	8.41
04/07/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .324 Shs 04/06/10 @ 26.02	2.04	8.44
04/07/10	Sold .337 Shs 04/06/10 @ 26.02	2.10	8.76
04/07/10	Thornburg Investment Income Builder Tibix Sold .216 Shs 04/06/10 @ 18.68	0.84	4.03
04/07/10	Thornburg International Value I Tgvix Sold .498 Shs 04/06/10 @ 26.22	-2.43	13.05
04/07/10	Sold .314 Shs 04/06/10 @ 26.22	-1.52	8.24
05/11/10	Artio International Equity II I Jetix Sold .813 Shs 05/10/10 @ 11.14	-3.47	9.06

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**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
05/11/10	Sold .620 Shs 05/10/10 @ 11.14	-3.20	6.91
	Blackrock Equity Dividend I Madvx		
05/11/10	Sold .569 Shs 05/10/10 @ 16.07	-1.89	9.15
05/11/10	Sold .422 Shs 05/10/10 @ 16.07	-1.41	6.78
	Blackrock Global Allocation I Malox		
05/11/10	Sold .137 Shs 05/10/10 @ 18	0.32	2.47
	Brandes Instl International Equity Biiex		
05/11/10	Sold .642 Shs 05/10/10 @ 14.12	0.82	9.06
05/11/10	Sold .489 Shs 05/10/10 @ 14.12	0.64	6.91
	Cohen & Steers Global Realty I Csspdx		
05/11/10	Sold .061 Shs 05/10/10 @ 37.49	0.03	2.28
05/11/10	Sold .061 Shs 05/10/10 @ 37.49	0.03	2.28
	Cohen & Steers Realty Shares Instl Csrix		
05/11/10	Sold .192 Shs 05/10/10 @ 35.79	2.92	6.86
05/11/10	Sold .129 Shs 05/10/10 @ 35.79	1.98	4.63
	Dodge & Cox Intl Stock		
05/11/10	Sold .225 Shs 05/10/10 @ 31.18	-2.31	7.00
05/11/10	Sold .151 Shs 05/10/10 @ 31.18	-1.88	4.70
	Jhancock Classic Value I Jcvix		
05/11/10	Sold .582 Shs 05/10/10 @ 15.72	-1.93	9.15
05/11/10	Sold .595 Shs 05/10/10 @ 15.72	-1.97	9.36
	Hartford Capital Appreciation Y Hcayx		
05/11/10	Sold .342 Shs 05/10/10 @ 33.44	2.47	11.44

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**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
05/11/10	Sold .212 Shs 05/10/10 @ 33.44	1.54	7.10
	Hartford Midcap Y Hmdyx		
05/11/10	Sold .216 Shs 05/10/10 @ 21.2	1.25	4.57
05/11/10	Sold .107 Shs 05/10/10 @ 21.2	0.62	2.26
	Perkins Mid Cap Value I Jmvax		
05/11/10	Sold .218 Shs 05/10/10 @ 20.93	0.36	4.57
05/11/10	Sold .108 Shs 05/10/10 @ 20.93	0.18	2.26
	Nuveen Tradewinds Val Opportunites I Nvorx		
05/11/10	Sold .217 Shs 05/10/10 @ 31.56	0.26	6.86
05/11/10	Sold .143 Shs 05/10/10 @ 31.56	0.17	4.52
	Nuveen Tradewinds Global All-Cap I Nwgrx		
05/11/10	Sold .181 Shs 05/10/10 @ 24.98	0.95	4.53
05/11/10	Sold .188 Shs 05/10/10 @ 24.98	0.99	4.70
	Thornburg Investment Income Builder Tibix		
05/11/10	Sold .122 Shs 05/10/10 @ 17.92	0.38	2.18
	Thornburg International Value I Tgvix		
05/11/10	Sold .284 Shs 05/10/10 @ 24.62	-1.83	7.00
05/11/10	Sold .180 Shs 05/10/10 @ 24.62	-1.18	4.42
	Artio International Equity II I Jetix		
05/12/10	Sold .727 Shs 05/11/10 @ 11.05	-3.17	8.03
05/12/10	Sold .554 Shs 05/11/10 @ 11.05	-2.92	6.12

For Period 07/01/09 Through 06/30/10

**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
05/12/10	Blackrock Equity Dividend I Madvx Sold .506 Shs 05/11/10 @ 16.03	-1.71	8.11
05/12/10	Sold .374 Shs 05/11/10 @ 16.03	-1.26	6.00
05/12/10	Blackrock Global Allocation I Malox Sold .122 Shs 05/11/10 @ 17.97	0.27	2.19
05/12/10	Brandes Instl International Equity Biiex Sold .573 Shs 05/11/10 @ 14.01	0.68	8.03
05/12/10	Sold .437 Shs 05/11/10 @ 14.01	0.51	6.12
05/12/10	Cohen & Steers Global Realty I Csspx Sold .054 Shs 05/11/10 @ 37.15	0.03	2.02
05/12/10	Sold .054 Shs 05/11/10 @ 37.15	0.03	2.02
05/12/10	Cohen & Steers Realty Shares Instl Csrix Sold .170 Shs 05/11/10 @ 35.8	2.59	6.08
05/12/10	Sold .115 Shs 05/11/10 @ 35.8	1.74	4.10
05/12/10	Dodge & Cox Intl Stock Sold .201 Shs 05/11/10 @ 30.78	-2.11	6.20
05/12/10	Sold .135 Shs 05/11/10 @ 30.78	-1.72	4.16
05/12/10	Jhancock Classic Value I Jcvix Sold .516 Shs 05/11/10 @ 15.71	-1.71	8.11
05/12/10	Sold .528 Shs 05/11/10 @ 15.71	-1.76	8.29
05/12/10	Hartford Capital Appreciation Y Hcayx Sold .304 Shs 05/11/10 @ 33.31	2.16	10.14
05/12/10	Sold .189 Shs 05/11/10 @ 33.31	1.33	6.29

