Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2010

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

A This return/report is for:
- [ ] a multiemployer plan;
- [ ] a multiple-employer plan; or
- [X] a single-employer plan;
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report;
- [ ] the final return/report;
- [ ] an amended return/report;
- [ ] a short plan year return/report (less than 12 months).

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

D Check box if filing under:
- [X] Form 5558;
- [ ] automatic extension;
- [ ] the DFVC program;
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
HIGH FALLS OPERATING CO. LLC HOURLY EMPLOYEES 401(K) PLAN

1b Three-digit plan number (PN) ▶ 004

1c Effective date of plan 05/01/1995

2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.)
HIGH FALLS OPERATING CO. LLC.

445 ST. PAUL STREET
ROCHESTER, NY 14605

2b Employer Identification Number (EIN) 80-0301564

2c Sponsor's telephone number 585-263-9221

2d Business code (see instructions) 312120

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2011	WILLIAM NEILSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address (if same as plan sponsor, enter "Same")
HIGH FALLS OPERATING CO. LLC.

445 ST. PAUL STREET
ROCHESTER, NY 14605

3b Administrator's EIN
80-0301564

3c Administrator's telephone number
585-263-9221

4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report:

a Sponsor's name

4b EIN

4c PN

5	Total number of participants at the beginning of the plan year	**5**	178
6	Number of participants as of the end of the plan year (welfare plans complete only lines **6a, 6b, 6c,** and **6d**).		
a	Active participants	**6a**	119
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	54
d	Subtotal. Add lines **6a**, **6b**, and **6c**	**6d**	173
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	0
f	Total. Add lines **6d** and **6e**	**6f**	173
g	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	173
h	Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
2E 2G 2J 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply)

(1)		Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

(1)		Insurance
(2)		Code section 412(e)(3) insurance contracts
(3)	X	Trust
(4)		General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

(1)	X	**R** (Retirement Plan Information)
(2)		**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)		**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1)	X	**H** (Financial Information)
(2)		**I** (Financial Information – Small Plan)
(3)		___ **A** (Insurance Information)
(4)	X	**C** (Service Provider Information)
(5)		**D** (DFE/Participating Plan Information)
(6)		**G** (Financial Transaction Schedules)

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2010** **This Form is Open to Public Inspection.**

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

A Name of plan
HIGH FALLS OPERATING CO. LLC HOURLY EMPLOYEES 401(K) PLAN

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500
HIGH FALLS OPERATING CO. LLC.

D Employer Identification Number (EIN)
80-0301564

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

EBS-RMSCO, INC

16-1171765

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15	NONE	11343	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

UNIFIED TRUST COMPANY, N.A.

61-1256314

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	NONE	21348	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	**(c)** Relationship to employer, employee organization, or person known to be a party-in-interest	**(d)** Enter direct compensation paid by the plan. If none, enter -0-.	**(e)** Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	**(f)** Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	**(g)** Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	**(h)** Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

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Part III **Termination Information on Accountants and Enrolled Actuaries (see instructions)**
(complete as many entries as needed)

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN:
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN;
c	Position:	
d	Address:	**e** Telephone:

Explanation:

a	Name:	**b** EIN;
c	Position:	
d	Address:	**e** Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2010

This Form is Open to Public Inspection

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

A Name of plan
HIGH FALLS OPERATING CO. LLC HOURLY EMPLOYEES 401(K) PLAN

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500
HIGH FALLS OPERATING CO. LLC.

D Employer Identification Number (EIN)
80-0301564

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	10805	6880
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	4548465	5133136
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	4559270	5140016
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h		
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	4559270	5140016

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

	Income		(a) Amount	(b) Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
	(B) Participants	2a(1)(B)	417583	
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		417583
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
	(B) U.S. Government securities	2b(1)(B)		
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		0
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)		
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		650022
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		1067605
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	454169	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		454169
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	11342	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	21348	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		32690
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		486859
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		580746
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [ ] Unqualified (2) [ ] Qualified (3) [X] Disclaimer (4) [ ] Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? [X] Yes [ ] No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: STEPHEN R. SCHMITZ, CPA (2) EIN: 16-1407370

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. (2) [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

		Yes	No	Amount
a	Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e	Was this plan covered by a fidelity bond?	4e	X		2500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.)	4j	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l	Has the plan failed to provide any benefit when due under the plan?	4l		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? If yes, enter the amount of any plan assets that reverted to the employer this year ☐ **Yes** ☒ **No** **Amount:**

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2010

This Form is Open to Public Inspection.

For calendar plan year 2010 or fiscal plan year beginning 01/01/2010 and ending 12/31/2010

A Name of plan
HIGH FALLS OPERATING CO. LLC HOURLY EMPLOYEES 401(K) PLAN

B Three-digit plan number (PN) ▶ 004

C Plan sponsor's name as shown on line 2a of Form 5500
HIGH FALLS OPERATING CO. LLC.

D Employer Identification Number (EIN)
80-0301564

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 61-1381380

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year. **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section of 412 of the Internal Revenue Code or ERISA section 302, skip this Part)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 **a** Enter the minimum required contribution for this plan year **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☒ **No**

Part IV ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

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(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

14 Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	**14a**	
b The plan year immediately preceding the current plan year	**14b**	
c The second preceding plan year	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete items (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate item 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

STEPHEN R. SCHMITZ
1049 BRITTON RD.
ROCHESTER, NEW YORK 14616
TEL: (585) 248-4970
e mail: stephens414@gmail.com

CERTIFIED PUBLIC ACCOUNTANT

INDEPENDENT AUDITOR'S REPORT

To the Participants and Administrator of
High Falls Operating Co., LLC
Hourly Employees 401(k) Plan

I was engaged to audit the accompanying statements of net assets available for benefits of High Falls Operating Co., LLC Hourly Employees 401(k) Plan as of December 31, 2010 and 2009 and the related statements of changes in net assets available for benefits for the years then ended and the accompanying supplemental schedules of assets held for investment as of December 31, 2010 and reportable transactions for the year ended December 31, 2010. These financial statements are the responsibility of the Plan's management.

As permitted by 29 CFR Section 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed me not to perform, and I did not perform any auditing procedures with respect to the information summarized in Note 6, which was certified by Unified Trust Co., N.A. the trustee of the Plan, except for comparing such information with related supplemental schedules. I have been informed by the plan administrator that the trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the trustees as of and for the years ended December 31, 2010 and 2009, that the information provided to the plan administrator by the trustee is complete and accurate.

Because of the significance of the information that I did not audit, I am unable to, and do not, express an opinion on the net assets available for benefits as of December 31, 2010 and 2009, and the changes in net assets available for benefits for the years then ended. The form and content of the information included in the financial statements, other than derived from the information certified by the trustee, have been audited by me in accordance with generally accepted auditing standards, and in my opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

Stephen R. Schmitz, CPA
July 25, 2011

	2010	2009
Assets		
Investments, at fair market value:	$ 5,133,136	$ 4,548,465
Cash	6,880	10,805
Total Assets	$ 5,140,016	$ 4,559,270
Total Liabilities	--	--
Net Assets Available for Benefits	$ 5,140,016	$ 4,559,270

See notes to financial statements

HIGH FALLS OPERATING CO., LLC
HOURLY EMPLOYEES 401(k) PLAN
Statements of Changes in Net Assets Available for Benefits
For the Years Ended December 31, 2010 and 2009

	2010	2009
Additions		
Additions to Net Assets Attributed to:		
Investment income:		
Dividends	$ 104,201	$ 76,062
Realized (losses) from sale of investments	(12,186)	(51,304)
Net appreciation (depreciation) in fair value of investments	558,007	836,099
Total investment income	$ 650,022	$ 860,857
Participants' contributions	417,583	347,153
Total Additions	$ 1,067,605	$ 1,208,010
Deductions		
Deductions from Net Assets Attributed to:		
Benefits paid to participants	$ 454,169	$ 233,322
Investment management fees	21,348	17,671
Contract administrator	11,342	10,653
Auditing fee	--	2,650
Total Deductions	$ 486,859	$ 264,296
Net Increase	$ 580,746	$ 943,714
Net Assets Available for Benefits		
Beginning of year	4,559,270	3,615,556
End of year	$ 5,140,016	$ 4,559,270

See notes to financial statements

NOTE 1 - GENERAL DESCIPTION OF THE PLAN AND SUMMARY OF PLAN PROVISIONS

The following description of High Falls Operating Co., LLC Hourly Employees 401(k) Plan provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a 401(k) plan adopted May 1, 1995 to provide retirement benefits for hourly employees of High Falls Operating Co., LLC (the Company). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974.

All assets are invested in funds maintained by Unified Trust Co., N.A. Upon enrollment in the Plan, each participant may direct contributions, in an amount of 1% to 50% of their compensation, in any of the various investment funds offered by the Plan. Participants may change their investment options quarterly.

Participation

All hourly employees with the exception of supervisory, management and clerical employees employed as of May 1, 1995 are eligible to participate. After this date, employees who have completed six months of service and attained the age of 21 are eligible to participate. New employees who were participants in a qualified plan with a prior employer may rollover those funds into the Plan after meeting the Plan's eligibility requirements.

Contributions

Participants may elect to defer from 1% up to 50% of their compensation. However, the annual elective deferral amount for 2009 may not exceed the maximum amount, under Internal Revenue Service regulations, of $16,500.

NOTE 1 - GENERAL DESCRIPTION OF PLAN AND SUMMARY OF PLAN PROVISIONS, continued

Participant accounts

Each participant's account is credited with the participant's contribution and an allocation of Plan earnings and any investment gains and charged with an allocation of any investment losses and administrative expenses. Allocations are based on participant earnings or account balances, as defined.

The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Under the Plan provisions, all participants are fully vested at all times in all benefits and their accounts cannot be forfeited for any reason.

Payment of benefits

On termination of service, due to death or retirement, a participant may receive a lump-sum amount equal to the full value of the participant's account. Under certain circumstances, hardship withdrawals are permitted.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of accounting

The financial statements of the Plan are prepared using the cash method of accounting.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Actual results could differ from those estimates.

Investment valuation and Income Recognition

The Plan's investments are stated at fair market value as of the Plan's year-end. Shares of registered investment companies are valued at quoted market prices that represent the net asset value of shares held by the Plan at year-end.

The change in unrealized appreciation or depreciation of the Plan's investments during the year is included in the Plan's changes in net assets available for benefits.

Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date.

Payment of benefits

Benefits are recorded when paid.

Administrative expenses

Expenses of the Plan are paid by the Plan and charged to each participant's account.

NOTE 3 - PLAN TERMINATION

The Company administers the Plan. Although it has not expressed any intent to do so, the Company has the right, under the Plan, to terminate it subject to the provisions of ERISA. In the event of termination, the Plan provides that the net assets will be set aside for the benefit of participants in accordance with the terms of the Plan.

NOTE 4 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2010 and 2009 to the Form 5500:

	2010	2009
Net assets available for benefits per the financial statements	$ 5,140,016	$ 4,559,270
Amounts allocated to withdrawing participants	--	--
Net assets available for benefits per the Form 5500	$ 5,140,016	$ 4,559,270

The following is a reconciliation of benefits paid to participants per the financial statements for the years ended December 31, 2010 to the Form 5500:

Benefits paid to participants per the financial statements	$ 454,169
Add: Amounts allocated to withdrawing participants at December 31, 2010	--
Less: Amounts allocated to withdrawing participants at December 31, 2009	--
Benefits paid to participants per Form 5500	$ 454,169

NOTE 5 - TAX STATUS

The Internal Revenue Service has determined and informed the Company by a letter dated May 14, 1997, that the Plan is designed in accordance with the applicable sections of the Internal Revenue Code (IRC). The Plan is a prototype plan through Manufacturers and Traders Trust Co. The prototype plan has received a determination letter from the Internal Revenue Service dated November 19, 2001 stating that the plan is designed in accordance with the applicable sections of the Internal Revenue Code.

NOTE 6 - INFORMATION CERTIFIED TO BY PLAN TRUSTEE

Under regulations issued by the Department of Labor, the Plan has elected the alternative method of compliance with respect to the required audit of the financial statements. As a result of adopting this method, the trustee, who also maintains the primary records of the Plan, certified to the Plan administrator that the statements of the trust were complete and accurate and that the reported assets were under their control. The accompanying financial statements and schedules summarize the information provided and certified to by the trustee.

NOTE 7 – NAME CHANGE OF PLAN

The name of the Plan has been changed to High Falls Operating Co., LLC Hourly Employees 401(k) Plan due to the acquisition of the Company by North American Breweries.

Number of Shares	Party Borrower or Similar Identity of Issue,	Description of Investment	Cost	Current Value
Fixed Income Funds:				
51,144.426	UTC Stable Value Trust	Mutual Fund	$ 706,226	$ 776,526
42,889.073	Dodge and Cox Income Fund	Mutual Fund	543,769	567,423
13,790.504	Vanguard Intermediate Term Treasury Fund	Mutual Fund	160,302	156,246
	Total Fixed Income Funds		$ 1,410,297	$ 1,500,195
Domestic Equity Funds: Large Cap.				
4,203.490	Fidelity Contra Fund	Mutual Fund	$ 240,473	$ 284,702
21,940.771	SSGA S&P 500 Fund	Mutual Fund	419,458	453,735
6,101.883	Vanguard Wellington	Mutual Fund	175,593	189,769
9,034.575	Vanguard Index Value Fund	Mutual Fund	195,476	187,829
	Total Equity-Large Cap		$ 1,031,000	$ 1,116,035
Domestic Equity Funds: Mid Cap.				
28,924.178	Federated Mid Cap Fund	Mutual Fund	$ 560,379	$ 625,052
13,473.634	T Rowe Price Mid Cap Value Fund	Mutual Fund	289,239	319,460
6,284.336	T Rowe Price Mid Cap Growth Fund	Mutual Fund	318,532	367,822
	Total Equity-Mid Cap		$ 1,168,150	$ 1,312,334

HIGH FALLS OPERATING CO., LLC
HOURLY EMPLOYEES 401(k) PLAN
Schedule of Assets Held for Investment
at December 31, 2010*

Number of Shares	Party Borrower or Similar Identity of Issue,	Description of Investment	Cost	Current Value
Domestic Equity Funds: Small Cap.				
20,318.779	DFA US Targeted Value Portfolio	Mutual Fund	$ 316,315	$ 337,901
3,322.127	Columbia Acorn Z	Mutual Fund	87,981	100,295
2,427.183	T Rowe Price New Horizons Fund	Mutual Fund	68,057	81,286
	Total Equity-Small Cap		$ 472,353	$ 519,482
International Equity Funds				
18,462.860	Dodge and Cox International Stock Fund	Mutual Fund	$ 632,968	$ 659,309
883.214	Franklin Templeton Discovery Fund	Mutual Fund	23,298	25,781
	Total International Equity Funds		$ 656,266	$ 685,090
	Total All Funds		$ 4,738,066	$ 5,133,136

See notes to financial statements
*Certified by Plan Trustee

HIGH FALLS OPERATING CO., LLC
HOURLY EMPLOYEES 401(k) PLAN **Schedule II**
Schedule of Reportable Transactions for the year ended December 31, 2010 **Page 11**

Description of Assets:	Purchase Price	Selling Price	Cost of Asset	Net gain or (loss)
A Single Transaction in Excess of 5% of the Current value of Plan Assets:	N/A	N/A	N/A	N/A
A Single Transaction with One Broker in Excess of of 5% of the Current Value of Plan Assets:	N/A	N/A	N/A	N/A

See notes to financial statements

Description of Assets:	Total Number of Purchases	Total Dollar Value of Purchases	Total Number of Sales	Total Dollar Value of Sales	Net Gain or (Loss)
A Series of Transactions With Respect to Securities of the Same Issue Which Amount to in the Aggregate More than 5% of the Current Value of Total Plan Assets:					
Fidelity Contra Fund	117	$ 244,282	40	$ 5,697	$ 665
Growth Fund of America	151	26,560	44	285,106	(19,979)
UTC Stable Value Fund	440	353,331	148	396,922	35,217
Munder Mid Cap Core Growth Fund	41	5,846	27	307,902	(15,310)
T Rowe Price Mid Cap Growth Fund	223	328,181	66	24,037	705
Vanguard Intermediate Term Treasury Fund	218	130,953	29	111,387	3,521
A Series of Transactions with the Same Broker in Excess of 5% of the Current Value of Plan Assets:	N/A	N/A	N/A	N/A	N/A

See notes to financial statements

HIGH FALLS OPERATING CO., LLC **80-0301564**
HOURLY EMPLOYEES 401(k) PLAN **Form 5500, Schedule H, Line 4j**
Schedule of Reportable Transactions for the year ended December 31, 2010 **Schedule of Reportable Transactions**

Description of Assets:	Purchase Price	Selling Price	Cost of Asset	Net gain or (loss)
A Single Transaction in Excess of 5% of the Current value of Plan Assets:	N/A	N/A	N/A	N/A
A Single Transaction with One Broker in Excess of of 5% of the Current Value of Plan Assets:	N/A	N/A	N/A	N/A

HIGH FALLS OPERATING CO., LLC **80-0301564**
HOURLY EMPLOYEES 401(k) PLAN **Form 5500, Schedule H, Line 4j**
Schedule of Reportable Transactions for the year ended December 31, 2010 **Schedule of Reportable Transactions**

Description of Assets:	Total Number of Purchases	Total Dollar Value of Purchases	Total Number of Sales	Total Dollar Value of Sales	Net Gain or (Loss)
A Series of Transactions With Respect to Securities of the Same Issue Which Amount to in the Aggregate More than 5% of the Current Value of Total Plan Assets:					
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T Rowe Price Mid Cap Growth Fund	223	328,181	66	24,037	705
Vanguard Intermediate Term Treasury Fun	218	130,953	29	111,387	3,521
A Series of Transactions with the Same Broker in Excess of 5% of the Current Value of Plan Assets:	N/A	N/A	N/A	N/A	N/A

HIGH FALLS OPERATING CO., LLC
HOURLY EMPLOYEES 401(k) PLAN
Schedule of Assets Held for Investment
at December 31, 2010

80-0301564
Form 5500, Schedule H, Line 4i
Schedule of Assets (Held at end of Year)

Number of Shares	Party Borrower or Similar Identity of Issue,	Description of Investment	Cost	Current Value
Fixed Income Funds:				
51,144.426	UTC Stable Value Trust	Mutual Fund	$ 706,226	$ 776,526
42,889.073	Dodge and Cox Income Fund	Mutual Fund	543,769	567,423
13,790.504	Vanguard Intermediate Term Treasury Fund	Mutual Fund	160,302	156,246
	Total Fixed Income Funds		$ 1,410,297	$ 1,500,195
Domestic Equity Funds: Large Cap.				
4,203.490	Fidelity Contra Fund	Mutual Fund	$ 240,473	$ 284,702
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	Total Equity-Large Cap		$ 1,031,000	$ 1,116,035
Domestic Equity Funds: Mid Cap.				
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13,473.634	T Rowe Price Mid Cap Value Fund	Mutual Fund	289,239	319,460
6,284.336	T Rowe Price Mid Cap Growth Fund	Mutual Fund	318,532	367,822
	Total Equity-Mid Cap		$ 1,168,150	$ 1,312,334

HIGH FALLS OPERATING CO., LLC
HOURLY EMPLOYEES 401(k) PLAN
Schedule of Assets Held for Investment
at December 31, 2010*

80-0301564
Form 5500, Schedule H, Line 4i
Schedule of Assets (Held at end of Year)

Number of Shares	Party Borrower or Similar Identity of Issue,	Description of Investment	Cost	Current Value
Domestic Equity Funds: Small Cap.				
20,318.779	DFA US Targeted Value Portfolio	Mutual Fund	$ 316,315	$ 337,901
3,322.127	Columbia Acorn Z	Mutual Fund	87,981	100,295
2,427.183	T Rowe Price New Horizons Fund	Mutual Fund	68,057	81,286
	Total Equity-Small Cap		$ 472,353	$ 519,482
International Equity Funds				
18,462.860	Dodge and Cox International Stock Fund	Mutual Fund	$ 632,968	$ 659,309
883.214	Franklin Templeton Discovery Fund	Mutual Fund	23,298	25,781
	Total International Equity Funds		$ 656,266	$ 685,090
	Total All Funds		$ 4,738,066	$ 5,133,136

HIGH FALLS 401K 002802
Assets Disposed of and Acquired in Plan Year

80-0301564
Form 5500, Schedule H, Line 4i
Schedule of Assets
(Acquired and Disposed of Within Year)

Transaction Code	Cusip	Security Description	Trade Date	Settle Date	Shares	Local Cost Basis	Net Amount
MFBUY	197199409	COLUMBIA ACORN Z	01/05/10	01/06/10	3.383	84.95	84.95
MFBUY	197199409	COLUMBIA ACORN Z	01/05/10	01/06/10	3.456	86.77	86.77
MFBUY	233203595	DFA US TARGETED VALUE PORT	01/05/10	01/06/10	3.51	46.86	46.86
MFBUY	233203595	DFA US TARGETED VALUE PORT	01/05/10	01/06/10	10.118	135.07	135.07
MFBUY	233203595	DFA US TARGETED VALUE PORT	01/05/10	01/06/10	1.799	24.02	24.02
MFBUY	233203595	DFA US TARGETED VALUE PORT	01/05/10	01/06/10	0.681	9.09	9.09
MFBUY	233203595	DFA US TARGETED VALUE PORT	01/05/10	01/06/10	9.539	127.34	127.34
MFBUY	233203595	DFA US TARGETED VALUE PORT	01/05/10	01/06/10	1.055	14.09	14.09
MFBUY	233203595	DFA US TARGETED VALUE PORT	01/05/10	01/06/10	7.184	95.9	95.9
MFBUY	233203595	DFA US TARGETED VALUE PORT	01/05/10	01/06/10	0.648	8.65	8.65
MFBUY	233203595	DFA US TARGETED VALUE PORT	01/05/10	01/06/10	3.843	51.3	51.3
MFBUY	233203595	DFA US TARGETED VALUE PORT	01/05/10	01/06/10	0.222	2.96	2.96
MFBUY	233203595	DFA US TARGETED VALUE PORT	01/05/10	01/06/10	0.873	11.66	11.66
MFBUY	233203595	DFA US TARGETED VALUE PORT	01/05/10	01/06/10	9.054	120.87	120.87
MFSELL	233203595	DFA US TARGETED VALUE PORT	01/05/10	01/06/10	2.24	35.5	29.9
MFBUY	256206103	DODGE & COX INTL STK	01/05/10	01/06/10	5.353	175.59	175.59
MFBUY	256206103	DODGE & COX INTL STK	01/05/10	01/06/10	5.85	191.88	191.88
MFBUY	256206103	DODGE & COX INTL STK	01/05/10	01/06/10	0.859	28.17	28.17
MFBUY	256206103	DODGE & COX INTL STK	01/05/10	01/06/10	7.764	254.67	254.67
MFBUY	256206103	DODGE & COX INTL STK	01/05/10	01/06/10	8.235	270.11	270.11
MFBUY	256206103	DODGE & COX INTL STK	01/05/10	01/06/10	1.465	48.06	48.06
MFBUY	256206103	DODGE & COX INTL STK	01/05/10	01/06/10	7.373	241.82	241.82
MFBUY	256206103	DODGE & COX INTL STK	01/05/10	01/06/10	6.284	206.13	206.13
MFSELL	256206103	DODGE & COX INTL STK	01/05/10	01/06/10	1.82	62.96	59.69
MFBUY	256210105	DODGE & COX INC FUND	01/05/10	01/06/10	2.69	35.05	35.05
MFBUY	256210105	DODGE & COX INC FUND	01/05/10	01/06/10	30.939	403.13	403.13

MFBUY	256210105	DODGE & COX INC FUND	01/05/10	01/06/10	12.955	168.8	168.8
MFBUY	256210105	DODGE & COX INC FUND	01/05/10	01/06/10	4.661	60.73	60.73
MFBUY	256210105	DODGE & COX INC FUND	01/05/10	01/06/10	1.852	24.13	24.13
MFBUY	256210105	DODGE & COX INC FUND	01/05/10	01/06/10	12.217	159.19	159.19
MFBUY	256210105	DODGE & COX INC FUND	01/05/10	01/06/10	24.554	319.94	319.94
MFBUY	256210105	DODGE & COX INC FUND	01/05/10	01/06/10	9.055	117.99	117.99
MFBUY	256210105	DODGE & COX INC FUND	01/05/10	01/06/10	10.457	136.26	136.26
MFBUY	256210105	DODGE & COX INC FUND	01/05/10	01/06/10	1.991	25.94	25.94
MFBUY	256210105	DODGE & COX INC FUND	01/05/10	01/06/10	1.193	15.54	15.54
MFBUY	256210105	DODGE & COX INC FUND	01/05/10	01/06/10	1.52	19.81	19.81
MFSELL	256210105	DODGE & COX INC FUND	01/05/10	01/06/10	6.632	83.17	86.42
MFBUY	399874858	GRWTH FD OF AMER R3	01/05/10	01/06/10	4.404	120.94	120.94
MFBUY	399874858	GRWTH FD OF AMER R3	01/05/10	01/06/10	5.971	163.97	163.97
MFBUY	399874858	GRWTH FD OF AMER R3	01/05/10	01/06/10	4.918	135.05	135.05
MFBUY	399874858	GRWTH FD OF AMER R3	01/05/10	01/06/10	0.875	24.04	24.04
MFBUY	399874858	GRWTH FD OF AMER R3	01/05/10	01/06/10	4.638	127.36	127.36
MFBUY	399874858	GRWTH FD OF AMER R3	01/05/10	01/06/10	3.495	95.97	95.97
MFBUY	399874858	GRWTH FD OF AMER R3	01/05/10	01/06/10	0.513	14.09	14.09
MFBUY	399874858	GRWTH FD OF AMER R3	01/05/10	01/06/10	6.105	167.65	167.65
MFSELL	399874858	GRWTH FD OF AMER R3	01/05/10	01/06/10	1.025	28.02	28.15
MFBUY	592177885	UTC STABLE VALUE FD	01/05/10	01/06/10	11.462	168.84	168.84
MFBUY	592177885	UTC STABLE VALUE FD	01/05/10	01/06/10	13.787	203.09	203.09
MFBUY	592177885	UTC STABLE VALUE FD	01/05/10	01/06/10	27.361	403.06	403.06
MFBUY	592177885	UTC STABLE VALUE FD	01/05/10	01/06/10	4.759	70.1	70.1
MFBUY	592177885	UTC STABLE VALUE FD	01/05/10	01/06/10	8.245	121.45	121.45
MFBUY	592177885	UTC STABLE VALUE FD	01/05/10	01/06/10	4.913	72.37	72.37
MFBUY	592177885	UTC STABLE VALUE FD	01/05/10	01/06/10	2.69	39.62	39.62
MFBUY	592177885	UTC STABLE VALUE FD	01/05/10	01/06/10	3.165	46.62	46.62
MFBUY	592177885	UTC STABLE VALUE FD	01/05/10	01/06/10	10.806	159.19	159.19
MFBUY	592177885	UTC STABLE VALUE FD	01/05/10	01/06/10	13.512	199.05	199.05
MFBUY	592177885	UTC STABLE VALUE FD	01/05/10	01/06/10	21.715	319.88	319.88
MFBUY	592177885	UTC STABLE VALUE FD	01/05/10	01/06/10	3.523	51.89	51.89
MFSELL	592177885	UTC STABLE VALUE FD	01/05/10	01/06/10	5.476	72.62	80.66
MFBUY	626124242	MUNDER MC CORE GR	01/05/10	01/06/10	3.645	84.24	84.24
MFBUY	626124242	MUNDER MC CORE GR	01/05/10	01/06/10	0.61	14.09	14.09
MFBUY	626124242	MUNDER MC CORE GR	01/05/10	01/06/10	4.154	96	96
MFBUY	626124242	MUNDER MC CORE GR	01/05/10	01/06/10	5.511	127.35	127.35

MFBUY	626124242	MUNDER MC CORE GR	01/05/10	01/06/10	5.843	135.04	135.04
MFBUY	626124242	MUNDER MC CORE GR	01/05/10	01/06/10	3.426	79.17	79.17
MFBUY	626124242	MUNDER MC CORE GR	01/05/10	01/06/10	1.04	24.03	24.03
MFBUY	626124242	MUNDER MC CORE GR	01/05/10	01/06/10	5.233	120.93	120.93
MFSELL	626124242	MUNDER MC CORE GR	01/05/10	01/06/10	1.255	31.48	29.01
MFBUY	628380859	FRANKLIN TEMP DSCRVY	01/05/10	01/06/10	2.168	58.54	58.54
MFBUY	628380859	FRANKLIN TEMP DSCRVY	01/05/10	01/06/10	1.397	37.73	37.73
MFBUY	779562107	TRP NEW HORIZONS	01/05/10	01/06/10	4.442	116.12	116.12
MFBUY	779562107	TRP NEW HORIZONS	01/05/10	01/06/10	4.368	114.17	114.17
MFBUY	784924888	SSGA S&P 500 INDEX A	01/05/10	01/06/10	1.929	36.04	36.04
MFBUY	784924888	SSGA S&P 500 INDEX A	01/05/10	01/06/10	10.846	202.6	202.6
MFBUY	784924888	SSGA S&P 500 INDEX A	01/05/10	01/06/10	9.711	181.4	181.4
MFBUY	784924888	SSGA S&P 500 INDEX A	01/05/10	01/06/10	1.877	35.06	35.06
MFBUY	784924888	SSGA S&P 500 INDEX A	01/05/10	01/06/10	1.385	25.87	25.87
MFBUY	784924888	SSGA S&P 500 INDEX A	01/05/10	01/06/10	7.706	143.94	143.94
MFBUY	784924888	SSGA S&P 500 INDEX A	01/05/10	01/06/10	10.226	191.03	191.03
MFBUY	784924888	SSGA S&P 500 INDEX A	01/05/10	01/06/10	1.138	21.25	21.25
MFBUY	784924888	SSGA S&P 500 INDEX A	01/05/10	01/06/10	1.131	21.13	21.13
MFBUY	784924888	SSGA S&P 500 INDEX A	01/05/10	01/06/10	1.389	25.94	25.94
MFBUY	784924888	SSGA S&P 500 INDEX A	01/05/10	01/06/10	1.55	28.96	28.96
MFBUY	784924888	SSGA S&P 500 INDEX A	01/05/10	01/06/10	0.371	6.93	6.93
MFSELL	784924888	SSGA S&P 500 INDEX A	01/05/10	01/06/10	2.324	44.65	43.41
MFBUY	921935102	VANGUARD WELLINGTON (21)	01/05/10	01/06/10	3.143	91.96	91.96
MFBUY	921935102	VANGUARD WELLINGTON (21)	01/05/10	01/06/10	2.571	75.24	75.24
MFBUY	922031802	VG INT TERM TREAS FD (35)	01/05/10	01/06/10	5.063	56.45	56.45
MFBUY	922031802	VG INT TERM TREAS FD (35)	01/05/10	01/06/10	3.143	35.04	35.04
MFBUY	922031802	VG INT TERM TREAS FD (35)	01/05/10	01/06/10	2.163	24.12	24.12
MFBUY	922031802	VG INT TERM TREAS FD (35)	01/05/10	01/06/10	5.448	60.74	60.74
MFBUY	922031802	VG INT TERM TREAS FD (35)	01/05/10	01/06/10	4.75	52.96	52.96
MFBUY	922031802	VG INT TERM TREAS FD (35)	01/05/10	01/06/10	2.326	25.94	25.94
MFBUY	922031802	VG INT TERM TREAS FD (35)	01/05/10	01/06/10	1.394	15.54	15.54
MFBUY	922031802	VG INT TERM TREAS FD (35)	01/05/10	01/06/10	1.778	19.82	19.82
MFBUY	922908405	VANG INDEX VALUE (6)	01/05/10	01/06/10	5.091	96.72	96.72
MFBUY	922908405	VANG INDEX VALUE (6)	01/05/10	01/06/10	2.525	47.98	47.98
MFBUY	922908405	VANG INDEX VALUE (6)	01/05/10	01/06/10	3.35	63.65	63.65
MFBUY	922908405	VANG INDEX VALUE (6)	01/05/10	01/06/10	4.76	90.44	90.44
MFBUY	922908405	VANG INDEX VALUE (6)	01/05/10	01/06/10	0.371	7.04	7.04

MFBUY	922908405	VANG INDEX VALUE (6)	01/05/10	01/06/10	0.633	12.02	12.02
MFBUY	922908405	VANG INDEX VALUE (6)	01/05/10	01/06/10	3.182	60.46	60.46
MFBUY	922908405	VANG INDEX VALUE (6)	01/05/10	01/06/10	3.553	67.51	67.51
MFSELL	922908405	VANG INDEX VALUE (6)	01/05/10	01/06/10	0.755	16.75	14.34
MFBUY	31420E205	FEDERATED MID CAP FD	01/05/10	01/06/10	0.386	6.93	6.93
MFBUY	31420E205	FEDERATED MID CAP FD	01/05/10	01/06/10	3.168	56.9	56.9
MFBUY	31420E205	FEDERATED MID CAP FD	01/05/10	01/06/10	1.444	25.94	25.94
MFBUY	31420E205	FEDERATED MID CAP FD	01/05/10	01/06/10	10.683	191.86	191.86
MFBUY	31420E205	FEDERATED MID CAP FD	01/05/10	01/06/10	1.57	28.19	28.19
MFBUY	31420E205	FEDERATED MID CAP FD	01/05/10	01/06/10	1.183	21.25	21.25
MFBUY	31420E205	FEDERATED MID CAP FD	01/05/10	01/06/10	2.942	52.83	52.83
MFBUY	31420E205	FEDERATED MID CAP FD	01/05/10	01/06/10	14.182	254.7	254.7
MFBUY	31420E205	FEDERATED MID CAP FD	01/05/10	01/06/10	15.041	270.13	270.13
MFBUY	31420E205	FEDERATED MID CAP FD	01/05/10	01/06/10	2.675	48.05	48.05
MFBUY	31420E205	FEDERATED MID CAP FD	01/05/10	01/06/10	13.464	241.81	241.81
MFBUY	31420E205	FEDERATED MID CAP FD	01/05/10	01/06/10	1.951	35.04	35.04
MFSELL	31420E205	FEDERATED MID CAP FD	01/05/10	01/06/10	3.285	63.56	59
MFBUY	77957Y106	TRP MID CAP VALUE	01/05/10	01/06/10	5.399	113.75	113.75
MFBUY	77957Y106	TRP MID CAP VALUE	01/05/10	01/06/10	0.141	2.98	2.98
MFBUY	77957Y106	TRP MID CAP VALUE	01/05/10	01/06/10	0.411	8.65	8.65
MFBUY	77957Y106	TRP MID CAP VALUE	01/05/10	01/06/10	6.045	127.36	127.36
MFBUY	77957Y106	TRP MID CAP VALUE	01/05/10	01/06/10	5.253	110.69	110.69
MFBUY	77957Y106	TRP MID CAP VALUE	01/05/10	01/06/10	0.433	9.12	9.12
MFBUY	77957Y106	TRP MID CAP VALUE	01/05/10	01/06/10	4.554	95.95	95.95
MFBUY	77957Y106	TRP MID CAP VALUE	01/05/10	01/06/10	0.669	14.09	14.09
MFBUY	77957Y106	TRP MID CAP VALUE	01/05/10	01/06/10	0.555	11.69	11.69
MFBUY	77957Y106	TRP MID CAP VALUE	01/05/10	01/06/10	5.739	120.92	120.92
MFBUY	77957Y106	TRP MID CAP VALUE	01/05/10	01/06/10	1.14	24.03	24.03
MFBUY	77957Y106	TRP MID CAP VALUE	01/05/10	01/06/10	6.409	135.04	135.04
MFSELL	77957Y106	TRP MID CAP VALUE	01/05/10	01/06/10	1.429	30.67	30.11
MFSELL	399874858	GRWTH FD OF AMER R3	01/11/10	01/12/10	8.703	237.91	240.91
MFSELL	399874858	GRWTH FD OF AMER R3	01/11/10	01/12/10	0.048	1.31	1.34
MFSELL	592177885	UTC STABLE VALUE FD	01/11/10	01/12/10	411.12	5,453.01	6,059.09
MFSELL	592177885	UTC STABLE VALUE FD	01/11/10	01/12/10	2.284	30.29	33.66
MFBUY	197199409	COLUMBIA ACORN Z	01/12/10	01/13/10	3.133	78.43	78.43
MFBUY	233203595	DFA US TARGETED VALUE PORT	01/12/10	01/13/10	0.25	3.34	3.34
MFBUY	233203595	DFA US TARGETED VALUE PORT	01/12/10	01/13/10	8.227	109.99	109.99

MFBUY	233203595	DFA US TARGETED VALUE PORT	01/12/10	01/13/10	1.107	14.8	14.8
MFBUY	233203595	DFA US TARGETED VALUE PORT	01/12/10	01/13/10	6.915	92.46	92.46
MFBUY	233203595	DFA US TARGETED VALUE PORT	01/12/10	01/13/10	0.937	12.53	12.53
MFBUY	233203595	DFA US TARGETED VALUE PORT	01/12/10	01/13/10	3.385	45.26	45.26
MFBUY	256206103	DODGE & COX INTL STK	01/12/10	01/13/10	5.641	184.97	184.97
MFBUY	256206103	DODGE & COX INTL STK	01/12/10	01/13/10	4.215	138.22	138.22
MFBUY	256206103	DODGE & COX INTL STK	01/12/10	01/13/10	6.708	219.95	219.95
MFBUY	256206103	DODGE & COX INTL STK	01/12/10	01/13/10	0.903	29.61	29.61
MFBUY	256210105	DODGE & COX INC FUND	01/12/10	01/13/10	2.876	37.62	37.62
MFBUY	256210105	DODGE & COX INC FUND	01/12/10	01/13/10	10.51	137.47	137.47
MFBUY	256210105	DODGE & COX INC FUND	01/12/10	01/13/10	23.574	308.35	308.35
MFBUY	256210105	DODGE & COX INC FUND	01/12/10	01/13/10	10.454	136.74	136.74
MFBUY	256210105	DODGE & COX INC FUND	01/12/10	01/13/10	1.709	22.35	22.35
MFBUY	399874858	GRWTH FD OF AMER R3	01/12/10	01/13/10	0.541	14.81	14.81
MFBUY	399874858	GRWTH FD OF AMER R3	01/12/10	01/13/10	5.925	162.16	162.16
MFBUY	399874858	GRWTH FD OF AMER R3	01/12/10	01/13/10	3.38	92.5	92.5
MFBUY	399874858	GRWTH FD OF AMER R3	01/12/10	01/13/10	4.018	109.98	109.98
MFBUY	592177885	UTC STABLE VALUE FD	01/12/10	01/13/10	3.033	44.7	44.7
MFBUY	592177885	UTC STABLE VALUE FD	01/12/10	01/13/10	9.329	137.5	137.5
MFBUY	592177885	UTC STABLE VALUE FD	01/12/10	01/13/10	12.088	178.16	178.16
MFBUY	592177885	UTC STABLE VALUE FD	01/12/10	01/13/10	20.919	308.33	308.33
MFBUY	592177885	UTC STABLE VALUE FD	01/12/10	01/13/10	5.105	75.24	75.24
MFBUY	626124242	MUNDER MC CORE GR	01/12/10	01/13/10	3.293	75.96	75.96
MFBUY	626124242	MUNDER MC CORE GR	01/12/10	01/13/10	0.642	14.81	14.81
MFBUY	626124242	MUNDER MC CORE GR	01/12/10	01/13/10	4.01	92.51	92.51
MFBUY	626124242	MUNDER MC CORE GR	01/12/10	01/13/10	4.768	109.99	109.99
MFBUY	628380859	FRANKLIN TEMP DSCRVY	01/12/10	01/13/10	1.321	35.69	35.69
MFBUY	779562107	TRP NEW HORIZONS	01/12/10	01/13/10	4.771	124.39	124.39
MFBUY	784924888	SSGA S&P 500 INDEX A	01/12/10	01/13/10	0.418	7.81	7.81
MFBUY	784924888	SSGA S&P 500 INDEX A	01/12/10	01/13/10	7.426	138.72	138.72
MFBUY	784924888	SSGA S&P 500 INDEX A	01/12/10	01/13/10	2.014	37.62	37.62
MFBUY	784924888	SSGA S&P 500 INDEX A	01/12/10	01/13/10	8.834	165.01	165.01
MFBUY	784924888	SSGA S&P 500 INDEX A	01/12/10	01/13/10	1.189	22.21	22.21
MFBUY	784924888	SSGA S&P 500 INDEX A	01/12/10	01/13/10	0.916	17.12	17.12
MFBUY	921935102	VANGUARD WELLINGTON (21)	01/12/10	01/13/10	3.209	94.31	94.31
MFBUY	922031802	VG INT TERM TREAS FD (35)	01/12/10	01/13/10	3.358	37.61	37.61
MFBUY	922031802	VG INT TERM TREAS FD (35)	01/12/10	01/13/10	1.996	22.36	22.36