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**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
05/12/10	Hartford Midcap Y Hmdyx Sold .191 Shs 05/11/10 @ 21.19	1.12	4.05
05/12/10	Sold .094 Shs 05/11/10 @ 21.19	0.56	2.00
05/12/10	Perkins Mid Cap Value I Jmvax Sold .194 Shs 05/11/10 @ 20.89	0.31	4.05
05/12/10	Sold .096 Shs 05/11/10 @ 20.89	0.15	2.00
05/12/10	Nuveen Tradewinds Val Opportunites I Nvorx Sold .191 Shs 05/11/10 @ 31.76	0.27	6.08
05/12/10	Sold .126 Shs 05/11/10 @ 31.76	0.17	4.00
05/12/10	Nuveen Tradewinds Global All-Cap I Nwgrx Sold .160 Shs 05/11/10 @ 25.05	0.85	4.01
05/12/10	Sold .166 Shs 05/11/10 @ 25.05	0.88	4.16
05/12/10	Thornburg Investment Income Builder Tibix Sold .110 Shs 05/11/10 @ 17.87	0.35	1.97
05/12/10	Thornburg International Value I Tgvix Sold .253 Shs 05/11/10 @ 24.46	-1.67	6.20
05/12/10	Sold .160 Shs 05/11/10 @ 24.46	-1.05	3.92
06/08/10	Artio International Equity II I Jetix Sold .849 Shs 06/07/10 @ 10.18	-4.44	8.64
06/08/10	Sold .654 Shs 06/07/10 @ 10.18	-4.01	6.66
06/08/10	Blackrock Equity Dividend I Madvx Sold .595 Shs 06/07/10 @ 14.66	-2.82	8.73

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**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
06/08/10	Sold .445 Shs 06/07/10 @ 14.66	-2.11	6.53
	Blackrock Global Allocation I		
	Malox		
06/08/10	Sold .138 Shs 06/07/10 @ 17.09	0.18	2.35
	Brandes Instl International Equity		
	Biiex		
06/08/10	Sold .676 Shs 06/07/10 @ 12.78	-0.03	8.64
06/08/10	Sold .521 Shs 06/07/10 @ 12.78	-0.02	6.66
	Cohen & Steers Global Realty I		
	Csspx		
06/08/10	Sold .065 Shs 06/07/10 @ 33.34	-0.22	2.18
06/08/10	Sold .066 Shs 06/07/10 @ 33.34	-0.24	2.19
	Cohen & Steers Realty Shares Instl		
	Csrix		
06/08/10	Sold .209 Shs 06/07/10 @ 31.39	2.26	6.55
06/08/10	Sold .142 Shs 06/07/10 @ 31.39	1.54	4.46
	Dodge & Cox Intl Stock		
06/08/10	Sold .239 Shs 06/07/10 @ 27.9	-3.21	6.68
06/08/10	Sold .162 Shs 06/07/10 @ 27.9	-2.53	4.53
	Jhancock Classic Value I		
	Jcvix		
06/08/10	Sold .622 Shs 06/07/10 @ 14.04	-3.11	8.73
06/08/10	Sold .642 Shs 06/07/10 @ 14.04	-3.21	9.01
	Hartford Capital Appreciation Y		
	Hcayx		
06/08/10	Sold .356 Shs 06/07/10 @ 30.65	1.57	10.91
06/08/10	Sold .223 Shs 06/07/10 @ 30.65	0.99	6.84
	Hartford Midcap Y		
	Hmdyx		
06/08/10	Sold .224 Shs 06/07/10 @ 19.5	0.92	4.36

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**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
06/08/10	Sold .111 Shs 06/07/10 @ 19.5	0.47	2.17
	Perkins Mid Cap Value I Jmvax		
06/08/10	Sold .226 Shs 06/07/10 @ 19.32	0.00	4.36
06/08/10	Sold .112 Shs 06/07/10 @ 19.32	0.01	2.17
	Nuveen Tradewinds Val Opportunites I Nvorx		
06/08/10	Sold .220 Shs 06/07/10 @ 29.8	-0.14	6.55
06/08/10	Sold .146 Shs 06/07/10 @ 29.8	-0.09	4.35
	Nuveen Tradewinds Global All-Cap I Nwgrx		
06/08/10	Sold .185 Shs 06/07/10 @ 23.4	0.66	4.32
06/08/10	Sold .194 Shs 06/07/10 @ 23.4	0.70	4.53
	Thornburg Investment Income Builder Tibix		
06/08/10	Sold .122 Shs 06/07/10 @ 16.9	0.27	2.07
	Thornburg International Value I Tgvix		
06/08/10	Sold .291 Shs 06/07/10 @ 22.94	-2.37	6.68
06/08/10	Sold .186 Shs 06/07/10 @ 22.94	-1.52	4.26
	Artio International Equity II I Jetix		
06/09/10	Sold .752 Shs 06/08/10 @ 10.26	-3.87	7.72
06/09/10	Sold .578 Shs 06/08/10 @ 10.26	-3.50	5.93
	Blackrock Equity Dividend I Madvx		
06/09/10	Sold .524 Shs 06/08/10 @ 14.88	-2.37	7.80
06/09/10	Sold .390 Shs 06/08/10 @ 14.88	-1.76	5.81