MFBUY	922031802	VG INT TERM TREAS FD (35)	01/12/10	01/13/10	4.214	47.2	47.2
MFBUY	922908405	VANG INDEX VALUE (6)	01/12/10	01/13/10	2.425	46.24	46.24
MFBUY	922908405	VANG INDEX VALUE (6)	01/12/10	01/13/10	0.389	7.41	7.41
MFBUY	922908405	VANG INDEX VALUE (6)	01/12/10	01/13/10	4.638	88.45	88.45
MFBUY	922908405	VANG INDEX VALUE (6)	01/12/10	01/13/10	2.884	54.99	54.99
MFBUY	31420E205	FEDERATED MID CAP FD	01/12/10	01/13/10	10.27	184.96	184.96
MFBUY	31420E205	FEDERATED MID CAP FD	01/12/10	01/13/10	12.215	220	220
MFBUY	31420E205	FEDERATED MID CAP FD	01/12/10	01/13/10	2.799	50.41	50.41
MFBUY	31420E205	FEDERATED MID CAP FD	01/12/10	01/13/10	0.435	7.83	7.83
MFBUY	31420E205	FEDERATED MID CAP FD	01/12/10	01/13/10	2.088	37.6	37.6
MFBUY	31420E205	FEDERATED MID CAP FD	01/12/10	01/13/10	1.644	29.61	29.61
MFBUY	77957Y106	TRP MID CAP VALUE	01/12/10	01/13/10	0.159	3.35	3.35
MFBUY	77957Y106	TRP MID CAP VALUE	01/12/10	01/13/10	5.155	108.83	108.83
MFBUY	77957Y106	TRP MID CAP VALUE	01/12/10	01/13/10	0.595	12.55	12.55
MFBUY	77957Y106	TRP MID CAP VALUE	01/12/10	01/13/10	0.702	14.81	14.81
MFBUY	77957Y106	TRP MID CAP VALUE	01/12/10	01/13/10	4.38	92.47	92.47
MFBUY	77957Y106	TRP MID CAP VALUE	01/12/10	01/13/10	5.21	109.98	109.98
MFSELL	233203595	DFA US TARGETED VALUE PORT	01/20/10	01/21/10	255.42	4,046.80	3,443.06
MFSELL	256206103	DODGE & COX INTL STK	01/20/10	01/21/10	207.657	7,183.32	6,692.79
MFSELL	256210105	DODGE & COX INC FUND	01/20/10	01/21/10	284.929	3,573.24	3,735.42
MFSELL	399874858	GRWTH FD OF AMER R3	01/20/10	01/21/10	117.269	3,205.71	3,200.27
MFSELL	592177885	UTC STABLE VALUE FD	01/20/10	01/21/10	234.437	3,109.85	3,457.71
MFSELL	626124242	MUNDER MC CORE GR	01/20/10	01/21/10	143.492	3,599.22	3,331.88
MFSELL	784924888	SSGA S&P 500 INDEX A	01/20/10	01/21/10	265.864	5,107.70	4,976.97
MFSELL	922908405	VANG INDEX VALUE (6)	01/20/10	01/21/10	86.299	1,913.16	1,652.63
MFSELL	31420E205	FEDERATED MID CAP FD	01/20/10	01/21/10	375.555	7,265.55	6,808.81
MFSELL	77957Y106	TRP MID CAP VALUE	01/20/10	01/21/10	163.582	3,510.86	3,471.21
MFBUY	197199409	COLUMBIA ACORN Z	01/25/10	01/26/10	3.021	73.2	73.2
MFBUY	233203595	DFA US TARGETED VALUE PORT	01/25/10	01/26/10	3.728	48.61	48.61
MFBUY	233203595	DFA US TARGETED VALUE PORT	01/25/10	01/26/10	0.734	9.57	9.57
MFBUY	233203595	DFA US TARGETED VALUE PORT	01/25/10	01/26/10	11.615	151.46	151.46
MFBUY	233203595	DFA US TARGETED VALUE PORT	01/25/10	01/26/10	1.488	19.41	19.41
MFBUY	233203595	DFA US TARGETED VALUE PORT	01/25/10	01/26/10	13.135	171.28	171.28
MFBUY	233203595	DFA US TARGETED VALUE PORT	01/25/10	01/26/10	1.032	13.46	13.46
MFBUY	256206103	DODGE & COX INTL STK	01/25/10	01/26/10	10.921	342.58	342.58
MFBUY	256206103	DODGE & COX INTL STK	01/25/10	01/26/10	1.238	38.85	38.85
MFBUY	256206103	DODGE & COX INTL STK	01/25/10	01/26/10	6.792	213.05	213.05

MFBUY	256206103	DODGE & COX INTL STK	01/25/10	01/26/10	9.656	302.91	302.91
MFBUY	256210105	DODGE & COX INC FUND	01/25/10	01/26/10	13.141	172.28	172.28
MFBUY	256210105	DODGE & COX INC FUND	01/25/10	01/26/10	1.622	21.26	21.26
MFBUY	256210105	DODGE & COX INC FUND	01/25/10	01/26/10	3.079	40.37	40.37
MFBUY	256210105	DODGE & COX INC FUND	01/25/10	01/26/10	14.439	189.3	189.3
MFBUY	256210105	DODGE & COX INC FUND	01/25/10	01/26/10	43.564	571.13	571.13
MFBUY	256210105	DODGE & COX INC FUND	01/25/10	01/26/10	4.871	63.86	63.86
MFBUY	399874858	GRWTH FD OF AMER R3	01/25/10	01/26/10	6.493	171.34	171.34
MFBUY	399874858	GRWTH FD OF AMER R3	01/25/10	01/26/10	5.74	151.47	151.47
MFBUY	399874858	GRWTH FD OF AMER R3	01/25/10	01/26/10	0.736	19.42	19.42
MFBUY	399874858	GRWTH FD OF AMER R3	01/25/10	01/26/10	3.723	98.26	98.26
MFBUY	592177885	UTC STABLE VALUE FD	01/25/10	01/26/10	12.833	189.35	189.35
MFBUY	592177885	UTC STABLE VALUE FD	01/25/10	01/26/10	17.404	256.79	256.79
MFBUY	592177885	UTC STABLE VALUE FD	01/25/10	01/26/10	38.702	571.05	571.05
MFBUY	592177885	UTC STABLE VALUE FD	01/25/10	01/26/10	5.471	80.73	80.73
MFBUY	592177885	UTC STABLE VALUE FD	01/25/10	01/26/10	8.657	127.73	127.73
MFBUY	592177885	UTC STABLE VALUE FD	01/25/10	01/26/10	4.322	63.77	63.77
MFBUY	626124242	MUNDER MC CORE GR	01/25/10	01/26/10	0.864	19.43	19.43
MFBUY	626124242	MUNDER MC CORE GR	01/25/10	01/26/10	7.618	171.33	171.33
MFBUY	626124242	MUNDER MC CORE GR	01/25/10	01/26/10	4.541	102.13	102.13
MFBUY	626124242	MUNDER MC CORE GR	01/25/10	01/26/10	6.735	151.47	151.47
MFBUY	628380859	FRANKLIN TEMP DSCRVY	01/25/10	01/26/10	1.438	38.2	38.2
MFBUY	779562107	TRP NEW HORIZONS	01/25/10	01/26/10	6.76	171.36	171.36
MFBUY	784924888	SSGA S&P 500 INDEX A	01/25/10	01/26/10	12.594	227.19	227.19
MFBUY	784924888	SSGA S&P 500 INDEX A	01/25/10	01/26/10	2.238	40.38	40.38
MFBUY	784924888	SSGA S&P 500 INDEX A	01/25/10	01/26/10	1.504	27.14	27.14
MFBUY	784924888	SSGA S&P 500 INDEX A	01/25/10	01/26/10	1.615	29.13	29.13
MFBUY	784924888	SSGA S&P 500 INDEX A	01/25/10	01/26/10	1.239	22.35	22.35
MFBUY	784924888	SSGA S&P 500 INDEX A	01/25/10	01/26/10	14.245	256.98	256.98
MFBUY	921935102	VANGUARD WELLINGTON (21)	01/25/10	01/26/10	3.693	106	106
MFBUY	922031802	VG INT TERM TREAS FD (35)	01/25/10	01/26/10	3.588	40.37	40.37
MFBUY	922031802	VG INT TERM TREAS FD (35)	01/25/10	01/26/10	6.07	68.29	68.29
MFBUY	922031802	VG INT TERM TREAS FD (35)	01/25/10	01/26/10	1.889	21.25	21.25
MFBUY	922031802	VG INT TERM TREAS FD (35)	01/25/10	01/26/10	5.679	63.89	63.89
MFBUY	922908405	VANG INDEX VALUE (6)	01/25/10	01/26/10	4.638	85.66	85.66
MFBUY	922908405	VANG INDEX VALUE (6)	01/25/10	01/26/10	0.526	9.72	9.72
MFBUY	922908405	VANG INDEX VALUE (6)	01/25/10	01/26/10	5.796	107.05	107.05

MFBUY	922908405	VANG INDEX VALUE (6)	01/25/10	01/26/10	4.1	75.72	75.72
MFBUY	31420E205	FEDERATED MID CAP FD	01/25/10	01/26/10	19.509	342.57	342.57
MFBUY	31420E205	FEDERATED MID CAP FD	01/25/10	01/26/10	1.272	22.34	22.34
MFBUY	31420E205	FEDERATED MID CAP FD	01/25/10	01/26/10	3.559	62.5	62.5
MFBUY	31420E205	FEDERATED MID CAP FD	01/25/10	01/26/10	2.298	40.36	40.36
MFBUY	31420E205	FEDERATED MID CAP FD	01/25/10	01/26/10	17.252	302.94	302.94
MFBUY	31420E205	FEDERATED MID CAP FD	01/25/10	01/26/10	2.212	38.84	38.84
MFBUY	77957Y106	TRP MID CAP VALUE	01/25/10	01/26/10	4.83	99.35	99.35
MFBUY	77957Y106	TRP MID CAP VALUE	01/25/10	01/26/10	0.944	19.42	19.42
MFBUY	77957Y106	TRP MID CAP VALUE	01/25/10	01/26/10	8.327	171.29	171.29
MFBUY	77957Y106	TRP MID CAP VALUE	01/25/10	01/26/10	0.466	9.59	9.59
MFBUY	77957Y106	TRP MID CAP VALUE	01/25/10	01/26/10	7.363	151.46	151.46
MFBUY	77957Y106	TRP MID CAP VALUE	01/25/10	01/26/10	0.655	13.48	13.48
MFSELL	197199409	COLUMBIA ACORN Z	01/26/10	01/27/10	3.812	98.73	91.65
MFSELL	233203595	DFA US TARGETED VALUE PORT	01/26/10	01/27/10	24.562	389.05	318.32
MFSELL	256206103	DODGE & COX INTL STK	01/26/10	01/27/10	21.108	730.07	657.74
MFSELL	256210105	DODGE & COX INC FUND	01/26/10	01/27/10	48.414	607.2	634.22
MFSELL	399874858	GRWTH FD OF AMER R3	01/26/10	01/27/10	11.839	323.62	311.14
MFSELL	592177885	UTC STABLE VALUE FD	01/26/10	01/27/10	62.297	826.53	919.31
MFSELL	626124242	MUNDER MC CORE GR	01/26/10	01/27/10	14.74	369.66	329.15
MFSELL	628380859	FRANKLIN TEMP DSCRVY	01/26/10	01/27/10	1.534	40.22	40.69
MFSELL	779562107	TRP NEW HORIZONS	01/26/10	01/27/10	1.396	34.29	35.2
MFSELL	784924888	SSGA S&P 500 INDEX A	01/26/10	01/27/10	25.978	499.04	466.83
MFSELL	921935102	VANGUARD WELLINGTON (21)	01/26/10	01/27/10	6.278	179.68	179.75
MFSELL	922031802	VG INT TERM TREAS FD (35)	01/26/10	01/27/10	13.159	151.51	148.17
MFSELL	922908405	VANG INDEX VALUE (6)	01/26/10	01/27/10	9.316	206.46	171.04
MFSELL	31420E205	FEDERATED MID CAP FD	01/26/10	01/27/10	33.782	653.46	590.84
MFSELL	77957Y106	TRP MID CAP VALUE	01/26/10	01/27/10	17.137	367.78	351.49
MFBUY	197199409	COLUMBIA ACORN Z	01/27/10	01/28/10	2.597	62.7	62.7
MFBUY	233203595	DFA US TARGETED VALUE PORT	01/27/10	01/28/10	9.414	123.14	123.14
MFBUY	233203595	DFA US TARGETED VALUE PORT	01/27/10	01/28/10	1.112	14.55	14.55
MFBUY	233203595	DFA US TARGETED VALUE PORT	01/27/10	01/28/10	10.495	137.27	137.27
MFBUY	233203595	DFA US TARGETED VALUE PORT	01/27/10	01/28/10	0.914	11.95	11.95
MFBUY	233203595	DFA US TARGETED VALUE PORT	01/27/10	01/28/10	3.42	44.73	44.73
MFBUY	233203595	DFA US TARGETED VALUE PORT	01/27/10	01/28/10	0.716	9.37	9.37
MFBUY	256206103	DODGE & COX INTL STK	01/27/10	01/28/10	5.814	180.58	180.58
MFBUY	256206103	DODGE & COX INTL STK	01/27/10	01/28/10	7.927	246.22	246.22

MFBUY	256206103	DODGE & COX INTL STK	01/27/10	01/28/10	0.938	29.13	29.13
MFBUY	256206103	DODGE & COX INTL STK	01/27/10	01/28/10	8.841	274.61	274.61
MFBUY	256210105	DODGE & COX INC FUND	01/27/10	01/28/10	11.747	153.88	153.88
MFBUY	256210105	DODGE & COX INC FUND	01/27/10	01/28/10	2.74	35.9	35.9
MFBUY	256210105	DODGE & COX INC FUND	01/27/10	01/28/10	34.95	457.85	457.85
MFBUY	256210105	DODGE & COX INC FUND	01/27/10	01/28/10	10.976	143.79	143.79
MFBUY	256210105	DODGE & COX INC FUND	01/27/10	01/28/10	4.768	62.46	62.46
MFBUY	256210105	DODGE & COX INC FUND	01/27/10	01/28/10	0.756	9.9	9.9
MFBUY	399874858	GRWTH FD OF AMER R3	01/27/10	01/28/10	4.672	123.1	123.1
MFBUY	399874858	GRWTH FD OF AMER R3	01/27/10	01/28/10	3.031	79.87	79.87
MFBUY	399874858	GRWTH FD OF AMER R3	01/27/10	01/28/10	0.553	14.56	14.56
MFBUY	399874858	GRWTH FD OF AMER R3	01/27/10	01/28/10	5.213	137.37	137.37
MFBUY	592177885	UTC STABLE VALUE FD	01/27/10	01/28/10	10.428	153.9	153.9
MFBUY	592177885	UTC STABLE VALUE FD	01/27/10	01/28/10	13.442	198.37	198.37
MFBUY	592177885	UTC STABLE VALUE FD	01/27/10	01/28/10	31.02	457.79	457.79
MFBUY	592177885	UTC STABLE VALUE FD	01/27/10	01/28/10	4.867	71.82	71.82
MFBUY	592177885	UTC STABLE VALUE FD	01/27/10	01/28/10	8.464	124.91	124.91
MFBUY	592177885	UTC STABLE VALUE FD	01/27/10	01/28/10	2.01	29.67	29.67
MFBUY	626124242	MUNDER MC CORE GR	01/27/10	01/28/10	6.128	137.4	137.4
MFBUY	626124242	MUNDER MC CORE GR	01/27/10	01/28/10	0.649	14.56	14.56
MFBUY	626124242	MUNDER MC CORE GR	01/27/10	01/28/10	3.525	79.03	79.03
MFBUY	626124242	MUNDER MC CORE GR	01/27/10	01/28/10	5.491	123.1	123.1
MFBUY	628380859	FRANKLIN TEMP DSCRVY	01/27/10	01/28/10	1.216	32.25	32.25
MFBUY	779562107	TRP NEW HORIZONS	01/27/10	01/28/10	5.75	145.81	145.81
MFBUY	784924888	SSGA S&P 500 INDEX A	01/27/10	01/28/10	1.401	25.29	25.29
MFBUY	784924888	SSGA S&P 500 INDEX A	01/27/10	01/28/10	1.21	21.84	21.84
MFBUY	784924888	SSGA S&P 500 INDEX A	01/27/10	01/28/10	1.211	21.86	21.86
MFBUY	784924888	SSGA S&P 500 INDEX A	01/27/10	01/28/10	1.991	35.93	35.93
MFBUY	784924888	SSGA S&P 500 INDEX A	01/27/10	01/28/10	10.232	184.69	184.69
MFBUY	784924888	SSGA S&P 500 INDEX A	01/27/10	01/28/10	11.413	206	206
MFBUY	921935102	VANGUARD WELLINGTON (21)	01/27/10	01/28/10	3.106	89.08	89.08
MFBUY	922031802	VG INT TERM TREAS FD (35)	01/27/10	01/28/10	5.942	66.79	66.79
MFBUY	922031802	VG INT TERM TREAS FD (35)	01/27/10	01/28/10	5.559	62.48	62.48
MFBUY	922031802	VG INT TERM TREAS FD (35)	01/27/10	01/28/10	0.879	9.88	9.88
MFBUY	922031802	VG INT TERM TREAS FD (35)	01/27/10	01/28/10	3.194	35.9	35.9
MFBUY	922908405	VANG INDEX VALUE (6)	01/27/10	01/28/10	3.724	68.67	68.67
MFBUY	922908405	VANG INDEX VALUE (6)	01/27/10	01/28/10	5.087	93.8	93.8

MFBUY	922908405	VANG INDEX VALUE (6)	01/27/10	01/28/10	3.337	61.54	61.54
MFBUY	922908405	VANG INDEX VALUE (6)	01/27/10	01/28/10	0.395	7.28	7.28
MFBUY	31420E205	FEDERATED MID CAP FD	01/27/10	01/28/10	15.676	274.64	274.64
MFBUY	31420E205	FEDERATED MID CAP FD	01/27/10	01/28/10	1.247	21.85	21.85
MFBUY	31420E205	FEDERATED MID CAP FD	01/27/10	01/28/10	3.041	53.27	53.27
MFBUY	31420E205	FEDERATED MID CAP FD	01/27/10	01/28/10	2.048	35.88	35.88
MFBUY	31420E205	FEDERATED MID CAP FD	01/27/10	01/28/10	1.663	29.13	29.13
MFBUY	31420E205	FEDERATED MID CAP FD	01/27/10	01/28/10	14.056	246.26	246.26
MFBUY	77957Y106	TRP MID CAP VALUE	01/27/10	01/28/10	0.456	9.37	9.37
MFBUY	77957Y106	TRP MID CAP VALUE	01/27/10	01/28/10	6.683	137.33	137.33
MFBUY	77957Y106	TRP MID CAP VALUE	01/27/10	01/28/10	5.989	123.08	123.08
MFBUY	77957Y106	TRP MID CAP VALUE	01/27/10	01/28/10	0.708	14.55	14.55
MFBUY	77957Y106	TRP MID CAP VALUE	01/27/10	01/28/10	0.583	11.99	11.99
MFBUY	77957Y106	TRP MID CAP VALUE	01/27/10	01/28/10	4.314	88.65	88.65
MFSELL	233203595	DFA US TARGETED VALUE PORT	01/29/10	02/01/10	396.464	6,278.42	5,039.06
MFSELL	256206103	DODGE & COX INTL STK	01/29/10	02/01/10	322.418	11,150.03	9,856.32
MFSELL	256210105	DODGE & COX INC FUND	01/29/10	02/01/10	1,179.06	14,788.71	15,469.28
MFSELL	399874858	GRWTH FD OF AMER R3	01/29/10	02/01/10	182.085	4,977.02	4,686.87
MFSELL	592177885	UTC STABLE VALUE FD	01/29/10	02/01/10	971.03	12,885.15	14,332.40
MFSELL	626124242	MUNDER MC CORE GR	01/29/10	02/01/10	222.837	5,587.78	4,880.13
MFSELL	784924888	SSGA S&P 500 INDEX A	01/29/10	02/01/10	412.57	7,924.85	7,290.11
MFSELL	922908405	VANG INDEX VALUE (6)	01/29/10	02/01/10	134.068	2,970.43	2,436.02
MFSELL	31420E205	FEDERATED MID CAP FD	01/29/10	02/01/10	582.842	11,272.71	9,943.28
MFSELL	77957Y106	TRP MID CAP VALUE	01/29/10	02/01/10	253.773	5,445.93	5,083.07
MFBUY	197199409	COLUMBIA ACORN Z	02/02/10	02/03/10	3.39	81.81	81.81
MFBUY	233203595	DFA US TARGETED VALUE PORT	02/02/10	02/03/10	1.048	13.69	13.69
MFBUY	233203595	DFA US TARGETED VALUE PORT	02/02/10	02/03/10	13.345	174.28	174.28
MFBUY	233203595	DFA US TARGETED VALUE PORT	02/02/10	02/03/10	2.028	26.48	26.48
MFBUY	233203595	DFA US TARGETED VALUE PORT	02/02/10	02/03/10	14.47	188.98	188.98
MFBUY	233203595	DFA US TARGETED VALUE PORT	02/02/10	02/03/10	1.4	18.29	18.29
MFBUY	233203595	DFA US TARGETED VALUE PORT	02/02/10	02/03/10	5.507	71.92	71.92
MFBUY	256206103	DODGE & COX INTL STK	02/02/10	02/03/10	10.991	348.54	348.54
MFBUY	256206103	DODGE & COX INTL STK	02/02/10	02/03/10	7.984	253.16	253.16
MFBUY	256206103	DODGE & COX INTL STK	02/02/10	02/03/10	11.923	378.07	378.07
MFBUY	256206103	DODGE & COX INTL STK	02/02/10	02/03/10	1.67	52.96	52.96
MFBUY	256210105	DODGE & COX INC FUND	02/02/10	02/03/10	16.603	217.83	217.83
MFBUY	256210105	DODGE & COX INC FUND	02/02/10	02/03/10	48.032	630.18	630.18

MFBUY	256210105	DODGE & COX INC FUND	02/02/10	02/03/10	4.183	54.88	54.88
MFBUY	256210105	DODGE & COX INC FUND	02/02/10	02/03/10	1.135	14.89	14.89
MFBUY	256210105	DODGE & COX INC FUND	02/02/10	02/03/10	15.343	201.3	201.3
MFBUY	256210105	DODGE & COX INC FUND	02/02/10	02/03/10	6.966	91.39	91.39
MFBUY	399874858	GRWTH FD OF AMER R3	02/02/10	02/03/10	7.16	189.02	189.02
MFBUY	399874858	GRWTH FD OF AMER R3	02/02/10	02/03/10	6.602	174.28	174.28
MFBUY	399874858	GRWTH FD OF AMER R3	02/02/10	02/03/10	3.995	105.47	105.47
MFBUY	399874858	GRWTH FD OF AMER R3	02/02/10	02/03/10	1.003	26.49	26.49
MFBUY	592177885	UTC STABLE VALUE FD	02/02/10	02/03/10	14.754	217.84	217.84
MFBUY	592177885	UTC STABLE VALUE FD	02/02/10	02/03/10	16.536	244.15	244.15
MFBUY	592177885	UTC STABLE VALUE FD	02/02/10	02/03/10	42.675	630.09	630.09
MFBUY	592177885	UTC STABLE VALUE FD	02/02/10	02/03/10	7.436	109.79	109.79
MFBUY	592177885	UTC STABLE VALUE FD	02/02/10	02/03/10	12.382	182.82	182.82
MFBUY	592177885	UTC STABLE VALUE FD	02/02/10	02/03/10	3.025	44.67	44.67
MFBUY	626124242	MUNDER MC CORE GR	02/02/10	02/03/10	4.667	105.19	105.19
MFBUY	626124242	MUNDER MC CORE GR	02/02/10	02/03/10	7.73	174.24	174.24
MFBUY	626124242	MUNDER MC CORE GR	02/02/10	02/03/10	8.386	189.02	189.02
MFBUY	626124242	MUNDER MC CORE GR	02/02/10	02/03/10	1.175	26.49	26.49
MFBUY	628380859	FRANKLIN TEMP DSCRVY	02/02/10	02/03/10	1.414	37.84	37.84
MFBUY	779562107	TRP NEW HORIZONS	02/02/10	02/03/10	7.589	192.77	192.77
MFBUY	784924888	SSGA S&P 500 INDEX A	02/02/10	02/03/10	14.402	261.4	261.4
MFBUY	784924888	SSGA S&P 500 INDEX A	02/02/10	02/03/10	2.189	39.73	39.73
MFBUY	784924888	SSGA S&P 500 INDEX A	02/02/10	02/03/10	1.926	34.95	34.95
MFBUY	784924888	SSGA S&P 500 INDEX A	02/02/10	02/03/10	15.625	283.59	283.59
MFBUY	784924888	SSGA S&P 500 INDEX A	02/02/10	02/03/10	3.026	54.92	54.92
MFBUY	784924888	SSGA S&P 500 INDEX A	02/02/10	02/03/10	1.762	31.98	31.98
MFBUY	921935102	VANGUARD WELLINGTON (21)	02/02/10	02/03/10	4.318	124.41	124.41
MFBUY	922031802	VG INT TERM TREAS FD (35)	02/02/10	02/03/10	8.12	91.43	91.43
MFBUY	922031802	VG INT TERM TREAS FD (35)	02/02/10	02/03/10	1.321	14.88	14.88
MFBUY	922031802	VG INT TERM TREAS FD (35)	02/02/10	02/03/10	7.258	81.72	81.72
MFBUY	922031802	VG INT TERM TREAS FD (35)	02/02/10	02/03/10	4.876	54.9	54.9
MFBUY	922908405	VANG INDEX VALUE (6)	02/02/10	02/03/10	5.054	94.51	94.51
MFBUY	922908405	VANG INDEX VALUE (6)	02/02/10	02/03/10	0.708	13.24	13.24
MFBUY	922908405	VANG INDEX VALUE (6)	02/02/10	02/03/10	7.319	136.87	136.87
MFBUY	922908405	VANG INDEX VALUE (6)	02/02/10	02/03/10	4.658	87.11	87.11
MFBUY	31420E205	FEDERATED MID CAP FD	02/02/10	02/03/10	1.821	31.98	31.98
MFBUY	31420E205	FEDERATED MID CAP FD	02/02/10	02/03/10	19.849	348.55	348.55

MFBUY	31420E205	FEDERATED MID CAP FD	02/02/10	02/03/10	4.656	81.76	81.76
MFBUY	31420E205	FEDERATED MID CAP FD	02/02/10	02/03/10	3.017	52.97	52.97
MFBUY	31420E205	FEDERATED MID CAP FD	02/02/10	02/03/10	3.125	54.88	54.88
MFBUY	31420E205	FEDERATED MID CAP FD	02/02/10	02/03/10	21.528	378.04	378.04
MFBUY	77957Y106	TRP MID CAP VALUE	02/02/10	02/03/10	6.193	127.4	127.4
MFBUY	77957Y106	TRP MID CAP VALUE	02/02/10	02/03/10	0.891	18.33	18.33
MFBUY	77957Y106	TRP MID CAP VALUE	02/02/10	02/03/10	9.187	188.97	188.97
MFBUY	77957Y106	TRP MID CAP VALUE	02/02/10	02/03/10	1.288	26.49	26.49
MFBUY	77957Y106	TRP MID CAP VALUE	02/02/10	02/03/10	0.667	13.72	13.72
MFBUY	77957Y106	TRP MID CAP VALUE	02/02/10	02/03/10	8.471	174.25	174.25
MFSELL	233203595	DFA US TARGETED VALUE PORT	02/04/10	02/05/10	21.31	337.36	266.38
MFSELL	256210105	DODGE & COX INC FUND	02/04/10	02/05/10	126.962	1,592.62	1,667.01
MFBUY	592177885	UTC STABLE VALUE FD	02/04/10	02/05/10	208.697	3,082.04	3,082.04
MFBUY	592177885	UTC STABLE VALUE FD	02/04/10	02/05/10	112.88	1,667.01	1,667.01
MFBUY	592177885	UTC STABLE VALUE FD	02/04/10	02/05/10	106.23	1,568.80	1,568.80
MFBUY	592177885	UTC STABLE VALUE FD	02/04/10	02/05/10	40.895	603.93	603.93
MFBUY	592177885	UTC STABLE VALUE FD	02/04/10	02/05/10	41.834	617.81	617.81
MFBUY	592177885	UTC STABLE VALUE FD	02/04/10	02/05/10	18.327	270.65	270.65
MFBUY	592177885	UTC STABLE VALUE FD	02/04/10	02/05/10	18.038	266.38	266.38
MFSELL	592177885	UTC STABLE VALUE FD	02/04/10	02/05/10	208.697	2,769.89	3,082.04
MFSELL	784924888	SSGA S&P 500 INDEX A	02/04/10	02/05/10	34.51	662.82	603.93
MFSELL	922031802	VG INT TERM TREAS FD (35)	02/04/10	02/05/10	138.832	1,598.33	1,568.80
MFSELL	31420E205	FEDERATED MID CAP FD	02/04/10	02/05/10	36.557	706.92	617.81
MFSELL	77957Y106	TRP MID CAP VALUE	02/04/10	02/05/10	13.669	293.31	270.65
MFBUY	197199409	COLUMBIA ACORN Z	02/09/10	02/10/10	2.923	68.63	68.63
MFBUY	233203595	DFA US TARGETED VALUE PORT	02/09/10	02/10/10	9.557	120.9	120.9
MFBUY	233203595	DFA US TARGETED VALUE PORT	02/09/10	02/10/10	2.001	25.31	25.31
MFBUY	233203595	DFA US TARGETED VALUE PORT	02/09/10	02/10/10	12.276	155.29	155.29
MFBUY	233203595	DFA US TARGETED VALUE PORT	02/09/10	02/10/10	1.145	14.49	14.49
MFBUY	233203595	DFA US TARGETED VALUE PORT	02/09/10	02/10/10	4.071	51.5	51.5
MFBUY	233203595	DFA US TARGETED VALUE PORT	02/09/10	02/10/10	0.802	10.14	10.14
MFBUY	233203595	DFA US TARGETED VALUE PORT	02/09/10	02/10/10	58.776	743.52	743.52
MFBUY	256206103	DODGE & COX INTL STK	02/09/10	02/10/10	10.31	310.64	310.64
MFBUY	256206103	DODGE & COX INTL STK	02/09/10	02/10/10	1.68	50.62	50.62
MFBUY	256206103	DODGE & COX INTL STK	02/09/10	02/10/10	6.658	200.62	200.62
MFBUY	256206103	DODGE & COX INTL STK	02/09/10	02/10/10	8.021	241.68	241.68
MFBUY	256206103	DODGE & COX INTL STK	02/09/10	02/10/10	49.354	1,487.03	1,487.03

MFBUY	256210105	DODGE & COX INC FUND	02/09/10	02/10/10	11.54	151.06	151.06
MFBUY	256210105	DODGE & COX INC FUND	02/09/10	02/10/10	3.321	43.47	43.47
MFBUY	256210105	DODGE & COX INC FUND	02/09/10	02/10/10	189.334	2,478.38	2,478.38
MFBUY	256210105	DODGE & COX INC FUND	02/09/10	02/10/10	5.172	67.7	67.7
MFBUY	256210105	DODGE & COX INC FUND	02/09/10	02/10/10	13.348	174.73	174.73
MFBUY	256210105	DODGE & COX INC FUND	02/09/10	02/10/10	0.814	10.65	10.65
MFBUY	256210105	DODGE & COX INC FUND	02/09/10	02/10/10	39.561	517.86	517.86
MFBUY	399874858	GRWTH FD OF AMER R3	02/09/10	02/10/10	28.919	743.52	743.52
MFBUY	399874858	GRWTH FD OF AMER R3	02/09/10	02/10/10	6.042	155.35	155.35
MFBUY	399874858	GRWTH FD OF AMER R3	02/09/10	02/10/10	4.7	120.83	120.83
MFBUY	399874858	GRWTH FD OF AMER R3	02/09/10	02/10/10	0.984	25.31	25.31
MFBUY	399874858	GRWTH FD OF AMER R3	02/09/10	02/10/10	3.563	91.6	91.6
MFBUY	592177885	UTC STABLE VALUE FD	02/09/10	02/10/10	5.885	86.95	86.95
MFBUY	592177885	UTC STABLE VALUE FD	02/09/10	02/10/10	9.926	146.64	146.64
MFBUY	592177885	UTC STABLE VALUE FD	02/09/10	02/10/10	9.165	135.41	135.41
MFBUY	592177885	UTC STABLE VALUE FD	02/09/10	02/10/10	167.753	2,478.38	2,478.38
MFBUY	592177885	UTC STABLE VALUE FD	02/09/10	02/10/10	2.162	31.94	31.94
MFBUY	592177885	UTC STABLE VALUE FD	02/09/10	02/10/10	10.227	151.09	151.09
MFBUY	592177885	UTC STABLE VALUE FD	02/09/10	02/10/10	35.046	517.77	517.77
MFSELL	592177885	UTC STABLE VALUE FD	02/09/10	02/10/10	50.326	669.06	743.52
MFSELL	592177885	UTC STABLE VALUE FD	02/09/10	02/10/10	100.652	1,338.12	1,487.03
MFSELL	592177885	UTC STABLE VALUE FD	02/09/10	02/10/10	25.164	334.54	371.77
MFSELL	592177885	UTC STABLE VALUE FD	02/09/10	02/10/10	167.753	2,230.19	2,478.38
MFSELL	592177885	UTC STABLE VALUE FD	02/09/10	02/10/10	167.753	2,229.40	2,478.38
MFSELL	592177885	UTC STABLE VALUE FD	02/09/10	02/10/10	75.489	1,003.59	1,115.27
MFSELL	592177885	UTC STABLE VALUE FD	02/09/10	02/10/10	100.652	1,338.12	1,487.03
MFSELL	592177885	UTC STABLE VALUE FD	02/09/10	02/10/10	50.326	669.06	743.52
MFSELL	592177885	UTC STABLE VALUE FD	02/09/10	02/10/10	50.326	669.06	743.52
MFSELL	592177885	UTC STABLE VALUE FD	02/09/10	02/10/10	50.326	669.06	743.52
MFBUY	626124242	MUNDER MC CORE GR	02/09/10	02/10/10	1.153	25.3	25.3
MFBUY	626124242	MUNDER MC CORE GR	02/09/10	02/10/10	7.082	155.37	155.37
MFBUY	626124242	MUNDER MC CORE GR	02/09/10	02/10/10	3.787	83.08	83.08
MFBUY	626124242	MUNDER MC CORE GR	02/09/10	02/10/10	5.507	120.83	120.83
MFBUY	626124242	MUNDER MC CORE GR	02/09/10	02/10/10	33.889	743.52	743.52
MFBUY	628380859	FRANKLIN TEMP DSCRVY	02/09/10	02/10/10	1.418	37.09	37.09
MFBUY	779562107	TRP NEW HORIZONS	02/09/10	02/10/10	6.756	166.87	166.87
MFBUY	784924888	SSGA S&P 500 INDEX A	02/09/10	02/10/10	2.467	43.46	43.46

MFBUY	784924888	SSGA S&P 500 INDEX A	02/09/10	02/10/10	1.528	26.92	26.92
MFBUY	784924888	SSGA S&P 500 INDEX A	02/09/10	02/10/10	1.344	23.68	23.68
MFBUY	784924888	SSGA S&P 500 INDEX A	02/09/10	02/10/10	63.296	1,115.27	1,115.27
MFBUY	784924888	SSGA S&P 500 INDEX A	02/09/10	02/10/10	13.223	232.99	232.99
MFBUY	784924888	SSGA S&P 500 INDEX A	02/09/10	02/10/10	2.155	37.97	37.97
MFBUY	784924888	SSGA S&P 500 INDEX A	02/09/10	02/10/10	10.289	181.3	181.3
MFBUY	921935102	VANGUARD WELLINGTON (21)	02/09/10	02/10/10	3.11	87.6	87.6
MFBUY	922031802	VG INT TERM TREAS FD (35)	02/09/10	02/10/10	0.944	10.65	10.65
MFBUY	922031802	VG INT TERM TREAS FD (35)	02/09/10	02/10/10	6.004	67.72	67.72
MFBUY	922031802	VG INT TERM TREAS FD (35)	02/09/10	02/10/10	3.854	43.47	43.47
MFBUY	922031802	VG INT TERM TREAS FD (35)	02/09/10	02/10/10	5.991	67.58	67.58
MFBUY	922908405	VANG INDEX VALUE (6)	02/09/10	02/10/10	20.62	371.77	371.77
MFBUY	922908405	VANG INDEX VALUE (6)	02/09/10	02/10/10	3.349	60.38	60.38
MFBUY	922908405	VANG INDEX VALUE (6)	02/09/10	02/10/10	0.702	12.66	12.66
MFBUY	922908405	VANG INDEX VALUE (6)	02/09/10	02/10/10	4.307	77.66	77.66
MFBUY	922908405	VANG INDEX VALUE (6)	02/09/10	02/10/10	6.035	108.81	108.81
MFBUY	31420E205	FEDERATED MID CAP FD	02/09/10	02/10/10	87.37	1,487.03	1,487.03
MFBUY	31420E205	FEDERATED MID CAP FD	02/09/10	02/10/10	2.553	43.46	43.46
MFBUY	31420E205	FEDERATED MID CAP FD	02/09/10	02/10/10	3.33	56.68	56.68
MFBUY	31420E205	FEDERATED MID CAP FD	02/09/10	02/10/10	1.392	23.7	23.7
MFBUY	31420E205	FEDERATED MID CAP FD	02/09/10	02/10/10	14.202	241.71	241.71
MFBUY	31420E205	FEDERATED MID CAP FD	02/09/10	02/10/10	18.253	310.66	310.66
MFBUY	31420E205	FEDERATED MID CAP FD	02/09/10	02/10/10	2.974	50.61	50.61
MFBUY	77957Y106	TRP MID CAP VALUE	02/09/10	02/10/10	0.726	14.49	14.49
MFBUY	77957Y106	TRP MID CAP VALUE	02/09/10	02/10/10	7.782	155.32	155.32
MFBUY	77957Y106	TRP MID CAP VALUE	02/09/10	02/10/10	1.268	25.3	25.3
MFBUY	77957Y106	TRP MID CAP VALUE	02/09/10	02/10/10	0.509	10.16	10.16
MFBUY	77957Y106	TRP MID CAP VALUE	02/09/10	02/10/10	5.093	101.66	101.66
MFBUY	77957Y106	TRP MID CAP VALUE	02/09/10	02/10/10	37.251	743.52	743.52
MFBUY	77957Y106	TRP MID CAP VALUE	02/09/10	02/10/10	6.054	120.83	120.83
MFSELL	592177885	UTC STABLE VALUE FD	02/12/10	02/16/10	1,353.36	17,992.27	20,000.00
MFBUY	197199409	COLUMBIA ACORN Z	02/17/10	02/18/10	12.296	301.12	301.12
MFBUY	233203595	DFA US TARGETED VALUE PORT	02/17/10	02/18/10	36.483	485.22	485.22
MFBUY	233203595	DFA US TARGETED VALUE PORT	02/17/10	02/18/10	4.66	61.98	61.98
MFBUY	233203595	DFA US TARGETED VALUE PORT	02/17/10	02/18/10	62.429	830.3	830.3
MFBUY	233203595	DFA US TARGETED VALUE PORT	02/17/10	02/18/10	19.876	264.35	264.35
MFBUY	233203595	DFA US TARGETED VALUE PORT	02/17/10	02/18/10	28.204	375.11	375.11

MFBUY	233203595	DFA US TARGETED VALUE PORT	02/17/10	02/18/10	4.211	56.01	56.01
MFBUY	256206103	DODGE & COX INTL STK	02/17/10	02/18/10	4.04	123.98	123.98
MFBUY	256206103	DODGE & COX INTL STK	02/17/10	02/18/10	43.11	1,323.05	1,323.05
MFBUY	256206103	DODGE & COX INTL STK	02/17/10	02/18/10	54.111	1,660.67	1,660.67
MFBUY	256206103	DODGE & COX INTL STK	02/17/10	02/18/10	31.622	970.49	970.49
MFBUY	256210105	DODGE & COX INC FUND	02/17/10	02/18/10	60.821	793.11	793.11
MFBUY	256210105	DODGE & COX INC FUND	02/17/10	02/18/10	54.69	713.16	713.16
MFBUY	256210105	DODGE & COX INC FUND	02/17/10	02/18/10	212.259	2,767.86	2,767.86
MFBUY	256210105	DODGE & COX INC FUND	02/17/10	02/18/10	46.512	606.51	606.51
MFBUY	256210105	DODGE & COX INC FUND	02/17/10	02/18/10	28.643	373.5	373.5
MFBUY	256210105	DODGE & COX INC FUND	02/17/10	02/18/10	15.51	202.25	202.25
MFBUY	399874858	GRWTH FD OF AMER R3	02/17/10	02/18/10	2.343	61.99	61.99
MFBUY	399874858	GRWTH FD OF AMER R3	02/17/10	02/18/10	18.337	485.2	485.2
MFBUY	399874858	GRWTH FD OF AMER R3	02/17/10	02/18/10	13.375	353.9	353.9
MFBUY	399874858	GRWTH FD OF AMER R3	02/17/10	02/18/10	31.381	830.34	830.34
MFBUY	592177885	UTC STABLE VALUE FD	02/17/10	02/18/10	1,352.81	20,000.00	20,000.00
MFBUY	592177885	UTC STABLE VALUE FD	02/17/10	02/18/10	41.03	606.59	606.59
MFBUY	592177885	UTC STABLE VALUE FD	02/17/10	02/18/10	27.403	405.13	405.13
MFBUY	592177885	UTC STABLE VALUE FD	02/17/10	02/18/10	187.217	2,767.81	2,767.81
MFBUY	592177885	UTC STABLE VALUE FD	02/17/10	02/18/10	107.294	1,586.23	1,586.23
MFBUY	592177885	UTC STABLE VALUE FD	02/17/10	02/18/10	50.528	747	747
MFBUY	592177885	UTC STABLE VALUE FD	02/17/10	02/18/10	41.041	606.75	606.75
MFBUY	626124242	MUNDER MC CORE GR	02/17/10	02/18/10	21.273	485.23	485.23
MFBUY	626124242	MUNDER MC CORE GR	02/17/10	02/18/10	2.717	61.98	61.98
MFBUY	626124242	MUNDER MC CORE GR	02/17/10	02/18/10	36.403	830.35	830.35
MFBUY	626124242	MUNDER MC CORE GR	02/17/10	02/18/10	11.505	262.43	262.43
MFBUY	628380859	FRANKLIN TEMP DSCRVY	02/17/10	02/18/10	8.162	216.55	216.55
MFBUY	779562107	TRP NEW HORIZONS	02/17/10	02/18/10	49.605	1,281.31	1,281.31
MFBUY	784924888	SSGA S&P 500 INDEX A	02/17/10	02/18/10	40.169	727.86	727.86
MFBUY	784924888	SSGA S&P 500 INDEX A	02/17/10	02/18/10	5.131	92.98	92.98
MFBUY	784924888	SSGA S&P 500 INDEX A	02/17/10	02/18/10	68.736	1,245.50	1,245.50
MFBUY	784924888	SSGA S&P 500 INDEX A	02/17/10	02/18/10	43.77	793.12	793.12
MFBUY	784924888	SSGA S&P 500 INDEX A	02/17/10	02/18/10	3.275	59.35	59.35
MFBUY	784924888	SSGA S&P 500 INDEX A	02/17/10	02/18/10	7.214	130.72	130.72
MFBUY	921935102	VANGUARD WELLINGTON (21)	02/17/10	02/18/10	14.269	408.25	408.25
MFBUY	922031802	VG INT TERM TREAS FD (35)	02/17/10	02/18/10	18.009	202.24	202.24
MFBUY	922031802	VG INT TERM TREAS FD (35)	02/17/10	02/18/10	33.26	373.51	373.51

MFBUY	922031802	VG INT TERM TREAS FD (35)	02/17/10	02/18/10	16.188	181.79	181.79
MFBUY	922031802	VG INT TERM TREAS FD (35)	02/17/10	02/18/10	70.626	793.13	793.13
MFBUY	922908405	VANG INDEX VALUE (6)	02/17/10	02/18/10	13.108	242.62	242.62
MFBUY	922908405	VANG INDEX VALUE (6)	02/17/10	02/18/10	22.429	415.17	415.17
MFBUY	922908405	VANG INDEX VALUE (6)	02/17/10	02/18/10	34.207	633.18	633.18
MFBUY	922908405	VANG INDEX VALUE (6)	02/17/10	02/18/10	1.674	30.99	30.99
MFBUY	31420E205	FEDERATED MID CAP FD	02/17/10	02/18/10	7.348	130.72	130.72
MFBUY	31420E205	FEDERATED MID CAP FD	02/17/10	02/18/10	6.969	123.98	123.98
MFBUY	31420E205	FEDERATED MID CAP FD	02/17/10	02/18/10	20.49	364.51	364.51
MFBUY	31420E205	FEDERATED MID CAP FD	02/17/10	02/18/10	54.551	970.47	970.47
MFBUY	31420E205	FEDERATED MID CAP FD	02/17/10	02/18/10	44.582	793.11	793.11
MFBUY	31420E205	FEDERATED MID CAP FD	02/17/10	02/18/10	93.347	1,660.64	1,660.64
MFBUY	77957Y106	TRP MID CAP VALUE	02/17/10	02/18/10	23.622	485.19	485.19
MFBUY	77957Y106	TRP MID CAP VALUE	02/17/10	02/18/10	31.81	653.38	653.38
MFBUY	77957Y106	TRP MID CAP VALUE	02/17/10	02/18/10	2.728	56.03	56.03
MFBUY	77957Y106	TRP MID CAP VALUE	02/17/10	02/18/10	40.425	830.32	830.32
MFBUY	77957Y106	TRP MID CAP VALUE	02/17/10	02/18/10	12.871	264.38	264.38
MFBUY	77957Y106	TRP MID CAP VALUE	02/17/10	02/18/10	3.018	61.98	61.98
MFSELL	233203595	DFA US TARGETED VALUE PORT	02/19/10	02/22/10	0.531	8.39	7.17
MFSELL	233203595	DFA US TARGETED VALUE PORT	02/19/10	02/22/10	454.767	7,184.62	6,139.35
MFSELL	233203595	DFA US TARGETED VALUE PORT	02/19/10	02/22/10	27.019	426.86	364.76
MFSELL	256206103	DODGE & COX INTL STK	02/19/10	02/22/10	366.367	12,650.50	11,258.46
MFSELL	256206103	DODGE & COX INTL STK	02/19/10	02/22/10	21.899	756.16	672.96
MFSELL	256206103	DODGE & COX INTL STK	02/19/10	02/22/10	0.432	14.92	13.28
MFSELL	256210105	DODGE & COX INC FUND	02/19/10	02/22/10	1.582	19.86	20.63
MFSELL	399874858	GRWTH FD OF AMER R3	02/19/10	02/22/10	0.245	6.69	6.54
MFSELL	399874858	GRWTH FD OF AMER R3	02/19/10	02/22/10	12.764	348.7	340.54
MFBUY	592177885	UTC STABLE VALUE FD	02/19/10	02/22/10	1.303	19.27	19.27
MFBUY	592177885	UTC STABLE VALUE FD	02/19/10	02/22/10	1.395	20.63	20.63
MFBUY	592177885	UTC STABLE VALUE FD	02/19/10	02/22/10	0.442	6.54	6.54
MFBUY	592177885	UTC STABLE VALUE FD	02/19/10	02/22/10	0.684	10.11	10.11
MFBUY	592177885	UTC STABLE VALUE FD	02/19/10	02/22/10	41.815	618.28	618.28
MFBUY	592177885	UTC STABLE VALUE FD	02/19/10	02/22/10	42.68	631.06	631.06
MFBUY	592177885	UTC STABLE VALUE FD	02/19/10	02/22/10	410.505	6,069.73	6,069.73
MFBUY	592177885	UTC STABLE VALUE FD	02/19/10	02/22/10	403.562	5,967.07	5,967.07
MFBUY	592177885	UTC STABLE VALUE FD	02/19/10	02/22/10	415.214	6,139.35	6,139.35
MFBUY	592177885	UTC STABLE VALUE FD	02/19/10	02/22/10	761.427	11,258.46	11,258.46

MFBUY	592177885	UTC STABLE VALUE FD	02/19/10	02/22/10	23.031	340.54	340.54
MFBUY	592177885	UTC STABLE VALUE FD	02/19/10	02/22/10	35.124	519.35	519.35
MFBUY	592177885	UTC STABLE VALUE FD	02/19/10	02/22/10	48.598	718.57	718.57
MFBUY	592177885	UTC STABLE VALUE FD	02/19/10	02/22/10	24.249	358.54	358.54
MFBUY	592177885	UTC STABLE VALUE FD	02/19/10	02/22/10	23.997	354.82	354.82
MFBUY	592177885	UTC STABLE VALUE FD	02/19/10	02/22/10	24.669	364.76	364.76
MFBUY	592177885	UTC STABLE VALUE FD	02/19/10	02/22/10	45.513	672.96	672.96
MFBUY	592177885	UTC STABLE VALUE FD	02/19/10	02/22/10	11.676	172.64	172.64
MFBUY	592177885	UTC STABLE VALUE FD	02/19/10	02/22/10	0.951	14.06	14.06
MFBUY	592177885	UTC STABLE VALUE FD	02/19/10	02/22/10	0.481	7.11	7.11
MFBUY	592177885	UTC STABLE VALUE FD	02/19/10	02/22/10	0.465	6.87	6.87
MFBUY	592177885	UTC STABLE VALUE FD	02/19/10	02/22/10	0.485	7.17	7.17
MFBUY	592177885	UTC STABLE VALUE FD	02/19/10	02/22/10	0.898	13.28	13.28
MFBUY	592177885	UTC STABLE VALUE FD	02/19/10	02/22/10	0.227	3.35	3.35
MFSELL	592177885	UTC STABLE VALUE FD	02/19/10	02/22/10	1.303	17.47	19.27
MFSELL	626124242	MUNDER MC CORE GR	02/19/10	02/22/10	15.38	385.2	354.82
MFSELL	626124242	MUNDER MC CORE GR	02/19/10	02/22/10	0.298	7.46	6.87
MFSELL	779562107	TRP NEW HORIZONS	02/19/10	02/22/10	229.945	5,661.15	5,967.07
MFSELL	784924888	SSGA S&P 500 INDEX A	02/19/10	02/22/10	0.553	10.61	10.11
MFSELL	784924888	SSGA S&P 500 INDEX A	02/19/10	02/22/10	28.411	545.25	519.35
MFSELL	922908405	VANG INDEX VALUE (6)	02/19/10	02/22/10	0.179	3.96	3.35
MFSELL	922908405	VANG INDEX VALUE (6)	02/19/10	02/22/10	9.237	204.11	172.64
MFSELL	922908405	VANG INDEX VALUE (6)	02/19/10	02/22/10	33.081	731.01	618.28
MFSELL	31420E205	FEDERATED MID CAP FD	02/19/10	02/22/10	0.782	15.1	14.06
MFSELL	31420E205	FEDERATED MID CAP FD	02/19/10	02/22/10	39.965	771.91	718.57
MFSELL	31420E205	FEDERATED MID CAP FD	02/19/10	02/22/10	35.098	677.91	631.06
MFSELL	77957Y106	TRP MID CAP VALUE	02/19/10	02/22/10	291.114	6,242.93	6,069.73
MFSELL	77957Y106	TRP MID CAP VALUE	02/19/10	02/22/10	17.196	368.77	358.54
MFSELL	77957Y106	TRP MID CAP VALUE	02/19/10	02/22/10	0.341	7.31	7.11
MFBUY	197199409	COLUMBIA ACORN Z	02/23/10	02/24/10	2.521	61.58	61.58
MFBUY	233203595	DFA US TARGETED VALUE PORT	02/23/10	02/24/10	9.956	132.61	132.61
MFBUY	233203595	DFA US TARGETED VALUE PORT	02/23/10	02/24/10	1.071	14.26	14.26
MFBUY	233203595	DFA US TARGETED VALUE PORT	02/23/10	02/24/10	12.025	160.17	160.17
MFBUY	233203595	DFA US TARGETED VALUE PORT	02/23/10	02/24/10	1.074	14.3	14.3
MFBUY	233203595	DFA US TARGETED VALUE PORT	02/23/10	02/24/10	3.342	44.52	44.52
MFBUY	233203595	DFA US TARGETED VALUE PORT	02/23/10	02/24/10	0.732	9.75	9.75
MFBUY	256206103	DODGE & COX INTL STK	02/23/10	02/24/10	0.943	28.54	28.54

MFBUY	256206103	DODGE & COX INTL STK	02/23/10	02/24/10	6.054	183.14	183.14
MFBUY	256206103	DODGE & COX INTL STK	02/23/10	02/24/10	8.765	265.15	265.15
MFBUY	256206103	DODGE & COX INTL STK	02/23/10	02/24/10	10.596	320.54	320.54
MFBUY	256210105	DODGE & COX INC FUND	02/23/10	02/24/10	4.966	65.05	65.05
MFBUY	256210105	DODGE & COX INC FUND	02/23/10	02/24/10	3.283	43.01	43.01
MFBUY	256210105	DODGE & COX INC FUND	02/23/10	02/24/10	0.721	9.45	9.45
MFBUY	256210105	DODGE & COX INC FUND	02/23/10	02/24/10	12.652	165.74	165.74
MFBUY	256210105	DODGE & COX INC FUND	02/23/10	02/24/10	10.437	136.73	136.73
MFBUY	256210105	DODGE & COX INC FUND	02/23/10	02/24/10	40.785	534.29	534.29
MFBUY	399874858	GRWTH FD OF AMER R3	02/23/10	02/24/10	0.543	14.27	14.27
MFBUY	399874858	GRWTH FD OF AMER R3	02/23/10	02/24/10	5.045	132.57	132.57
MFBUY	399874858	GRWTH FD OF AMER R3	02/23/10	02/24/10	2.925	76.88	76.88
MFBUY	399874858	GRWTH FD OF AMER R3	02/23/10	02/24/10	6.099	160.27	160.27
MFBUY	592177885	UTC STABLE VALUE FD	02/23/10	02/24/10	11.207	165.76	165.76
MFBUY	592177885	UTC STABLE VALUE FD	02/23/10	02/24/10	36.119	534.24	534.24
MFBUY	592177885	UTC STABLE VALUE FD	02/23/10	02/24/10	5.814	86	86
MFBUY	592177885	UTC STABLE VALUE FD	02/23/10	02/24/10	14.38	212.7	212.7
MFBUY	592177885	UTC STABLE VALUE FD	02/23/10	02/24/10	8.797	130.12	130.12
MFBUY	592177885	UTC STABLE VALUE FD	02/23/10	02/24/10	1.916	28.34	28.34
MFBUY	626124242	MUNDER MC CORE GR	02/23/10	02/24/10	3.409	77.82	77.82
MFBUY	626124242	MUNDER MC CORE GR	02/23/10	02/24/10	5.806	132.56	132.56
MFBUY	626124242	MUNDER MC CORE GR	02/23/10	02/24/10	0.625	14.27	14.27
MFBUY	626124242	MUNDER MC CORE GR	02/23/10	02/24/10	7.022	160.32	160.32
MFBUY	628380859	FRANKLIN TEMP DSCRVY	02/23/10	02/24/10	1.107	29.53	29.53
MFBUY	779562107	TRP NEW HORIZONS	02/23/10	02/24/10	5.892	151.06	151.06
MFBUY	784924888	SSGA S&P 500 INDEX A	02/23/10	02/24/10	1.186	21.4	21.4
MFBUY	784924888	SSGA S&P 500 INDEX A	02/23/10	02/24/10	13.328	240.43	240.43
MFBUY	784924888	SSGA S&P 500 INDEX A	02/23/10	02/24/10	1.262	22.76	22.76
MFBUY	784924888	SSGA S&P 500 INDEX A	02/23/10	02/24/10	11.025	198.89	198.89
MFBUY	784924888	SSGA S&P 500 INDEX A	02/23/10	02/24/10	2.383	42.99	42.99
MFBUY	784924888	SSGA S&P 500 INDEX A	02/23/10	02/24/10	1.428	25.77	25.77
MFBUY	921935102	VANGUARD WELLINGTON (21)	02/23/10	02/24/10	2.959	84.58	84.58
MFBUY	922031802	VG INT TERM TREAS FD (35)	02/23/10	02/24/10	5.261	59.19	59.19
MFBUY	922031802	VG INT TERM TREAS FD (35)	02/23/10	02/24/10	0.839	9.44	9.44
MFBUY	922031802	VG INT TERM TREAS FD (35)	02/23/10	02/24/10	3.823	43.01	43.01
MFBUY	922031802	VG INT TERM TREAS FD (35)	02/23/10	02/24/10	5.785	65.08	65.08
MFBUY	922908405	VANG INDEX VALUE (6)	02/23/10	02/24/10	4.958	91.58	91.58

MFBUY	922908405	VANG INDEX VALUE (6)	02/23/10	02/24/10	3.589	66.28	66.28
MFBUY	922908405	VANG INDEX VALUE (6)	02/23/10	02/24/10	4.342	80.19	80.19
MFBUY	922908405	VANG INDEX VALUE (6)	02/23/10	02/24/10	0.386	7.13	7.13
MFBUY	31420E205	FEDERATED MID CAP FD	02/23/10	02/24/10	14.94	265.19	265.19
MFBUY	31420E205	FEDERATED MID CAP FD	02/23/10	02/24/10	2.423	43	43
MFBUY	31420E205	FEDERATED MID CAP FD	02/23/10	02/24/10	1.283	22.78	22.78
MFBUY	31420E205	FEDERATED MID CAP FD	02/23/10	02/24/10	18.058	320.53	320.53
MFBUY	31420E205	FEDERATED MID CAP FD	02/23/10	02/24/10	1.608	28.54	28.54
MFBUY	31420E205	FEDERATED MID CAP FD	02/23/10	02/24/10	2.806	49.8	49.8
MFBUY	77957Y106	TRP MID CAP VALUE	02/23/10	02/24/10	6.453	132.55	132.55
MFBUY	77957Y106	TRP MID CAP VALUE	02/23/10	02/24/10	0.475	9.76	9.76
MFBUY	77957Y106	TRP MID CAP VALUE	02/23/10	02/24/10	0.698	14.34	14.34
MFBUY	77957Y106	TRP MID CAP VALUE	02/23/10	02/24/10	7.801	160.24	160.24
MFBUY	77957Y106	TRP MID CAP VALUE	02/23/10	02/24/10	0.695	14.27	14.27
MFBUY	77957Y106	TRP MID CAP VALUE	02/23/10	02/24/10	4.193	86.13	86.13
MFSELL	592177885	UTC STABLE VALUE FD	03/01/10	03/02/10	1,352.81	18,138.54	20,020.29
MFBUY	197199409	COLUMBIA ACORN Z	03/03/10	03/04/10	2.6	65.76	65.76
MFBUY	233203595	DFA US TARGETED VALUE PORT	03/03/10	03/04/10	11.398	157.86	157.86
MFBUY	233203595	DFA US TARGETED VALUE PORT	03/03/10	03/04/10	1.419	19.66	19.66
MFBUY	233203595	DFA US TARGETED VALUE PORT	03/03/10	03/04/10	11.925	165.16	165.16
MFBUY	233203595	DFA US TARGETED VALUE PORT	03/03/10	03/04/10	1.066	14.76	14.76
MFBUY	233203595	DFA US TARGETED VALUE PORT	03/03/10	03/04/10	3.292	45.59	45.59
MFBUY	233203595	DFA US TARGETED VALUE PORT	03/03/10	03/04/10	0.861	11.93	11.93
MFBUY	256206103	DODGE & COX INTL STK	03/03/10	03/04/10	10.03	315.65	315.65
MFBUY	256206103	DODGE & COX INTL STK	03/03/10	03/04/10	1.249	39.3	39.3
MFBUY	256206103	DODGE & COX INTL STK	03/03/10	03/04/10	5.912	186.04	186.04
MFBUY	256206103	DODGE & COX INTL STK	03/03/10	03/04/10	10.499	330.39	330.39
MFBUY	256210105	DODGE & COX INC FUND	03/03/10	03/04/10	3.37	44.32	44.32
MFBUY	256210105	DODGE & COX INC FUND	03/03/10	03/04/10	0.816	10.73	10.73
MFBUY	256210105	DODGE & COX INC FUND	03/03/10	03/04/10	11.618	152.78	152.78
MFBUY	256210105	DODGE & COX INC FUND	03/03/10	03/04/10	6.059	79.67	79.67
MFBUY	256210105	DODGE & COX INC FUND	03/03/10	03/04/10	41.884	550.78	550.78
MFBUY	256210105	DODGE & COX INC FUND	03/03/10	03/04/10	15.002	197.28	197.28
MFBUY	399874858	GRWTH FD OF AMER R3	03/03/10	03/04/10	0.728	19.65	19.65
MFBUY	399874858	GRWTH FD OF AMER R3	03/03/10	03/04/10	2.973	80.26	80.26
MFBUY	399874858	GRWTH FD OF AMER R3	03/03/10	03/04/10	6.119	165.22	165.22
MFBUY	399874858	GRWTH FD OF AMER R3	03/03/10	03/04/10	5.845	157.82	157.82

MFBUY	592177885	UTC STABLE VALUE FD	03/03/10	03/04/10	2.175	32.19	32.19
MFBUY	592177885	UTC STABLE VALUE FD	03/03/10	03/04/10	13.331	197.31	197.31
MFBUY	592177885	UTC STABLE VALUE FD	03/03/10	03/04/10	37.208	550.71	550.71
MFBUY	592177885	UTC STABLE VALUE FD	03/03/10	03/04/10	5.99	88.66	88.66
MFBUY	592177885	UTC STABLE VALUE FD	03/03/10	03/04/10	16.762	248.09	248.09
MFBUY	592177885	UTC STABLE VALUE FD	03/03/10	03/04/10	10.766	159.35	159.35
MFBUY	626124242	MUNDER MC CORE GR	03/03/10	03/04/10	7.021	165.21	165.21
MFBUY	626124242	MUNDER MC CORE GR	03/03/10	03/04/10	6.706	157.79	157.79
MFBUY	626124242	MUNDER MC CORE GR	03/03/10	03/04/10	0.835	19.64	19.64
MFBUY	626124242	MUNDER MC CORE GR	03/03/10	03/04/10	3.526	82.96	82.96
MFBUY	628380859	FRANKLIN TEMP DSCRVY	03/03/10	03/04/10	1.142	31.08	31.08
MFBUY	779562107	TRP NEW HORIZONS	03/03/10	03/04/10	5.476	146.43	146.43
MFBUY	784924888	SSGA S&P 500 INDEX A	03/03/10	03/04/10	12.888	236.75	236.75
MFBUY	784924888	SSGA S&P 500 INDEX A	03/03/10	03/04/10	13.491	247.83	247.83
MFBUY	784924888	SSGA S&P 500 INDEX A	03/03/10	03/04/10	1.605	29.49	29.49
MFBUY	784924888	SSGA S&P 500 INDEX A	03/03/10	03/04/10	1.415	25.99	25.99
MFBUY	784924888	SSGA S&P 500 INDEX A	03/03/10	03/04/10	1.518	27.88	27.88
MFBUY	784924888	SSGA S&P 500 INDEX A	03/03/10	03/04/10	2.414	44.35	44.35
MFBUY	921935102	VANGUARD WELLINGTON (21)	03/03/10	03/04/10	3.197	92.82	92.82
MFBUY	922031802	VG INT TERM TREAS FD (35)	03/03/10	03/04/10	3.92	44.33	44.33
MFBUY	922031802	VG INT TERM TREAS FD (35)	03/03/10	03/04/10	5.195	58.75	58.75
MFBUY	922031802	VG INT TERM TREAS FD (35)	03/03/10	03/04/10	0.949	10.73	10.73
MFBUY	922031802	VG INT TERM TREAS FD (35)	03/03/10	03/04/10	7.046	79.69	79.69
MFBUY	922908405	VANG INDEX VALUE (6)	03/03/10	03/04/10	5.12	96.47	96.47
MFBUY	922908405	VANG INDEX VALUE (6)	03/03/10	03/04/10	4.384	82.59	82.59
MFBUY	922908405	VANG INDEX VALUE (6)	03/03/10	03/04/10	0.521	9.82	9.82
MFBUY	922908405	VANG INDEX VALUE (6)	03/03/10	03/04/10	4.186	78.87	78.87
MFBUY	31420E205	FEDERATED MID CAP FD	03/03/10	03/04/10	17.926	330.37	330.37
MFBUY	31420E205	FEDERATED MID CAP FD	03/03/10	03/04/10	2.132	39.3	39.3
MFBUY	31420E205	FEDERATED MID CAP FD	03/03/10	03/04/10	1.513	27.88	27.88
MFBUY	31420E205	FEDERATED MID CAP FD	03/03/10	03/04/10	2.774	51.12	51.12
MFBUY	31420E205	FEDERATED MID CAP FD	03/03/10	03/04/10	2.404	44.31	44.31
MFBUY	31420E205	FEDERATED MID CAP FD	03/03/10	03/04/10	17.13	315.7	315.7
MFBUY	77957Y106	TRP MID CAP VALUE	03/03/10	03/04/10	0.701	14.8	14.8
MFBUY	77957Y106	TRP MID CAP VALUE	03/03/10	03/04/10	4.247	89.61	89.61
MFBUY	77957Y106	TRP MID CAP VALUE	03/03/10	03/04/10	0.567	11.97	11.97
MFBUY	77957Y106	TRP MID CAP VALUE	03/03/10	03/04/10	0.931	19.65	19.65

MFBUY	77957Y106	TRP MID CAP VALUE	03/03/10	03/04/10	7.828	165.17	165.17
MFBUY	77957Y106	TRP MID CAP VALUE	03/03/10	03/04/10	7.479	157.8	157.8
MFSELL	233203595	DFA US TARGETED VALUE PORT	03/09/10	03/10/10	625.76	9,882.12	8,923.34
MFSELL	233203595	DFA US TARGETED VALUE PORT	03/09/10	03/10/10	0.001	0.02	0.01
MFSELL	233203595	DFA US TARGETED VALUE PORT	03/09/10	03/10/10	823.966	13,012.22	11,749.77
MFSELL	233203595	DFA US TARGETED VALUE PORT	03/09/10	03/10/10	57.365	905.92	818.02
MFBUY	256206103	DODGE & COX INTL STK	03/09/10	03/10/10	6.518	208.38	208.38
MFBUY	256206103	DODGE & COX INTL STK	03/09/10	03/10/10	0.059	1.89	1.89
MFBUY	256206103	DODGE & COX INTL STK	03/09/10	03/10/10	1.552	49.61	49.61
MFBUY	256206103	DODGE & COX INTL STK	03/09/10	03/10/10	20.782	664.4	664.4
MFSELL	256206103	DODGE & COX INTL STK	03/09/10	03/10/10	0.013	0.45	0.42
MFSELL	256206103	DODGE & COX INTL STK	03/09/10	03/10/10	192.274	6,636.98	6,147.00
MFSELL	256206103	DODGE & COX INTL STK	03/09/10	03/10/10	19.356	668.12	618.81
MFBUY	256210105	DODGE & COX INC FUND	03/09/10	03/10/10	0.753	9.91	9.91
MFBUY	256210105	DODGE & COX INC FUND	03/09/10	03/10/10	1,437.63	18,919.26	18,919.26
MFBUY	256210105	DODGE & COX INC FUND	03/09/10	03/10/10	20.899	275.03	275.03
MFBUY	256210105	DODGE & COX INC FUND	03/09/10	03/10/10	743.105	9,779.26	9,779.26
MFBUY	256210105	DODGE & COX INC FUND	03/09/10	03/10/10	5.207	68.53	68.53
MFBUY	399874858	GRWTH FD OF AMER R3	03/09/10	03/10/10	25.307	694.94	694.94
MFBUY	399874858	GRWTH FD OF AMER R3	03/09/10	03/10/10	86.512	2,375.61	2,375.61
MFBUY	399874858	GRWTH FD OF AMER R3	03/09/10	03/10/10	0.002	0.06	0.06
MFBUY	399874858	GRWTH FD OF AMER R3	03/09/10	03/10/10	0.004	0.12	0.12
MFSELL	399874858	GRWTH FD OF AMER R3	03/09/10	03/10/10	17.048	465.7	468.14
MFBUY	592177885	UTC STABLE VALUE FD	03/09/10	03/10/10	546.438	8,091.65	8,091.65
MFBUY	592177885	UTC STABLE VALUE FD	03/09/10	03/10/10	444.111	6,576.40	6,576.40
MFBUY	592177885	UTC STABLE VALUE FD	03/09/10	03/10/10	53.389	790.59	790.59
MFBUY	592177885	UTC STABLE VALUE FD	03/09/10	03/10/10	776.411	11,497.10	11,497.10
MFBUY	592177885	UTC STABLE VALUE FD	03/09/10	03/10/10	322.183	4,770.89	4,770.89
MFBUY	592177885	UTC STABLE VALUE FD	03/09/10	03/10/10	0.425	6.29	6.29
MFBUY	592177885	UTC STABLE VALUE FD	03/09/10	03/10/10	0.001	0.01	0.01
MFBUY	592177885	UTC STABLE VALUE FD	03/09/10	03/10/10	31.614	468.14	468.14
MFBUY	592177885	UTC STABLE VALUE FD	03/09/10	03/10/10	341.956	5,063.69	5,063.69
MFBUY	592177885	UTC STABLE VALUE FD	03/09/10	03/10/10	1,181.50	17,495.62	17,495.62
MFSELL	626124242	MUNDER MC CORE GR	03/09/10	03/10/10	0.005	0.13	0.12
MFSELL	626124242	MUNDER MC CORE GR	03/09/10	03/10/10	0.01	0.25	0.24
MFSELL	626124242	MUNDER MC CORE GR	03/09/10	03/10/10	0.001	0.02	0.02
MFSELL	626124242	MUNDER MC CORE GR	03/09/10	03/10/10	27.799	696.09	664.4

MFSELL	626124242	MUNDER MC CORE GR	03/09/10	03/10/10	7.711	193.08	184.29
MFSELL	626124242	MUNDER MC CORE GR	03/09/10	03/10/10	493.992	12,369.57	11,806.41
MFSELL	626124242	MUNDER MC CORE GR	03/09/10	03/10/10	3,840.71	96,171.53	91,792.97
MFSELL	626124242	MUNDER MC CORE GR	03/09/10	03/10/10	275.163	6,890.09	6,576.40
MFSELL	626124242	MUNDER MC CORE GR	03/09/10	03/10/10	791.601	19,821.72	18,919.26
MFSELL	626124242	MUNDER MC CORE GR	03/09/10	03/10/10	2,950.48	73,880.14	70,516.47
MFSELL	626124242	MUNDER MC CORE GR	03/09/10	03/10/10	2.146	53.74	51.29
MFSELL	626124242	MUNDER MC CORE GR	03/09/10	03/10/10	0.079	1.98	1.89
MFSELL	626124242	MUNDER MC CORE GR	03/09/10	03/10/10	0.002	0.05	0.05
MFSELL	626124242	MUNDER MC CORE GR	03/09/10	03/10/10	0.001	0.03	0.02
MFSELL	626124242	MUNDER MC CORE GR	03/09/10	03/10/10	409.174	10,245.73	9,779.26
MFSELL	626124242	MUNDER MC CORE GR	03/09/10	03/10/10	99.398	2,488.93	2,375.61
MFSELL	626124242	MUNDER MC CORE GR	03/09/10	03/10/10	7.773	194.64	185.77
MFSELL	626124242	MUNDER MC CORE GR	03/09/10	03/10/10	8.719	218.32	208.38
MFSELL	626124242	MUNDER MC CORE GR	03/09/10	03/10/10	3,591.75	89,937.55	85,842.80
MFSELL	626124242	MUNDER MC CORE GR	03/09/10	03/10/10	2.451	61.37	58.58
MFSELL	626124242	MUNDER MC CORE GR	03/09/10	03/10/10	0.263	6.59	6.29
MFBUY	779556109	TRP MID CAP GROWTH	03/09/10	03/10/10	235.469	11,806.41	11,806.41
MFBUY	779556109	TRP MID CAP GROWTH	03/09/10	03/10/10	16.315	818.02	818.02
MFBUY	779556109	TRP MID CAP GROWTH	03/09/10	03/10/10	0.008	0.42	0.42
MFBUY	779556109	TRP MID CAP GROWTH	03/09/10	03/10/10	1,830.73	91,792.97	91,792.97
MFBUY	779556109	TRP MID CAP GROWTH	03/09/10	03/10/10	1.073	53.8	53.8
MFBUY	779556109	TRP MID CAP GROWTH	03/09/10	03/10/10	12.342	618.81	618.81
MFBUY	779556109	TRP MID CAP GROWTH	03/09/10	03/10/10	1,712.06	85,842.80	85,842.80
MFBUY	779556109	TRP MID CAP GROWTH	03/09/10	03/10/10	177.968	8,923.34	8,923.34
MFBUY	779556109	TRP MID CAP GROWTH	03/09/10	03/10/10	1,406.39	70,516.47	70,516.47
MFBUY	779556109	TRP MID CAP GROWTH	03/09/10	03/10/10	30.151	1,511.79	1,511.79
MFBUY	779556109	TRP MID CAP GROWTH	03/09/10	03/10/10	122.597	6,147.00	6,147.00
MFBUY	779556109	TRP MID CAP GROWTH	03/09/10	03/10/10	234.339	11,749.76	11,749.76
MFBUY	784924888	SSGA S&P 500 INDEX A	03/09/10	03/10/10	0.003	0.05	0.05
MFBUY	784924888	SSGA S&P 500 INDEX A	03/09/10	03/10/10	0.013	0.24	0.24
MFBUY	784924888	SSGA S&P 500 INDEX A	03/09/10	03/10/10	16.407	307.3	307.3
MFBUY	784924888	SSGA S&P 500 INDEX A	03/09/10	03/10/10	7.566	141.71	141.71
MFBUY	784924888	SSGA S&P 500 INDEX A	03/09/10	03/10/10	9.918	185.77	185.77
MFSELL	784924888	SSGA S&P 500 INDEX A	03/09/10	03/10/10	42.21	809.79	790.59
MFSELL	784924888	SSGA S&P 500 INDEX A	03/09/10	03/10/10	270.352	5,186.67	5,063.69
MFBUY	922908405	VANG INDEX VALUE (6)	03/09/10	03/10/10	2.669	51.29	51.29

MFBUY	922908405	VANG INDEX VALUE (6)	03/09/10	03/10/10	9.588	184.29	184.29
MFSELL	922908405	VANG INDEX VALUE (6)	03/09/10	03/10/10	78.657	1,737.18	1,511.79
MFSELL	922908405	VANG INDEX VALUE (6)	03/09/10	03/10/10	2.799	61.82	53.8
MFBUY	31420E205	FEDERATED MID CAP FD	03/09/10	03/10/10	0.001	0.02	0.02
MFSELL	31420E205	FEDERATED MID CAP FD	03/09/10	03/10/10	37.004	714.59	694.94
MFSELL	31420E205	FEDERATED MID CAP FD	03/09/10	03/10/10	7.546	145.72	141.71
MFSELL	31420E205	FEDERATED MID CAP FD	03/09/10	03/10/10	931.609	17,990.47	17,495.62
MFSELL	31420E205	FEDERATED MID CAP FD	03/09/10	03/10/10	612.199	11,822.28	11,497.10
MFSELL	31420E205	FEDERATED MID CAP FD	03/09/10	03/10/10	3.649	70.47	68.53
MFBUY	77957Y106	TRP MID CAP VALUE	03/09/10	03/10/10	0.001	0.02	0.02
MFBUY	77957Y106	TRP MID CAP VALUE	03/09/10	03/10/10	2.732	58.58	58.58
MFSELL	77957Y106	TRP MID CAP VALUE	03/09/10	03/10/10	0.462	9.91	9.91
MFSELL	77957Y106	TRP MID CAP VALUE	03/09/10	03/10/10	12.828	275.07	275.03
MFSELL	77957Y106	TRP MID CAP VALUE	03/09/10	03/10/10	14.333	307.35	307.3
MFSELL	77957Y106	TRP MID CAP VALUE	03/09/10	03/10/10	377.409	8,092.85	8,091.65
MFSELL	77957Y106	TRP MID CAP VALUE	03/09/10	03/10/10	222.523	4,771.60	4,770.89
MFSELL	77957Y106	TRP MID CAP VALUE	03/09/10	03/10/10	2.314	49.62	49.61
MFSELL	77957Y106	TRP MID CAP VALUE	03/09/10	03/10/10	0.003	0.06	0.06
MFBUY	197199409	COLUMBIA ACORN Z	03/16/10	03/17/10	2.815	74.38	74.38
MFBUY	233203595	DFA US TARGETED VALUE PORT	03/16/10	03/17/10	9.187	133.21	133.21
MFBUY	233203595	DFA US TARGETED VALUE PORT	03/16/10	03/17/10	1.414	20.5	20.5
MFBUY	233203595	DFA US TARGETED VALUE PORT	03/16/10	03/17/10	12.117	175.69	175.69
MFBUY	233203595	DFA US TARGETED VALUE PORT	03/16/10	03/17/10	1.093	15.85	15.85
MFBUY	233203595	DFA US TARGETED VALUE PORT	03/16/10	03/17/10	3.161	45.83	45.83
MFBUY	233203595	DFA US TARGETED VALUE PORT	03/16/10	03/17/10	0.546	7.91	7.91
MFBUY	256206103	DODGE & COX INTL STK	03/16/10	03/17/10	8.148	266.51	266.51
MFBUY	256206103	DODGE & COX INTL STK	03/16/10	03/17/10	1.253	40.99	40.99
MFBUY	256206103	DODGE & COX INTL STK	03/16/10	03/17/10	10.743	351.39	351.39
MFBUY	256206103	DODGE & COX INTL STK	03/16/10	03/17/10	6.022	196.98	196.98
MFBUY	256210105	DODGE & COX INC FUND	03/16/10	03/17/10	2.085	27.59	27.59
MFBUY	256210105	DODGE & COX INC FUND	03/16/10	03/17/10	3.989	52.78	52.78
MFBUY	256210105	DODGE & COX INC FUND	03/16/10	03/17/10	11.587	153.3	153.3
MFBUY	256210105	DODGE & COX INC FUND	03/16/10	03/17/10	44.277	585.78	585.78
MFBUY	256210105	DODGE & COX INC FUND	03/16/10	03/17/10	3.597	47.59	47.59
MFBUY	256210105	DODGE & COX INC FUND	03/16/10	03/17/10	12.585	166.5	166.5
MFBUY	399874858	GRWTH FD OF AMER R3	03/16/10	03/17/10	3.375	93.9	93.9
MFBUY	399874858	GRWTH FD OF AMER R3	03/16/10	03/17/10	4.788	133.21	133.21

MFBUY	399874858	GRWTH FD OF AMER R3	03/16/10	03/17/10	6.316	175.71	175.71
MFBUY	399874858	GRWTH FD OF AMER R3	03/16/10	03/17/10	0.737	20.5	20.5
MFBUY	592177885	UTC STABLE VALUE FD	03/16/10	03/17/10	11.239	166.53	166.53
MFBUY	592177885	UTC STABLE VALUE FD	03/16/10	03/17/10	39.526	585.66	585.66
MFBUY	592177885	UTC STABLE VALUE FD	03/16/10	03/17/10	6.424	95.18	95.18
MFBUY	592177885	UTC STABLE VALUE FD	03/16/10	03/17/10	15.785	233.88	233.88
MFBUY	592177885	UTC STABLE VALUE FD	03/16/10	03/17/10	5.585	82.75	82.75
MFBUY	592177885	UTC STABLE VALUE FD	03/16/10	03/17/10	7.124	105.56	105.56
MFBUY	628380859	FRANKLIN TEMP DSCRVY	03/16/10	03/17/10	1.326	36.74	36.74
MFBUY	779556109	TRP MID CAP GROWTH	03/16/10	03/17/10	3.442	175.69	175.69
MFBUY	779556109	TRP MID CAP GROWTH	03/16/10	03/17/10	1.904	97.18	97.18
MFBUY	779556109	TRP MID CAP GROWTH	03/16/10	03/17/10	2.61	133.19	133.19
MFBUY	779556109	TRP MID CAP GROWTH	03/16/10	03/17/10	0.401	20.48	20.48
MFBUY	779562107	TRP NEW HORIZONS	03/16/10	03/17/10	5.654	157.62	157.62
MFBUY	784924888	SSGA S&P 500 INDEX A	03/16/10	03/17/10	2.499	47.61	47.61
MFBUY	784924888	SSGA S&P 500 INDEX A	03/16/10	03/17/10	1.5	28.58	28.58
MFBUY	784924888	SSGA S&P 500 INDEX A	03/16/10	03/17/10	10.491	199.86	199.86
MFBUY	784924888	SSGA S&P 500 INDEX A	03/16/10	03/17/10	0.969	18.46	18.46
MFBUY	784924888	SSGA S&P 500 INDEX A	03/16/10	03/17/10	1.614	30.74	30.74
MFBUY	784924888	SSGA S&P 500 INDEX A	03/16/10	03/17/10	13.837	263.6	263.6
MFBUY	921935102	VANGUARD WELLINGTON (21)	03/16/10	03/17/10	3.235	96.24	96.24
MFBUY	922031802	VG INT TERM TREAS FD (35)	03/16/10	03/17/10	5.508	62.08	62.08
MFBUY	922031802	VG INT TERM TREAS FD (35)	03/16/10	03/17/10	4.222	47.58	47.58
MFBUY	922031802	VG INT TERM TREAS FD (35)	03/16/10	03/17/10	4.686	52.81	52.81
MFBUY	922031802	VG INT TERM TREAS FD (35)	03/16/10	03/17/10	2.447	27.58	27.58
MFBUY	922908405	VANG INDEX VALUE (6)	03/16/10	03/17/10	3.402	66.62	66.62
MFBUY	922908405	VANG INDEX VALUE (6)	03/16/10	03/17/10	0.523	10.25	10.25
MFBUY	922908405	VANG INDEX VALUE (6)	03/16/10	03/17/10	5.231	102.43	102.43
MFBUY	922908405	VANG INDEX VALUE (6)	03/16/10	03/17/10	4.484	87.79	87.79
MFBUY	31420E205	FEDERATED MID CAP FD	03/16/10	03/17/10	18.294	351.42	351.42
MFBUY	31420E205	FEDERATED MID CAP FD	03/16/10	03/17/10	2.648	50.87	50.87
MFBUY	31420E205	FEDERATED MID CAP FD	03/16/10	03/17/10	2.134	40.99	40.99
MFBUY	31420E205	FEDERATED MID CAP FD	03/16/10	03/17/10	0.961	18.47	18.47
MFBUY	31420E205	FEDERATED MID CAP FD	03/16/10	03/17/10	2.477	47.58	47.58
MFBUY	31420E205	FEDERATED MID CAP FD	03/16/10	03/17/10	13.871	266.46	266.46
MFBUY	77957Y106	TRP MID CAP VALUE	03/16/10	03/17/10	8.04	175.67	175.67
MFBUY	77957Y106	TRP MID CAP VALUE	03/16/10	03/17/10	0.938	20.49	20.49