For Period 07/01/09 Through 06/30/10

**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
06/09/10	Blackrock Global Allocation I Malox Sold .122 Shs 06/08/10 @ 17.18	0.18	2.10
06/09/10	Brandes Instl International Equity Biix		
06/09/10	Sold .601 Shs 06/08/10 @ 12.85	0.01	7.72
06/09/10	Sold .461 Shs 06/08/10 @ 12.85	0.02	5.93
06/09/10	Cohen & Steers Global Realty I Csspx		
06/09/10	Sold .058 Shs 06/08/10 @ 33.78	-0.19	1.95
06/09/10	Sold .058 Shs 06/08/10 @ 33.78	-0.19	1.95
06/09/10	Cohen & Steers Realty Shares Instl Csrix		
06/09/10	Sold .184 Shs 06/08/10 @ 31.88	2.07	5.85
06/09/10	Sold .125 Shs 06/08/10 @ 31.88	1.40	3.97
06/09/10	Dodge & Cox Intl Stock		
06/09/10	Sold .211 Shs 06/08/10 @ 28.21	-2.77	5.96
06/09/10	Sold .143 Shs 06/08/10 @ 28.21	-2.20	4.03
06/09/10	Jhancock Classic Value I Jcvix		
06/09/10	Sold .550 Shs 06/08/10 @ 14.19	-2.67	7.80
06/09/10	Sold .566 Shs 06/08/10 @ 14.19	-2.75	8.03
06/09/10	Hartford Capital Appreciation Y Hcayx		
06/09/10	Sold .317 Shs 06/08/10 @ 30.77	1.43	9.75
06/09/10	Sold .198 Shs 06/08/10 @ 30.77	0.89	6.09
06/09/10	Hartford Midcap Y Hmdyx		
06/09/10	Sold .199 Shs 06/08/10 @ 19.64	0.85	3.90
06/09/10	Sold .098 Shs 06/08/10 @ 19.64	0.43	1.93

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**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
	Perkins Mid Cap Value I Jmvax		
06/09/10	Sold .200 Shs 06/08/10 @ 19.49	0.04	3.90
06/09/10	Sold .099 Shs 06/08/10 @ 19.49	0.02	1.93
	Nuveen Tradewinds Val Opportunites I Nvorx		
06/09/10	Sold .195 Shs 06/08/10 @ 30.03	-0.08	5.85
06/09/10	Sold .129 Shs 06/08/10 @ 30.03	-0.05	3.87
	Nuveen Tradewinds Global All-Cap I Nwgrx		
06/09/10	Sold .164 Shs 06/08/10 @ 23.57	0.62	3.86
06/09/10	Sold .171 Shs 06/08/10 @ 23.57	0.65	4.03
	Thornburg Investment Income Builder Tibix		
06/09/10	Sold .108 Shs 06/08/10 @ 16.98	0.24	1.83
	Thornburg International Value I Tgvix		
06/09/10	Sold .260 Shs 06/08/10 @ 22.92	-2.12	5.96
06/09/10	Sold .165 Shs 06/08/10 @ 22.92	-1.34	3.79
	<b>Fixed Income</b>		
	Artio Total Return Bond I Jbgix		
08/25/09	Sold 1.576 Shs 08/24/09 @ 13.24	0.29	20.86
08/25/09	Sold 2.044 Shs 08/24/09 @ 13.24	0.39	27.06
08/25/09	Sold 1.442 Shs 08/24/09 @ 13.24	0.27	19.09
08/25/09	Sold 1.863 Shs 08/24/09 @ 13.24	0.36	24.67
	Delaware Diversified Income Instl Dpffx		
08/25/09	Sold 2.331 Shs 08/24/09 @ 8.95	0.35	20.86

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**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
08/25/09	Sold 3.023 Shs 08/24/09 @ 8.95	0.46	27.06
08/25/09	Sold 2.133 Shs 08/24/09 @ 8.95	0.32	19.09
08/25/09	Sold 2.756 Shs 08/24/09 @ 8.95	0.42	24.67
08/25/09	Oppenheimer International Bond Y Sold 2.097 Shs 08/24/09 @ 6.28	-0.54	13.17
08/25/09	Sold 2.154 Shs 08/24/09 @ 6.28	-0.56	13.53
08/25/09	Sold 1.919 Shs 08/24/09 @ 6.28	-0.50	12.05
08/25/09	Sold 1.963 Shs 08/24/09 @ 6.28	-0.51	12.33
08/25/09	Pimco Total Return Fd Instl Sold 1.946 Shs 08/24/09 @ 10.72	0.62	20.86
08/25/09	Sold 2.524 Shs 08/24/09 @ 10.72	0.81	27.06
08/25/09	Sold 1.781 Shs 08/24/09 @ 10.72	0.57	19.09
08/25/09	Sold 2.301 Shs 08/24/09 @ 10.72	0.74	24.67
08/25/09	Templeton Global Bond Adv Tgbax Sold 1.078 Shs 08/24/09 @ 12.22	0.68	13.17
08/25/09	Sold 1.107 Shs 08/24/09 @ 12.22	0.70	13.53
08/25/09	Sold .986 Shs 08/24/09 @ 12.22	0.62	12.05
08/25/09	Sold 1.009 Shs 08/24/09 @ 12.22	0.64	12.33
08/25/09	Western Asset Core Plus Bond Instl Wacpx Sold 2.148 Shs 08/24/09 @ 9.71	-1.18	20.86
08/25/09	Sold 2.787 Shs 08/24/09 @ 9.71	-1.53	27.06
08/25/09	Sold 1.966 Shs 08/24/09 @ 9.71	-1.08	19.09
08/25/09	Sold 2.541 Shs 08/24/09 @ 9.71	-1.40	24.67
08/26/09	Artio Total Return Bond I Jbgix Sold 1.664 Shs 08/25/09 @ 13.26	0.34	22.06