MFBUY	77957Y106	TRP MID CAP VALUE	03/16/10	03/17/10	4.397	96.08	96.08
MFBUY	77957Y106	TRP MID CAP VALUE	03/16/10	03/17/10	0.362	7.92	7.92
MFBUY	77957Y106	TRP MID CAP VALUE	03/16/10	03/17/10	0.727	15.88	15.88
MFBUY	77957Y106	TRP MID CAP VALUE	03/16/10	03/17/10	6.096	133.2	133.2
MFBUY	197199409	COLUMBIA ACORN Z	03/17/10	03/18/10	2.67	70.96	70.96
MFBUY	233203595	DFA US TARGETED VALUE PORT	03/17/10	03/18/10	1.053	15.39	15.39
MFBUY	233203595	DFA US TARGETED VALUE PORT	03/17/10	03/18/10	3.445	50.37	50.37
MFBUY	233203595	DFA US TARGETED VALUE PORT	03/17/10	03/18/10	0.598	8.74	8.74
MFBUY	233203595	DFA US TARGETED VALUE PORT	03/17/10	03/18/10	13.034	190.55	190.55
MFBUY	233203595	DFA US TARGETED VALUE PORT	03/17/10	03/18/10	10.523	153.84	153.84
MFBUY	233203595	DFA US TARGETED VALUE PORT	03/17/10	03/18/10	1.594	23.3	23.3
MFSELL	233203595	DFA US TARGETED VALUE PORT	03/17/10	03/18/10	15.312	241.74	223.86
MFSELL	233203595	DFA US TARGETED VALUE PORT	03/17/10	03/18/10	0.09	1.42	1.31
MFBUY	256206103	DODGE & COX INTL STK	03/17/10	03/18/10	1.41	46.6	46.6
MFBUY	256206103	DODGE & COX INTL STK	03/17/10	03/18/10	9.311	307.74	307.74
MFBUY	256206103	DODGE & COX INTL STK	03/17/10	03/18/10	5.799	191.67	191.67
MFBUY	256206103	DODGE & COX INTL STK	03/17/10	03/18/10	11.531	381.09	381.09
MFBUY	256210105	DODGE & COX INC FUND	03/17/10	03/18/10	3.491	46.25	46.25
MFBUY	256210105	DODGE & COX INC FUND	03/17/10	03/18/10	47.947	635.3	635.3
MFBUY	256210105	DODGE & COX INC FUND	03/17/10	03/18/10	12.335	163.44	163.44
MFBUY	256210105	DODGE & COX INC FUND	03/17/10	03/18/10	1.824	24.17	24.17
MFBUY	256210105	DODGE & COX INC FUND	03/17/10	03/18/10	4.411	58.44	58.44
MFBUY	256210105	DODGE & COX INC FUND	03/17/10	03/18/10	14.512	192.29	192.29
MFSELL	256210105	DODGE & COX INC FUND	03/17/10	03/18/10	91.38	1,150.29	1,210.79
MFSELL	256210105	DODGE & COX INC FUND	03/17/10	03/18/10	0.533	6.71	7.06
MFBUY	399874858	GRWTH FD OF AMER R3	03/17/10	03/18/10	6.811	190.57	190.57
MFBUY	399874858	GRWTH FD OF AMER R3	03/17/10	03/18/10	3.176	88.86	88.86
MFBUY	399874858	GRWTH FD OF AMER R3	03/17/10	03/18/10	0.833	23.3	23.3
MFBUY	399874858	GRWTH FD OF AMER R3	03/17/10	03/18/10	5.499	153.85	153.85
MFBUY	592177885	UTC STABLE VALUE FD	03/17/10	03/18/10	12.98	192.34	192.34
MFBUY	592177885	UTC STABLE VALUE FD	03/17/10	03/18/10	19.223	284.85	284.85
MFBUY	592177885	UTC STABLE VALUE FD	03/17/10	03/18/10	42.867	635.21	635.21
MFBUY	592177885	UTC STABLE VALUE FD	03/17/10	03/18/10	6.242	92.5	92.5
MFBUY	592177885	UTC STABLE VALUE FD	03/17/10	03/18/10	4.891	72.47	72.47
MFBUY	592177885	UTC STABLE VALUE FD	03/17/10	03/18/10	7.888	116.88	116.88
MFSELL	592177885	UTC STABLE VALUE FD	03/17/10	03/18/10	0.878	11.86	13.01
MFSELL	592177885	UTC STABLE VALUE FD	03/17/10	03/18/10	150.53	2,032.76	2,230.55

MFBUY	628380859	FRANKLIN TEMP DSCRVY	03/17/10	03/18/10	1.274	35.42	35.42
MFBUY	779556109	TRP MID CAP GROWTH	03/17/10	03/18/10	0.453	23.3	23.3
MFBUY	779556109	TRP MID CAP GROWTH	03/17/10	03/18/10	1.643	84.42	84.42
MFBUY	779556109	TRP MID CAP GROWTH	03/17/10	03/18/10	2.995	153.88	153.88
MFBUY	779556109	TRP MID CAP GROWTH	03/17/10	03/18/10	3.708	190.54	190.54
MFBUY	779562107	TRP NEW HORIZONS	03/17/10	03/18/10	4.773	134.46	134.46
MFBUY	784924888	SSGA S&P 500 INDEX A	03/17/10	03/18/10	1.067	20.45	20.45
MFBUY	784924888	SSGA S&P 500 INDEX A	03/17/10	03/18/10	12.047	230.82	230.82
MFBUY	784924888	SSGA S&P 500 INDEX A	03/17/10	03/18/10	14.92	285.87	285.87
MFBUY	784924888	SSGA S&P 500 INDEX A	03/17/10	03/18/10	1.824	34.95	34.95
MFBUY	784924888	SSGA S&P 500 INDEX A	03/17/10	03/18/10	2.414	46.26	46.26
MFBUY	784924888	SSGA S&P 500 INDEX A	03/17/10	03/18/10	1.401	26.84	26.84
MFSELL	784924888	SSGA S&P 500 INDEX A	03/17/10	03/18/10	24.937	478.39	477.79
MFSELL	784924888	SSGA S&P 500 INDEX A	03/17/10	03/18/10	0.146	2.8	2.79
MFBUY	921935102	VANGUARD WELLINGTON (21)	03/17/10	03/18/10	3.096	92.5	92.5
MFBUY	922031802	VG INT TERM TREAS FD (35)	03/17/10	03/18/10	4.1	46.25	46.25
MFBUY	922031802	VG INT TERM TREAS FD (35)	03/17/10	03/18/10	5.182	58.45	58.45
MFBUY	922031802	VG INT TERM TREAS FD (35)	03/17/10	03/18/10	2.141	24.15	24.15
MFBUY	922031802	VG INT TERM TREAS FD (35)	03/17/10	03/18/10	4.84	54.59	54.59
MFSELL	922031802	VG INT TERM TREAS FD (35)	03/17/10	03/18/10	100.392	1,155.22	1,132.42
MFSELL	922031802	VG INT TERM TREAS FD (35)	03/17/10	03/18/10	0.586	6.74	6.61
MFBUY	922908405	VANG INDEX VALUE (6)	03/17/10	03/18/10	3.905	76.93	76.93
MFBUY	922908405	VANG INDEX VALUE (6)	03/17/10	03/18/10	0.591	11.65	11.65
MFBUY	922908405	VANG INDEX VALUE (6)	03/17/10	03/18/10	5.294	104.29	104.29
MFBUY	922908405	VANG INDEX VALUE (6)	03/17/10	03/18/10	4.837	95.28	95.28
MFBUY	31420E205	FEDERATED MID CAP FD	03/17/10	03/18/10	15.895	307.73	307.73
MFBUY	31420E205	FEDERATED MID CAP FD	03/17/10	03/18/10	2.407	46.6	46.6
MFBUY	31420E205	FEDERATED MID CAP FD	03/17/10	03/18/10	1.056	20.45	20.45
MFBUY	31420E205	FEDERATED MID CAP FD	03/17/10	03/18/10	2.824	54.67	54.67
MFBUY	31420E205	FEDERATED MID CAP FD	03/17/10	03/18/10	2.39	46.27	46.27
MFBUY	31420E205	FEDERATED MID CAP FD	03/17/10	03/18/10	19.685	381.11	381.11
MFSELL	31420E205	FEDERATED MID CAP FD	03/17/10	03/18/10	26.263	507.17	508.46
MFSELL	31420E205	FEDERATED MID CAP FD	03/17/10	03/18/10	0.153	2.95	2.96
MFBUY	77957Y106	TRP MID CAP VALUE	03/17/10	03/18/10	4.607	101.49	101.49
MFBUY	77957Y106	TRP MID CAP VALUE	03/17/10	03/18/10	0.7	15.43	15.43
MFBUY	77957Y106	TRP MID CAP VALUE	03/17/10	03/18/10	6.984	153.85	153.85
MFBUY	77957Y106	TRP MID CAP VALUE	03/17/10	03/18/10	8.648	190.51	190.51

MFBUY	77957Y106	TRP MID CAP VALUE	03/17/10	03/18/10	0.398	8.77	8.77
MFBUY	77957Y106	TRP MID CAP VALUE	03/17/10	03/18/10	1.058	23.3	23.3
MFSELL	77957Y106	TRP MID CAP VALUE	03/17/10	03/18/10	9.811	210.39	216.13
MFSELL	77957Y106	TRP MID CAP VALUE	03/17/10	03/18/10	0.057	1.22	1.26
MFBUY	197199409	COLUMBIA ACORN Z	03/23/10	03/24/10	2.806	74.83	74.83
MFBUY	233203595	DFA US TARGETED VALUE PORT	03/23/10	03/24/10	9.37	137.93	137.93
MFBUY	233203595	DFA US TARGETED VALUE PORT	03/23/10	03/24/10	1.172	17.25	17.25
MFBUY	233203595	DFA US TARGETED VALUE PORT	03/23/10	03/24/10	12.377	182.19	182.19
MFBUY	233203595	DFA US TARGETED VALUE PORT	03/23/10	03/24/10	1.012	14.89	14.89
MFBUY	233203595	DFA US TARGETED VALUE PORT	03/23/10	03/24/10	3.502	51.55	51.55
MFBUY	233203595	DFA US TARGETED VALUE PORT	03/23/10	03/24/10	0.578	8.51	8.51
MFBUY	256206103	DODGE & COX INTL STK	03/23/10	03/24/10	6.205	203.64	203.64
MFBUY	256206103	DODGE & COX INTL STK	03/23/10	03/24/10	8.408	275.94	275.94
MFBUY	256206103	DODGE & COX INTL STK	03/23/10	03/24/10	1.051	34.51	34.51
MFBUY	256206103	DODGE & COX INTL STK	03/23/10	03/24/10	11.103	364.4	364.4
MFBUY	256210105	DODGE & COX INC FUND	03/23/10	03/24/10	45.777	607.46	607.46
MFBUY	256210105	DODGE & COX INC FUND	03/23/10	03/24/10	12.995	172.45	172.45
MFBUY	256210105	DODGE & COX INC FUND	03/23/10	03/24/10	3.372	44.74	44.74
MFBUY	256210105	DODGE & COX INC FUND	03/23/10	03/24/10	10.4	138.01	138.01
MFBUY	256210105	DODGE & COX INC FUND	03/23/10	03/24/10	1.785	23.69	23.69
MFBUY	256210105	DODGE & COX INC FUND	03/23/10	03/24/10	4.282	56.82	56.82
MFBUY	399874858	GRWTH FD OF AMER R3	03/23/10	03/24/10	3.225	90.49	90.49
MFBUY	399874858	GRWTH FD OF AMER R3	03/23/10	03/24/10	0.615	17.26	17.26
MFBUY	399874858	GRWTH FD OF AMER R3	03/23/10	03/24/10	6.494	182.21	182.21
MFBUY	399874858	GRWTH FD OF AMER R3	03/23/10	03/24/10	4.916	137.95	137.95
MFBUY	592177885	UTC STABLE VALUE FD	03/23/10	03/24/10	4.794	71.07	71.07
MFBUY	592177885	UTC STABLE VALUE FD	03/23/10	03/24/10	7.666	113.66	113.66
MFBUY	592177885	UTC STABLE VALUE FD	03/23/10	03/24/10	11.634	172.49	172.49
MFBUY	592177885	UTC STABLE VALUE FD	03/23/10	03/24/10	19.189	284.5	284.5
MFBUY	592177885	UTC STABLE VALUE FD	03/23/10	03/24/10	40.96	607.28	607.28
MFBUY	592177885	UTC STABLE VALUE FD	03/23/10	03/24/10	6.035	89.48	89.48
MFBUY	628380859	FRANKLIN TEMP DSCRVY	03/23/10	03/24/10	1.289	35.9	35.9
MFBUY	779556109	TRP MID CAP GROWTH	03/23/10	03/24/10	3.53	182.15	182.15
MFBUY	779556109	TRP MID CAP GROWTH	03/23/10	03/24/10	2.674	137.97	137.97
MFBUY	779556109	TRP MID CAP GROWTH	03/23/10	03/24/10	0.334	17.26	17.26
MFBUY	779556109	TRP MID CAP GROWTH	03/23/10	03/24/10	2.009	103.64	103.64
MFBUY	779562107	TRP NEW HORIZONS	03/23/10	03/24/10	4.398	124.87	124.87

MFBUY	784924888	SSGA S&P 500 INDEX A	03/23/10	03/24/10	1.03	19.88	19.88
MFBUY	784924888	SSGA S&P 500 INDEX A	03/23/10	03/24/10	2.318	44.74	44.74
MFBUY	784924888	SSGA S&P 500 INDEX A	03/23/10	03/24/10	10.724	206.97	206.97
MFBUY	784924888	SSGA S&P 500 INDEX A	03/23/10	03/24/10	1.342	25.9	25.9
MFBUY	784924888	SSGA S&P 500 INDEX A	03/23/10	03/24/10	1.786	34.47	34.47
MFBUY	784924888	SSGA S&P 500 INDEX A	03/23/10	03/24/10	14.159	273.27	273.27
MFBUY	921935102	VANGUARD WELLINGTON (21)	03/23/10	03/24/10	3.56	106.76	106.76
MFBUY	922031802	VG INT TERM TREAS FD (35)	03/23/10	03/24/10	5.386	60.59	60.59
MFBUY	922031802	VG INT TERM TREAS FD (35)	03/23/10	03/24/10	3.978	44.75	44.75
MFBUY	922031802	VG INT TERM TREAS FD (35)	03/23/10	03/24/10	5.052	56.84	56.84
MFBUY	922031802	VG INT TERM TREAS FD (35)	03/23/10	03/24/10	2.106	23.69	23.69
MFBUY	922908405	VANG INDEX VALUE (6)	03/23/10	03/24/10	5.157	102.26	102.26
MFBUY	922908405	VANG INDEX VALUE (6)	03/23/10	03/24/10	4.594	91.1	91.1
MFBUY	922908405	VANG INDEX VALUE (6)	03/23/10	03/24/10	3.478	68.97	68.97
MFBUY	922908405	VANG INDEX VALUE (6)	03/23/10	03/24/10	0.435	8.62	8.62
MFBUY	31420E205	FEDERATED MID CAP FD	03/23/10	03/24/10	3.086	60.03	60.03
MFBUY	31420E205	FEDERATED MID CAP FD	03/23/10	03/24/10	1.023	19.89	19.89
MFBUY	31420E205	FEDERATED MID CAP FD	03/23/10	03/24/10	2.3	44.73	44.73
MFBUY	31420E205	FEDERATED MID CAP FD	03/23/10	03/24/10	14.188	275.95	275.95
MFBUY	31420E205	FEDERATED MID CAP FD	03/23/10	03/24/10	18.732	364.34	364.34
MFBUY	31420E205	FEDERATED MID CAP FD	03/23/10	03/24/10	1.775	34.52	34.52
MFBUY	77957Y106	TRP MID CAP VALUE	03/23/10	03/24/10	4.312	95.3	95.3
MFBUY	77957Y106	TRP MID CAP VALUE	03/23/10	03/24/10	8.244	182.19	182.19
MFBUY	77957Y106	TRP MID CAP VALUE	03/23/10	03/24/10	0.781	17.26	17.26
MFBUY	77957Y106	TRP MID CAP VALUE	03/23/10	03/24/10	6.241	137.92	137.92
MFBUY	77957Y106	TRP MID CAP VALUE	03/23/10	03/24/10	0.676	14.93	14.93
MFBUY	77957Y106	TRP MID CAP VALUE	03/23/10	03/24/10	0.386	8.53	8.53
MFSELL	233203595	DFA US TARGETED VALUE PORT	03/25/10	03/26/10	62.286	983.25	901.9
MFSELL	233203595	DFA US TARGETED VALUE PORT	03/25/10	03/26/10	0.147	2.32	2.13
MFSELL	256206103	DODGE & COX INTL STK	03/25/10	03/26/10	54.94	1,895.79	1,777.31
MFSELL	256206103	DODGE & COX INTL STK	03/25/10	03/26/10	0.13	4.49	4.19
MFSELL	256210105	DODGE & COX INC FUND	03/25/10	03/26/10	223.245	2,810.49	2,949.07
MFSELL	256210105	DODGE & COX INC FUND	03/25/10	03/26/10	0.526	6.62	6.95
MFSELL	399874858	GRWTH FD OF AMER R3	03/25/10	03/26/10	32.1	877.02	892.71
MFSELL	399874858	GRWTH FD OF AMER R3	03/25/10	03/26/10	0.076	2.08	2.1
MFSELL	592177885	UTC STABLE VALUE FD	03/25/10	03/26/10	197.682	2,669.90	2,931.23
MFSELL	592177885	UTC STABLE VALUE FD	03/25/10	03/26/10	0.466	6.29	6.91

MFSELL	779556109	TRP MID CAP GROWTH	03/25/10	03/26/10	17.632	884.16	897.66
MFSELL	779556109	TRP MID CAP GROWTH	03/25/10	03/26/10	0.041	2.06	2.11
MFSELL	784924888	SSGA S&P 500 INDEX A	03/25/10	03/26/10	0.166	3.18	3.19
MFSELL	784924888	SSGA S&P 500 INDEX A	03/25/10	03/26/10	70.572	1,353.86	1,352.16
MFSELL	922908405	VANG INDEX VALUE (6)	03/25/10	03/26/10	22.946	506.11	449.52
MFSELL	922908405	VANG INDEX VALUE (6)	03/25/10	03/26/10	0.054	1.19	1.06
MFSELL	31420E205	FEDERATED MID CAP FD	03/25/10	03/26/10	94.232	1,819.74	1,800.78
MFSELL	31420E205	FEDERATED MID CAP FD	03/25/10	03/26/10	0.222	4.29	4.24
MFSELL	77957Y106	TRP MID CAP VALUE	03/25/10	03/26/10	41.174	883.01	899.66
MFSELL	77957Y106	TRP MID CAP VALUE	03/25/10	03/26/10	0.097	2.08	2.12
MFBUY	197199409	COLUMBIA ACORN Z	03/30/10	03/31/10	2.613	69.56	69.56
MFBUY	233203595	DFA US TARGETED VALUE PORT	03/30/10	03/31/10	10.706	156.52	156.52
MFBUY	233203595	DFA US TARGETED VALUE PORT	03/30/10	03/31/10	1.559	22.79	22.79
MFBUY	233203595	DFA US TARGETED VALUE PORT	03/30/10	03/31/10	12.656	185.03	185.03
MFBUY	233203595	DFA US TARGETED VALUE PORT	03/30/10	03/31/10	1.227	17.94	17.94
MFBUY	233203595	DFA US TARGETED VALUE PORT	03/30/10	03/31/10	3.062	44.77	44.77
MFBUY	233203595	DFA US TARGETED VALUE PORT	03/30/10	03/31/10	0.583	8.53	8.53
MFBUY	256206103	DODGE & COX INTL STK	03/30/10	03/31/10	9.514	313.12	313.12
MFBUY	256206103	DODGE & COX INTL STK	03/30/10	03/31/10	6.127	201.65	201.65
MFBUY	256206103	DODGE & COX INTL STK	03/30/10	03/31/10	11.243	370.01	370.01
MFBUY	256206103	DODGE & COX INTL STK	03/30/10	03/31/10	1.385	45.59	45.59
MFBUY	256210105	DODGE & COX INC FUND	03/30/10	03/31/10	14.972	195.68	195.68
MFBUY	256210105	DODGE & COX INC FUND	03/30/10	03/31/10	4.122	53.88	53.88
MFBUY	256210105	DODGE & COX INC FUND	03/30/10	03/31/10	4.361	57	57
MFBUY	256210105	DODGE & COX INC FUND	03/30/10	03/31/10	2.402	31.39	31.39
MFBUY	256210105	DODGE & COX INC FUND	03/30/10	03/31/10	47.194	616.83	616.83
MFBUY	256210105	DODGE & COX INC FUND	03/30/10	03/31/10	12.043	157.4	157.4
MFBUY	399874858	GRWTH FD OF AMER R3	03/30/10	03/31/10	5.576	156.52	156.52
MFBUY	399874858	GRWTH FD OF AMER R3	03/30/10	03/31/10	6.593	185.06	185.06
MFBUY	399874858	GRWTH FD OF AMER R3	03/30/10	03/31/10	3.007	84.42	84.42
MFBUY	399874858	GRWTH FD OF AMER R3	03/30/10	03/31/10	0.812	22.79	22.79
MFBUY	592177885	UTC STABLE VALUE FD	03/30/10	03/31/10	13.194	195.72	195.72
MFBUY	592177885	UTC STABLE VALUE FD	03/30/10	03/31/10	22.323	331.14	331.14
MFBUY	592177885	UTC STABLE VALUE FD	03/30/10	03/31/10	41.577	616.75	616.75
MFBUY	592177885	UTC STABLE VALUE FD	03/30/10	03/31/10	7.265	107.77	107.77
MFBUY	592177885	UTC STABLE VALUE FD	03/30/10	03/31/10	6.348	94.17	94.17
MFBUY	592177885	UTC STABLE VALUE FD	03/30/10	03/31/10	7.686	114.01	114.01

MFBUY	628380859	FRANKLIN TEMP DSCRVY	03/30/10	03/31/10	1.064	29.74	29.74
MFBUY	779556109	TRP MID CAP GROWTH	03/30/10	03/31/10	3.581	184.97	184.97
MFBUY	779556109	TRP MID CAP GROWTH	03/30/10	03/31/10	1.677	86.6	86.6
MFBUY	779556109	TRP MID CAP GROWTH	03/30/10	03/31/10	0.441	22.8	22.8
MFBUY	779556109	TRP MID CAP GROWTH	03/30/10	03/31/10	3.031	156.56	156.56
MFBUY	779562107	TRP NEW HORIZONS	03/30/10	03/31/10	5.804	163.49	163.49
MFBUY	784924888	SSGA S&P 500 INDEX A	03/30/10	03/31/10	12.175	234.85	234.85
MFBUY	784924888	SSGA S&P 500 INDEX A	03/30/10	03/31/10	1.773	34.2	34.2
MFBUY	784924888	SSGA S&P 500 INDEX A	03/30/10	03/31/10	14.387	277.53	277.53
MFBUY	784924888	SSGA S&P 500 INDEX A	03/30/10	03/31/10	1.035	19.96	19.96
MFBUY	784924888	SSGA S&P 500 INDEX A	03/30/10	03/31/10	1.461	28.18	28.18
MFBUY	784924888	SSGA S&P 500 INDEX A	03/30/10	03/31/10	2.794	53.89	53.89
MFBUY	921935102	VANGUARD WELLINGTON (21)	03/30/10	03/31/10	3.101	92.14	92.14
MFBUY	922031802	VG INT TERM TREAS FD (35)	03/30/10	03/31/10	4.854	53.88	53.88
MFBUY	922031802	VG INT TERM TREAS FD (35)	03/30/10	03/31/10	5.571	61.84	61.84
MFBUY	922031802	VG INT TERM TREAS FD (35)	03/30/10	03/31/10	5.138	57.03	57.03
MFBUY	922031802	VG INT TERM TREAS FD (35)	03/30/10	03/31/10	2.827	31.38	31.38
MFBUY	922908405	VANG INDEX VALUE (6)	03/30/10	03/31/10	0.578	11.39	11.39
MFBUY	922908405	VANG INDEX VALUE (6)	03/30/10	03/31/10	4.967	97.89	97.89
MFBUY	922908405	VANG INDEX VALUE (6)	03/30/10	03/31/10	4.694	92.52	92.52
MFBUY	922908405	VANG INDEX VALUE (6)	03/30/10	03/31/10	3.971	78.27	78.27
MFBUY	31420E205	FEDERATED MID CAP FD	03/30/10	03/31/10	2.366	45.59	45.59
MFBUY	31420E205	FEDERATED MID CAP FD	03/30/10	03/31/10	16.248	313.1	313.1
MFBUY	31420E205	FEDERATED MID CAP FD	03/30/10	03/31/10	2.631	50.7	50.7
MFBUY	31420E205	FEDERATED MID CAP FD	03/30/10	03/31/10	19.2	369.98	369.98
MFBUY	31420E205	FEDERATED MID CAP FD	03/30/10	03/31/10	2.796	53.87	53.87
MFBUY	31420E205	FEDERATED MID CAP FD	03/30/10	03/31/10	1.035	19.94	19.94
MFBUY	77957Y106	TRP MID CAP VALUE	03/30/10	03/31/10	4.139	91.31	91.31
MFBUY	77957Y106	TRP MID CAP VALUE	03/30/10	03/31/10	8.386	185	185
MFBUY	77957Y106	TRP MID CAP VALUE	03/30/10	03/31/10	7.094	156.5	156.5
MFBUY	77957Y106	TRP MID CAP VALUE	03/30/10	03/31/10	1.033	22.79	22.79
MFBUY	77957Y106	TRP MID CAP VALUE	03/30/10	03/31/10	0.815	17.98	17.98
MFBUY	77957Y106	TRP MID CAP VALUE	03/30/10	03/31/10	0.388	8.56	8.56
MFBUY	197199409	COLUMBIA ACORN Z	04/06/10	04/07/10	3.191	86.84	86.84
MFBUY	233203595	DFA US TARGETED VALUE PORT	04/06/10	04/07/10	1.019	15.4	15.4
MFBUY	233203595	DFA US TARGETED VALUE PORT	04/06/10	04/07/10	3.5	52.89	52.89
MFBUY	233203595	DFA US TARGETED VALUE PORT	04/06/10	04/07/10	0.753	11.38	11.38

MFBUY	233203595	DFA US TARGETED VALUE PORT	04/06/10	04/07/10	10.195	154.05	154.05
MFBUY	233203595	DFA US TARGETED VALUE PORT	04/06/10	04/07/10	1.406	21.24	21.24
MFBUY	233203595	DFA US TARGETED VALUE PORT	04/06/10	04/07/10	12.298	185.82	185.82
MFBUY	256206103	DODGE & COX INTL STK	04/06/10	04/07/10	9.178	308.09	308.09
MFBUY	256206103	DODGE & COX INTL STK	04/06/10	04/07/10	11.071	371.65	371.65
MFBUY	256206103	DODGE & COX INTL STK	04/06/10	04/07/10	1.266	42.51	42.51
MFBUY	256206103	DODGE & COX INTL STK	04/06/10	04/07/10	7.046	236.54	236.54
MFBUY	256210105	DODGE & COX INC FUND	04/06/10	04/07/10	13.821	180.22	180.22
MFBUY	256210105	DODGE & COX INC FUND	04/06/10	04/07/10	2.374	30.96	30.96
MFBUY	256210105	DODGE & COX INC FUND	04/06/10	04/07/10	47.51	619.53	619.53
MFBUY	256210105	DODGE & COX INC FUND	04/06/10	04/07/10	14.766	192.55	192.55
MFBUY	256210105	DODGE & COX INC FUND	04/06/10	04/07/10	5.826	75.97	75.97
MFBUY	256210105	DODGE & COX INC FUND	04/06/10	04/07/10	3.547	46.25	46.25
MFBUY	399874858	GRWTH FD OF AMER R3	04/06/10	04/07/10	5.411	154.04	154.04
MFBUY	399874858	GRWTH FD OF AMER R3	04/06/10	04/07/10	6.528	185.84	185.84
MFBUY	399874858	GRWTH FD OF AMER R3	04/06/10	04/07/10	3.755	106.91	106.91
MFBUY	399874858	GRWTH FD OF AMER R3	04/06/10	04/07/10	0.746	21.24	21.24
MFBUY	592177885	UTC STABLE VALUE FD	04/06/10	04/07/10	12.976	192.61	192.61
MFBUY	592177885	UTC STABLE VALUE FD	04/06/10	04/07/10	22.382	332.22	332.22
MFBUY	592177885	UTC STABLE VALUE FD	04/06/10	04/07/10	41.733	619.45	619.45
MFBUY	592177885	UTC STABLE VALUE FD	04/06/10	04/07/10	6.231	92.49	92.49
MFBUY	592177885	UTC STABLE VALUE FD	04/06/10	04/07/10	6.256	92.86	92.86
MFBUY	592177885	UTC STABLE VALUE FD	04/06/10	04/07/10	10.235	151.92	151.92
MFBUY	628380859	FRANKLIN TEMP DSCRVY	04/06/10	04/07/10	1.218	34.45	34.45
MFBUY	779556109	TRP MID CAP GROWTH	04/06/10	04/07/10	0.401	21.24	21.24
MFBUY	779556109	TRP MID CAP GROWTH	04/06/10	04/07/10	3.512	185.83	185.83
MFBUY	779556109	TRP MID CAP GROWTH	04/06/10	04/07/10	1.997	105.66	105.66
MFBUY	779556109	TRP MID CAP GROWTH	04/06/10	04/07/10	2.91	154.02	154.02
MFBUY	779562107	TRP NEW HORIZONS	04/06/10	04/07/10	5.718	164.11	164.11
MFBUY	784924888	SSGA S&P 500 INDEX A	04/06/10	04/07/10	1.63	31.87	31.87
MFBUY	784924888	SSGA S&P 500 INDEX A	04/06/10	04/07/10	11.82	231.08	231.08
MFBUY	784924888	SSGA S&P 500 INDEX A	04/06/10	04/07/10	14.26	278.78	278.78
MFBUY	784924888	SSGA S&P 500 INDEX A	04/06/10	04/07/10	1.36	26.58	26.58
MFBUY	784924888	SSGA S&P 500 INDEX A	04/06/10	04/07/10	1.819	35.57	35.57
MFBUY	784924888	SSGA S&P 500 INDEX A	04/06/10	04/07/10	2.367	46.27	46.27
MFBUY	921935102	VANGUARD WELLINGTON (21)	04/06/10	04/07/10	3.6	107.9	107.9
MFBUY	922031802	VG INT TERM TREAS FD (35)	04/06/10	04/07/10	6.875	75.97	75.97

MFBUY	922031802	VG INT TERM TREAS FD (35)	04/06/10	04/07/10	4.185	46.24	46.24
MFBUY	922031802	VG INT TERM TREAS FD (35)	04/06/10	04/07/10	2.801	30.95	30.95
MFBUY	922031802	VG INT TERM TREAS FD (35)	04/06/10	04/07/10	6.167	68.14	68.14
MFBUY	922908405	VANG INDEX VALUE (6)	04/06/10	04/07/10	4.628	92.89	92.89
MFBUY	922908405	VANG INDEX VALUE (6)	04/06/10	04/07/10	0.529	10.62	10.62
MFBUY	922908405	VANG INDEX VALUE (6)	04/06/10	04/07/10	6.237	125.17	125.17
MFBUY	922908405	VANG INDEX VALUE (6)	04/06/10	04/07/10	3.839	77.04	77.04
MFBUY	31420E205	FEDERATED MID CAP FD	04/06/10	04/07/10	2.338	46.2	46.2
MFBUY	31420E205	FEDERATED MID CAP FD	04/06/10	04/07/10	15.59	308.06	308.06
MFBUY	31420E205	FEDERATED MID CAP FD	04/06/10	04/07/10	2.15	42.49	42.49
MFBUY	31420E205	FEDERATED MID CAP FD	04/06/10	04/07/10	18.808	371.64	371.64
MFBUY	31420E205	FEDERATED MID CAP FD	04/06/10	04/07/10	1.345	26.58	26.58
MFBUY	31420E205	FEDERATED MID CAP FD	04/06/10	04/07/10	3.038	60.04	60.04
MFBUY	77957Y106	TRP MID CAP VALUE	04/06/10	04/07/10	0.684	15.43	15.43
MFBUY	77957Y106	TRP MID CAP VALUE	04/06/10	04/07/10	6.825	154.03	154.03
MFBUY	77957Y106	TRP MID CAP VALUE	04/06/10	04/07/10	4.902	110.64	110.64
MFBUY	77957Y106	TRP MID CAP VALUE	04/06/10	04/07/10	0.505	11.4	11.4
MFBUY	77957Y106	TRP MID CAP VALUE	04/06/10	04/07/10	0.941	21.24	21.24
MFBUY	77957Y106	TRP MID CAP VALUE	04/06/10	04/07/10	8.233	185.81	185.81
MFSELL	233203595	DFA US TARGETED VALUE PORT	04/09/10	04/12/10	64.973	1,025.48	986.94
MFSELL	233203595	DFA US TARGETED VALUE PORT	04/09/10	04/12/10	23.612	372.67	358.67
MFSELL	256206103	DODGE & COX INTL STK	04/09/10	04/12/10	57.755	1,992.68	1,940.57
MFSELL	256210105	DODGE & COX INC FUND	04/09/10	04/12/10	143.242	1,804.40	1,870.74
MFSELL	256210105	DODGE & COX INC FUND	04/09/10	04/12/10	237.469	2,991.37	3,101.35
MFSELL	399874858	GRWTH FD OF AMER R3	04/09/10	04/12/10	33.701	920.86	963.85
MFSELL	592177885	UTC STABLE VALUE FD	04/09/10	04/12/10	234.735	3,171.42	3,485.11
MFSELL	592177885	UTC STABLE VALUE FD	04/09/10	04/12/10	208.056	2,810.97	3,089.01
MFSELL	779556109	TRP MID CAP GROWTH	04/09/10	04/12/10	18.463	925.95	979.28
MFSELL	784924888	SSGA S&P 500 INDEX A	04/09/10	04/12/10	74.164	1,422.82	1,457.32
MFSELL	784924888	SSGA S&P 500 INDEX A	04/09/10	04/12/10	38.479	738.21	756.11
MFSELL	922031802	VG INT TERM TREAS FD (35)	04/09/10	04/12/10	157.53	1,812.00	1,747.01
MFSELL	922908405	VANG INDEX VALUE (6)	04/09/10	04/12/10	24.197	533.51	487.57
MFSELL	31420E205	FEDERATED MID CAP FD	04/09/10	04/12/10	98.675	1,905.60	1,950.80
MFSELL	31420E205	FEDERATED MID CAP FD	04/09/10	04/12/10	40.627	784.58	803.2
MFSELL	77957Y106	TRP MID CAP VALUE	04/09/10	04/12/10	15.108	324.04	341.89
MFSELL	77957Y106	TRP MID CAP VALUE	04/09/10	04/12/10	43.101	924.45	975.38
MFBUY	197199409	COLUMBIA ACORN Z	04/13/10	04/14/10	2.483	67.97	67.97

MFBUY	233203595	DFA US TARGETED VALUE PORT	04/13/10	04/14/10	9.058	138.23	138.23
MFBUY	233203595	DFA US TARGETED VALUE PORT	04/13/10	04/14/10	1.463	22.32	22.32
MFBUY	233203595	DFA US TARGETED VALUE PORT	04/13/10	04/14/10	11.075	169.01	169.01
MFBUY	233203595	DFA US TARGETED VALUE PORT	04/13/10	04/14/10	1.019	15.55	15.55
MFBUY	233203595	DFA US TARGETED VALUE PORT	04/13/10	04/14/10	3.073	46.89	46.89
MFBUY	233203595	DFA US TARGETED VALUE PORT	04/13/10	04/14/10	0.54	8.24	8.24
MFBUY	233203595	DFA US TARGETED VALUE PORT	04/13/10	04/14/10	0.092	1.41	1.41
MFBUY	256206103	DODGE & COX INTL STK	04/13/10	04/14/10	1.332	44.64	44.64
MFBUY	256206103	DODGE & COX INTL STK	04/13/10	04/14/10	10.084	337.93	337.93
MFBUY	256206103	DODGE & COX INTL STK	04/13/10	04/14/10	5.895	197.55	197.55
MFBUY	256206103	DODGE & COX INTL STK	04/13/10	04/14/10	8.249	276.43	276.43
MFBUY	256210105	DODGE & COX INC FUND	04/13/10	04/14/10	13.178	172.76	172.76
MFBUY	256210105	DODGE & COX INC FUND	04/13/10	04/14/10	0.323	4.24	4.24
MFBUY	256210105	DODGE & COX INC FUND	04/13/10	04/14/10	10.706	140.35	140.35
MFBUY	256210105	DODGE & COX INC FUND	04/13/10	04/14/10	3.563	46.71	46.71
MFBUY	256210105	DODGE & COX INC FUND	04/13/10	04/14/10	1.816	23.81	23.81
MFBUY	256210105	DODGE & COX INC FUND	04/13/10	04/14/10	4.192	54.96	54.96
MFBUY	256210105	DODGE & COX INC FUND	04/13/10	04/14/10	42.972	563.36	563.36
MFBUY	399874858	GRWTH FD OF AMER R3	04/13/10	04/14/10	5.899	169.01	169.01
MFBUY	399874858	GRWTH FD OF AMER R3	04/13/10	04/14/10	2.838	81.3	81.3
MFBUY	399874858	GRWTH FD OF AMER R3	04/13/10	04/14/10	0.779	22.32	22.32
MFBUY	399874858	GRWTH FD OF AMER R3	04/13/10	04/14/10	4.824	138.22	138.22
MFBUY	592177885	UTC STABLE VALUE FD	04/13/10	04/14/10	0.571	8.48	8.48
MFBUY	592177885	UTC STABLE VALUE FD	04/13/10	04/14/10	11.633	172.77	172.77
MFBUY	592177885	UTC STABLE VALUE FD	04/13/10	04/14/10	19.474	289.23	289.23
MFBUY	592177885	UTC STABLE VALUE FD	04/13/10	04/14/10	37.925	563.26	563.26
MFBUY	592177885	UTC STABLE VALUE FD	04/13/10	04/14/10	6.289	93.41	93.41
MFBUY	592177885	UTC STABLE VALUE FD	04/13/10	04/14/10	4.809	71.42	71.42
MFBUY	592177885	UTC STABLE VALUE FD	04/13/10	04/14/10	7.402	109.93	109.93
MFBUY	628380859	FRANKLIN TEMP DSCRVY	04/13/10	04/14/10	1.231	34.93	34.93
MFBUY	779556109	TRP MID CAP GROWTH	04/13/10	04/14/10	1.673	89.07	89.07
MFBUY	779556109	TRP MID CAP GROWTH	04/13/10	04/14/10	2.596	138.19	138.19
MFBUY	779556109	TRP MID CAP GROWTH	04/13/10	04/14/10	0.419	22.31	22.31
MFBUY	779556109	TRP MID CAP GROWTH	04/13/10	04/14/10	3.173	168.92	168.92
MFBUY	779562107	TRP NEW HORIZONS	04/13/10	04/14/10	5.286	152.12	152.12
MFBUY	784924888	SSGA S&P 500 INDEX A	04/13/10	04/14/10	10.531	207.35	207.35
MFBUY	784924888	SSGA S&P 500 INDEX A	04/13/10	04/14/10	1.7	33.48	33.48