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**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
08/26/09	Sold 2.148 Shs 08/25/09 @ 13.26	0.45	28.48
	Delaware Diversified Income Instl Dpffx		
08/26/09	Sold 2.462 Shs 08/25/09 @ 8.96	0.39	22.06
08/26/09	Sold 3.179 Shs 08/25/09 @ 8.96	0.50	28.48
	Oppenheimer International Bond Y		
08/26/09	Sold 2.215 Shs 08/25/09 @ 6.29	-0.56	13.93
08/26/09	Sold 2.264 Shs 08/25/09 @ 6.29	-0.57	14.24
	Pimco Total Return Fd Instl		
08/26/09	Sold 2.054 Shs 08/25/09 @ 10.74	0.70	22.06
08/26/09	Sold 2.652 Shs 08/25/09 @ 10.74	0.90	28.48
	Templeton Global Bond Adv Tgbax		
08/26/09	Sold 1.141 Shs 08/25/09 @ 12.21	0.71	13.93
08/26/09	Sold 1.166 Shs 08/25/09 @ 12.21	0.73	14.24
	Western Asset Core Plus Bond Instl Wacpx		
08/26/09	Sold 2.267 Shs 08/25/09 @ 9.73	-1.20	22.06
08/26/09	Sold 2.927 Shs 08/25/09 @ 9.73	-1.55	28.48
	Artio Total Return Bond I Jbgix		
08/27/09	Sold 1.510 Shs 08/26/09 @ 13.24	0.28	19.99
08/27/09	Sold 1.943 Shs 08/26/09 @ 13.24	0.37	25.73
	Delaware Diversified Income Instl Dpffx		
08/27/09	Sold 2.231 Shs 08/26/09 @ 8.96	0.36	19.99
08/27/09	Sold 2.872 Shs 08/26/09 @ 8.96	0.46	25.73
	Oppenheimer International Bond Y		
08/27/09	Sold 2.013 Shs 08/26/09 @ 6.27	-0.55	12.62

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**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
08/27/09	Sold 2.051 Shs 08/26/09 @ 6.27	-0.55	12.86
08/27/09	Pimco Total Return Fd Instl Sold 1.860 Shs 08/26/09 @ 10.75	0.65	19.99
08/27/09	Sold 2.393 Shs 08/26/09 @ 10.75	0.84	25.73
08/27/09	Templeton Global Bond Adv Tgbax Sold 1.034 Shs 08/26/09 @ 12.2	0.64	12.62
08/27/09	Sold 1.054 Shs 08/26/09 @ 12.2	0.64	12.86
08/27/09	Western Asset Core Plus Bond Instl Wacpx Sold 2.054 Shs 08/26/09 @ 9.73	-1.08	19.99
08/27/09	Sold 2.644 Shs 08/26/09 @ 9.73	-1.40	25.73
08/31/09	Artio Total Return Bond I Jbgix Sold .033 Shs 08/28/09 @ 13.21	0.00	0.43
10/28/09	Sold 3.411 Shs 10/27/09 @ 13.49	1.50	46.01
10/28/09	Sold 4.388 Shs 10/27/09 @ 13.49	1.94	59.20
10/28/09	Sold 1.556 Shs 10/27/09 @ 13.49	0.68	20.99
10/28/09	Sold 1.996 Shs 10/27/09 @ 13.49	0.88	26.93
10/28/09	Sold 1.512 Shs 10/27/09 @ 13.49	0.67	20.40
10/28/09	Sold 1.944 Shs 10/27/09 @ 13.49	0.85	26.22
10/28/09	Delaware Diversified Income Instl Dpffx Sold 9.408 Shs 10/27/09 @ 9.29	4.61	87.40
10/28/09	Sold 12.094 Shs 10/27/09 @ 9.29	5.92	112.35
10/28/09	Oppenheimer International Bond Y Sold 8.440 Shs 10/27/09 @ 6.54	0.00	55.20
10/28/09	Sold 8.587 Shs 10/27/09 @ 6.54	0.00	56.16