MFBUY	784924888	SSGA S&P 500 INDEX A	04/13/10	04/14/10	0.215	4.24	4.24
MFBUY	784924888	SSGA S&P 500 INDEX A	04/13/10	04/14/10	2.371	46.69	46.69
MFBUY	784924888	SSGA S&P 500 INDEX A	04/13/10	04/14/10	1.531	30.15	30.15
MFBUY	784924888	SSGA S&P 500 INDEX A	04/13/10	04/14/10	0.977	19.23	19.23
MFBUY	784924888	SSGA S&P 500 INDEX A	04/13/10	04/14/10	12.874	253.48	253.48
MFBUY	921935102	VANGUARD WELLINGTON (21)	04/13/10	04/14/10	3.197	96.41	96.41
MFBUY	922031802	VG INT TERM TREAS FD (35)	04/13/10	04/14/10	4.941	54.99	54.99
MFBUY	922031802	VG INT TERM TREAS FD (35)	04/13/10	04/14/10	2.138	23.8	23.8
MFBUY	922031802	VG INT TERM TREAS FD (35)	04/13/10	04/14/10	0.381	4.24	4.24
MFBUY	922031802	VG INT TERM TREAS FD (35)	04/13/10	04/14/10	5.74	63.89	63.89
MFBUY	922031802	VG INT TERM TREAS FD (35)	04/13/10	04/14/10	4.197	46.71	46.71
MFBUY	922908405	VANG INDEX VALUE (6)	04/13/10	04/14/10	3.422	69.1	69.1
MFBUY	922908405	VANG INDEX VALUE (6)	04/13/10	04/14/10	0.553	11.16	11.16
MFBUY	922908405	VANG INDEX VALUE (6)	04/13/10	04/14/10	4.186	84.52	84.52
MFBUY	922908405	VANG INDEX VALUE (6)	04/13/10	04/14/10	4.857	98.07	98.07
MFBUY	31420E205	FEDERATED MID CAP FD	04/13/10	04/14/10	2.247	44.64	44.64
MFBUY	31420E205	FEDERATED MID CAP FD	04/13/10	04/14/10	0.969	19.25	19.25
MFBUY	31420E205	FEDERATED MID CAP FD	04/13/10	04/14/10	2.614	51.95	51.95
MFBUY	31420E205	FEDERATED MID CAP FD	04/13/10	04/14/10	17.007	337.92	337.92
MFBUY	31420E205	FEDERATED MID CAP FD	04/13/10	04/14/10	2.349	46.68	46.68
MFBUY	31420E205	FEDERATED MID CAP FD	04/13/10	04/14/10	0.213	4.24	4.24
MFBUY	31420E205	FEDERATED MID CAP FD	04/13/10	04/14/10	13.913	276.45	276.45
MFBUY	77957Y106	TRP MID CAP VALUE	04/13/10	04/14/10	0.982	22.32	22.32
MFBUY	77957Y106	TRP MID CAP VALUE	04/13/10	04/14/10	0.363	8.24	8.24
MFBUY	77957Y106	TRP MID CAP VALUE	04/13/10	04/14/10	7.435	168.99	168.99
MFBUY	77957Y106	TRP MID CAP VALUE	04/13/10	04/14/10	3.93	89.33	89.33
MFBUY	77957Y106	TRP MID CAP VALUE	04/13/10	04/14/10	0.062	1.41	1.41
MFBUY	77957Y106	TRP MID CAP VALUE	04/13/10	04/14/10	0.685	15.57	15.57
MFBUY	77957Y106	TRP MID CAP VALUE	04/13/10	04/14/10	6.081	138.21	138.21
MFBUY	233203595	DFA US TARGETED VALUE PORT	04/15/10	04/16/10	16.493	259.1	259.1
MFBUY	256206103	DODGE & COX INTL STK	04/15/10	04/16/10	15.254	518.19	518.19
MFBUY	256210105	DODGE & COX INC FUND	04/15/10	04/16/10	65.877	863.65	863.65
MFBUY	399874858	GRWTH FD OF AMER R3	04/15/10	04/16/10	8.941	259.1	259.1
MFBUY	592177885	UTC STABLE VALUE FD	04/15/10	04/16/10	58.139	863.65	863.65
MFSELL	592177885	UTC STABLE VALUE FD	04/15/10	04/16/10	58.139	785.61	863.65
MFSELL	592177885	UTC STABLE VALUE FD	04/15/10	04/16/10	58.139	785.69	863.65
MFSELL	592177885	UTC STABLE VALUE FD	04/15/10	04/16/10	17.442	235.71	259.1

MFSELL	592177885	UTC STABLE VALUE FD	04/15/10	04/16/10	26.163	353.57	388.65
MFSELL	592177885	UTC STABLE VALUE FD	04/15/10	04/16/10	34.883	471.41	518.19
MFSELL	592177885	UTC STABLE VALUE FD	04/15/10	04/16/10	17.442	235.71	259.1
MFSELL	592177885	UTC STABLE VALUE FD	04/15/10	04/16/10	17.442	235.71	259.1
MFSELL	592177885	UTC STABLE VALUE FD	04/15/10	04/16/10	34.883	471.41	518.19
MFSELL	592177885	UTC STABLE VALUE FD	04/15/10	04/16/10	8.721	117.86	129.55
MFSELL	592177885	UTC STABLE VALUE FD	04/15/10	04/16/10	17.439	235.67	259.06
MFBUY	779556109	TRP MID CAP GROWTH	04/15/10	04/16/10	4.798	259.06	259.06
MFBUY	784924888	SSGA S&P 500 INDEX A	04/15/10	04/16/10	19.501	388.65	388.65
MFBUY	922908405	VANG INDEX VALUE (6)	04/15/10	04/16/10	6.344	129.55	129.55
MFBUY	31420E205	FEDERATED MID CAP FD	04/15/10	04/16/10	25.691	518.19	518.19
MFBUY	77957Y106	TRP MID CAP VALUE	04/15/10	04/16/10	11.26	259.1	259.1
MFBUY	197199409	COLUMBIA ACORN Z	04/20/10	04/21/10	2.368	65.68	65.68
MFBUY	233203595	DFA US TARGETED VALUE PORT	04/20/10	04/21/10	9.343	146.31	146.31
MFBUY	233203595	DFA US TARGETED VALUE PORT	04/20/10	04/21/10	1.306	20.45	20.45
MFBUY	233203595	DFA US TARGETED VALUE PORT	04/20/10	04/21/10	13.027	204.01	204.01
MFBUY	233203595	DFA US TARGETED VALUE PORT	04/20/10	04/21/10	1.055	16.52	16.52
MFBUY	233203595	DFA US TARGETED VALUE PORT	04/20/10	04/21/10	2.852	44.66	44.66
MFBUY	233203595	DFA US TARGETED VALUE PORT	04/20/10	04/21/10	0.602	9.42	9.42
MFBUY	256206103	DODGE & COX INTL STK	04/20/10	04/21/10	8.724	292.68	292.68
MFBUY	256206103	DODGE & COX INTL STK	04/20/10	04/21/10	12.161	408.01	408.01
MFBUY	256206103	DODGE & COX INTL STK	04/20/10	04/21/10	1.219	40.9	40.9
MFBUY	256206103	DODGE & COX INTL STK	04/20/10	04/21/10	6.466	216.93	216.93
MFBUY	256210105	DODGE & COX INC FUND	04/20/10	04/21/10	12.298	161.6	161.6
MFBUY	256210105	DODGE & COX INC FUND	04/20/10	04/21/10	3.775	49.6	49.6
MFBUY	256210105	DODGE & COX INC FUND	04/20/10	04/21/10	2.126	27.93	27.93
MFBUY	256210105	DODGE & COX INC FUND	04/20/10	04/21/10	4.782	62.84	62.84
MFBUY	256210105	DODGE & COX INC FUND	04/20/10	04/21/10	51.756	680.08	680.08
MFBUY	256210105	DODGE & COX INC FUND	04/20/10	04/21/10	13.919	182.89	182.89
MFBUY	399874858	GRWTH FD OF AMER R3	04/20/10	04/21/10	5.092	146.29	146.29
MFBUY	399874858	GRWTH FD OF AMER R3	04/20/10	04/21/10	7.101	204.02	204.02
MFBUY	399874858	GRWTH FD OF AMER R3	04/20/10	04/21/10	0.712	20.45	20.45
MFBUY	399874858	GRWTH FD OF AMER R3	04/20/10	04/21/10	3.173	91.16	91.16
MFBUY	592177885	UTC STABLE VALUE FD	04/20/10	04/21/10	12.307	182.9	182.9
MFBUY	592177885	UTC STABLE VALUE FD	04/20/10	04/21/10	16.882	250.88	250.88
MFBUY	592177885	UTC STABLE VALUE FD	04/20/10	04/21/10	45.758	680.01	680.01
MFBUY	592177885	UTC STABLE VALUE FD	04/20/10	04/21/10	6.677	99.22	99.22

MFBUY	592177885	UTC STABLE VALUE FD	04/20/10	04/21/10	5.636	83.75	83.75
MFBUY	592177885	UTC STABLE VALUE FD	04/20/10	04/21/10	8.457	125.68	125.68
MFBUY	628380859	FRANKLIN TEMP DSCRVY	04/20/10	04/21/10	1.285	36.6	36.6
MFBUY	779556109	TRP MID CAP GROWTH	04/20/10	04/21/10	1.756	94.25	94.25
MFBUY	779556109	TRP MID CAP GROWTH	04/20/10	04/21/10	2.727	146.32	146.32
MFBUY	779556109	TRP MID CAP GROWTH	04/20/10	04/21/10	3.8	203.93	203.93
MFBUY	779556109	TRP MID CAP GROWTH	04/20/10	04/21/10	0.381	20.45	20.45
MFBUY	779562107	TRP NEW HORIZONS	04/20/10	04/21/10	7.104	208	208
MFBUY	784924888	SSGA S&P 500 INDEX A	04/20/10	04/21/10	1.107	21.98	21.98
MFBUY	784924888	SSGA S&P 500 INDEX A	04/20/10	04/21/10	1.256	24.94	24.94
MFBUY	784924888	SSGA S&P 500 INDEX A	04/20/10	04/21/10	2.497	49.6	49.6
MFBUY	784924888	SSGA S&P 500 INDEX A	04/20/10	04/21/10	11.053	219.51	219.51
MFBUY	784924888	SSGA S&P 500 INDEX A	04/20/10	04/21/10	15.409	306.02	306.02
MFBUY	784924888	SSGA S&P 500 INDEX A	04/20/10	04/21/10	1.545	30.68	30.68
MFBUY	921935102	VANGUARD WELLINGTON (21)	04/20/10	04/21/10	3.216	97.49	97.49
MFBUY	922031802	VG INT TERM TREAS FD (35)	04/20/10	04/21/10	4.449	49.61	49.61
MFBUY	922031802	VG INT TERM TREAS FD (35)	04/20/10	04/21/10	6.789	75.7	75.7
MFBUY	922031802	VG INT TERM TREAS FD (35)	04/20/10	04/21/10	5.638	62.86	62.86
MFBUY	922031802	VG INT TERM TREAS FD (35)	04/20/10	04/21/10	2.502	27.9	27.9
MFBUY	922908405	VANG INDEX VALUE (6)	04/20/10	04/21/10	4.832	98.34	98.34
MFBUY	922908405	VANG INDEX VALUE (6)	04/20/10	04/21/10	5.014	102.04	102.04
MFBUY	922908405	VANG INDEX VALUE (6)	04/20/10	04/21/10	0.502	10.22	10.22
MFBUY	922908405	VANG INDEX VALUE (6)	04/20/10	04/21/10	3.596	73.17	73.17
MFBUY	31420E205	FEDERATED MID CAP FD	04/20/10	04/21/10	2.034	40.91	40.91
MFBUY	31420E205	FEDERATED MID CAP FD	04/20/10	04/21/10	2.74	55.1	55.1
MFBUY	31420E205	FEDERATED MID CAP FD	04/20/10	04/21/10	20.286	407.96	407.96
MFBUY	31420E205	FEDERATED MID CAP FD	04/20/10	04/21/10	14.553	292.66	292.66
MFBUY	31420E205	FEDERATED MID CAP FD	04/20/10	04/21/10	2.466	49.59	49.59
MFBUY	31420E205	FEDERATED MID CAP FD	04/20/10	04/21/10	1.094	22	22
MFBUY	77957Y106	TRP MID CAP VALUE	04/20/10	04/21/10	8.866	204	204
MFBUY	77957Y106	TRP MID CAP VALUE	04/20/10	04/21/10	6.357	146.27	146.27
MFBUY	77957Y106	TRP MID CAP VALUE	04/20/10	04/21/10	0.889	20.45	20.45
MFBUY	77957Y106	TRP MID CAP VALUE	04/20/10	04/21/10	0.719	16.55	16.55
MFBUY	77957Y106	TRP MID CAP VALUE	04/20/10	04/21/10	4.014	92.36	92.36
MFBUY	77957Y106	TRP MID CAP VALUE	04/20/10	04/21/10	0.41	9.43	9.43
MFSELL	197199409	COLUMBIA ACORN Z	04/22/10	04/23/10	3.521	91.17	99.07
MFSELL	233203595	DFA US TARGETED VALUE PORT	04/22/10	04/23/10	20.224	319.18	323.78

MFSELL	256206103	DODGE & COX INTL STK	04/22/10	04/23/10	19.128	659.89	634.85
MFSELL	256210105	DODGE & COX INC FUND	04/22/10	04/23/10	47.522	598.76	624.91
MFSELL	399874858	GRWTH FD OF AMER R3	04/22/10	04/23/10	11.059	302.24	317.49
MFSELL	592177885	UTC STABLE VALUE FD	04/22/10	04/23/10	61.962	837.5	921.01
MFSELL	628380859	FRANKLIN TEMP DSCRVY	04/22/10	04/23/10	1.452	38.09	41.11
MFSELL	779556109	TRP MID CAP GROWTH	04/22/10	04/23/10	6.206	311.32	337.28
MFSELL	779562107	TRP NEW HORIZONS	04/22/10	04/23/10	1.156	28.64	34.21
MFSELL	784924888	SSGA S&P 500 INDEX A	04/22/10	04/23/10	23.721	455.14	471.58
MFSELL	921935102	VANGUARD WELLINGTON (21)	04/22/10	04/23/10	5.915	169.37	178.68
MFSELL	922031802	VG INT TERM TREAS FD (35)	04/22/10	04/23/10	12.335	141.87	137.53
MFSELL	922908405	VANG INDEX VALUE (6)	04/22/10	04/23/10	8.588	189.29	174.76
MFSELL	31420E205	FEDERATED MID CAP FD	04/22/10	04/23/10	29.104	562.14	594.6
MFSELL	77957Y106	TRP MID CAP VALUE	04/22/10	04/23/10	14.767	316.81	343.18
MFBUY	197199409	COLUMBIA ACORN Z	04/28/10	04/29/10	3.096	85.63	85.63
MFBUY	233203595	DFA US TARGETED VALUE PORT	04/28/10	04/29/10	1.254	19.72	19.72
MFBUY	233203595	DFA US TARGETED VALUE PORT	04/28/10	04/29/10	11.017	173.18	173.18
MFBUY	233203595	DFA US TARGETED VALUE PORT	04/28/10	04/29/10	1.612	25.34	25.34
MFBUY	233203595	DFA US TARGETED VALUE PORT	04/28/10	04/29/10	14.174	222.82	222.82
MFBUY	233203595	DFA US TARGETED VALUE PORT	04/28/10	04/29/10	3.576	56.22	56.22
MFBUY	233203595	DFA US TARGETED VALUE PORT	04/28/10	04/29/10	0.795	12.49	12.49
MFBUY	256206103	DODGE & COX INTL STK	04/28/10	04/29/10	13.732	445.61	445.61
MFBUY	256206103	DODGE & COX INTL STK	04/28/10	04/29/10	10.675	346.41	346.41
MFBUY	256206103	DODGE & COX INTL STK	04/28/10	04/29/10	1.562	50.69	50.69
MFBUY	256206103	DODGE & COX INTL STK	04/28/10	04/29/10	7.431	241.13	241.13
MFBUY	256210105	DODGE & COX INC FUND	04/28/10	04/29/10	15.916	209.3	209.3
MFBUY	256210105	DODGE & COX INC FUND	04/28/10	04/29/10	2.188	28.77	28.77
MFBUY	256210105	DODGE & COX INC FUND	04/28/10	04/29/10	6.338	83.35	83.35
MFBUY	256210105	DODGE & COX INC FUND	04/28/10	04/29/10	16.463	216.49	216.49
MFBUY	256210105	DODGE & COX INC FUND	04/28/10	04/29/10	4.501	59.19	59.19
MFBUY	256210105	DODGE & COX INC FUND	04/28/10	04/29/10	56.494	742.9	742.9
MFBUY	399874858	GRWTH FD OF AMER R3	04/28/10	04/29/10	0.897	25.34	25.34
MFBUY	399874858	GRWTH FD OF AMER R3	04/28/10	04/29/10	6.134	173.22	173.22
MFBUY	399874858	GRWTH FD OF AMER R3	04/28/10	04/29/10	4.073	115.01	115.01
MFBUY	399874858	GRWTH FD OF AMER R3	04/28/10	04/29/10	7.891	222.83	222.83
MFBUY	592177885	UTC STABLE VALUE FD	04/28/10	04/29/10	17.733	263.72	263.72
MFBUY	592177885	UTC STABLE VALUE FD	04/28/10	04/29/10	49.948	742.83	742.83
MFBUY	592177885	UTC STABLE VALUE FD	04/28/10	04/29/10	7.962	118.41	118.41

MFBUY	592177885	UTC STABLE VALUE FD	04/28/10	04/29/10	5.802	86.28	86.28
MFBUY	592177885	UTC STABLE VALUE FD	04/28/10	04/29/10	11.208	166.68	166.68
MFBUY	592177885	UTC STABLE VALUE FD	04/28/10	04/29/10	14.559	216.52	216.52
MFBUY	628380859	FRANKLIN TEMP DSCRVY	04/28/10	04/29/10	1.515	42.28	42.28
MFBUY	779556109	TRP MID CAP GROWTH	04/28/10	04/29/10	1.977	105.92	105.92
MFBUY	779556109	TRP MID CAP GROWTH	04/28/10	04/29/10	4.158	222.81	222.81
MFBUY	779556109	TRP MID CAP GROWTH	04/28/10	04/29/10	3.233	173.22	173.22
MFBUY	779556109	TRP MID CAP GROWTH	04/28/10	04/29/10	0.473	25.34	25.34
MFBUY	779562107	TRP NEW HORIZONS	04/28/10	04/29/10	5.973	174.04	174.04
MFBUY	784924888	SSGA S&P 500 INDEX A	04/28/10	04/29/10	1.939	38.01	38.01
MFBUY	784924888	SSGA S&P 500 INDEX A	04/28/10	04/29/10	1.488	29.16	29.16
MFBUY	784924888	SSGA S&P 500 INDEX A	04/28/10	04/29/10	17.054	334.25	334.25
MFBUY	784924888	SSGA S&P 500 INDEX A	04/28/10	04/29/10	13.256	259.81	259.81
MFBUY	784924888	SSGA S&P 500 INDEX A	04/28/10	04/29/10	3.02	59.2	59.2
MFBUY	784924888	SSGA S&P 500 INDEX A	04/28/10	04/29/10	1.605	31.45	31.45
MFBUY	921935102	VANGUARD WELLINGTON (21)	04/28/10	04/29/10	3.836	114.74	114.74
MFBUY	922031802	VG INT TERM TREAS FD (35)	04/28/10	04/29/10	5.299	59.19	59.19
MFBUY	922031802	VG INT TERM TREAS FD (35)	04/28/10	04/29/10	2.575	28.76	28.76
MFBUY	922031802	VG INT TERM TREAS FD (35)	04/28/10	04/29/10	7.462	83.35	83.35
MFBUY	922031802	VG INT TERM TREAS FD (35)	04/28/10	04/29/10	5.76	64.34	64.34
MFBUY	922908405	VANG INDEX VALUE (6)	04/28/10	04/29/10	6.564	131.81	131.81
MFBUY	922908405	VANG INDEX VALUE (6)	04/28/10	04/29/10	5.547	111.38	111.38
MFBUY	922908405	VANG INDEX VALUE (6)	04/28/10	04/29/10	0.631	12.67	12.67
MFBUY	922908405	VANG INDEX VALUE (6)	04/28/10	04/29/10	4.312	86.58	86.58
MFBUY	31420E205	FEDERATED MID CAP FD	04/28/10	04/29/10	22.184	445.67	445.67
MFBUY	31420E205	FEDERATED MID CAP FD	04/28/10	04/29/10	17.243	346.41	346.41
MFBUY	31420E205	FEDERATED MID CAP FD	04/28/10	04/29/10	3.231	64.91	64.91
MFBUY	31420E205	FEDERATED MID CAP FD	04/28/10	04/29/10	2.947	59.2	59.2
MFBUY	31420E205	FEDERATED MID CAP FD	04/28/10	04/29/10	2.523	50.68	50.68
MFBUY	31420E205	FEDERATED MID CAP FD	04/28/10	04/29/10	1.451	29.16	29.16
MFBUY	77957Y106	TRP MID CAP VALUE	04/28/10	04/29/10	7.56	173.19	173.19
MFBUY	77957Y106	TRP MID CAP VALUE	04/28/10	04/29/10	9.725	222.8	222.8
MFBUY	77957Y106	TRP MID CAP VALUE	04/28/10	04/29/10	0.546	12.51	12.51
MFBUY	77957Y106	TRP MID CAP VALUE	04/28/10	04/29/10	5.208	119.32	119.32
MFBUY	77957Y106	TRP MID CAP VALUE	04/28/10	04/29/10	0.862	19.75	19.75
MFBUY	77957Y106	TRP MID CAP VALUE	04/28/10	04/29/10	1.106	25.34	25.34
MFBUY	197199409	COLUMBIA ACORN Z	05/04/10	05/05/10	2.535	69.03	69.03

MFBUY	233203595	DFA US TARGETED VALUE PORT	05/04/10	05/05/10	9.221	141.27	141.27
MFBUY	233203595	DFA US TARGETED VALUE PORT	05/04/10	05/05/10	1.416	21.7	21.7
MFBUY	233203595	DFA US TARGETED VALUE PORT	05/04/10	05/05/10	12.407	190.08	190.08
MFBUY	233203595	DFA US TARGETED VALUE PORT	05/04/10	05/05/10	0.922	14.12	14.12
MFBUY	233203595	DFA US TARGETED VALUE PORT	05/04/10	05/05/10	3.334	51.07	51.07
MFBUY	233203595	DFA US TARGETED VALUE PORT	05/04/10	05/05/10	0.544	8.33	8.33
MFBUY	256206103	DODGE & COX INTL STK	05/04/10	05/05/10	1.377	43.38	43.38
MFBUY	256206103	DODGE & COX INTL STK	05/04/10	05/05/10	8.97	282.54	282.54
MFBUY	256206103	DODGE & COX INTL STK	05/04/10	05/05/10	12.068	380.13	380.13
MFBUY	256206103	DODGE & COX INTL STK	05/04/10	05/05/10	7.131	224.63	224.63
MFBUY	256210105	DODGE & COX INC FUND	05/04/10	05/05/10	4.211	55.67	55.67
MFBUY	256210105	DODGE & COX INC FUND	05/04/10	05/05/10	1.74	23	23
MFBUY	256210105	DODGE & COX INC FUND	05/04/10	05/05/10	11.344	149.97	149.97
MFBUY	256210105	DODGE & COX INC FUND	05/04/10	05/05/10	3.207	42.39	42.39
MFBUY	256210105	DODGE & COX INC FUND	05/04/10	05/05/10	47.934	633.69	633.69
MFBUY	256210105	DODGE & COX INC FUND	05/04/10	05/05/10	13.356	176.57	176.57
MFBUY	399874858	GRWTH FD OF AMER R3	05/04/10	05/05/10	0.782	21.7	21.7
MFBUY	399874858	GRWTH FD OF AMER R3	05/04/10	05/05/10	3.059	84.85	84.85
MFBUY	399874858	GRWTH FD OF AMER R3	05/04/10	05/05/10	6.852	190.08	190.08
MFBUY	399874858	GRWTH FD OF AMER R3	05/04/10	05/05/10	5.092	141.25	141.25
MFBUY	592177885	UTC STABLE VALUE FD	05/04/10	05/05/10	4.637	68.99	68.99
MFBUY	592177885	UTC STABLE VALUE FD	05/04/10	05/05/10	7.482	111.32	111.32
MFBUY	592177885	UTC STABLE VALUE FD	05/04/10	05/05/10	11.868	176.59	176.59
MFBUY	592177885	UTC STABLE VALUE FD	05/04/10	05/05/10	14.282	212.5	212.5
MFBUY	592177885	UTC STABLE VALUE FD	05/04/10	05/05/10	42.584	633.61	633.61
MFBUY	592177885	UTC STABLE VALUE FD	05/04/10	05/05/10	5.701	84.82	84.82
MFBUY	628380859	FRANKLIN TEMP DSCRVY	05/04/10	05/05/10	1.657	45.72	45.72
MFBUY	779556109	TRP MID CAP GROWTH	05/04/10	05/05/10	3.59	190.04	190.04
MFBUY	779556109	TRP MID CAP GROWTH	05/04/10	05/05/10	0.41	21.7	21.7
MFBUY	779556109	TRP MID CAP GROWTH	05/04/10	05/05/10	1.671	88.45	88.45
MFBUY	779556109	TRP MID CAP GROWTH	05/04/10	05/05/10	2.668	141.25	141.25
MFBUY	779562107	TRP NEW HORIZONS	05/04/10	05/05/10	5.844	168.9	168.9
MFBUY	784924888	SSGA S&P 500 INDEX A	05/04/10	05/05/10	14.766	285.13	285.13
MFBUY	784924888	SSGA S&P 500 INDEX A	05/04/10	05/05/10	1.685	32.54	32.54
MFBUY	784924888	SSGA S&P 500 INDEX A	05/04/10	05/05/10	1.543	29.8	29.8
MFBUY	784924888	SSGA S&P 500 INDEX A	05/04/10	05/05/10	1.008	19.47	19.47
MFBUY	784924888	SSGA S&P 500 INDEX A	05/04/10	05/05/10	2.197	42.43	42.43

MFBUY	784924888	SSGA S&P 500 INDEX A	05/04/10	05/05/10	10.973	211.89	211.89
MFBUY	921935102	VANGUARD WELLINGTON (21)	05/04/10	05/05/10	3.293	97.92	97.92
MFBUY	922031802	VG INT TERM TREAS FD (35)	05/04/10	05/05/10	3.768	42.39	42.39
MFBUY	922031802	VG INT TERM TREAS FD (35)	05/04/10	05/05/10	6.108	68.72	68.72
MFBUY	922031802	VG INT TERM TREAS FD (35)	05/04/10	05/05/10	2.044	22.99	22.99
MFBUY	922031802	VG INT TERM TREAS FD (35)	05/04/10	05/05/10	4.949	55.68	55.68
MFBUY	922908405	VANG INDEX VALUE (6)	05/04/10	05/05/10	5.232	103.81	103.81
MFBUY	922908405	VANG INDEX VALUE (6)	05/04/10	05/05/10	3.559	70.61	70.61
MFBUY	922908405	VANG INDEX VALUE (6)	05/04/10	05/05/10	4.79	95.03	95.03
MFBUY	922908405	VANG INDEX VALUE (6)	05/04/10	05/05/10	0.546	10.84	10.84
MFBUY	31420E205	FEDERATED MID CAP FD	05/04/10	05/05/10	19.266	380.12	380.12
MFBUY	31420E205	FEDERATED MID CAP FD	05/04/10	05/05/10	2.2	43.4	43.4
MFBUY	31420E205	FEDERATED MID CAP FD	05/04/10	05/05/10	2.148	42.38	42.38
MFBUY	31420E205	FEDERATED MID CAP FD	05/04/10	05/05/10	0.987	19.48	19.48
MFBUY	31420E205	FEDERATED MID CAP FD	05/04/10	05/05/10	3.001	59.2	59.2
MFBUY	31420E205	FEDERATED MID CAP FD	05/04/10	05/05/10	14.32	282.53	282.53
MFBUY	77957Y106	TRP MID CAP VALUE	05/04/10	05/05/10	6.263	141.24	141.24
MFBUY	77957Y106	TRP MID CAP VALUE	05/04/10	05/05/10	0.628	14.16	14.16
MFBUY	77957Y106	TRP MID CAP VALUE	05/04/10	05/05/10	4.221	95.19	95.19
MFBUY	77957Y106	TRP MID CAP VALUE	05/04/10	05/05/10	0.371	8.36	8.36
MFBUY	77957Y106	TRP MID CAP VALUE	05/04/10	05/05/10	0.962	21.7	21.7
MFBUY	77957Y106	TRP MID CAP VALUE	05/04/10	05/05/10	8.427	190.02	190.02
MFSELL	233203595	DFA US TARGETED VALUE PORT	05/07/10	05/10/10	54.825	865.22	770.84
MFSELL	256206103	DODGE & COX INTL STK	05/07/10	05/10/10	48.732	1,680.76	1,431.75
MFSELL	256210105	DODGE & COX INC FUND	05/07/10	05/10/10	200.371	2,525.09	2,632.87
MFSELL	399874858	GRWTH FD OF AMER R3	05/07/10	05/10/10	28.437	777.25	749.31
MFBUY	592177885	UTC STABLE VALUE FD	05/07/10	05/10/10	76.903	1,144.55	1,144.55
MFBUY	592177885	UTC STABLE VALUE FD	05/07/10	05/10/10	102.825	1,530.34	1,530.34
MFBUY	592177885	UTC STABLE VALUE FD	05/07/10	05/10/10	175.536	2,612.50	2,612.50
MFBUY	592177885	UTC STABLE VALUE FD	05/07/10	05/10/10	176.905	2,632.87	2,632.87
MFBUY	592177885	UTC STABLE VALUE FD	05/07/10	05/10/10	50.347	749.31	749.31
MFBUY	592177885	UTC STABLE VALUE FD	05/07/10	05/10/10	51.943	773.07	773.07
MFBUY	592177885	UTC STABLE VALUE FD	05/07/10	05/10/10	51.877	772.09	772.09
MFBUY	592177885	UTC STABLE VALUE FD	05/07/10	05/10/10	51.793	770.84	770.84
MFBUY	592177885	UTC STABLE VALUE FD	05/07/10	05/10/10	96.2	1,431.75	1,431.75
MFBUY	592177885	UTC STABLE VALUE FD	05/07/10	05/10/10	25.804	384.04	384.04
MFSELL	592177885	UTC STABLE VALUE FD	05/07/10	05/10/10	175.536	2,373.40	2,612.50

MFSELL	779556109	TRP MID CAP GROWTH	05/07/10	05/10/10	15.583	781.86	773.07
MFSELL	784924888	SSGA S&P 500 INDEX A	05/07/10	05/10/10	62.578	1,200.75	1,144.55
MFSELL	922908405	VANG INDEX VALUE (6)	05/07/10	05/10/10	20.417	449.85	384.04
MFSELL	31420E205	FEDERATED MID CAP FD	05/07/10	05/10/10	83.261	1,608.33	1,530.34
MFSELL	77957Y106	TRP MID CAP VALUE	05/07/10	05/10/10	36.368	780.4	772.09
MFBUY	197199409	COLUMBIA ACORN Z	05/12/10	05/13/10	2.856	78.35	78.35
MFBUY	233203595	DFA US TARGETED VALUE PORT	05/12/10	05/13/10	9.475	146.11	146.11
MFBUY	233203595	DFA US TARGETED VALUE PORT	05/12/10	05/13/10	1.32	20.35	20.35
MFBUY	233203595	DFA US TARGETED VALUE PORT	05/12/10	05/13/10	11.512	177.51	177.51
MFBUY	233203595	DFA US TARGETED VALUE PORT	05/12/10	05/13/10	0.885	13.64	13.64
MFBUY	233203595	DFA US TARGETED VALUE PORT	05/12/10	05/13/10	3.068	47.31	47.31
MFBUY	233203595	DFA US TARGETED VALUE PORT	05/12/10	05/13/10	0.536	8.26	8.26
MFBUY	256206103	DODGE & COX INTL STK	05/12/10	05/13/10	9.346	292.26	292.26
MFBUY	256206103	DODGE & COX INTL STK	05/12/10	05/13/10	1.302	40.72	40.72
MFBUY	256206103	DODGE & COX INTL STK	05/12/10	05/13/10	11.355	355.06	355.06
MFBUY	256206103	DODGE & COX INTL STK	05/12/10	05/13/10	6.435	201.23	201.23
MFBUY	256210105	DODGE & COX INC FUND	05/12/10	05/13/10	12.514	164.43	164.43
MFBUY	256210105	DODGE & COX INC FUND	05/12/10	05/13/10	3.12	41	41
MFBUY	256210105	DODGE & COX INC FUND	05/12/10	05/13/10	2.346	30.83	30.83
MFBUY	256210105	DODGE & COX INC FUND	05/12/10	05/13/10	4.201	55.2	55.2
MFBUY	256210105	DODGE & COX INC FUND	05/12/10	05/13/10	13.899	182.63	182.63
MFBUY	256210105	DODGE & COX INC FUND	05/12/10	05/13/10	45.046	591.91	591.91
MFBUY	399874858	GRWTH FD OF AMER R3	05/12/10	05/13/10	3.382	93.65	93.65
MFBUY	399874858	GRWTH FD OF AMER R3	05/12/10	05/13/10	0.735	20.35	20.35
MFBUY	399874858	GRWTH FD OF AMER R3	05/12/10	05/13/10	6.412	177.55	177.55
MFBUY	399874858	GRWTH FD OF AMER R3	05/12/10	05/13/10	5.276	146.1	146.1
MFBUY	592177885	UTC STABLE VALUE FD	05/12/10	05/13/10	12.269	182.68	182.68
MFBUY	592177885	UTC STABLE VALUE FD	05/12/10	05/13/10	13.744	204.65	204.65
MFBUY	592177885	UTC STABLE VALUE FD	05/12/10	05/13/10	39.745	591.8	591.8
MFBUY	592177885	UTC STABLE VALUE FD	05/12/10	05/13/10	5.508	82.01	82.01
MFBUY	592177885	UTC STABLE VALUE FD	05/12/10	05/13/10	6.209	92.45	92.45
MFBUY	592177885	UTC STABLE VALUE FD	05/12/10	05/13/10	7.414	110.39	110.39
MFBUY	628380859	FRANKLIN TEMP DSCRVY	05/12/10	05/13/10	1.227	33.76	33.76
MFBUY	779556109	TRP MID CAP GROWTH	05/12/10	05/13/10	0.382	20.36	20.36
MFBUY	779556109	TRP MID CAP GROWTH	05/12/10	05/13/10	1.788	95.17	95.17
MFBUY	779556109	TRP MID CAP GROWTH	05/12/10	05/13/10	2.745	146.12	146.12
MFBUY	779556109	TRP MID CAP GROWTH	05/12/10	05/13/10	3.336	177.55	177.55

MFBUY	779562107	TRP NEW HORIZONS	05/12/10	05/13/10	5.347	155.21	155.21
MFBUY	784924888	SSGA S&P 500 INDEX A	05/12/10	05/13/10	2.125	41.02	41.02
MFBUY	784924888	SSGA S&P 500 INDEX A	05/12/10	05/13/10	1.553	29.97	29.97
MFBUY	784924888	SSGA S&P 500 INDEX A	05/12/10	05/13/10	1.582	30.54	30.54
MFBUY	784924888	SSGA S&P 500 INDEX A	05/12/10	05/13/10	11.359	219.22	219.22
MFBUY	784924888	SSGA S&P 500 INDEX A	05/12/10	05/13/10	13.801	266.35	266.35
MFBUY	784924888	SSGA S&P 500 INDEX A	05/12/10	05/13/10	1.001	19.31	19.31
MFBUY	921935102	VANGUARD WELLINGTON (21)	05/12/10	05/13/10	3.225	95.47	95.47
MFBUY	922031802	VG INT TERM TREAS FD (35)	05/12/10	05/13/10	3.637	41.03	41.03
MFBUY	922031802	VG INT TERM TREAS FD (35)	05/12/10	05/13/10	4.827	54.45	54.45
MFBUY	922031802	VG INT TERM TREAS FD (35)	05/12/10	05/13/10	4.894	55.2	55.2
MFBUY	922031802	VG INT TERM TREAS FD (35)	05/12/10	05/13/10	2.731	30.81	30.81
MFBUY	922908405	VANG INDEX VALUE (6)	05/12/10	05/13/10	5.434	107.65	107.65
MFBUY	922908405	VANG INDEX VALUE (6)	05/12/10	05/13/10	0.513	10.17	10.17
MFBUY	922908405	VANG INDEX VALUE (6)	05/12/10	05/13/10	4.48	88.75	88.75
MFBUY	922908405	VANG INDEX VALUE (6)	05/12/10	05/13/10	3.689	73.07	73.07
MFBUY	31420E205	FEDERATED MID CAP FD	05/12/10	05/13/10	14.738	292.26	292.26
MFBUY	31420E205	FEDERATED MID CAP FD	05/12/10	05/13/10	17.906	355.07	355.07
MFBUY	31420E205	FEDERATED MID CAP FD	05/12/10	05/13/10	0.974	19.31	19.31
MFBUY	31420E205	FEDERATED MID CAP FD	05/12/10	05/13/10	2.636	52.28	52.28
MFBUY	31420E205	FEDERATED MID CAP FD	05/12/10	05/13/10	2.053	40.71	40.71
MFBUY	31420E205	FEDERATED MID CAP FD	05/12/10	05/13/10	2.067	40.98	40.98
MFBUY	77957Y106	TRP MID CAP VALUE	05/12/10	05/13/10	7.844	177.5	177.5
MFBUY	77957Y106	TRP MID CAP VALUE	05/12/10	05/13/10	6.456	146.1	146.1
MFBUY	77957Y106	TRP MID CAP VALUE	05/12/10	05/13/10	4.397	99.51	99.51
MFBUY	77957Y106	TRP MID CAP VALUE	05/12/10	05/13/10	0.366	8.29	8.29
MFBUY	77957Y106	TRP MID CAP VALUE	05/12/10	05/13/10	0.899	20.35	20.35
MFBUY	77957Y106	TRP MID CAP VALUE	05/12/10	05/13/10	0.605	13.69	13.69
MFSELL	197199409	COLUMBIA ACORN Z	05/14/10	05/17/10	504.052	13,054.22	13,397.70
MFSELL	233203595	DFA US TARGETED VALUE PORT	05/14/10	05/17/10	614.528	9,697.81	9,150.32
MFSELL	256206103	DODGE & COX INTL STK	05/14/10	05/17/10	430.899	14,859.43	12,952.82
MFSELL	256206103	DODGE & COX INTL STK	05/14/10	05/17/10	546.253	18,837.38	16,420.37
MFSELL	256210105	DODGE & COX INC FUND	05/14/10	05/17/10	842.237	10,614.76	11,109.11
MFSELL	399874858	GRWTH FD OF AMER R3	05/14/10	05/17/10	1,557.02	42,557.68	41,868.16
MFSELL	399874858	GRWTH FD OF AMER R3	05/14/10	05/17/10	318.747	8,712.26	8,571.11
MFBUY	592177885	UTC STABLE VALUE FD	05/14/10	05/17/10	19.715	293.6	293.6
MFBUY	592177885	UTC STABLE VALUE FD	05/14/10	05/17/10	737.835	10,987.84	10,987.84

MFBUY	592177885	UTC STABLE VALUE FD	05/14/10	05/17/10	745.978	11,109.11	11,109.11
MFBUY	592177885	UTC STABLE VALUE FD	05/14/10	05/17/10	604.788	9,006.50	9,006.50
MFBUY	592177885	UTC STABLE VALUE FD	05/14/10	05/17/10	575.551	8,571.11	8,571.11
MFBUY	592177885	UTC STABLE VALUE FD	05/14/10	05/17/10	881.28	13,124.02	13,124.02
MFBUY	592177885	UTC STABLE VALUE FD	05/14/10	05/17/10	1,201.99	17,900.08	17,900.08
MFBUY	592177885	UTC STABLE VALUE FD	05/14/10	05/17/10	601.137	8,952.13	8,952.13
MFBUY	592177885	UTC STABLE VALUE FD	05/14/10	05/17/10	614.445	9,150.32	9,150.32
MFBUY	592177885	UTC STABLE VALUE FD	05/14/10	05/17/10	1,102.63	16,420.37	16,420.37
MFBUY	592177885	UTC STABLE VALUE FD	05/14/10	05/17/10	295.375	4,398.73	4,398.73
MFSELL	592177885	UTC STABLE VALUE FD	05/14/10	05/17/10	737.835	9,992.85	10,987.84
MFSELL	628380859	FRANKLIN TEMP DSCRVY	05/14/10	05/17/10	517.686	13,583.29	13,951.64
MFSELL	779556109	TRP MID CAP GROWTH	05/14/10	05/17/10	174.68	8,765.18	9,006.50
MFSELL	784924888	SSGA S&P 500 INDEX A	05/14/10	05/17/10	701.444	13,459.49	13,124.02
MFSELL	922031802	VG INT TERM TREAS FD (35)	05/14/10	05/17/10	25.868	297.47	293.6
MFSELL	922908405	VANG INDEX VALUE (6)	05/14/10	05/17/10	228.862	5,041.63	4,398.73
MFSELL	31420E205	FEDERATED MID CAP FD	05/14/10	05/17/10	933.268	18,028.42	17,900.08
MFSELL	77957Y106	TRP MID CAP VALUE	05/14/10	05/17/10	407.656	8,748.32	8,952.13
MFSELL	77957Y106	TRP MID CAP VALUE	05/14/10	05/17/10	549.935	11,801.64	12,076.57
MFBUY	197199409	COLUMBIA ACORN Z	05/24/10	05/25/10	2.808	69.98	69.98
MFBUY	233203595	DFA US TARGETED VALUE PORT	05/24/10	05/25/10	10.148	138.83	138.83
MFBUY	233203595	DFA US TARGETED VALUE PORT	05/24/10	05/25/10	1.435	19.63	19.63
MFBUY	233203595	DFA US TARGETED VALUE PORT	05/24/10	05/25/10	13.833	189.24	189.24
MFBUY	233203595	DFA US TARGETED VALUE PORT	05/24/10	05/25/10	1.105	15.12	15.12
MFBUY	233203595	DFA US TARGETED VALUE PORT	05/24/10	05/25/10	3.983	54.49	54.49
MFBUY	233203595	DFA US TARGETED VALUE PORT	05/24/10	05/25/10	0.567	7.75	7.75
MFBUY	256206103	DODGE & COX INTL STK	05/24/10	05/25/10	7.229	205.96	205.96
MFBUY	256206103	DODGE & COX INTL STK	05/24/10	05/25/10	13.285	378.49	378.49
MFBUY	256206103	DODGE & COX INTL STK	05/24/10	05/25/10	9.747	277.7	277.7
MFBUY	256206103	DODGE & COX INTL STK	05/24/10	05/25/10	1.378	39.26	39.26
MFBUY	256210105	DODGE & COX INC FUND	05/24/10	05/25/10	3.919	51.73	51.73
MFBUY	256210105	DODGE & COX INC FUND	05/24/10	05/25/10	47.792	630.86	630.86
MFBUY	256210105	DODGE & COX INC FUND	05/24/10	05/25/10	11.033	145.63	145.63
MFBUY	256210105	DODGE & COX INC FUND	05/24/10	05/25/10	1.774	23.42	23.42
MFBUY	256210105	DODGE & COX INC FUND	05/24/10	05/25/10	3.441	45.42	45.42
MFBUY	256210105	DODGE & COX INC FUND	05/24/10	05/25/10	13.148	173.56	173.56
MFBUY	399874858	GRWTH FD OF AMER R3	05/24/10	05/25/10	3.324	84.73	84.73
MFBUY	399874858	GRWTH FD OF AMER R3	05/24/10	05/25/10	0.77	19.63	19.63

MFBUY	399874858	GRWTH FD OF AMER R3	05/24/10	05/25/10	7.425	189.27	189.27
MFBUY	399874858	GRWTH FD OF AMER R3	05/24/10	05/25/10	5.447	138.84	138.84
MFBUY	592177885	UTC STABLE VALUE FD	05/24/10	05/25/10	42.322	630.81	630.81
MFBUY	592177885	UTC STABLE VALUE FD	05/24/10	05/25/10	6.094	90.83	90.83
MFBUY	592177885	UTC STABLE VALUE FD	05/24/10	05/25/10	4.712	70.23	70.23
MFBUY	592177885	UTC STABLE VALUE FD	05/24/10	05/25/10	6.942	103.47	103.47
MFBUY	592177885	UTC STABLE VALUE FD	05/24/10	05/25/10	11.645	173.57	173.57
MFBUY	592177885	UTC STABLE VALUE FD	05/24/10	05/25/10	12.684	189.05	189.05
MFBUY	628380859	FRANKLIN TEMP DSCRVY	05/24/10	05/25/10	1.178	30.44	30.44
MFBUY	779556109	TRP MID CAP GROWTH	05/24/10	05/25/10	0.404	19.63	19.63
MFBUY	779556109	TRP MID CAP GROWTH	05/24/10	05/25/10	1.897	92.16	92.16
MFBUY	779556109	TRP MID CAP GROWTH	05/24/10	05/25/10	2.859	138.84	138.84
MFBUY	779556109	TRP MID CAP GROWTH	05/24/10	05/25/10	3.896	189.22	189.22
MFBUY	779562107	TRP NEW HORIZONS	05/24/10	05/25/10	5.108	135.2	135.2
MFBUY	784924888	SSGA S&P 500 INDEX A	05/24/10	05/25/10	11.766	208.26	208.26
MFBUY	784924888	SSGA S&P 500 INDEX A	05/24/10	05/25/10	2.565	45.4	45.4
MFBUY	784924888	SSGA S&P 500 INDEX A	05/24/10	05/25/10	1.664	29.45	29.45
MFBUY	784924888	SSGA S&P 500 INDEX A	05/24/10	05/25/10	16.039	283.89	283.89
MFBUY	784924888	SSGA S&P 500 INDEX A	05/24/10	05/25/10	1.86	32.92	32.92
MFBUY	784924888	SSGA S&P 500 INDEX A	05/24/10	05/25/10	1.023	18.1	18.1
MFBUY	921935102	VANGUARD WELLINGTON (21)	05/24/10	05/25/10	3.59	101.07	101.07
MFBUY	922031802	VG INT TERM TREAS FD (35)	05/24/10	05/25/10	4.523	51.74	51.74
MFBUY	922031802	VG INT TERM TREAS FD (35)	05/24/10	05/25/10	2.046	23.41	23.41
MFBUY	922031802	VG INT TERM TREAS FD (35)	05/24/10	05/25/10	5.212	59.62	59.62
MFBUY	922031802	VG INT TERM TREAS FD (35)	05/24/10	05/25/10	3.97	45.42	45.42
MFBUY	922908405	VANG INDEX VALUE (6)	05/24/10	05/25/10	5.221	94.61	94.61
MFBUY	922908405	VANG INDEX VALUE (6)	05/24/10	05/25/10	5.645	102.29	102.29
MFBUY	922908405	VANG INDEX VALUE (6)	05/24/10	05/25/10	3.831	69.41	69.41
MFBUY	922908405	VANG INDEX VALUE (6)	05/24/10	05/25/10	0.541	9.81	9.81
MFBUY	31420E205	FEDERATED MID CAP FD	05/24/10	05/25/10	2.518	45.4	45.4
MFBUY	31420E205	FEDERATED MID CAP FD	05/24/10	05/25/10	3.326	59.96	59.96
MFBUY	31420E205	FEDERATED MID CAP FD	05/24/10	05/25/10	20.992	378.49	378.49
MFBUY	31420E205	FEDERATED MID CAP FD	05/24/10	05/25/10	2.177	39.26	39.26
MFBUY	31420E205	FEDERATED MID CAP FD	05/24/10	05/25/10	15.402	277.69	277.69
MFBUY	31420E205	FEDERATED MID CAP FD	05/24/10	05/25/10	1.004	18.1	18.1
MFBUY	77957Y106	TRP MID CAP VALUE	05/24/10	05/25/10	4.705	97.49	97.49
MFBUY	77957Y106	TRP MID CAP VALUE	05/24/10	05/25/10	9.132	189.21	189.21

MFBUY	77957Y106	TRP MID CAP VALUE	05/24/10	05/25/10	6.7	138.82	138.82
MFBUY	77957Y106	TRP MID CAP VALUE	05/24/10	05/25/10	0.947	19.63	19.63
MFBUY	77957Y106	TRP MID CAP VALUE	05/24/10	05/25/10	0.731	15.15	15.15
MFBUY	77957Y106	TRP MID CAP VALUE	05/24/10	05/25/10	0.375	7.76	7.76
MFBUY	197199409	COLUMBIA ACORN Z	05/27/10	05/28/10	3.103	80.34	80.34
MFBUY	233203595	DFA US TARGETED VALUE PORT	05/27/10	05/28/10	9.272	133.33	133.33
MFBUY	233203595	DFA US TARGETED VALUE PORT	05/27/10	05/28/10	1.315	18.91	18.91
MFBUY	233203595	DFA US TARGETED VALUE PORT	05/27/10	05/28/10	12.697	182.58	182.58
MFBUY	233203595	DFA US TARGETED VALUE PORT	05/27/10	05/28/10	1.015	14.59	14.59
MFBUY	233203595	DFA US TARGETED VALUE PORT	05/27/10	05/28/10	3.179	45.71	45.71
MFBUY	233203595	DFA US TARGETED VALUE PORT	05/27/10	05/28/10	0.607	8.73	8.73
MFBUY	256206103	DODGE & COX INTL STK	05/27/10	05/28/10	1.285	37.83	37.83
MFBUY	256206103	DODGE & COX INTL STK	05/27/10	05/28/10	12.406	365.12	365.12
MFBUY	256206103	DODGE & COX INTL STK	05/27/10	05/28/10	7.419	218.35	218.35
MFBUY	256206103	DODGE & COX INTL STK	05/27/10	05/28/10	9.063	266.71	266.71
MFBUY	256210105	DODGE & COX INC FUND	05/27/10	05/28/10	13.21	173.84	173.84
MFBUY	256210105	DODGE & COX INC FUND	05/27/10	05/28/10	1.919	25.26	25.26
MFBUY	256210105	DODGE & COX INC FUND	05/27/10	05/28/10	4.423	58.21	58.21
MFBUY	256210105	DODGE & COX INC FUND	05/27/10	05/28/10	46.251	608.66	608.66
MFBUY	256210105	DODGE & COX INC FUND	05/27/10	05/28/10	3.334	43.88	43.88
MFBUY	256210105	DODGE & COX INC FUND	05/27/10	05/28/10	12.664	166.66	166.66
MFBUY	399874858	GRWTH FD OF AMER R3	05/27/10	05/28/10	3.627	95.1	95.1
MFBUY	399874858	GRWTH FD OF AMER R3	05/27/10	05/28/10	0.722	18.92	18.92
MFBUY	399874858	GRWTH FD OF AMER R3	05/27/10	05/28/10	5.085	133.34	133.34
MFBUY	399874858	GRWTH FD OF AMER R3	05/27/10	05/28/10	6.964	182.6	182.6
MFBUY	592177885	UTC STABLE VALUE FD	05/27/10	05/28/10	11.18	166.68	166.68
MFBUY	592177885	UTC STABLE VALUE FD	05/27/10	05/28/10	15.024	224	224
MFBUY	592177885	UTC STABLE VALUE FD	05/27/10	05/28/10	40.818	608.56	608.56
MFBUY	592177885	UTC STABLE VALUE FD	05/27/10	05/28/10	5.886	87.76	87.76
MFBUY	592177885	UTC STABLE VALUE FD	05/27/10	05/28/10	5.081	75.75	75.75
MFBUY	592177885	UTC STABLE VALUE FD	05/27/10	05/28/10	7.81	116.44	116.44
MFBUY	628380859	FRANKLIN TEMP DSCRVY	05/27/10	05/28/10	1.322	34.88	34.88
MFBUY	779556109	TRP MID CAP GROWTH	05/27/10	05/28/10	1.879	94.94	94.94
MFBUY	779556109	TRP MID CAP GROWTH	05/27/10	05/28/10	2.639	133.37	133.37
MFBUY	779556109	TRP MID CAP GROWTH	05/27/10	05/28/10	3.612	182.51	182.51
MFBUY	779556109	TRP MID CAP GROWTH	05/27/10	05/28/10	0.375	18.93	18.93
MFBUY	779562107	TRP NEW HORIZONS	05/27/10	05/28/10	5.145	141.79	141.79

MFBUY	784924888	SSGA S&P 500 INDEX A	05/27/10	05/28/10	1.12	20.37	20.37
MFBUY	784924888	SSGA S&P 500 INDEX A	05/27/10	05/28/10	1.638	29.79	29.79
MFBUY	784924888	SSGA S&P 500 INDEX A	05/27/10	05/28/10	2.411	43.86	43.86
MFBUY	784924888	SSGA S&P 500 INDEX A	05/27/10	05/28/10	1.561	28.39	28.39
MFBUY	784924888	SSGA S&P 500 INDEX A	05/27/10	05/28/10	15.058	273.9	273.9
MFBUY	784924888	SSGA S&P 500 INDEX A	05/27/10	05/28/10	10.998	200.06	200.06
MFBUY	921935102	VANGUARD WELLINGTON (21)	05/27/10	05/28/10	3.456	98.63	98.63
MFBUY	922031802	VG INT TERM TREAS FD (35)	05/27/10	05/28/10	5.282	60.06	60.06
MFBUY	922031802	VG INT TERM TREAS FD (35)	05/27/10	05/28/10	5.122	58.24	58.24
MFBUY	922031802	VG INT TERM TREAS FD (35)	05/27/10	05/28/10	2.22	25.24	25.24
MFBUY	922031802	VG INT TERM TREAS FD (35)	05/27/10	05/28/10	3.86	43.89	43.89
MFBUY	922908405	VANG INDEX VALUE (6)	05/27/10	05/28/10	4.88	91.31	91.31
MFBUY	922908405	VANG INDEX VALUE (6)	05/27/10	05/28/10	0.506	9.46	9.46
MFBUY	922908405	VANG INDEX VALUE (6)	05/27/10	05/28/10	5.894	110.28	110.28
MFBUY	922908405	VANG INDEX VALUE (6)	05/27/10	05/28/10	3.563	66.67	66.67
MFBUY	31420E205	FEDERATED MID CAP FD	05/27/10	05/28/10	19.474	365.13	365.13
MFBUY	31420E205	FEDERATED MID CAP FD	05/27/10	05/28/10	14.225	266.71	266.71
MFBUY	31420E205	FEDERATED MID CAP FD	05/27/10	05/28/10	2.018	37.83	37.83
MFBUY	31420E205	FEDERATED MID CAP FD	05/27/10	05/28/10	2.675	50.16	50.16
MFBUY	31420E205	FEDERATED MID CAP FD	05/27/10	05/28/10	2.339	43.86	43.86
MFBUY	31420E205	FEDERATED MID CAP FD	05/27/10	05/28/10	1.086	20.37	20.37
MFBUY	77957Y106	TRP MID CAP VALUE	05/27/10	05/28/10	0.683	14.64	14.64
MFBUY	77957Y106	TRP MID CAP VALUE	05/27/10	05/28/10	4.672	100.12	100.12
MFBUY	77957Y106	TRP MID CAP VALUE	05/27/10	05/28/10	0.883	18.92	18.92
MFBUY	77957Y106	TRP MID CAP VALUE	05/27/10	05/28/10	6.222	133.33	133.33
MFBUY	77957Y106	TRP MID CAP VALUE	05/27/10	05/28/10	8.517	182.53	182.53
MFBUY	77957Y106	TRP MID CAP VALUE	05/27/10	05/28/10	0.408	8.74	8.74
MFSELL	233203595	DFA US TARGETED VALUE PORT	06/04/10	06/07/10	3.672	57.93	49.46
MFSELL	256206103	DODGE & COX INTL STK	06/04/10	06/07/10	3.339	115.08	94.43
MFSELL	256210105	DODGE & COX INC FUND	06/04/10	06/07/10	13.631	171.82	180.47
MFSELL	399874858	GRWTH FD OF AMER R3	06/04/10	06/07/10	17.847	487.7	453.84
MFSELL	399874858	GRWTH FD OF AMER R3	06/04/10	06/07/10	0.082	2.24	2.09
MFSELL	399874858	GRWTH FD OF AMER R3	06/04/10	06/07/10	1.938	52.96	49.28
MFSELL	592177885	UTC STABLE VALUE FD	06/04/10	06/07/10	478.997	6,562.15	7,146.16
MFSELL	592177885	UTC STABLE VALUE FD	06/04/10	06/07/10	2.206	30.22	32.91
MFSELL	592177885	UTC STABLE VALUE FD	06/04/10	06/07/10	11.986	164.21	178.82
MFSELL	779556109	TRP MID CAP GROWTH	06/04/10	06/07/10	1.051	52.74	51.31

MFSELL	784924888	SSGA S&P 500 INDEX A	06/04/10	06/07/10	4.239	81.3	74.14
MFSELL	922908405	VANG INDEX VALUE (6)	06/04/10	06/07/10	1.38	30.38	24.81
MFSELL	31420E205	FEDERATED MID CAP FD	06/04/10	06/07/10	5.6	108.16	100.24
MFSELL	77957Y106	TRP MID CAP VALUE	06/04/10	06/07/10	2.448	52.53	50.33
MFBUY	197199409	COLUMBIA ACORN Z	06/08/10	06/09/10	3.305	79.99	79.99
MFBUY	197199409	COLUMBIA ACORN Z	06/08/10	06/09/10	2.485	60.14	60.14
MFBUY	233203595	DFA US TARGETED VALUE PORT	06/08/10	06/09/10	4.773	62.43	62.43
MFBUY	233203595	DFA US TARGETED VALUE PORT	06/08/10	06/09/10	0.81	10.6	10.6
MFBUY	233203595	DFA US TARGETED VALUE PORT	06/08/10	06/09/10	10.371	135.65	135.65
MFBUY	233203595	DFA US TARGETED VALUE PORT	06/08/10	06/09/10	11.865	155.19	155.19
MFBUY	233203595	DFA US TARGETED VALUE PORT	06/08/10	06/09/10	1.723	22.54	22.54
MFBUY	233203595	DFA US TARGETED VALUE PORT	06/08/10	06/09/10	16.315	213.4	213.4
MFBUY	233203595	DFA US TARGETED VALUE PORT	06/08/10	06/09/10	1.278	16.71	16.71
MFBUY	233203595	DFA US TARGETED VALUE PORT	06/08/10	06/09/10	1.734	22.68	22.68
MFBUY	233203595	DFA US TARGETED VALUE PORT	06/08/10	06/09/10	14.544	190.24	190.24
MFBUY	233203595	DFA US TARGETED VALUE PORT	06/08/10	06/09/10	1.211	15.84	15.84
MFBUY	233203595	DFA US TARGETED VALUE PORT	06/08/10	06/09/10	3.622	47.38	47.38
MFBUY	233203595	DFA US TARGETED VALUE PORT	06/08/10	06/09/10	0.679	8.88	8.88
MFBUY	256206103	DODGE & COX INTL STK	06/08/10	06/09/10	1.598	45.07	45.07
MFBUY	256206103	DODGE & COX INTL STK	06/08/10	06/09/10	8.681	244.9	244.9
MFBUY	256206103	DODGE & COX INTL STK	06/08/10	06/09/10	15.133	426.9	426.9
MFBUY	256206103	DODGE & COX INTL STK	06/08/10	06/09/10	11.004	310.41	310.41
MFBUY	256206103	DODGE & COX INTL STK	06/08/10	06/09/10	6.602	186.25	186.25
MFBUY	256206103	DODGE & COX INTL STK	06/08/10	06/09/10	13.49	380.54	380.54
MFBUY	256206103	DODGE & COX INTL STK	06/08/10	06/09/10	9.616	271.26	271.26
MFBUY	256206103	DODGE & COX INTL STK	06/08/10	06/09/10	1.608	45.36	45.36
MFBUY	256210105	DODGE & COX INC FUND	06/08/10	06/09/10	3.8	50.24	50.24
MFBUY	256210105	DODGE & COX INC FUND	06/08/10	06/09/10	12.825	169.54	169.54
MFBUY	256210105	DODGE & COX INC FUND	06/08/10	06/09/10	13.582	179.55	179.55
MFBUY	256210105	DODGE & COX INC FUND	06/08/10	06/09/10	2.513	33.22	33.22
MFBUY	256210105	DODGE & COX INC FUND	06/08/10	06/09/10	5.357	70.82	70.82
MFBUY	256210105	DODGE & COX INC FUND	06/08/10	06/09/10	3.598	47.57	47.57
MFBUY	256210105	DODGE & COX INC FUND	06/08/10	06/09/10	53.826	711.58	711.58
MFBUY	256210105	DODGE & COX INC FUND	06/08/10	06/09/10	14.676	194.02	194.02
MFBUY	256210105	DODGE & COX INC FUND	06/08/10	06/09/10	47.985	634.36	634.36
MFBUY	256210105	DODGE & COX INC FUND	06/08/10	06/09/10	10.995	145.35	145.35
MFBUY	256210105	DODGE & COX INC FUND	06/08/10	06/09/10	2.008	26.55	26.55

MFBUY	256210105	DODGE & COX INC FUND	06/08/10	06/09/10	4.483	59.26	59.26
MFBUY	399874858	GRWTH FD OF AMER R3	06/08/10	06/09/10	5.368	135.65	135.65
MFBUY	399874858	GRWTH FD OF AMER R3	06/08/10	06/09/10	0.892	22.54	22.54
MFBUY	399874858	GRWTH FD OF AMER R3	06/08/10	06/09/10	8.448	213.49	213.49
MFBUY	399874858	GRWTH FD OF AMER R3	06/08/10	06/09/10	6.142	155.22	155.22
MFBUY	399874858	GRWTH FD OF AMER R3	06/08/10	06/09/10	4.059	102.56	102.56
MFBUY	399874858	GRWTH FD OF AMER R3	06/08/10	06/09/10	3.222	81.42	81.42
MFBUY	399874858	GRWTH FD OF AMER R3	06/08/10	06/09/10	7.531	190.31	190.31
MFBUY	399874858	GRWTH FD OF AMER R3	06/08/10	06/09/10	0.898	22.68	22.68
MFBUY	592177885	UTC STABLE VALUE FD	06/08/10	06/09/10	13.003	194.05	194.05
MFBUY	592177885	UTC STABLE VALUE FD	06/08/10	06/09/10	11.288	168.46	168.46
MFBUY	592177885	UTC STABLE VALUE FD	06/08/10	06/09/10	47.677	711.53	711.53
MFBUY	592177885	UTC STABLE VALUE FD	06/08/10	06/09/10	6.732	100.47	100.47
MFBUY	592177885	UTC STABLE VALUE FD	06/08/10	06/09/10	6.676	99.64	99.64
MFBUY	592177885	UTC STABLE VALUE FD	06/08/10	06/09/10	9.489	141.61	141.61
MFBUY	592177885	UTC STABLE VALUE FD	06/08/10	06/09/10	11.364	169.59	169.59
MFBUY	592177885	UTC STABLE VALUE FD	06/08/10	06/09/10	10.837	161.73	161.73
MFBUY	592177885	UTC STABLE VALUE FD	06/08/10	06/09/10	42.499	634.25	634.25
MFBUY	592177885	UTC STABLE VALUE FD	06/08/10	06/09/10	6.376	95.15	95.15
MFBUY	592177885	UTC STABLE VALUE FD	06/08/10	06/09/10	5.338	79.66	79.66
MFBUY	592177885	UTC STABLE VALUE FD	06/08/10	06/09/10	7.942	118.52	118.52
MFBUY	628380859	FRANKLIN TEMP DSCRVY	06/08/10	06/09/10	1.841	47.5	47.5
MFBUY	628380859	FRANKLIN TEMP DSCRVY	06/08/10	06/09/10	1.267	32.7	32.7
MFBUY	779556109	TRP MID CAP GROWTH	06/08/10	06/09/10	1.67	80.26	80.26
MFBUY	779556109	TRP MID CAP GROWTH	06/08/10	06/09/10	2.823	135.66	135.66
MFBUY	779556109	TRP MID CAP GROWTH	06/08/10	06/09/10	0.472	22.7	22.7
MFBUY	779556109	TRP MID CAP GROWTH	06/08/10	06/09/10	3.96	190.3	190.3
MFBUY	779556109	TRP MID CAP GROWTH	06/08/10	06/09/10	4.442	213.44	213.44
MFBUY	779556109	TRP MID CAP GROWTH	06/08/10	06/09/10	3.231	155.23	155.23
MFBUY	779556109	TRP MID CAP GROWTH	06/08/10	06/09/10	2.125	102.1	102.1
MFBUY	779556109	TRP MID CAP GROWTH	06/08/10	06/09/10	0.469	22.53	22.53
MFBUY	779562107	TRP NEW HORIZONS	06/08/10	06/09/10	6.767	174.79	174.79
MFBUY	779562107	TRP NEW HORIZONS	06/08/10	06/09/10	5.975	154.34	154.34
MFBUY	784924888	SSGA S&P 500 INDEX A	06/08/10	06/09/10	18.361	320.22	320.22
MFBUY	784924888	SSGA S&P 500 INDEX A	06/08/10	06/09/10	13.35	232.83	232.83
MFBUY	784924888	SSGA S&P 500 INDEX A	06/08/10	06/09/10	1.939	33.81	33.81
MFBUY	784924888	SSGA S&P 500 INDEX A	06/08/10	06/09/10	11.669	203.5	203.5

MFBUY	784924888	SSGA S&P 500 INDEX A	06/08/10	06/09/10	1.42	24.77	24.77
MFBUY	784924888	SSGA S&P 500 INDEX A	06/08/10	06/09/10	2	34.88	34.88
MFBUY	784924888	SSGA S&P 500 INDEX A	06/08/10	06/09/10	2.882	50.26	50.26
MFBUY	784924888	SSGA S&P 500 INDEX A	06/08/10	06/09/10	1.189	20.73	20.73
MFBUY	784924888	SSGA S&P 500 INDEX A	06/08/10	06/09/10	16.368	285.46	285.46
MFBUY	784924888	SSGA S&P 500 INDEX A	06/08/10	06/09/10	1.951	34.03	34.03
MFBUY	784924888	SSGA S&P 500 INDEX A	06/08/10	06/09/10	2.728	47.58	47.58
MFBUY	784924888	SSGA S&P 500 INDEX A	06/08/10	06/09/10	1.289	22.48	22.48
MFBUY	921935102	VANGUARD WELLINGTON (21)	06/08/10	06/09/10	4.186	117	117
MFBUY	921935102	VANGUARD WELLINGTON (21)	06/08/10	06/09/10	4.901	136.99	136.99
MFBUY	922031802	VG INT TERM TREAS FD (35)	06/08/10	06/09/10	2.315	26.55	26.55
MFBUY	922031802	VG INT TERM TREAS FD (35)	06/08/10	06/09/10	10.76	123.42	123.42
MFBUY	922031802	VG INT TERM TREAS FD (35)	06/08/10	06/09/10	4.148	47.58	47.58
MFBUY	922031802	VG INT TERM TREAS FD (35)	06/08/10	06/09/10	5.168	59.28	59.28
MFBUY	922031802	VG INT TERM TREAS FD (35)	06/08/10	06/09/10	4.381	50.25	50.25
MFBUY	922031802	VG INT TERM TREAS FD (35)	06/08/10	06/09/10	18.507	212.28	212.28
MFBUY	922031802	VG INT TERM TREAS FD (35)	06/08/10	06/09/10	6.175	70.83	70.83
MFBUY	922031802	VG INT TERM TREAS FD (35)	06/08/10	06/09/10	2.895	33.2	33.2
MFBUY	922908405	VANG INDEX VALUE (6)	06/08/10	06/09/10	5.283	95.09	95.09
MFBUY	922908405	VANG INDEX VALUE (6)	06/08/10	06/09/10	5.241	94.34	94.34
MFBUY	922908405	VANG INDEX VALUE (6)	06/08/10	06/09/10	3.767	67.81	67.81
MFBUY	922908405	VANG INDEX VALUE (6)	06/08/10	06/09/10	0.629	11.33	11.33
MFBUY	922908405	VANG INDEX VALUE (6)	06/08/10	06/09/10	6.836	123.05	123.05
MFBUY	922908405	VANG INDEX VALUE (6)	06/08/10	06/09/10	5.928	106.7	106.7
MFBUY	922908405	VANG INDEX VALUE (6)	06/08/10	06/09/10	4.311	77.59	77.59
MFBUY	922908405	VANG INDEX VALUE (6)	06/08/10	06/09/10	0.626	11.26	11.26
MFBUY	31420E205	FEDERATED MID CAP FD	06/08/10	06/09/10	17.608	310.43	310.43
MFBUY	31420E205	FEDERATED MID CAP FD	06/08/10	06/09/10	24.213	426.87	426.87
MFBUY	31420E205	FEDERATED MID CAP FD	06/08/10	06/09/10	2.556	45.07	45.07
MFBUY	31420E205	FEDERATED MID CAP FD	06/08/10	06/09/10	2.573	45.36	45.36
MFBUY	31420E205	FEDERATED MID CAP FD	06/08/10	06/09/10	1.406	24.79	24.79
MFBUY	31420E205	FEDERATED MID CAP FD	06/08/10	06/09/10	5.217	91.97	91.97
MFBUY	31420E205	FEDERATED MID CAP FD	06/08/10	06/09/10	2.849	50.22	50.22
MFBUY	31420E205	FEDERATED MID CAP FD	06/08/10	06/09/10	1.176	20.74	20.74
MFBUY	31420E205	FEDERATED MID CAP FD	06/08/10	06/09/10	4.292	75.67	75.67
MFBUY	31420E205	FEDERATED MID CAP FD	06/08/10	06/09/10	2.699	47.58	47.58
MFBUY	31420E205	FEDERATED MID CAP FD	06/08/10	06/09/10	21.586	380.56	380.56

MFBUY	31420E205	FEDERATED MID CAP FD	06/08/10	06/09/10	15.389	271.3	271.3
MFBUY	77957Y106	TRP MID CAP VALUE	06/08/10	06/09/10	0.777	15.87	15.87
MFBUY	77957Y106	TRP MID CAP VALUE	06/08/10	06/09/10	1.111	22.68	22.68
MFBUY	77957Y106	TRP MID CAP VALUE	06/08/10	06/09/10	6.643	135.65	135.65
MFBUY	77957Y106	TRP MID CAP VALUE	06/08/10	06/09/10	9.316	190.23	190.23
MFBUY	77957Y106	TRP MID CAP VALUE	06/08/10	06/09/10	0.435	8.89	8.89
MFBUY	77957Y106	TRP MID CAP VALUE	06/08/10	06/09/10	4.477	91.42	91.42
MFBUY	77957Y106	TRP MID CAP VALUE	06/08/10	06/09/10	0.822	16.78	16.78
MFBUY	77957Y106	TRP MID CAP VALUE	06/08/10	06/09/10	5.737	117.15	117.15
MFBUY	77957Y106	TRP MID CAP VALUE	06/08/10	06/09/10	0.521	10.63	10.63
MFBUY	77957Y106	TRP MID CAP VALUE	06/08/10	06/09/10	1.104	22.54	22.54
MFBUY	77957Y106	TRP MID CAP VALUE	06/08/10	06/09/10	7.6	155.2	155.2
MFBUY	77957Y106	TRP MID CAP VALUE	06/08/10	06/09/10	10.451	213.4	213.4
MFBUY	233203595	DFA US TARGETED VALUE PORT	06/11/10	06/14/10	60.331	830.16	830.16
MFBUY	256206103	DODGE & COX INTL STK	06/11/10	06/14/10	56.589	1,660.32	1,660.32
MFBUY	256210105	DODGE & COX INC FUND	06/11/10	06/14/10	209.478	2,767.20	2,767.20
MFBUY	399874858	GRWTH FD OF AMER R3	06/11/10	06/14/10	31.905	830.16	830.16
MFBUY	592177885	UTC STABLE VALUE FD	06/11/10	06/14/10	185.37	2,767.20	2,767.20
MFSELL	592177885	UTC STABLE VALUE FD	06/11/10	06/14/10	185.37	2,540.81	2,767.20
MFSELL	592177885	UTC STABLE VALUE FD	06/11/10	06/14/10	55.611	762.24	830.16
MFSELL	592177885	UTC STABLE VALUE FD	06/11/10	06/14/10	83.417	1,143.37	1,245.25
MFSELL	592177885	UTC STABLE VALUE FD	06/11/10	06/14/10	111.222	1,524.48	1,660.32
MFSELL	592177885	UTC STABLE VALUE FD	06/11/10	06/14/10	55.611	762.24	830.16
MFSELL	592177885	UTC STABLE VALUE FD	06/11/10	06/14/10	55.611	762.24	830.16
MFSELL	592177885	UTC STABLE VALUE FD	06/11/10	06/14/10	111.222	1,524.48	1,660.32
MFSELL	592177885	UTC STABLE VALUE FD	06/11/10	06/14/10	27.805	381.11	415.07
MFSELL	592177885	UTC STABLE VALUE FD	06/11/10	06/14/10	55.61	762.23	830.15
MFSELL	592177885	UTC STABLE VALUE FD	06/11/10	06/14/10	185.37	2,540.16	2,767.20
MFBUY	779556109	TRP MID CAP GROWTH	06/11/10	06/14/10	16.59	830.15	830.15
MFBUY	784924888	SSGA S&P 500 INDEX A	06/11/10	06/14/10	69.412	1,245.25	1,245.25
MFBUY	922908405	VANG INDEX VALUE (6)	06/11/10	06/14/10	22.424	415.07	415.07
MFBUY	31420E205	FEDERATED MID CAP FD	06/11/10	06/14/10	89.99	1,660.32	1,660.32
MFBUY	77957Y106	TRP MID CAP VALUE	06/11/10	06/14/10	39.325	830.16	830.16
MFSELL	233203595	DFA US TARGETED VALUE PORT	06/16/10	06/17/10	3.287	51.79	46.51
MFSELL	256206103	DODGE & COX INTL STK	06/16/10	06/17/10	2.919	100.48	88.24
MFSELL	256210105	DODGE & COX INC FUND	06/16/10	06/17/10	12.003	151.37	158.68
MFSELL	399874858	GRWTH FD OF AMER R3	06/16/10	06/17/10	1.703	46.51	45.27

MFSELL	592177885	UTC STABLE VALUE FD	06/16/10	06/17/10	10.517	144.15	157.07
MFSELL	779556109	TRP MID CAP GROWTH	06/16/10	06/17/10	0.933	46.81	47.91
MFSELL	784924888	SSGA S&P 500 INDEX A	06/16/10	06/17/10	3.766	72.19	68.99
MFSELL	922908405	VANG INDEX VALUE (6)	06/16/10	06/17/10	1.223	26.89	23.09
MFSELL	31420E205	FEDERATED MID CAP FD	06/16/10	06/17/10	4.988	96.29	94.22
MFSELL	77957Y106	TRP MID CAP VALUE	06/16/10	06/17/10	2.179	46.75	46.85
MFBUY	197199409	COLUMBIA ACORN Z	06/21/10	06/22/10	2.569	65.96	65.96
MFBUY	233203595	DFA US TARGETED VALUE PORT	06/21/10	06/22/10	11.057	154.8	154.8
MFBUY	233203595	DFA US TARGETED VALUE PORT	06/21/10	06/22/10	1.645	23.03	23.03
MFBUY	233203595	DFA US TARGETED VALUE PORT	06/21/10	06/22/10	14.804	207.25	207.25
MFBUY	233203595	DFA US TARGETED VALUE PORT	06/21/10	06/22/10	1.795	25.13	25.13
MFBUY	233203595	DFA US TARGETED VALUE PORT	06/21/10	06/22/10	3.602	50.43	50.43
MFBUY	233203595	DFA US TARGETED VALUE PORT	06/21/10	06/22/10	0.896	12.55	12.55
MFBUY	256206103	DODGE & COX INTL STK	06/21/10	06/22/10	10.143	309.66	309.66
MFBUY	256206103	DODGE & COX INTL STK	06/21/10	06/22/10	6.778	206.92	206.92
MFBUY	256206103	DODGE & COX INTL STK	06/21/10	06/22/10	1.509	46.08	46.08
MFBUY	256206103	DODGE & COX INTL STK	06/21/10	06/22/10	13.577	414.51	414.51
MFBUY	256210105	DODGE & COX INC FUND	06/21/10	06/22/10	14.581	193.49	193.49
MFBUY	256210105	DODGE & COX INC FUND	06/21/10	06/22/10	5.686	75.45	75.45
MFBUY	256210105	DODGE & COX INC FUND	06/21/10	06/22/10	52.069	690.95	690.95
MFBUY	256210105	DODGE & COX INC FUND	06/21/10	06/22/10	2.556	33.92	33.92
MFBUY	256210105	DODGE & COX INC FUND	06/21/10	06/22/10	12.451	165.23	165.23
MFBUY	256210105	DODGE & COX INC FUND	06/21/10	06/22/10	6.307	83.7	83.7
MFBUY	399874858	GRWTH FD OF AMER R3	06/21/10	06/22/10	3.75	99.56	99.56
MFBUY	399874858	GRWTH FD OF AMER R3	06/21/10	06/22/10	7.807	207.28	207.28
MFBUY	399874858	GRWTH FD OF AMER R3	06/21/10	06/22/10	5.831	154.81	154.81
MFBUY	399874858	GRWTH FD OF AMER R3	06/21/10	06/22/10	0.867	23.02	23.02
MFBUY	592177885	UTC STABLE VALUE FD	06/21/10	06/22/10	12.953	193.53	193.53
MFBUY	592177885	UTC STABLE VALUE FD	06/21/10	06/22/10	11.045	165.03	165.03
MFBUY	592177885	UTC STABLE VALUE FD	06/21/10	06/22/10	46.238	690.84	690.84
MFBUY	592177885	UTC STABLE VALUE FD	06/21/10	06/22/10	10.101	150.92	150.92
MFBUY	592177885	UTC STABLE VALUE FD	06/21/10	06/22/10	6.809	101.73	101.73
MFBUY	592177885	UTC STABLE VALUE FD	06/21/10	06/22/10	11.205	167.41	167.41
MFBUY	628380859	FRANKLIN TEMP DSCRVY	06/21/10	06/22/10	1.04	28.24	28.24
MFBUY	779556109	TRP MID CAP GROWTH	06/21/10	06/22/10	0.453	23.03	23.03
MFBUY	779556109	TRP MID CAP GROWTH	06/21/10	06/22/10	4.073	207.28	207.28
MFBUY	779556109	TRP MID CAP GROWTH	06/21/10	06/22/10	1.687	85.87	85.87

MFBUY	779556109	TRP MID CAP GROWTH	06/21/10	06/22/10	3.042	154.81	154.81
MFBUY	779562107	TRP NEW HORIZONS	06/21/10	06/22/10	5.699	156.54	156.54
MFBUY	784924888	SSGA S&P 500 INDEX A	06/21/10	06/22/10	1.888	34.55	34.55
MFBUY	784924888	SSGA S&P 500 INDEX A	06/21/10	06/22/10	12.691	232.25	232.25
MFBUY	784924888	SSGA S&P 500 INDEX A	06/21/10	06/22/10	1.601	29.3	29.3
MFBUY	784924888	SSGA S&P 500 INDEX A	06/21/10	06/22/10	16.992	310.96	310.96
MFBUY	784924888	SSGA S&P 500 INDEX A	06/21/10	06/22/10	4.125	75.48	75.48
MFBUY	784924888	SSGA S&P 500 INDEX A	06/21/10	06/22/10	1.279	23.41	23.41
MFBUY	921935102	VANGUARD WELLINGTON (21)	06/21/10	06/22/10	4.241	122.4	122.4
MFBUY	922031802	VG INT TERM TREAS FD (35)	06/21/10	06/22/10	11.011	126.08	126.08
MFBUY	922031802	VG INT TERM TREAS FD (35)	06/21/10	06/22/10	7.312	83.72	83.72
MFBUY	922031802	VG INT TERM TREAS FD (35)	06/21/10	06/22/10	2.961	33.9	33.9
MFBUY	922031802	VG INT TERM TREAS FD (35)	06/21/10	06/22/10	6.59	75.45	75.45
MFBUY	922908405	VANG INDEX VALUE (6)	06/21/10	06/22/10	4.102	77.4	77.4
MFBUY	922908405	VANG INDEX VALUE (6)	06/21/10	06/22/10	5.49	103.6	103.6
MFBUY	922908405	VANG INDEX VALUE (6)	06/21/10	06/22/10	0.61	11.52	11.52
MFBUY	922908405	VANG INDEX VALUE (6)	06/21/10	06/22/10	5.891	111.17	111.17
MFBUY	31420E205	FEDERATED MID CAP FD	06/21/10	06/22/10	16.567	309.64	309.64
MFBUY	31420E205	FEDERATED MID CAP FD	06/21/10	06/22/10	4.036	75.43	75.43
MFBUY	31420E205	FEDERATED MID CAP FD	06/21/10	06/22/10	4.171	77.96	77.96
MFBUY	31420E205	FEDERATED MID CAP FD	06/21/10	06/22/10	2.464	46.06	46.06
MFBUY	31420E205	FEDERATED MID CAP FD	06/21/10	06/22/10	22.178	414.51	414.51
MFBUY	31420E205	FEDERATED MID CAP FD	06/21/10	06/22/10	1.567	29.28	29.28
MFBUY	77957Y106	TRP MID CAP VALUE	06/21/10	06/22/10	7.243	154.78	154.78
MFBUY	77957Y106	TRP MID CAP VALUE	06/21/10	06/22/10	4.947	105.72	105.72
MFBUY	77957Y106	TRP MID CAP VALUE	06/21/10	06/22/10	0.587	12.55	12.55
MFBUY	77957Y106	TRP MID CAP VALUE	06/21/10	06/22/10	1.178	25.18	25.18
MFBUY	77957Y106	TRP MID CAP VALUE	06/21/10	06/22/10	9.697	207.22	207.22
MFBUY	77957Y106	TRP MID CAP VALUE	06/21/10	06/22/10	1.077	23.02	23.02
MFBUY	233203595	DFA US TARGETED VALUE PORT	06/22/10	06/23/10	0.024	0.33	0.33
MFBUY	233203595	DFA US TARGETED VALUE PORT	06/22/10	06/23/10	35.598	487.33	487.33
MFBUY	233203595	DFA US TARGETED VALUE PORT	06/22/10	06/23/10	0.007	0.1	0.1
MFBUY	233203595	DFA US TARGETED VALUE PORT	06/22/10	06/23/10	80.164	1,097.44	1,097.44
MFBUY	233203595	DFA US TARGETED VALUE PORT	06/22/10	06/23/10	0.013	0.18	0.18
MFBUY	233203595	DFA US TARGETED VALUE PORT	06/22/10	06/23/10	0.042	0.57	0.57
MFSELL	233203595	DFA US TARGETED VALUE PORT	06/22/10	06/23/10	242.008	3,812.31	3,313.09
MFSELL	233203595	DFA US TARGETED VALUE PORT	06/22/10	06/23/10	36.203	570.3	495.62