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**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
10/28/09	Pimco Total Return Fd Instl Sold 8.004 Shs 10/27/09 @ 10.92	4.16	87.40
10/28/09	Sold 10.288 Shs 10/27/09 @ 10.92	5.35	112.35
10/28/09	Templeton Global Bond Adv Tgbax Sold 4.420 Shs 10/27/09 @ 12.49	3.97	55.20
10/28/09	Sold 4.496 Shs 10/27/09 @ 12.49	4.05	56.16
10/28/09	Western Asset Core Plus Bond Instl Wacpx Sold 8.645 Shs 10/27/09 @ 10.11	-1.30	87.40
10/28/09	Sold 11.113 Shs 10/27/09 @ 10.11	-1.67	112.35
10/30/09	Pimco Total Return Fd Instl Sold .043 Shs 10/29/09 @ 10.91	0.02	0.47
11/10/09	Artio Total Return Bond I Jbgix Sold 158.808 Shs 11/09/09 @ 13.47	66.70	2,139.14
11/10/09	Sold 148.465 Shs 11/09/09 @ 13.47	62.35	1,999.82
11/10/09	Delaware Diversified Income Instl Dpffx Sold 636.051 Shs 11/09/09 @ 9.29	311.66	5,908.91
11/10/09	Sold 346.753 Shs 11/09/09 @ 9.29	169.91	3,221.34
11/10/09	Pimco Total Return Fd Instl Sold 242.093 Shs 11/09/09 @ 10.94	130.73	2,648.50
11/10/09	Western Asset Core Plus Bond Instl Wacpx Sold 596.402 Shs 11/09/09 @ 10.11	-89.46	6,029.62
11/10/09	Sold 700.115 Shs 11/09/09 @ 10.11	-105.02	7,078.16

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**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
11/13/09	Artio Total Return Bond I Jbgix Sold 1.538 Shs 11/12/09 @ 13.51	0.71	20.78
11/13/09	Sold 2.025 Shs 11/12/09 @ 13.51	0.93	27.36
11/13/09	Delaware Diversified Income Instl Dpffx Sold 2.232 Shs 11/12/09 @ 9.31	1.14	20.78
11/13/09	Sold 3.102 Shs 11/12/09 @ 9.31	1.58	28.88
11/13/09	Oppenheimer International Bond Y Sold 2.959 Shs 11/12/09 @ 6.61	0.21	19.56
11/13/09	Sold 2.989 Shs 11/12/09 @ 6.61	0.21	19.76
11/13/09	Pimco Total Return Fd Instl Sold 1.896 Shs 11/12/09 @ 10.96	1.06	20.78
11/13/09	Sold 2.635 Shs 11/12/09 @ 10.96	1.48	28.88
11/13/09	Templeton Global Bond Adv Tgbax Sold 1.540 Shs 11/12/09 @ 12.7	1.71	19.56
11/13/09	Sold 1.556 Shs 11/12/09 @ 12.7	1.73	19.76
11/13/09	Western Asset Core Plus Bond Instl Wacpx Sold 2.051 Shs 11/12/09 @ 10.13	-0.26	20.78
11/13/09	Sold 2.701 Shs 11/12/09 @ 10.13	-0.35	27.36
11/16/09	Artio Total Return Bond I Jbgix Sold 1.379 Shs 11/13/09 @ 13.53	0.66	18.66
11/16/09	Sold 1.812 Shs 11/13/09 @ 13.53	0.86	24.51
11/16/09	Sold 1.380 Shs 11/13/09 @ 13.53	0.66	18.67
11/16/09	Sold 1.812 Shs 11/13/09 @ 13.53	0.87	24.52

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**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
11/16/09	Delaware Diversified Income Instl Dpffx Sold 4.001 Shs 11/13/09 @ 9.33	2.12	37.33
11/16/09	Sold 5.547 Shs 11/13/09 @ 9.33	2.94	51.75
11/16/09	Oppenheimer International Bond Y Sold 5.275 Shs 11/13/09 @ 6.66	0.63	35.13
11/16/09	Sold 5.317 Shs 11/13/09 @ 6.66	0.64	35.41
11/16/09	Pimco Total Return Fd Instl Sold 3.403 Shs 11/13/09 @ 10.97	1.94	37.33
11/16/09	Sold 4.717 Shs 11/13/09 @ 10.97	2.69	51.75
11/16/09	Templeton Global Bond Adv Tgbax Sold 2.755 Shs 11/13/09 @ 12.75	3.20	35.13
11/16/09	Sold 2.777 Shs 11/13/09 @ 12.75	3.22	35.41
11/16/09	Western Asset Core Plus Bond Instl Wacpx Sold 3.681 Shs 11/13/09 @ 10.14	-0.44	37.33
11/16/09	Sold 4.835 Shs 11/13/09 @ 10.14	-0.58	49.03
12/17/09	Artio Total Return Bond I Jbgix Sold 1.581 Shs 12/16/09 @ 13.52	0.74	21.37
12/17/09	Sold 2.072 Shs 12/16/09 @ 13.52	0.98	28.02
12/17/09	Delaware Diversified Income Instl Dpffx Sold 2.276 Shs 12/16/09 @ 9.39	1.34	21.37
12/17/09	Sold 3.149 Shs 12/16/09 @ 9.39	1.86	29.57
12/17/09	Oppenheimer International Bond Y Sold 3.075 Shs 12/16/09 @ 6.54	0.00	20.11
12/17/09	Sold 3.093 Shs 12/16/09 @ 6.54	0.00	20.23