MFSELL	233203595	DFA US TARGETED VALUE PORT	06/22/10	06/23/10	0.856	13.47	11.72
MFSELL	233203595	DFA US TARGETED VALUE PORT	06/22/10	06/23/10	0.795	12.52	10.88
MFSELL	233203595	DFA US TARGETED VALUE PORT	06/22/10	06/23/10	0.208	3.27	2.85
MFBUY	256206103	DODGE & COX INTL STK	06/22/10	06/23/10	201.87	6,072.26	6,072.26
MFBUY	256206103	DODGE & COX INTL STK	06/22/10	06/23/10	4.407	132.57	132.57
MFBUY	256206103	DODGE & COX INTL STK	06/22/10	06/23/10	44.208	1,329.79	1,329.79
MFBUY	256206103	DODGE & COX INTL STK	06/22/10	06/23/10	0.001	0.02	0.02
MFBUY	256206103	DODGE & COX INTL STK	06/22/10	06/23/10	17.29	520.08	520.08
MFBUY	256206103	DODGE & COX INTL STK	06/22/10	06/23/10	0.032	0.96	0.96
MFBUY	256206103	DODGE & COX INTL STK	06/22/10	06/23/10	77.361	2,327.03	2,327.03
MFBUY	256206103	DODGE & COX INTL STK	06/22/10	06/23/10	41.024	1,234.01	1,234.01
MFBUY	256206103	DODGE & COX INTL STK	06/22/10	06/23/10	72.298	2,174.71	2,174.71
MFBUY	256206103	DODGE & COX INTL STK	06/22/10	06/23/10	4.438	133.5	133.5
MFBUY	256206103	DODGE & COX INTL STK	06/22/10	06/23/10	5.205	156.57	156.57
MFBUY	256206103	DODGE & COX INTL STK	06/22/10	06/23/10	13.724	412.82	412.82
MFBUY	256206103	DODGE & COX INTL STK	06/22/10	06/23/10	0.39	11.72	11.72
MFBUY	256206103	DODGE & COX INTL STK	06/22/10	06/23/10	0.858	25.8	25.8
MFSELL	256206103	DODGE & COX INTL STK	06/22/10	06/23/10	0.662	22.74	19.91
MFSELL	256206103	DODGE & COX INTL STK	06/22/10	06/23/10	0.786	27	23.64
MFBUY	256210105	DODGE & COX INC FUND	06/22/10	06/23/10	0.145	1.93	1.93
MFBUY	256210105	DODGE & COX INC FUND	06/22/10	06/23/10	1.777	23.64	23.64
MFBUY	256210105	DODGE & COX INC FUND	06/22/10	06/23/10	74.649	992.83	992.83
MFSELL	256210105	DODGE & COX INC FUND	06/22/10	06/23/10	0.01	0.13	0.13
MFSELL	256210105	DODGE & COX INC FUND	06/22/10	06/23/10	0.024	0.3	0.32
MFSELL	256210105	DODGE & COX INC FUND	06/22/10	06/23/10	82.514	1,040.77	1,097.44
MFSELL	256210105	DODGE & COX INC FUND	06/22/10	06/23/10	36.641	462.16	487.33
MFSELL	256210105	DODGE & COX INC FUND	06/22/10	06/23/10	174.965	2,206.88	2,327.03
MFSELL	256210105	DODGE & COX INC FUND	06/22/10	06/23/10	0.228	2.88	3.03
MFSELL	256210105	DODGE & COX INC FUND	06/22/10	06/23/10	58.999	744.17	784.69
MFSELL	256210105	DODGE & COX INC FUND	06/22/10	06/23/10	1.163	14.67	15.47
MFSELL	256210105	DODGE & COX INC FUND	06/22/10	06/23/10	0.303	3.82	4.03
MFSELL	256210105	DODGE & COX INC FUND	06/22/10	06/23/10	456.561	5,758.70	6,072.26
MFSELL	256210105	DODGE & COX INC FUND	06/22/10	06/23/10	45.991	580.09	611.68
MFSELL	256210105	DODGE & COX INC FUND	06/22/10	06/23/10	3.415	43.07	45.42
MFSELL	256210105	DODGE & COX INC FUND	06/22/10	06/23/10	26.182	330.21	348.22
MFSELL	256210105	DODGE & COX INC FUND	06/22/10	06/23/10	57.173	721.07	760.4
MFBUY	399874858	GRWTH FD OF AMER R3	06/22/10	06/23/10	0.005	0.13	0.13

MFBUY	399874858	GRWTH FD OF AMER R3	06/22/10	06/23/10	7.49	196.02	196.02
MFBUY	399874858	GRWTH FD OF AMER R3	06/22/10	06/23/10	74.007	1,936.77	1,936.77
MFBUY	399874858	GRWTH FD OF AMER R3	06/22/10	06/23/10	97.006	2,538.66	2,538.66
MFSELL	399874858	GRWTH FD OF AMER R3	06/22/10	06/23/10	0.202	5.51	5.29
MFBUY	592177885	UTC STABLE VALUE FD	06/22/10	06/23/10	23.305	348.22	348.22
MFBUY	592177885	UTC STABLE VALUE FD	06/22/10	06/23/10	36.307	542.5	542.5
MFBUY	592177885	UTC STABLE VALUE FD	06/22/10	06/23/10	70.889	1,059.23	1,059.23
MFBUY	592177885	UTC STABLE VALUE FD	06/22/10	06/23/10	24.817	370.82	370.82
MFBUY	592177885	UTC STABLE VALUE FD	06/22/10	06/23/10	0.728	10.88	10.88
MFBUY	592177885	UTC STABLE VALUE FD	06/22/10	06/23/10	0.019	0.29	0.29
MFBUY	592177885	UTC STABLE VALUE FD	06/22/10	06/23/10	231.906	3,465.14	3,465.14
MFBUY	592177885	UTC STABLE VALUE FD	06/22/10	06/23/10	576.926	8,620.43	8,620.43
MFBUY	592177885	UTC STABLE VALUE FD	06/22/10	06/23/10	49.349	737.37	737.37
MFBUY	592177885	UTC STABLE VALUE FD	06/22/10	06/23/10	50.89	760.4	760.4
MFBUY	592177885	UTC STABLE VALUE FD	06/22/10	06/23/10	8.083	120.77	120.77
MFBUY	592177885	UTC STABLE VALUE FD	06/22/10	06/23/10	0.354	5.29	5.29
MFBUY	592177885	UTC STABLE VALUE FD	06/22/10	06/23/10	0.505	7.55	7.55
MFBUY	592177885	UTC STABLE VALUE FD	06/22/10	06/23/10	0.191	2.85	2.85
MFBUY	592177885	UTC STABLE VALUE FD	06/22/10	06/23/10	1.332	19.91	19.91
MFSELL	592177885	UTC STABLE VALUE FD	06/22/10	06/23/10	0.017	0.23	0.25
MFSELL	592177885	UTC STABLE VALUE FD	06/22/10	06/23/10	0.038	0.52	0.57
MFSELL	592177885	UTC STABLE VALUE FD	06/22/10	06/23/10	129.619	1,779.53	1,936.77
MFSELL	592177885	UTC STABLE VALUE FD	06/22/10	06/23/10	9.337	128.19	139.51
MFSELL	592177885	UTC STABLE VALUE FD	06/22/10	06/23/10	169.901	2,332.56	2,538.66
MFSELL	592177885	UTC STABLE VALUE FD	06/22/10	06/23/10	80.002	1,098.34	1,195.39
MFSELL	592177885	UTC STABLE VALUE FD	06/22/10	06/23/10	1.672	22.95	24.98
MFSELL	592177885	UTC STABLE VALUE FD	06/22/10	06/23/10	0.511	7.02	7.64
MFSELL	592177885	UTC STABLE VALUE FD	06/22/10	06/23/10	0.007	0.1	0.1
MFSELL	592177885	UTC STABLE VALUE FD	06/22/10	06/23/10	0.066	0.91	0.99
MFBUY	779556109	TRP MID CAP GROWTH	06/22/10	06/23/10	0.061	3.03	3.03
MFSELL	779556109	TRP MID CAP GROWTH	06/22/10	06/23/10	0.026	1.3	1.3
MFSELL	779556109	TRP MID CAP GROWTH	06/22/10	06/23/10	0.024	1.2	1.2
MFSELL	779556109	TRP MID CAP GROWTH	06/22/10	06/23/10	26.617	1,335.38	1,329.79
MFSELL	779556109	TRP MID CAP GROWTH	06/22/10	06/23/10	7.695	386.06	384.44
MFSELL	779556109	TRP MID CAP GROWTH	06/22/10	06/23/10	8.263	414.56	412.82
MFSELL	779556109	TRP MID CAP GROWTH	06/22/10	06/23/10	43.529	2,183.85	2,174.71
MFSELL	779556109	TRP MID CAP GROWTH	06/22/10	06/23/10	2.033	102	101.57

MFBUY	784924888	SSGA S&P 500 INDEX A	06/22/10	06/23/10	66.374	1,195.39	1,195.39
MFBUY	784924888	SSGA S&P 500 INDEX A	06/22/10	06/23/10	0.068	1.22	1.22
MFBUY	784924888	SSGA S&P 500 INDEX A	06/22/10	06/23/10	33.963	611.68	611.68
MFBUY	784924888	SSGA S&P 500 INDEX A	06/22/10	06/23/10	0.626	11.28	11.28
MFBUY	784924888	SSGA S&P 500 INDEX A	06/22/10	06/23/10	43.57	784.69	784.69
MFBUY	784924888	SSGA S&P 500 INDEX A	06/22/10	06/23/10	7.746	139.51	139.51
MFSELL	784924888	SSGA S&P 500 INDEX A	06/22/10	06/23/10	30.122	577.25	542.5
MFSELL	784924888	SSGA S&P 500 INDEX A	06/22/10	06/23/10	0.419	8.03	7.55
MFSELL	784924888	SSGA S&P 500 INDEX A	06/22/10	06/23/10	192.401	3,687.10	3,465.14
MFBUY	922031802	VG INT TERM TREAS FD (35)	06/22/10	06/23/10	5.346	61.48	61.48
MFBUY	922031802	VG INT TERM TREAS FD (35)	06/22/10	06/23/10	43.097	495.62	495.62
MFBUY	922031802	VG INT TERM TREAS FD (35)	06/22/10	06/23/10	87.254	1,003.42	1,003.42
MFBUY	922031802	VG INT TERM TREAS FD (35)	06/22/10	06/23/10	288.095	3,313.09	3,313.09
MFSELL	922031802	VG INT TERM TREAS FD (35)	06/22/10	06/23/10	0.029	0.33	0.33
MFSELL	922031802	VG INT TERM TREAS FD (35)	06/22/10	06/23/10	0.03	0.34	0.35
MFSELL	922031802	VG INT TERM TREAS FD (35)	06/22/10	06/23/10	0.022	0.25	0.25
MFSELL	922031802	VG INT TERM TREAS FD (35)	06/22/10	06/23/10	10.502	120.76	120.77
MFSELL	922031802	VG INT TERM TREAS FD (35)	06/22/10	06/23/10	0.025	0.29	0.29
MFSELL	922031802	VG INT TERM TREAS FD (35)	06/22/10	06/23/10	0.106	1.22	1.22
MFBUY	922908405	VANG INDEX VALUE (6)	06/22/10	06/23/10	5.475	101.57	101.57
MFBUY	922908405	VANG INDEX VALUE (6)	06/22/10	06/23/10	20.725	384.44	384.44
MFBUY	922908405	VANG INDEX VALUE (6)	06/22/10	06/23/10	0.217	4.03	4.03
MFSELL	922908405	VANG INDEX VALUE (6)	06/22/10	06/23/10	0.017	0.37	0.32
MFSELL	922908405	VANG INDEX VALUE (6)	06/22/10	06/23/10	0.104	2.29	1.93
MFSELL	922908405	VANG INDEX VALUE (6)	06/22/10	06/23/10	1.391	30.56	25.8
MFSELL	922908405	VANG INDEX VALUE (6)	06/22/10	06/23/10	0.052	1.14	0.96
MFBUY	31420E205	FEDERATED MID CAP FD	06/22/10	06/23/10	0.054	0.99	0.99
MFBUY	31420E205	FEDERATED MID CAP FD	06/22/10	06/23/10	0.019	0.35	0.35
MFBUY	31420E205	FEDERATED MID CAP FD	06/22/10	06/23/10	1.367	24.98	24.98
MFBUY	31420E205	FEDERATED MID CAP FD	06/22/10	06/23/10	0.846	15.47	15.47
MFBUY	31420E205	FEDERATED MID CAP FD	06/22/10	06/23/10	0.018	0.32	0.32
MFBUY	31420E205	FEDERATED MID CAP FD	06/22/10	06/23/10	0.066	1.2	1.2
MFSELL	31420E205	FEDERATED MID CAP FD	06/22/10	06/23/10	471.577	9,103.23	8,620.43
MFSELL	31420E205	FEDERATED MID CAP FD	06/22/10	06/23/10	7.252	139.99	132.57
MFSELL	31420E205	FEDERATED MID CAP FD	06/22/10	06/23/10	57.945	1,118.56	1,059.23
MFSELL	31420E205	FEDERATED MID CAP FD	06/22/10	06/23/10	67.506	1,303.12	1,234.01
MFSELL	31420E205	FEDERATED MID CAP FD	06/22/10	06/23/10	10.723	206.99	196.02

MFSELL	31420E205	FEDERATED MID CAP FD	06/22/10	06/23/10	0.617	11.91	11.28
MFSELL	31420E205	FEDERATED MID CAP FD	06/22/10	06/23/10	0.01	0.19	0.18
MFSELL	31420E205	FEDERATED MID CAP FD	06/22/10	06/23/10	7.303	140.98	133.5
MFBUY	77957Y106	TRP MID CAP VALUE	06/22/10	06/23/10	0.365	7.64	7.64
MFBUY	77957Y106	TRP MID CAP VALUE	06/22/10	06/23/10	0.012	0.25	0.25
MFBUY	77957Y106	TRP MID CAP VALUE	06/22/10	06/23/10	0.062	1.3	1.3
MFBUY	77957Y106	TRP MID CAP VALUE	06/22/10	06/23/10	0.015	0.32	0.32
MFBUY	77957Y106	TRP MID CAP VALUE	06/22/10	06/23/10	2.167	45.42	45.42
MFBUY	77957Y106	TRP MID CAP VALUE	06/22/10	06/23/10	0.012	0.25	0.25
MFSELL	77957Y106	TRP MID CAP VALUE	06/22/10	06/23/10	47.873	1,027.05	1,003.42
MFSELL	77957Y106	TRP MID CAP VALUE	06/22/10	06/23/10	35.18	754.74	737.37
MFSELL	77957Y106	TRP MID CAP VALUE	06/22/10	06/23/10	47.368	1,016.21	992.83
MFSELL	77957Y106	TRP MID CAP VALUE	06/22/10	06/23/10	17.692	379.56	370.82
MFSELL	77957Y106	TRP MID CAP VALUE	06/22/10	06/23/10	2.933	62.92	61.48
MFSELL	77957Y106	TRP MID CAP VALUE	06/22/10	06/23/10	24.813	532.32	520.08
MFSELL	77957Y106	TRP MID CAP VALUE	06/22/10	06/23/10	7.47	160.26	156.57
MFSELL	77957Y106	TRP MID CAP VALUE	06/22/10	06/23/10	0.001	0.02	0.02
MFBUY	197199409	COLUMBIA ACORN Z	06/24/10	06/25/10	2.922	72.35	72.35
MFBUY	233203595	DFA US TARGETED VALUE PORT	06/24/10	06/25/10	10.868	145.63	145.63
MFBUY	233203595	DFA US TARGETED VALUE PORT	06/24/10	06/25/10	1.793	24.02	24.02
MFBUY	233203595	DFA US TARGETED VALUE PORT	06/24/10	06/25/10	16.069	215.32	215.32
MFBUY	233203595	DFA US TARGETED VALUE PORT	06/24/10	06/25/10	1.51	20.24	20.24
MFBUY	233203595	DFA US TARGETED VALUE PORT	06/24/10	06/25/10	3.884	52.04	52.04
MFBUY	233203595	DFA US TARGETED VALUE PORT	06/24/10	06/25/10	0.752	10.08	10.08
MFBUY	256206103	DODGE & COX INTL STK	06/24/10	06/25/10	1.622	48.05	48.05
MFBUY	256206103	DODGE & COX INTL STK	06/24/10	06/25/10	7.106	210.49	210.49
MFBUY	256206103	DODGE & COX INTL STK	06/24/10	06/25/10	9.833	291.26	291.26
MFBUY	256206103	DODGE & COX INTL STK	06/24/10	06/25/10	14.541	430.71	430.71
MFBUY	256210105	DODGE & COX INC FUND	06/24/10	06/25/10	53.98	717.94	717.94
MFBUY	256210105	DODGE & COX INC FUND	06/24/10	06/25/10	13.686	182.02	182.02
MFBUY	256210105	DODGE & COX INC FUND	06/24/10	06/25/10	4.568	60.76	60.76
MFBUY	256210105	DODGE & COX INC FUND	06/24/10	06/25/10	2.265	30.13	30.13
MFBUY	256210105	DODGE & COX INC FUND	06/24/10	06/25/10	5.061	67.31	67.31
MFBUY	256210105	DODGE & COX INC FUND	06/24/10	06/25/10	15.062	200.33	200.33
MFBUY	399874858	GRWTH FD OF AMER R3	06/24/10	06/25/10	0.934	24.02	24.02
MFBUY	399874858	GRWTH FD OF AMER R3	06/24/10	06/25/10	4.199	108.01	108.01
MFBUY	399874858	GRWTH FD OF AMER R3	06/24/10	06/25/10	5.661	145.59	145.59

MFBUY	399874858	GRWTH FD OF AMER R3	06/24/10	06/25/10	8.374	215.37	215.37
MFBUY	592177885	UTC STABLE VALUE FD	06/24/10	06/25/10	12.181	182.04	182.04
MFBUY	592177885	UTC STABLE VALUE FD	06/24/10	06/25/10	12.096	180.78	180.78
MFBUY	592177885	UTC STABLE VALUE FD	06/24/10	06/25/10	48.035	717.88	717.88
MFBUY	592177885	UTC STABLE VALUE FD	06/24/10	06/25/10	8.133	121.55	121.55
MFBUY	592177885	UTC STABLE VALUE FD	06/24/10	06/25/10	6.046	90.36	90.36
MFBUY	592177885	UTC STABLE VALUE FD	06/24/10	06/25/10	9.007	134.61	134.61
MFBUY	628380859	FRANKLIN TEMP DSCRVY	06/24/10	06/25/10	1.21	31.93	31.93
MFBUY	779556109	TRP MID CAP GROWTH	06/24/10	06/25/10	1.758	86.32	86.32
MFBUY	779556109	TRP MID CAP GROWTH	06/24/10	06/25/10	0.489	24.02	24.02
MFBUY	779556109	TRP MID CAP GROWTH	06/24/10	06/25/10	2.966	145.62	145.62
MFBUY	779556109	TRP MID CAP GROWTH	06/24/10	06/25/10	4.387	215.36	215.36
MFBUY	779562107	TRP NEW HORIZONS	06/24/10	06/25/10	6.594	174.35	174.35
MFBUY	784924888	SSGA S&P 500 INDEX A	06/24/10	06/25/10	3.444	60.78	60.78
MFBUY	784924888	SSGA S&P 500 INDEX A	06/24/10	06/25/10	1.334	23.55	23.55
MFBUY	784924888	SSGA S&P 500 INDEX A	06/24/10	06/25/10	1.371	24.19	24.19
MFBUY	784924888	SSGA S&P 500 INDEX A	06/24/10	06/25/10	2.042	36.04	36.04
MFBUY	784924888	SSGA S&P 500 INDEX A	06/24/10	06/25/10	12.377	218.45	218.45
MFBUY	784924888	SSGA S&P 500 INDEX A	06/24/10	06/25/10	18.305	323.08	323.08
MFBUY	921935102	VANGUARD WELLINGTON (21)	06/24/10	06/25/10	4.322	122.13	122.13
MFBUY	922031802	VG INT TERM TREAS FD (35)	06/24/10	06/25/10	2.614	30.11	30.11
MFBUY	922031802	VG INT TERM TREAS FD (35)	06/24/10	06/25/10	24.305	279.99	279.99
MFBUY	922031802	VG INT TERM TREAS FD (35)	06/24/10	06/25/10	5.844	67.32	67.32
MFBUY	922031802	VG INT TERM TREAS FD (35)	06/24/10	06/25/10	5.274	60.76	60.76
MFBUY	922908405	VANG INDEX VALUE (6)	06/24/10	06/25/10	0.665	12.01	12.01
MFBUY	922908405	VANG INDEX VALUE (6)	06/24/10	06/25/10	5.96	107.64	107.64
MFBUY	922908405	VANG INDEX VALUE (6)	06/24/10	06/25/10	4.031	72.8	72.8
MFBUY	922908405	VANG INDEX VALUE (6)	06/24/10	06/25/10	6.822	123.21	123.21
MFBUY	31420E205	FEDERATED MID CAP FD	06/24/10	06/25/10	1.315	23.55	23.55
MFBUY	31420E205	FEDERATED MID CAP FD	06/24/10	06/25/10	4.372	78.31	78.31
MFBUY	31420E205	FEDERATED MID CAP FD	06/24/10	06/25/10	3.393	60.76	60.76
MFBUY	31420E205	FEDERATED MID CAP FD	06/24/10	06/25/10	16.263	291.27	291.27
MFBUY	31420E205	FEDERATED MID CAP FD	06/24/10	06/25/10	24.047	430.69	430.69
MFBUY	31420E205	FEDERATED MID CAP FD	06/24/10	06/25/10	2.682	48.04	48.04
MFBUY	77957Y106	TRP MID CAP VALUE	06/24/10	06/25/10	1.166	24.01	24.01
MFBUY	77957Y106	TRP MID CAP VALUE	06/24/10	06/25/10	5.507	113.38	113.38
MFBUY	77957Y106	TRP MID CAP VALUE	06/24/10	06/25/10	0.491	10.11	10.11

MFBUY	77957Y106	TRP MID CAP VALUE	06/24/10	06/25/10	0.985	20.28	20.28
MFBUY	77957Y106	TRP MID CAP VALUE	06/24/10	06/25/10	10.459	215.35	215.35
MFBUY	77957Y106	TRP MID CAP VALUE	06/24/10	06/25/10	7.07	145.58	145.58
MFBUY	197199409	COLUMBIA ACORN Z	07/02/10	07/06/10	3.273	77.3	77.3
MFBUY	233203595	DFA US TARGETED VALUE PORT	07/02/10	07/06/10	11.343	142.58	142.58
MFBUY	233203595	DFA US TARGETED VALUE PORT	07/02/10	07/06/10	1.85	23.26	23.26
MFBUY	233203595	DFA US TARGETED VALUE PORT	07/02/10	07/06/10	16.036	201.57	201.57
MFBUY	233203595	DFA US TARGETED VALUE PORT	07/02/10	07/06/10	1.884	23.68	23.68
MFBUY	233203595	DFA US TARGETED VALUE PORT	07/02/10	07/06/10	4.267	53.63	53.63
MFBUY	233203595	DFA US TARGETED VALUE PORT	07/02/10	07/06/10	0.834	10.48	10.48
MFBUY	256206103	DODGE & COX INTL STK	07/02/10	07/06/10	14.13	403.27	403.27
MFBUY	256206103	DODGE & COX INTL STK	07/02/10	07/06/10	9.989	285.1	285.1
MFBUY	256206103	DODGE & COX INTL STK	07/02/10	07/06/10	1.63	46.53	46.53
MFBUY	256206103	DODGE & COX INTL STK	07/02/10	07/06/10	7.288	208.01	208.01
MFBUY	256210105	DODGE & COX INC FUND	07/02/10	07/06/10	2.208	29.1	29.1
MFBUY	256210105	DODGE & COX INC FUND	07/02/10	07/06/10	5.313	70.02	70.02
MFBUY	256210105	DODGE & COX INC FUND	07/02/10	07/06/10	50.992	672.07	672.07
MFBUY	256210105	DODGE & COX INC FUND	07/02/10	07/06/10	5.399	71.16	71.16
MFBUY	256210105	DODGE & COX INC FUND	07/02/10	07/06/10	16.071	211.81	211.81
MFBUY	256210105	DODGE & COX INC FUND	07/02/10	07/06/10	13.52	178.19	178.19
MFBUY	399874858	GRWTH FD OF AMER R3	07/02/10	07/06/10	4.304	105.92	105.92
MFBUY	399874858	GRWTH FD OF AMER R3	07/02/10	07/06/10	5.794	142.58	142.58
MFBUY	399874858	GRWTH FD OF AMER R3	07/02/10	07/06/10	0.945	23.26	23.26
MFBUY	399874858	GRWTH FD OF AMER R3	07/02/10	07/06/10	8.191	201.58	201.58
MFBUY	592177885	UTC STABLE VALUE FD	07/02/10	07/06/10	11.915	178.19	178.19
MFBUY	592177885	UTC STABLE VALUE FD	07/02/10	07/06/10	12.281	183.66	183.66
MFBUY	592177885	UTC STABLE VALUE FD	07/02/10	07/06/10	44.935	672.01	672.01
MFBUY	592177885	UTC STABLE VALUE FD	07/02/10	07/06/10	9.516	142.31	142.31
MFBUY	592177885	UTC STABLE VALUE FD	07/02/10	07/06/10	5.836	87.28	87.28
MFBUY	592177885	UTC STABLE VALUE FD	07/02/10	07/06/10	9.362	140.01	140.01
MFBUY	628380859	FRANKLIN TEMP DSCRVY	07/02/10	07/06/10	1.454	37.22	37.22
MFBUY	779556109	TRP MID CAP GROWTH	07/02/10	07/06/10	0.497	23.26	23.26
MFBUY	779556109	TRP MID CAP GROWTH	07/02/10	07/06/10	1.938	90.72	90.72
MFBUY	779556109	TRP MID CAP GROWTH	07/02/10	07/06/10	3.046	142.58	142.58
MFBUY	779556109	TRP MID CAP GROWTH	07/02/10	07/06/10	4.306	201.57	201.57
MFBUY	779562107	TRP NEW HORIZONS	07/02/10	07/06/10	5.576	140.62	140.62
MFBUY	784924888	SSGA S&P 500 INDEX A	07/02/10	07/06/10	1.456	24.49	24.49

MFBUY	784924888	SSGA S&P 500 INDEX A	07/02/10	07/06/10	2.075	34.9	34.9
MFBUY	784924888	SSGA S&P 500 INDEX A	07/02/10	07/06/10	17.981	302.44	302.44
MFBUY	784924888	SSGA S&P 500 INDEX A	07/02/10	07/06/10	12.714	213.85	213.85
MFBUY	784924888	SSGA S&P 500 INDEX A	07/02/10	07/06/10	1.416	23.81	23.81
MFBUY	784924888	SSGA S&P 500 INDEX A	07/02/10	07/06/10	4.231	71.16	71.16
MFBUY	921935102	VANGUARD WELLINGTON (21)	07/02/10	07/06/10	5.141	140.7	140.7
MFBUY	922031802	VG INT TERM TREAS FD (35)	07/02/10	07/06/10	2.508	29.09	29.09
MFBUY	922031802	VG INT TERM TREAS FD (35)	07/02/10	07/06/10	12.914	149.8	149.8
MFBUY	922031802	VG INT TERM TREAS FD (35)	07/02/10	07/06/10	6.036	70.02	70.02
MFBUY	922031802	VG INT TERM TREAS FD (35)	07/02/10	07/06/10	6.134	71.16	71.16
MFBUY	922908405	VANG INDEX VALUE (6)	07/02/10	07/06/10	7.244	124.82	124.82
MFBUY	922908405	VANG INDEX VALUE (6)	07/02/10	07/06/10	5.85	100.79	100.79
MFBUY	922908405	VANG INDEX VALUE (6)	07/02/10	07/06/10	0.675	11.63	11.63
MFBUY	922908405	VANG INDEX VALUE (6)	07/02/10	07/06/10	4.136	71.27	71.27
MFBUY	31420E205	FEDERATED MID CAP FD	07/02/10	07/06/10	2.725	46.52	46.52
MFBUY	31420E205	FEDERATED MID CAP FD	07/02/10	07/06/10	16.704	285.13	285.13
MFBUY	31420E205	FEDERATED MID CAP FD	07/02/10	07/06/10	23.619	403.18	403.18
MFBUY	31420E205	FEDERATED MID CAP FD	07/02/10	07/06/10	4.166	71.12	71.12
MFBUY	31420E205	FEDERATED MID CAP FD	07/02/10	07/06/10	4.683	79.94	79.94
MFBUY	31420E205	FEDERATED MID CAP FD	07/02/10	07/06/10	1.436	24.51	24.51
MFBUY	77957Y106	TRP MID CAP VALUE	07/02/10	07/06/10	1.21	23.74	23.74
MFBUY	77957Y106	TRP MID CAP VALUE	07/02/10	07/06/10	10.273	201.55	201.55
MFBUY	77957Y106	TRP MID CAP VALUE	07/02/10	07/06/10	7.267	142.57	142.57
MFBUY	77957Y106	TRP MID CAP VALUE	07/02/10	07/06/10	1.186	23.26	23.26
MFBUY	77957Y106	TRP MID CAP VALUE	07/02/10	07/06/10	5.92	116.16	116.16
MFBUY	77957Y106	TRP MID CAP VALUE	07/02/10	07/06/10	0.535	10.5	10.5
MFBUY	197199409	COLUMBIA ACORN Z	07/07/10	07/08/10	2.478	60.22	60.22
MFBUY	233203595	DFA US TARGETED VALUE PORT	07/07/10	07/08/10	10.273	132.52	132.52
MFBUY	233203595	DFA US TARGETED VALUE PORT	07/07/10	07/08/10	1.469	18.95	18.95
MFBUY	233203595	DFA US TARGETED VALUE PORT	07/07/10	07/08/10	12.745	164.41	164.41
MFBUY	233203595	DFA US TARGETED VALUE PORT	07/07/10	07/08/10	1.64	21.15	21.15
MFBUY	233203595	DFA US TARGETED VALUE PORT	07/07/10	07/08/10	4.033	52.03	52.03
MFBUY	233203595	DFA US TARGETED VALUE PORT	07/07/10	07/08/10	0.655	8.45	8.45
MFBUY	256206103	DODGE & COX INTL STK	07/07/10	07/08/10	8.883	265.06	265.06
MFBUY	256206103	DODGE & COX INTL STK	07/07/10	07/08/10	11.019	328.8	328.8
MFBUY	256206103	DODGE & COX INTL STK	07/07/10	07/08/10	6.315	188.45	188.45
MFBUY	256206103	DODGE & COX INTL STK	07/07/10	07/08/10	1.27	37.89	37.89

MFBUY	256210105	DODGE & COX INC FUND	07/07/10	07/08/10	12.549	165.65	165.65
MFBUY	256210105	DODGE & COX INC FUND	07/07/10	07/08/10	1.691	22.32	22.32
MFBUY	256210105	DODGE & COX INC FUND	07/07/10	07/08/10	4.811	63.51	63.51
MFBUY	256210105	DODGE & COX INC FUND	07/07/10	07/08/10	41.525	548.13	548.13
MFBUY	256210105	DODGE & COX INC FUND	07/07/10	07/08/10	4.273	56.4	56.4
MFBUY	256210105	DODGE & COX INC FUND	07/07/10	07/08/10	12.23	161.43	161.43
MFBUY	399874858	GRWTH FD OF AMER R3	07/07/10	07/08/10	5.208	132.54	132.54
MFBUY	399874858	GRWTH FD OF AMER R3	07/07/10	07/08/10	0.744	18.94	18.94
MFBUY	399874858	GRWTH FD OF AMER R3	07/07/10	07/08/10	6.459	164.39	164.39
MFBUY	399874858	GRWTH FD OF AMER R3	07/07/10	07/08/10	3.135	79.79	79.79
MFBUY	592177885	UTC STABLE VALUE FD	07/07/10	07/08/10	11.074	165.68	165.68
MFBUY	592177885	UTC STABLE VALUE FD	07/07/10	07/08/10	9.784	146.38	146.38
MFBUY	592177885	UTC STABLE VALUE FD	07/07/10	07/08/10	36.628	547.99	547.99
MFBUY	592177885	UTC STABLE VALUE FD	07/07/10	07/08/10	8.491	127.04	127.04
MFBUY	592177885	UTC STABLE VALUE FD	07/07/10	07/08/10	4.476	66.96	66.96
MFBUY	592177885	UTC STABLE VALUE FD	07/07/10	07/08/10	7.541	112.82	112.82
MFBUY	628380859	FRANKLIN TEMP DSCRVY	07/07/10	07/08/10	1.119	29.52	29.52
MFBUY	779556109	TRP MID CAP GROWTH	07/07/10	07/08/10	1.557	75.36	75.36
MFBUY	779556109	TRP MID CAP GROWTH	07/07/10	07/08/10	2.739	132.54	132.54
MFBUY	779556109	TRP MID CAP GROWTH	07/07/10	07/08/10	0.392	18.95	18.95
MFBUY	779556109	TRP MID CAP GROWTH	07/07/10	07/08/10	3.396	164.35	164.35
MFBUY	779562107	TRP NEW HORIZONS	07/07/10	07/08/10	5.817	150.6	150.6
MFBUY	784924888	SSGA S&P 500 INDEX A	07/07/10	07/08/10	1.131	19.73	19.73
MFBUY	784924888	SSGA S&P 500 INDEX A	07/07/10	07/08/10	14.136	246.67	246.67
MFBUY	784924888	SSGA S&P 500 INDEX A	07/07/10	07/08/10	1.235	21.55	21.55
MFBUY	784924888	SSGA S&P 500 INDEX A	07/07/10	07/08/10	1.629	28.43	28.43
MFBUY	784924888	SSGA S&P 500 INDEX A	07/07/10	07/08/10	3.64	63.52	63.52
MFBUY	784924888	SSGA S&P 500 INDEX A	07/07/10	07/08/10	11.395	198.84	198.84
MFBUY	921935102	VANGUARD WELLINGTON (21)	07/07/10	07/08/10	4.388	123.05	123.05
MFBUY	922031802	VG INT TERM TREAS FD (35)	07/07/10	07/08/10	5.475	63.51	63.51
MFBUY	922031802	VG INT TERM TREAS FD (35)	07/07/10	07/08/10	1.924	22.32	22.32
MFBUY	922031802	VG INT TERM TREAS FD (35)	07/07/10	07/08/10	4.864	56.42	56.42
MFBUY	922031802	VG INT TERM TREAS FD (35)	07/07/10	07/08/10	17.804	206.53	206.53
MFBUY	922908405	VANG INDEX VALUE (6)	07/07/10	07/08/10	4.596	82.22	82.22
MFBUY	922908405	VANG INDEX VALUE (6)	07/07/10	07/08/10	5.792	103.62	103.62
MFBUY	922908405	VANG INDEX VALUE (6)	07/07/10	07/08/10	0.529	9.47	9.47
MFBUY	922908405	VANG INDEX VALUE (6)	07/07/10	07/08/10	3.704	66.26	66.26

MFBUY	31420E205	FEDERATED MID CAP FD	07/07/10	07/08/10	15.051	265.05	265.05
MFBUY	31420E205	FEDERATED MID CAP FD	07/07/10	07/08/10	18.671	328.79	328.79
MFBUY	31420E205	FEDERATED MID CAP FD	07/07/10	07/08/10	4.585	80.74	80.74
MFBUY	31420E205	FEDERATED MID CAP FD	07/07/10	07/08/10	3.607	63.52	63.52
MFBUY	31420E205	FEDERATED MID CAP FD	07/07/10	07/08/10	2.152	37.9	37.9
MFBUY	31420E205	FEDERATED MID CAP FD	07/07/10	07/08/10	1.12	19.73	19.73
MFBUY	77957Y106	TRP MID CAP VALUE	07/07/10	07/08/10	0.934	18.94	18.94
MFBUY	77957Y106	TRP MID CAP VALUE	07/07/10	07/08/10	1.045	21.18	21.18
MFBUY	77957Y106	TRP MID CAP VALUE	07/07/10	07/08/10	8.11	164.38	164.38
MFBUY	77957Y106	TRP MID CAP VALUE	07/07/10	07/08/10	4.774	96.77	96.77
MFBUY	77957Y106	TRP MID CAP VALUE	07/07/10	07/08/10	0.418	8.47	8.47
MFBUY	77957Y106	TRP MID CAP VALUE	07/07/10	07/08/10	6.539	132.54	132.54
MFBUY	197199409	COLUMBIA ACORN Z	07/13/10	07/14/10	2.262	57.19	57.19
MFBUY	233203595	DFA US TARGETED VALUE PORT	07/13/10	07/14/10	9.344	127.27	127.27
MFBUY	233203595	DFA US TARGETED VALUE PORT	07/13/10	07/14/10	1.463	19.92	19.92
MFBUY	233203595	DFA US TARGETED VALUE PORT	07/13/10	07/14/10	12.466	169.79	169.79
MFBUY	233203595	DFA US TARGETED VALUE PORT	07/13/10	07/14/10	1.421	19.35	19.35
MFBUY	233203595	DFA US TARGETED VALUE PORT	07/13/10	07/14/10	3.794	51.68	51.68
MFBUY	233203595	DFA US TARGETED VALUE PORT	07/13/10	07/14/10	0.608	8.28	8.28
MFBUY	256206103	DODGE & COX INTL STK	07/13/10	07/14/10	5.882	180.46	180.46
MFBUY	256206103	DODGE & COX INTL STK	07/13/10	07/14/10	8.296	254.53	254.53
MFBUY	256206103	DODGE & COX INTL STK	07/13/10	07/14/10	11.071	339.66	339.66
MFBUY	256206103	DODGE & COX INTL STK	07/13/10	07/14/10	1.299	39.84	39.84
MFBUY	256210105	DODGE & COX INC FUND	07/13/10	07/14/10	4.181	55.19	55.19
MFBUY	256210105	DODGE & COX INC FUND	07/13/10	07/14/10	12.051	159.07	159.07
MFBUY	256210105	DODGE & COX INC FUND	07/13/10	07/14/10	1.788	23.6	23.6
MFBUY	256210105	DODGE & COX INC FUND	07/13/10	07/14/10	4.403	58.12	58.12
MFBUY	256210105	DODGE & COX INC FUND	07/13/10	07/14/10	42.894	566.2	566.2
MFBUY	256210105	DODGE & COX INC FUND	07/13/10	07/14/10	11.206	147.92	147.92
MFBUY	399874858	GRWTH FD OF AMER R3	07/13/10	07/14/10	3.029	79.44	79.44
MFBUY	399874858	GRWTH FD OF AMER R3	07/13/10	07/14/10	6.475	169.84	169.84
MFBUY	399874858	GRWTH FD OF AMER R3	07/13/10	07/14/10	4.852	127.26	127.26
MFBUY	399874858	GRWTH FD OF AMER R3	07/13/10	07/14/10	0.759	19.91	19.91
MFBUY	592177885	UTC STABLE VALUE FD	07/13/10	07/14/10	4.73	70.8	70.8
MFBUY	592177885	UTC STABLE VALUE FD	07/13/10	07/14/10	7.376	110.41	110.41
MFBUY	592177885	UTC STABLE VALUE FD	07/13/10	07/14/10	10.629	159.11	159.11
MFBUY	592177885	UTC STABLE VALUE FD	07/13/10	07/14/10	10.236	153.23	153.23