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**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
12/17/09	Pimco Total Return Fd Instl Sold 1.966 Shs 12/16/09 @ 10.87	0.92	21.37
12/17/09	Sold 2.720 Shs 12/16/09 @ 10.87	1.28	29.57
12/17/09	Templeton Global Bond Adv Tgbax Sold 1.594 Shs 12/16/09 @ 12.62	1.64	20.11
12/17/09	Sold 1.603 Shs 12/16/09 @ 12.62	1.65	20.23
12/17/09	Western Asset Core Plus Bond Instl Wacpx Sold 2.091 Shs 12/16/09 @ 10.22	-0.08	21.37
12/17/09	Sold 2.742 Shs 12/16/09 @ 10.22	-0.11	28.02
12/18/09	Artio Total Return Bond I Jbgix Sold 1.410 Shs 12/17/09 @ 13.55	0.70	19.10
12/18/09	Sold 1.846 Shs 12/17/09 @ 13.55	0.92	25.01
12/18/09	Delaware Diversified Income Instl Dpffx Sold 2.030 Shs 12/17/09 @ 9.41	1.24	19.10
12/18/09	Sold 2.806 Shs 12/17/09 @ 9.41	1.71	26.40
12/18/09	Oppenheimer International Bond Y Sold 2.770 Shs 12/17/09 @ 6.49	-0.14	17.98
12/18/09	Sold 2.783 Shs 12/17/09 @ 6.49	-0.14	18.06
12/18/09	Pimco Total Return Fd Instl Sold 1.751 Shs 12/17/09 @ 10.91	0.89	19.10
12/18/09	Sold 2.420 Shs 12/17/09 @ 10.91	1.23	26.40
12/18/09	Templeton Global Bond Adv Tgbax Sold 1.433 Shs 12/17/09 @ 12.55	1.37	17.98
12/18/09	Sold 1.439 Shs 12/17/09 @ 12.55	1.38	18.06

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**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
	Western Asset Core Plus Bond Instl Wacpx		
12/18/09	Sold 1.858 Shs 12/17/09 @ 10.28	0.04	19.10
12/18/09	Sold 2.433 Shs 12/17/09 @ 10.28	0.05	25.01
	Artio Total Return Bond I Jbgix		
12/29/09	Sold .006 Shs 12/28/09 @ 13.44	0.00	0.08
12/29/09	Sold .020 Shs 12/28/09 @ 13.44	0.02	0.28
01/20/10	Sold 3.001 Shs 01/19/10 @ 13.55	1.51	40.67
01/20/10	Sold 3.920 Shs 01/19/10 @ 13.55	1.96	53.12
	Delaware Diversified Income Instl Dpffx		
01/20/10	Sold 4.295 Shs 01/19/10 @ 9.47	2.87	40.67
01/20/10	Sold 5.921 Shs 01/19/10 @ 9.47	3.97	56.07
	Oppenheimer International Bond Y		
01/20/10	Sold 5.907 Shs 01/19/10 @ 6.48	-0.35	38.28
01/20/10	Sold 5.920 Shs 01/19/10 @ 6.48	-0.36	38.36
	Pimco Total Return Fd Instl		
01/20/10	Sold 3.718 Shs 01/19/10 @ 10.94	2.00	40.67
01/20/10	Sold 5.125 Shs 01/19/10 @ 10.94	2.77	56.07
	Templeton Global Bond Adv Tgbax		
01/20/10	Sold 2.951 Shs 01/19/10 @ 12.97	4.08	38.28
01/20/10	Sold 2.958 Shs 01/19/10 @ 12.97	4.08	38.36
	Western Asset Core Plus Bond Instl Wacpx		
01/20/10	Sold 3.929 Shs 01/19/10 @ 10.35	0.36	40.67
01/20/10	Sold 5.132 Shs 01/19/10 @ 10.35	0.47	53.12

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**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
01/29/10	Artio Total Return Bond I Jbgix Sold .011 Shs 01/28/10 @ 13.49	0.01	0.15
02/12/10	Sold 1.575 Shs 02/11/10 @ 13.51	0.73	21.28
02/12/10	Sold 2.073 Shs 02/11/10 @ 13.51	0.96	28.01
02/12/10	Sold 1.409 Shs 02/11/10 @ 13.51	0.65	19.04
02/12/10	Sold 1.850 Shs 02/11/10 @ 13.51	0.86	25.00
02/12/10	Delaware Diversified Income Instl Dpffx Sold 4.340 Shs 02/11/10 @ 9.29	2.13	40.32
02/12/10	Sold 6.023 Shs 02/11/10 @ 9.29	2.95	55.95
02/12/10	Oppenheimer International Bond Y Sold 5.986 Shs 02/11/10 @ 6.34	-1.20	37.95
02/12/10	Sold 6.038 Shs 02/11/10 @ 6.34	-1.21	38.28
02/12/10	Pimco Total Return Fd Instl Sold 3.696 Shs 02/11/10 @ 10.91	1.88	40.32
02/12/10	Sold 5.128 Shs 02/11/10 @ 10.91	2.62	55.95
02/12/10	Templeton Global Bond Adv Tgbax Sold 2.963 Shs 02/11/10 @ 12.81	3.61	37.95
02/12/10	Sold 2.988 Shs 02/11/10 @ 12.81	3.65	38.28
02/12/10	Western Asset Core Plus Bond Instl Wacpx Sold 3.930 Shs 02/11/10 @ 10.26	0.00	40.32
02/12/10	Sold 5.167 Shs 02/11/10 @ 10.26	0.00	53.01
02/17/10	Artio Total Return Bond I Jbgix Sold .014 Shs 02/16/10 @ 13.54	0.01	0.19
03/10/10	Sold 1.587 Shs 03/09/10 @ 13.57	0.83	21.54

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**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
03/10/10	Sold 2.085 Shs 03/09/10 @ 13.57	1.09	28.30
03/10/10	Sold 1.418 Shs 03/09/10 @ 13.57	0.74	19.24
03/10/10	Sold 1.859 Shs 03/09/10 @ 13.57	0.96	25.22
	Delaware Diversified Income Instl Dpffx		
03/10/10	Sold 4.320 Shs 03/09/10 @ 9.44	2.76	40.78
03/10/10	Sold 5.984 Shs 03/09/10 @ 9.44	3.83	56.49
	Oppenheimer International Bond Y		
03/10/10	Sold 5.986 Shs 03/09/10 @ 6.41	-0.78	38.37
03/10/10	Sold 6.030 Shs 03/09/10 @ 6.41	-0.79	38.65
	Pimco Total Return Fd Instl		
03/10/10	Sold 3.704 Shs 03/09/10 @ 11.01	2.26	40.78
03/10/10	Sold 5.131 Shs 03/09/10 @ 11.01	3.13	56.49
	Templeton Global Bond Adv Tgbax		
03/10/10	Sold 2.911 Shs 03/09/10 @ 13.18	4.63	38.37
03/10/10	Sold 2.932 Shs 03/09/10 @ 13.18	4.67	38.65
	Western Asset Core Plus Bond Instl Wacpx		
03/10/10	Sold 3.925 Shs 03/09/10 @ 10.39	0.51	40.78
03/10/10	Sold 5.151 Shs 03/09/10 @ 10.39	0.67	53.52
	Pimco Total Return Fd Instl		
03/19/10	Sold .015 Shs 03/18/10 @ 11.04	0.01	0.17
	Artio Total Return Bond I Jbgix		
04/07/10	Sold 1.647 Shs 04/06/10 @ 13.53	0.79	22.28
04/07/10	Sold 2.150 Shs 04/06/10 @ 13.53	1.03	29.09
04/07/10	Sold 1.463 Shs 04/06/10 @ 13.53	0.70	19.79

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Sale Activity			
Date	Description	Realized Gain/Loss	Cash
04/07/10	Sold 1.908 Shs 04/06/10 @ 13.53	0.91	25.81
	Delaware Diversified Income Instl Dpffx		
04/07/10	Sold 4.447 Shs 04/06/10 @ 9.46	2.94	42.07
04/07/10	Sold 6.125 Shs 04/06/10 @ 9.46	4.04	57.94
	Oppenheimer International Bond Y		
04/07/10	Sold 6.140 Shs 04/06/10 @ 6.45	-0.56	39.60
04/07/10	Sold 6.147 Shs 04/06/10 @ 6.45	-0.55	39.65
	Pimco Total Return Fd Instl		
04/07/10	Sold 3.825 Shs 04/06/10 @ 11	2.29	42.07
04/07/10	Sold 5.267 Shs 04/06/10 @ 11	3.16	57.94
	Templeton Global Bond Adv Tgbax		
04/07/10	Sold 2.933 Shs 04/06/10 @ 13.5	5.61	39.60
04/07/10	Sold 2.937 Shs 04/06/10 @ 13.5	5.61	39.65
	Western Asset Core Plus Bond Instl Wacpx		
04/07/10	Sold 4.034 Shs 04/06/10 @ 10.43	0.68	42.07
04/07/10	Sold 5.264 Shs 04/06/10 @ 10.43	0.89	54.90
	Artio Total Return Bond I Jbgix		
04/22/10	Sold .015 Shs 04/21/10 @ 13.67	0.00	0.20
05/11/10	Sold 1.655 Shs 05/10/10 @ 13.63	0.96	22.56
05/11/10	Sold 2.162 Shs 05/10/10 @ 13.63	1.26	29.47
	Delaware Diversified Income Instl Dpffx		
05/11/10	Sold 2.380 Shs 05/10/10 @ 9.48	1.62	22.56
05/11/10	Sold 3.282 Shs 05/10/10 @ 9.48	2.23	31.11

Long Beach CC - Consolidated

Account Number:

43-E009-00-6

For Period 07/01/09 Through 06/30/10

**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
05/11/10	Oppenheimer International Bond Y Sold 3.404 Shs 05/10/10 @ 6.24	-1.02	21.24
05/11/10	Sold 3.410 Shs 05/10/10 @ 6.24	-1.02	21.28
05/11/10	Pimco Total Return Fd Instl Sold 2.032 Shs 05/10/10 @ 11.1	1.43	22.56
05/11/10	Sold 2.803 Shs 05/10/10 @ 11.1	1.96	31.11
05/11/10	Templeton Global Bond Adv Tgbax Sold 1.587 Shs 05/10/10 @ 13.38	2.85	21.24
05/11/10	Sold 1.590 Shs 05/10/10 @ 13.38	2.85	21.28
05/11/10	Western Asset Core Plus Bond Instl Wacpx Sold 2.124 Shs 05/10/10 @ 10.62	0.77	22.56
05/11/10	Sold 2.775 Shs 05/10/10 @ 10.62	1.00	29.47
05/12/10	Artio Total Return Bond I Jbgix Sold 1.468 Shs 05/11/10 @ 13.62	0.84	20.00
05/12/10	Sold 1.916 Shs 05/11/10 @ 13.62	1.10	26.10
05/12/10	Delaware Diversified Income Instl Dpffx Sold 2.114 Shs 05/11/10 @ 9.46	1.40	20.00
05/12/10	Sold 2.912 Shs 05/11/10 @ 9.46	1.92	27.55
05/12/10	Oppenheimer International Bond Y Sold 3.022 Shs 05/11/10 @ 6.23	-0.93	18.83
05/12/10	Sold 3.026 Shs 05/11/10 @ 6.23	-0.94	18.85
05/12/10	Pimco Total Return Fd Instl Sold 1.802 Shs 05/11/10 @ 11.1	1.26	20.00
05/12/10	Sold 2.482 Shs 05/11/10 @ 11.1	1.74	27.55

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Account Number:

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For Period 07/01/09 Through 06/30/10

**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
	Templeton Global Bond Adv Tgbax		
05/12/10	Sold 1.410 Shs 05/11/10 @ 13.35	2.49	18.83
05/12/10	Sold 1.412 Shs 05/11/10 @ 13.35	2.48	18.85
	Western Asset Core Plus Bond Instl Wacpx		
05/12/10	Sold 1.883 Shs 05/11/10 @ 10.62	0.68	20.00
05/12/10	Sold 2.458 Shs 05/11/10 @ 10.62	0.88	26.10
	Artio Total Return Bond I Jbgix		
05/24/10	Sold .012 Shs 05/21/10 @ 13.71	0.01	0.17
06/08/10	Sold 1.577 Shs 06/07/10 @ 13.65	0.94	21.52
06/08/10	Sold 2.079 Shs 06/07/10 @ 13.65	1.25	28.38
	Delaware Diversified Income Instl Dpffx		
06/08/10	Sold 2.292 Shs 06/07/10 @ 9.39	1.35	21.52
06/08/10	Sold 3.191 Shs 06/07/10 @ 9.39	1.88	29.96
	Oppenheimer International Bond Y		
06/08/10	Sold 3.343 Shs 06/07/10 @ 6.06	-1.60	20.26
06/08/10	Sold 3.383 Shs 06/07/10 @ 6.06	-1.62	20.50
	Pimco Total Return Fd Instl		
06/08/10	Sold 1.930 Shs 06/07/10 @ 11.15	1.45	21.52
06/08/10	Sold 2.687 Shs 06/07/10 @ 11.15	2.02	29.96
	Templeton Global Bond Adv Tgbax		
06/08/10	Sold 1.588 Shs 06/07/10 @ 12.76	1.86	20.26
06/08/10	Sold 1.607 Shs 06/07/10 @ 12.76	1.87	20.50

Long Beach CC - Consolidated

Account Number:

43-E009-00-6

For Period 07/01/09 Through 06/30/10

**Sale Activity**

Date	Description	Realized Gain/Loss	Cash
06/08/10	Western Asset Core Plus Bond Instl Wacpx Sold 2.030 Shs 06/07/10 @ 10.6	0.69	21.52
06/08/10	Sold 2.677 Shs 06/07/10 @ 10.6	0.91	28.38
06/09/10	Artio Total Return Bond I Jbgix Sold 1.407 Shs 06/08/10 @ 13.66	0.86	19.22
06/09/10	Sold 1.851 Shs 06/08/10 @ 13.66	1.12	25.28
06/09/10	Delaware Diversified Income Instl Dpffx Sold 2.049 Shs 06/08/10 @ 9.38	1.19	19.22
06/09/10	Sold 2.845 Shs 06/08/10 @ 9.38	1.65	26.69
06/09/10	Oppenheimer International Bond Y Sold 2.980 Shs 06/08/10 @ 6.07	-1.40	18.09
06/09/10	Sold 3.008 Shs 06/08/10 @ 6.07	-1.41	18.26
06/09/10	Pimco Total Return Fd Instl Sold 1.725 Shs 06/08/10 @ 11.14	1.28	19.22
06/09/10	Sold 2.396 Shs 06/08/10 @ 11.14	1.77	26.69
06/09/10	Templeton Global Bond Adv Tgbax Sold 1.413 Shs 06/08/10 @ 12.8	1.71	18.09
06/09/10	Sold 1.427 Shs 06/08/10 @ 12.8	1.72	18.26
06/09/10	Western Asset Core Plus Bond Instl Wacpx Sold 1.813 Shs 06/08/10 @ 10.6	0.62	19.22
06/09/10	Sold 2.385 Shs 06/08/10 @ 10.6	0.81	25.28
06/16/10	Artio Total Return Bond I Jbgix Sold .015 Shs 06/15/10 @ 13.62	0.01	0.21



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Account Number: 43-E009-00-6

For Period 07/01/09 Through 06/30/10

Sale Activity			
Date	Description	Realized Gain/Loss	Cash
	<b>Cash Equivalents</b>		
06/30/10	Northern Instl Govt Select Port Sales (2) 07/01/09 To 06/30/10	0.00	0.86
	<b>Total Sales</b>	<b>\$ 8,324.71</b>	<b>\$ 128,655.84</b>

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