MFBUY	592177885	UTC STABLE VALUE FD	07/13/10	07/14/10	37.817	566.08	566.08
MFBUY	592177885	UTC STABLE VALUE FD	07/13/10	07/14/10	7.766	116.25	116.25
MFBUY	628380859	FRANKLIN TEMP DSCRVY	07/13/10	07/14/10	1.208	32.76	32.76
MFBUY	779556109	TRP MID CAP GROWTH	07/13/10	07/14/10	1.527	76.07	76.07
MFBUY	779556109	TRP MID CAP GROWTH	07/13/10	07/14/10	2.554	127.27	127.27
MFBUY	779556109	TRP MID CAP GROWTH	07/13/10	07/14/10	3.408	169.81	169.81
MFBUY	779556109	TRP MID CAP GROWTH	07/13/10	07/14/10	0.4	19.91	19.91
MFBUY	779562107	TRP NEW HORIZONS	07/13/10	07/14/10	4.737	127.01	127.01
MFBUY	784924888	SSGA S&P 500 INDEX A	07/13/10	07/14/10	14.137	254.75	254.75
MFBUY	784924888	SSGA S&P 500 INDEX A	07/13/10	07/14/10	1.658	29.87	29.87
MFBUY	784924888	SSGA S&P 500 INDEX A	07/13/10	07/14/10	10.593	190.89	190.89
MFBUY	784924888	SSGA S&P 500 INDEX A	07/13/10	07/14/10	3.225	58.12	58.12
MFBUY	784924888	SSGA S&P 500 INDEX A	07/13/10	07/14/10	1.072	19.31	19.31
MFBUY	784924888	SSGA S&P 500 INDEX A	07/13/10	07/14/10	1.248	22.49	22.49
MFBUY	921935102	VANGUARD WELLINGTON (21)	07/13/10	07/14/10	4.125	118.27	118.27
MFBUY	922031802	VG INT TERM TREAS FD (35)	07/13/10	07/14/10	5.036	58.12	58.12
MFBUY	922031802	VG INT TERM TREAS FD (35)	07/13/10	07/14/10	2.045	23.6	23.6
MFBUY	922031802	VG INT TERM TREAS FD (35)	07/13/10	07/14/10	15.049	173.66	173.66
MFBUY	922031802	VG INT TERM TREAS FD (35)	07/13/10	07/14/10	4.786	55.23	55.23
MFBUY	922908405	VANG INDEX VALUE (6)	07/13/10	07/14/10	5.267	97.44	97.44
MFBUY	922908405	VANG INDEX VALUE (6)	07/13/10	07/14/10	3.439	63.62	63.62
MFBUY	922908405	VANG INDEX VALUE (6)	07/13/10	07/14/10	4.59	84.91	84.91
MFBUY	922908405	VANG INDEX VALUE (6)	07/13/10	07/14/10	0.538	9.96	9.96
MFBUY	31420E205	FEDERATED MID CAP FD	07/13/10	07/14/10	3.171	58.12	58.12
MFBUY	31420E205	FEDERATED MID CAP FD	07/13/10	07/14/10	4.337	79.5	79.5
MFBUY	31420E205	FEDERATED MID CAP FD	07/13/10	07/14/10	1.054	19.32	19.32
MFBUY	31420E205	FEDERATED MID CAP FD	07/13/10	07/14/10	18.529	339.63	339.63
MFBUY	31420E205	FEDERATED MID CAP FD	07/13/10	07/14/10	2.173	39.84	39.84
MFBUY	31420E205	FEDERATED MID CAP FD	07/13/10	07/14/10	13.888	254.56	254.56
MFBUY	77957Y106	TRP MID CAP VALUE	07/13/10	07/14/10	6.065	127.25	127.25
MFBUY	77957Y106	TRP MID CAP VALUE	07/13/10	07/14/10	0.949	19.91	19.91
MFBUY	77957Y106	TRP MID CAP VALUE	07/13/10	07/14/10	8.092	169.76	169.76
MFBUY	77957Y106	TRP MID CAP VALUE	07/13/10	07/14/10	0.395	8.28	8.28
MFBUY	77957Y106	TRP MID CAP VALUE	07/13/10	07/14/10	0.924	19.38	19.38
MFBUY	77957Y106	TRP MID CAP VALUE	07/13/10	07/14/10	4.507	94.56	94.56
MFBUY	197199409	COLUMBIA ACORN Z	07/22/10	07/23/10	3.303	83.29	83.29
MFBUY	233203595	DFA US TARGETED VALUE PORT	07/22/10	07/23/10	1.97	26.55	26.55

MFBUY	233203595	DFA US TARGETED VALUE PORT	07/22/10	07/23/10	0.97	13.07	13.07
MFBUY	233203595	DFA US TARGETED VALUE PORT	07/22/10	07/23/10	13.689	184.53	184.53
MFBUY	233203595	DFA US TARGETED VALUE PORT	07/22/10	07/23/10	2.138	28.82	28.82
MFBUY	233203595	DFA US TARGETED VALUE PORT	07/22/10	07/23/10	17.024	229.49	229.49
MFBUY	233203595	DFA US TARGETED VALUE PORT	07/22/10	07/23/10	4.148	55.92	55.92
MFBUY	256206103	DODGE & COX INTL STK	07/22/10	07/23/10	8.155	251.98	251.98
MFBUY	256206103	DODGE & COX INTL STK	07/22/10	07/23/10	14.854	459	459
MFBUY	256206103	DODGE & COX INTL STK	07/22/10	07/23/10	1.865	57.62	57.62
MFBUY	256206103	DODGE & COX INTL STK	07/22/10	07/23/10	11.946	369.12	369.12
MFBUY	256210105	DODGE & COX INC FUND	07/22/10	07/23/10	17.357	230.67	230.67
MFBUY	256210105	DODGE & COX INC FUND	07/22/10	07/23/10	6.562	87.21	87.21
MFBUY	256210105	DODGE & COX INC FUND	07/22/10	07/23/10	15.086	200.49	200.49
MFBUY	256210105	DODGE & COX INC FUND	07/22/10	07/23/10	6.002	79.77	79.77
MFBUY	256210105	DODGE & COX INC FUND	07/22/10	07/23/10	57.575	765.17	765.17
MFBUY	256210105	DODGE & COX INC FUND	07/22/10	07/23/10	2.392	31.79	31.79
MFBUY	399874858	GRWTH FD OF AMER R3	07/22/10	07/23/10	8.751	229.55	229.55
MFBUY	399874858	GRWTH FD OF AMER R3	07/22/10	07/23/10	1.099	28.82	28.82
MFBUY	399874858	GRWTH FD OF AMER R3	07/22/10	07/23/10	4.35	114.1	114.1
MFBUY	399874858	GRWTH FD OF AMER R3	07/22/10	07/23/10	7.035	184.54	184.54
MFBUY	592177885	UTC STABLE VALUE FD	07/22/10	07/23/10	15.401	230.7	230.7
MFBUY	592177885	UTC STABLE VALUE FD	07/22/10	07/23/10	16.102	241.21	241.21
MFBUY	592177885	UTC STABLE VALUE FD	07/22/10	07/23/10	51.073	765.08	765.08
MFBUY	592177885	UTC STABLE VALUE FD	07/22/10	07/23/10	10.652	159.56	159.56
MFBUY	592177885	UTC STABLE VALUE FD	07/22/10	07/23/10	6.366	95.36	95.36
MFBUY	592177885	UTC STABLE VALUE FD	07/22/10	07/23/10	11.642	174.4	174.4
MFBUY	628380859	FRANKLIN TEMP DSCRVY	07/22/10	07/23/10	1.452	39.27	39.27
MFBUY	779556109	TRP MID CAP GROWTH	07/22/10	07/23/10	0.578	28.81	28.81
MFBUY	779556109	TRP MID CAP GROWTH	07/22/10	07/23/10	4.604	229.52	229.52
MFBUY	779556109	TRP MID CAP GROWTH	07/22/10	07/23/10	2.373	118.3	118.3
MFBUY	779556109	TRP MID CAP GROWTH	07/22/10	07/23/10	3.702	184.54	184.54
MFBUY	779562107	TRP NEW HORIZONS	07/22/10	07/23/10	8.547	227.79	227.79
MFBUY	784924888	SSGA S&P 500 INDEX A	07/22/10	07/23/10	19.128	344.31	344.31
MFBUY	784924888	SSGA S&P 500 INDEX A	07/22/10	07/23/10	2.402	43.23	43.23
MFBUY	784924888	SSGA S&P 500 INDEX A	07/22/10	07/23/10	1.696	30.52	30.52
MFBUY	784924888	SSGA S&P 500 INDEX A	07/22/10	07/23/10	1.586	28.55	28.55
MFBUY	784924888	SSGA S&P 500 INDEX A	07/22/10	07/23/10	4.433	79.79	79.79
MFBUY	784924888	SSGA S&P 500 INDEX A	07/22/10	07/23/10	15.38	276.84	276.84

MFBUY	921935102	VANGUARD WELLINGTON (21)	07/22/10	07/23/10	5.338	153.32	153.32
MFBUY	922031802	VG INT TERM TREAS FD (35)	07/22/10	07/23/10	2.723	31.78	31.78
MFBUY	922031802	VG INT TERM TREAS FD (35)	07/22/10	07/23/10	19.574	228.43	228.43
MFBUY	922031802	VG INT TERM TREAS FD (35)	07/22/10	07/23/10	6.836	79.78	79.78
MFBUY	922031802	VG INT TERM TREAS FD (35)	07/22/10	07/23/10	7.474	87.22	87.22
MFBUY	922908405	VANG INDEX VALUE (6)	07/22/10	07/23/10	6.73	123.49	123.49
MFBUY	922908405	VANG INDEX VALUE (6)	07/22/10	07/23/10	0.785	14.4	14.4
MFBUY	922908405	VANG INDEX VALUE (6)	07/22/10	07/23/10	5.028	92.27	92.27
MFBUY	922908405	VANG INDEX VALUE (6)	07/22/10	07/23/10	6.252	114.73	114.73
MFBUY	31420E205	FEDERATED MID CAP FD	07/22/10	07/23/10	25.096	459	459
MFBUY	31420E205	FEDERATED MID CAP FD	07/22/10	07/23/10	4.36	79.75	79.75
MFBUY	31420E205	FEDERATED MID CAP FD	07/22/10	07/23/10	20.18	369.1	369.1
MFBUY	31420E205	FEDERATED MID CAP FD	07/22/10	07/23/10	5.181	94.76	94.76
MFBUY	31420E205	FEDERATED MID CAP FD	07/22/10	07/23/10	3.151	57.63	57.63
MFBUY	31420E205	FEDERATED MID CAP FD	07/22/10	07/23/10	1.668	30.5	30.5
MFBUY	77957Y106	TRP MID CAP VALUE	07/22/10	07/23/10	8.821	184.54	184.54
MFBUY	77957Y106	TRP MID CAP VALUE	07/22/10	07/23/10	10.971	229.51	229.51
MFBUY	77957Y106	TRP MID CAP VALUE	07/22/10	07/23/10	5.569	116.5	116.5
MFBUY	77957Y106	TRP MID CAP VALUE	07/22/10	07/23/10	0.626	13.09	13.09
MFBUY	77957Y106	TRP MID CAP VALUE	07/22/10	07/23/10	1.272	26.62	26.62
MFBUY	77957Y106	TRP MID CAP VALUE	07/22/10	07/23/10	1.378	28.82	28.82
MFBUY	197199409	COLUMBIA ACORN Z	07/27/10	07/28/10	3.997	103.35	103.35
MFBUY	233203595	DFA US TARGETED VALUE PORT	07/27/10	07/28/10	13.975	195.37	195.37
MFBUY	233203595	DFA US TARGETED VALUE PORT	07/27/10	07/28/10	1.878	26.25	26.25
MFBUY	233203595	DFA US TARGETED VALUE PORT	07/27/10	07/28/10	17.669	247.01	247.01
MFBUY	233203595	DFA US TARGETED VALUE PORT	07/27/10	07/28/10	1.849	25.85	25.85
MFBUY	233203595	DFA US TARGETED VALUE PORT	07/27/10	07/28/10	4.89	68.36	68.36
MFBUY	233203595	DFA US TARGETED VALUE PORT	07/27/10	07/28/10	1.015	14.19	14.19
MFBUY	256206103	DODGE & COX INTL STK	07/27/10	07/28/10	9.336	293.62	293.62
MFBUY	256206103	DODGE & COX INTL STK	07/27/10	07/28/10	1.669	52.49	52.49
MFBUY	256206103	DODGE & COX INTL STK	07/27/10	07/28/10	15.709	494.06	494.06
MFBUY	256206103	DODGE & COX INTL STK	07/27/10	07/28/10	12.423	390.71	390.71
MFBUY	256210105	DODGE & COX INC FUND	07/27/10	07/28/10	18.343	244.15	244.15
MFBUY	256210105	DODGE & COX INC FUND	07/27/10	07/28/10	5.831	77.61	77.61
MFBUY	256210105	DODGE & COX INC FUND	07/27/10	07/28/10	61.872	823.51	823.51
MFBUY	256210105	DODGE & COX INC FUND	07/27/10	07/28/10	19.403	258.26	258.26
MFBUY	256210105	DODGE & COX INC FUND	07/27/10	07/28/10	2.628	34.98	34.98

MFBUY	256210105	DODGE & COX INC FUND	07/27/10	07/28/10	7.11	94.63	94.63
MFBUY	399874858	GRWTH FD OF AMER R3	07/27/10	07/28/10	7.374	195.34	195.34
MFBUY	399874858	GRWTH FD OF AMER R3	07/27/10	07/28/10	0.991	26.24	26.24
MFBUY	399874858	GRWTH FD OF AMER R3	07/27/10	07/28/10	5.242	138.85	138.85
MFBUY	399874858	GRWTH FD OF AMER R3	07/27/10	07/28/10	9.326	247.04	247.04
MFBUY	592177885	UTC STABLE VALUE FD	07/27/10	07/28/10	12.628	189.26	189.26
MFBUY	592177885	UTC STABLE VALUE FD	07/27/10	07/28/10	16.293	244.18	244.18
MFBUY	592177885	UTC STABLE VALUE FD	07/27/10	07/28/10	14.869	222.84	222.84
MFBUY	592177885	UTC STABLE VALUE FD	07/27/10	07/28/10	54.942	823.42	823.42
MFBUY	592177885	UTC STABLE VALUE FD	07/27/10	07/28/10	10.357	155.22	155.22
MFBUY	592177885	UTC STABLE VALUE FD	07/27/10	07/28/10	7	104.91	104.91
MFBUY	628380859	FRANKLIN TEMP DSCRVY	07/27/10	07/28/10	2.073	56.81	56.81
MFBUY	779556109	TRP MID CAP GROWTH	07/27/10	07/28/10	4.877	247	247
MFBUY	779556109	TRP MID CAP GROWTH	07/27/10	07/28/10	0.518	26.23	26.23
MFBUY	779556109	TRP MID CAP GROWTH	07/27/10	07/28/10	2.548	129.04	129.04
MFBUY	779556109	TRP MID CAP GROWTH	07/27/10	07/28/10	3.856	195.3	195.3
MFBUY	779562107	TRP NEW HORIZONS	07/27/10	07/28/10	8.458	233.18	233.18
MFBUY	784924888	SSGA S&P 500 INDEX A	07/27/10	07/28/10	2.147	39.36	39.36
MFBUY	784924888	SSGA S&P 500 INDEX A	07/27/10	07/28/10	15.986	293.02	293.02
MFBUY	784924888	SSGA S&P 500 INDEX A	07/27/10	07/28/10	1.807	33.12	33.12
MFBUY	784924888	SSGA S&P 500 INDEX A	07/27/10	07/28/10	20.214	370.53	370.53
MFBUY	784924888	SSGA S&P 500 INDEX A	07/27/10	07/28/10	4.233	77.6	77.6
MFBUY	784924888	SSGA S&P 500 INDEX A	07/27/10	07/28/10	2.101	38.51	38.51
MFBUY	921935102	VANGUARD WELLINGTON (21)	07/27/10	07/28/10	6.058	175.8	175.8
MFBUY	922031802	VG INT TERM TREAS FD (35)	07/27/10	07/28/10	17.986	208.64	208.64
MFBUY	922031802	VG INT TERM TREAS FD (35)	07/27/10	07/28/10	8.159	94.65	94.65
MFBUY	922031802	VG INT TERM TREAS FD (35)	07/27/10	07/28/10	3.015	34.97	34.97
MFBUY	922031802	VG INT TERM TREAS FD (35)	07/27/10	07/28/10	6.693	77.64	77.64
MFBUY	922908405	VANG INDEX VALUE (6)	07/27/10	07/28/10	6.579	123.49	123.49
MFBUY	922908405	VANG INDEX VALUE (6)	07/27/10	07/28/10	8.608	161.58	161.58
MFBUY	922908405	VANG INDEX VALUE (6)	07/27/10	07/28/10	0.699	13.12	13.12
MFBUY	922908405	VANG INDEX VALUE (6)	07/27/10	07/28/10	5.205	97.7	97.7
MFBUY	31420E205	FEDERATED MID CAP FD	07/27/10	07/28/10	1.765	33.12	33.12
MFBUY	31420E205	FEDERATED MID CAP FD	07/27/10	07/28/10	5.518	103.58	103.58
MFBUY	31420E205	FEDERATED MID CAP FD	07/27/10	07/28/10	4.136	77.63	77.63
MFBUY	31420E205	FEDERATED MID CAP FD	07/27/10	07/28/10	26.322	494.07	494.07
MFBUY	31420E205	FEDERATED MID CAP FD	07/27/10	07/28/10	20.816	390.71	390.71

MFBUY	31420E205	FEDERATED MID CAP FD	07/27/10	07/28/10	2.796	52.48	52.48
MFBUY	77957Y106	TRP MID CAP VALUE	07/27/10	07/28/10	0.666	14.19	14.19
MFBUY	77957Y106	TRP MID CAP VALUE	07/27/10	07/28/10	1.214	25.88	25.88
MFBUY	77957Y106	TRP MID CAP VALUE	07/27/10	07/28/10	6.71	142.99	142.99
MFBUY	77957Y106	TRP MID CAP VALUE	07/27/10	07/28/10	1.231	26.24	26.24
MFBUY	77957Y106	TRP MID CAP VALUE	07/27/10	07/28/10	9.166	195.33	195.33
MFBUY	77957Y106	TRP MID CAP VALUE	07/27/10	07/28/10	11.591	247.01	247.01
MFSELL	197199409	COLUMBIA ACORN Z	08/03/10	08/04/10	3.25	84.13	84.02
MFSELL	233203595	DFA US TARGETED VALUE PORT	08/03/10	08/04/10	21.548	338.57	299.31
MFSELL	256206103	DODGE & COX INTL STK	08/03/10	08/04/10	19.889	681.13	644.02
MFSELL	256210105	DODGE & COX INC FUND	08/03/10	08/04/10	49.969	631	667.58
MFSELL	399874858	GRWTH FD OF AMER R3	08/03/10	08/04/10	10.04	273.78	268.07
MFSELL	592177885	UTC STABLE VALUE FD	08/03/10	08/04/10	74.527	1,023.99	1,117.53
MFSELL	628380859	FRANKLIN TEMP DSCRVY	08/03/10	08/04/10	0.956	25.09	26.49
MFSELL	779556109	TRP MID CAP GROWTH	08/03/10	08/04/10	6.501	326.09	328.83
MFSELL	779562107	TRP NEW HORIZONS	08/03/10	08/04/10	1.338	33.37	36.9
MFSELL	784924888	SSGA S&P 500 INDEX A	08/03/10	08/04/10	24.996	478.52	460.93
MFSELL	921935102	VANGUARD WELLINGTON (21)	08/03/10	08/04/10	6.355	181.94	186.78
MFSELL	922031802	VG INT TERM TREAS FD (35)	08/03/10	08/04/10	13.899	159.85	163.17
MFSELL	922908405	VANG INDEX VALUE (6)	08/03/10	08/04/10	9.201	201.49	173.8
MFSELL	31420E205	FEDERATED MID CAP FD	08/03/10	08/04/10	30.311	584.6	566.51
MFSELL	77957Y106	TRP MID CAP VALUE	08/03/10	08/04/10	14.912	319.77	317.17
MFSELL	592177885	UTC STABLE VALUE FD	08/06/10	08/09/10	7,371.81	101,287.37	110,569.74
MFBUY	922031802	VG INT TERM TREAS FD (35)	08/06/10	08/09/10	9,386.23	110,569.75	110,569.75
MFBUY	197199409	COLUMBIA ACORN Z	08/09/10	08/10/10	2.711	70.74	70.74
MFBUY	233203595	DFA US TARGETED VALUE PORT	08/09/10	08/10/10	10.25	143.7	143.7
MFBUY	233203595	DFA US TARGETED VALUE PORT	08/09/10	08/10/10	1.509	21.15	21.15
MFBUY	233203595	DFA US TARGETED VALUE PORT	08/09/10	08/10/10	13.487	189.09	189.09
MFBUY	233203595	DFA US TARGETED VALUE PORT	08/09/10	08/10/10	1.677	23.51	23.51
MFBUY	233203595	DFA US TARGETED VALUE PORT	08/09/10	08/10/10	4.484	62.87	62.87
MFBUY	233203595	DFA US TARGETED VALUE PORT	08/09/10	08/10/10	1.051	14.73	14.73
MFBUY	256206103	DODGE & COX INTL STK	08/09/10	08/10/10	8.855	287.43	287.43
MFBUY	256206103	DODGE & COX INTL STK	08/09/10	08/10/10	11.653	378.26	378.26
MFBUY	256206103	DODGE & COX INTL STK	08/09/10	08/10/10	1.303	42.28	42.28
MFBUY	256206103	DODGE & COX INTL STK	08/09/10	08/10/10	6.731	218.49	218.49
MFBUY	256210105	DODGE & COX INC FUND	08/09/10	08/10/10	47.19	630.46	630.46
MFBUY	256210105	DODGE & COX INC FUND	08/09/10	08/10/10	12.104	161.71	161.71

MFBUY	256210105	DODGE & COX INC FUND	08/09/10	08/10/10	5.282	70.57	70.57
MFBUY	256210105	DODGE & COX INC FUND	08/09/10	08/10/10	13.445	179.62	179.62
MFBUY	256210105	DODGE & COX INC FUND	08/09/10	08/10/10	2.405	32.13	32.13
MFBUY	256210105	DODGE & COX INC FUND	08/09/10	08/10/10	7.354	98.25	98.25
MFBUY	399874858	GRWTH FD OF AMER R3	08/09/10	08/10/10	7.041	189.12	189.12
MFBUY	399874858	GRWTH FD OF AMER R3	08/09/10	08/10/10	0.787	21.15	21.15
MFBUY	399874858	GRWTH FD OF AMER R3	08/09/10	08/10/10	5.35	143.69	143.69
MFBUY	399874858	GRWTH FD OF AMER R3	08/09/10	08/10/10	3.533	94.9	94.9
MFBUY	592177885	UTC STABLE VALUE FD	08/09/10	08/10/10	6.423	96.36	96.36
MFBUY	592177885	UTC STABLE VALUE FD	08/09/10	08/10/10	11.973	179.63	179.63
MFBUY	592177885	UTC STABLE VALUE FD	08/09/10	08/10/10	12.786	191.83	191.83
MFBUY	592177885	UTC STABLE VALUE FD	08/09/10	08/10/10	13.097	196.49	196.49
MFBUY	592177885	UTC STABLE VALUE FD	08/09/10	08/10/10	42.016	630.36	630.36
MFBUY	592177885	UTC STABLE VALUE FD	08/09/10	08/10/10	9.405	141.1	141.1
MFBUY	628380859	FRANKLIN TEMP DSCRVY	08/09/10	08/10/10	1.39	38.62	38.62
MFBUY	779556109	TRP MID CAP GROWTH	08/09/10	08/10/10	2.804	143.69	143.69
MFBUY	779556109	TRP MID CAP GROWTH	08/09/10	08/10/10	0.413	21.15	21.15
MFBUY	779556109	TRP MID CAP GROWTH	08/09/10	08/10/10	3.689	189.06	189.06
MFBUY	779556109	TRP MID CAP GROWTH	08/09/10	08/10/10	2.101	107.67	107.67
MFBUY	779562107	TRP NEW HORIZONS	08/09/10	08/10/10	4.859	135.12	135.12
MFBUY	784924888	SSGA S&P 500 INDEX A	08/09/10	08/10/10	3.799	70.55	70.55
MFBUY	784924888	SSGA S&P 500 INDEX A	08/09/10	08/10/10	1.851	34.38	34.38
MFBUY	784924888	SSGA S&P 500 INDEX A	08/09/10	08/10/10	15.276	283.68	283.68
MFBUY	784924888	SSGA S&P 500 INDEX A	08/09/10	08/10/10	11.61	215.59	215.59
MFBUY	784924888	SSGA S&P 500 INDEX A	08/09/10	08/10/10	1.749	32.48	32.48
MFBUY	784924888	SSGA S&P 500 INDEX A	08/09/10	08/10/10	1.708	31.72	31.72
MFBUY	921935102	VANGUARD WELLINGTON (21)	08/09/10	08/10/10	4.944	146.04	146.04
MFBUY	922031802	VG INT TERM TREAS FD (35)	08/09/10	08/10/10	5.995	70.56	70.56
MFBUY	922031802	VG INT TERM TREAS FD (35)	08/09/10	08/10/10	8.348	98.26	98.26
MFBUY	922031802	VG INT TERM TREAS FD (35)	08/09/10	08/10/10	15.122	177.99	177.99
MFBUY	922031802	VG INT TERM TREAS FD (35)	08/09/10	08/10/10	2.728	32.11	32.11
MFBUY	922908405	VANG INDEX VALUE (6)	08/09/10	08/10/10	3.783	71.87	71.87
MFBUY	922908405	VANG INDEX VALUE (6)	08/09/10	08/10/10	4.975	94.53	94.53
MFBUY	922908405	VANG INDEX VALUE (6)	08/09/10	08/10/10	5.937	112.8	112.8
MFBUY	922908405	VANG INDEX VALUE (6)	08/09/10	08/10/10	0.556	10.57	10.57
MFBUY	31420E205	FEDERATED MID CAP FD	08/09/10	08/10/10	15.167	287.41	287.41
MFBUY	31420E205	FEDERATED MID CAP FD	08/09/10	08/10/10	19.959	378.23	378.23

MFBUY	31420E205	FEDERATED MID CAP FD	08/09/10	08/10/10	3.723	70.55	70.55
MFBUY	31420E205	FEDERATED MID CAP FD	08/09/10	08/10/10	4.818	91.31	91.31
MFBUY	31420E205	FEDERATED MID CAP FD	08/09/10	08/10/10	2.232	42.3	42.3
MFBUY	31420E205	FEDERATED MID CAP FD	08/09/10	08/10/10	1.814	34.38	34.38
MFBUY	77957Y106	TRP MID CAP VALUE	08/09/10	08/10/10	6.73	143.68	143.68
MFBUY	77957Y106	TRP MID CAP VALUE	08/09/10	08/10/10	1.102	23.53	23.53
MFBUY	77957Y106	TRP MID CAP VALUE	08/09/10	08/10/10	0.991	21.15	21.15
MFBUY	77957Y106	TRP MID CAP VALUE	08/09/10	08/10/10	4.972	106.15	106.15
MFBUY	77957Y106	TRP MID CAP VALUE	08/09/10	08/10/10	8.857	189.1	189.1
MFBUY	77957Y106	TRP MID CAP VALUE	08/09/10	08/10/10	0.69	14.74	14.74
MFBUY	197199409	COLUMBIA ACORN Z	08/10/10	08/11/10	2.891	74.19	74.19
MFBUY	233203595	DFA US TARGETED VALUE PORT	08/10/10	08/11/10	10.467	143.82	143.82
MFBUY	233203595	DFA US TARGETED VALUE PORT	08/10/10	08/11/10	1.483	20.37	20.37
MFBUY	233203595	DFA US TARGETED VALUE PORT	08/10/10	08/11/10	14.116	193.95	193.95
MFBUY	233203595	DFA US TARGETED VALUE PORT	08/10/10	08/11/10	1.866	25.64	25.64
MFBUY	233203595	DFA US TARGETED VALUE PORT	08/10/10	08/11/10	4.898	67.3	67.3
MFBUY	233203595	DFA US TARGETED VALUE PORT	08/10/10	08/11/10	0.9	12.36	12.36
MFBUY	256206103	DODGE & COX INTL STK	08/10/10	08/11/10	8.951	287.67	287.67
MFBUY	256206103	DODGE & COX INTL STK	08/10/10	08/11/10	6.916	222.29	222.29
MFBUY	256206103	DODGE & COX INTL STK	08/10/10	08/11/10	1.267	40.72	40.72
MFBUY	256206103	DODGE & COX INTL STK	08/10/10	08/11/10	12.068	387.87	387.87
MFBUY	256210105	DODGE & COX INC FUND	08/10/10	08/11/10	48.392	646.52	646.52
MFBUY	256210105	DODGE & COX INC FUND	08/10/10	08/11/10	6.18	82.57	82.57
MFBUY	256210105	DODGE & COX INC FUND	08/10/10	08/11/10	5.762	76.98	76.98
MFBUY	256210105	DODGE & COX INC FUND	08/10/10	08/11/10	2.401	32.08	32.08
MFBUY	256210105	DODGE & COX INC FUND	08/10/10	08/11/10	14.728	196.76	196.76
MFBUY	256210105	DODGE & COX INC FUND	08/10/10	08/11/10	13.457	179.78	179.78
MFBUY	399874858	GRWTH FD OF AMER R3	08/10/10	08/11/10	0.763	20.36	20.36
MFBUY	399874858	GRWTH FD OF AMER R3	08/10/10	08/11/10	4.13	110.22	110.22
MFBUY	399874858	GRWTH FD OF AMER R3	08/10/10	08/11/10	5.389	143.84	143.84
MFBUY	399874858	GRWTH FD OF AMER R3	08/10/10	08/11/10	7.267	193.95	193.95
MFBUY	592177885	UTC STABLE VALUE FD	08/10/10	08/11/10	11.984	179.81	179.81
MFBUY	592177885	UTC STABLE VALUE FD	08/10/10	08/11/10	11.646	174.73	174.73
MFBUY	592177885	UTC STABLE VALUE FD	08/10/10	08/11/10	43.087	646.47	646.47
MFBUY	592177885	UTC STABLE VALUE FD	08/10/10	08/11/10	10.263	153.99	153.99
MFBUY	592177885	UTC STABLE VALUE FD	08/10/10	08/11/10	6.414	96.24	96.24
MFBUY	592177885	UTC STABLE VALUE FD	08/10/10	08/11/10	11.005	165.12	165.12

MFBUY	628380859	FRANKLIN TEMP DSCRVY	08/10/10	08/11/10	1.467	40.5	40.5
MFBUY	779556109	TRP MID CAP GROWTH	08/10/10	08/11/10	0.402	20.35	20.35
MFBUY	779556109	TRP MID CAP GROWTH	08/10/10	08/11/10	3.826	193.88	193.88
MFBUY	779556109	TRP MID CAP GROWTH	08/10/10	08/11/10	2.129	107.87	107.87
MFBUY	779556109	TRP MID CAP GROWTH	08/10/10	08/11/10	2.839	143.85	143.85
MFBUY	779562107	TRP NEW HORIZONS	08/10/10	08/11/10	6.32	173.42	173.42
MFBUY	784924888	SSGA S&P 500 INDEX A	08/10/10	08/11/10	11.688	215.76	215.76
MFBUY	784924888	SSGA S&P 500 INDEX A	08/10/10	08/11/10	1.654	30.53	30.53
MFBUY	784924888	SSGA S&P 500 INDEX A	08/10/10	08/11/10	15.759	290.91	290.91
MFBUY	784924888	SSGA S&P 500 INDEX A	08/10/10	08/11/10	1.564	28.88	28.88
MFBUY	784924888	SSGA S&P 500 INDEX A	08/10/10	08/11/10	1.739	32.11	32.11
MFBUY	784924888	SSGA S&P 500 INDEX A	08/10/10	08/11/10	4.171	76.99	76.99
MFBUY	921935102	VANGUARD WELLINGTON (21)	08/10/10	08/11/10	5.05	148.81	148.81
MFBUY	922031802	VG INT TERM TREAS FD (35)	08/10/10	08/11/10	6.514	77	77
MFBUY	922031802	VG INT TERM TREAS FD (35)	08/10/10	08/11/10	2.713	32.07	32.07
MFBUY	922031802	VG INT TERM TREAS FD (35)	08/10/10	08/11/10	11.332	133.94	133.94
MFBUY	922031802	VG INT TERM TREAS FD (35)	08/10/10	08/11/10	6.986	82.58	82.58
MFBUY	922908405	VANG INDEX VALUE (6)	08/10/10	08/11/10	3.807	71.91	71.91
MFBUY	922908405	VANG INDEX VALUE (6)	08/10/10	08/11/10	6.913	130.58	130.58
MFBUY	922908405	VANG INDEX VALUE (6)	08/10/10	08/11/10	5.132	96.95	96.95
MFBUY	922908405	VANG INDEX VALUE (6)	08/10/10	08/11/10	0.539	10.18	10.18
MFBUY	31420E205	FEDERATED MID CAP FD	08/10/10	08/11/10	15.376	287.68	287.68
MFBUY	31420E205	FEDERATED MID CAP FD	08/10/10	08/11/10	2.176	40.72	40.72
MFBUY	31420E205	FEDERATED MID CAP FD	08/10/10	08/11/10	1.545	28.9	28.9
MFBUY	31420E205	FEDERATED MID CAP FD	08/10/10	08/11/10	5.009	93.71	93.71
MFBUY	31420E205	FEDERATED MID CAP FD	08/10/10	08/11/10	4.114	76.98	76.98
MFBUY	31420E205	FEDERATED MID CAP FD	08/10/10	08/11/10	20.73	387.86	387.86
MFBUY	77957Y106	TRP MID CAP VALUE	08/10/10	08/11/10	0.963	20.35	20.35
MFBUY	77957Y106	TRP MID CAP VALUE	08/10/10	08/11/10	6.802	143.8	143.8
MFBUY	77957Y106	TRP MID CAP VALUE	08/10/10	08/11/10	1.215	25.68	25.68
MFBUY	77957Y106	TRP MID CAP VALUE	08/10/10	08/11/10	9.173	193.92	193.92
MFBUY	77957Y106	TRP MID CAP VALUE	08/10/10	08/11/10	5.699	120.48	120.48
MFBUY	77957Y106	TRP MID CAP VALUE	08/10/10	08/11/10	0.586	12.39	12.39
MFBUY	197199409	COLUMBIA ACORN Z	08/13/10	08/16/10	3.241	79.28	79.28
MFBUY	233203595	DFA US TARGETED VALUE PORT	08/13/10	08/16/10	11.435	147.97	147.97
MFBUY	233203595	DFA US TARGETED VALUE PORT	08/13/10	08/16/10	1.933	25.01	25.01
MFBUY	233203595	DFA US TARGETED VALUE PORT	08/13/10	08/16/10	15.3	197.98	197.98

MFBUY	233203595	DFA US TARGETED VALUE PORT	08/13/10	08/16/10	1.757	22.74	22.74
MFBUY	233203595	DFA US TARGETED VALUE PORT	08/13/10	08/16/10	4.558	58.98	58.98
MFBUY	233203595	DFA US TARGETED VALUE PORT	08/13/10	08/16/10	0.894	11.57	11.57
MFSELL	233203595	DFA US TARGETED VALUE PORT	08/13/10	08/16/10	0.094	1.48	1.22
MFBUY	256206103	DODGE & COX INTL STK	08/13/10	08/16/10	7.03	216.37	216.37
MFBUY	256206103	DODGE & COX INTL STK	08/13/10	08/16/10	1.625	50.02	50.02
MFBUY	256206103	DODGE & COX INTL STK	08/13/10	08/16/10	12.865	395.99	395.99
MFBUY	256206103	DODGE & COX INTL STK	08/13/10	08/16/10	9.615	295.96	295.96
MFSELL	256206103	DODGE & COX INTL STK	08/13/10	08/16/10	0.087	2.98	2.68
MFBUY	256210105	DODGE & COX INC FUND	08/13/10	08/16/10	49.338	660.14	660.14
MFBUY	256210105	DODGE & COX INC FUND	08/13/10	08/16/10	13.825	184.98	184.98
MFBUY	256210105	DODGE & COX INC FUND	08/13/10	08/16/10	5.101	68.25	68.25
MFBUY	256210105	DODGE & COX INC FUND	08/13/10	08/16/10	2.541	34	34
MFBUY	256210105	DODGE & COX INC FUND	08/13/10	08/16/10	5.765	77.13	77.13
MFBUY	256210105	DODGE & COX INC FUND	08/13/10	08/16/10	12.649	169.25	169.25
MFSELL	256210105	DODGE & COX INC FUND	08/13/10	08/16/10	0.311	3.93	4.16
MFBUY	399874858	GRWTH FD OF AMER R3	08/13/10	08/16/10	0.973	25.01	25.01
MFBUY	399874858	GRWTH FD OF AMER R3	08/13/10	08/16/10	3.853	99.05	99.05
MFBUY	399874858	GRWTH FD OF AMER R3	08/13/10	08/16/10	7.702	198.03	198.03
MFBUY	399874858	GRWTH FD OF AMER R3	08/13/10	08/16/10	5.755	147.97	147.97
MFSELL	399874858	GRWTH FD OF AMER R3	08/13/10	08/16/10	0.049	1.34	1.26
MFBUY	592177885	UTC STABLE VALUE FD	08/13/10	08/16/10	12.325	184.98	184.98
MFBUY	592177885	UTC STABLE VALUE FD	08/13/10	08/16/10	14.129	212.05	212.05
MFBUY	592177885	UTC STABLE VALUE FD	08/13/10	08/16/10	43.981	660.07	660.07
MFBUY	592177885	UTC STABLE VALUE FD	08/13/10	08/16/10	9.096	136.52	136.52
MFBUY	592177885	UTC STABLE VALUE FD	08/13/10	08/16/10	6.793	101.95	101.95
MFBUY	592177885	UTC STABLE VALUE FD	08/13/10	08/16/10	10.277	154.24	154.24
MFSELL	592177885	UTC STABLE VALUE FD	08/13/10	08/16/10	0.275	3.78	4.13
MFBUY	628380859	FRANKLIN TEMP DSCRVY	08/13/10	08/16/10	1.013	27.3	27.3
MFBUY	779556109	TRP MID CAP GROWTH	08/13/10	08/16/10	4.071	198.01	198.01
MFBUY	779556109	TRP MID CAP GROWTH	08/13/10	08/16/10	2.434	118.37	118.37
MFBUY	779556109	TRP MID CAP GROWTH	08/13/10	08/16/10	3.042	147.98	147.98
MFBUY	779556109	TRP MID CAP GROWTH	08/13/10	08/16/10	0.514	25.01	25.01
MFSELL	779556109	TRP MID CAP GROWTH	08/13/10	08/16/10	0.026	1.3	1.26
MFBUY	779562107	TRP NEW HORIZONS	08/13/10	08/16/10	5.426	142.48	142.48
MFBUY	784924888	SSGA S&P 500 INDEX A	08/13/10	08/16/10	16.699	297.08	297.08
MFBUY	784924888	SSGA S&P 500 INDEX A	08/13/10	08/16/10	12.478	221.99	221.99

MFBUY	784924888	SSGA S&P 500 INDEX A	08/13/10	08/16/10	3.836	68.24	68.24
MFBUY	784924888	SSGA S&P 500 INDEX A	08/13/10	08/16/10	1.517	26.98	26.98
MFBUY	784924888	SSGA S&P 500 INDEX A	08/13/10	08/16/10	2.109	37.52	37.52
MFBUY	784924888	SSGA S&P 500 INDEX A	08/13/10	08/16/10	1.984	35.3	35.3
MFSELL	784924888	SSGA S&P 500 INDEX A	08/13/10	08/16/10	0.106	2.03	1.89
MFBUY	921935102	VANGUARD WELLINGTON (21)	08/13/10	08/16/10	5.795	166.66	166.66
MFBUY	922031802	VG INT TERM TREAS FD (35)	08/13/10	08/16/10	5.759	68.25	68.25
MFBUY	922031802	VG INT TERM TREAS FD (35)	08/13/10	08/16/10	2.867	33.97	33.97
MFBUY	922031802	VG INT TERM TREAS FD (35)	08/13/10	08/16/10	15.008	177.84	177.84
MFBUY	922031802	VG INT TERM TREAS FD (35)	08/13/10	08/16/10	6.509	77.13	77.13
MFBUY	922908405	VANG INDEX VALUE (6)	08/13/10	08/16/10	0.686	12.51	12.51
MFBUY	922908405	VANG INDEX VALUE (6)	08/13/10	08/16/10	4.056	73.98	73.98
MFBUY	922908405	VANG INDEX VALUE (6)	08/13/10	08/16/10	5.427	98.99	98.99
MFBUY	922908405	VANG INDEX VALUE (6)	08/13/10	08/16/10	6.598	120.34	120.34
MFSELL	922908405	VANG INDEX VALUE (6)	08/13/10	08/16/10	0.035	0.77	0.64
MFBUY	31420E205	FEDERATED MID CAP FD	08/13/10	08/16/10	2.799	50.02	50.02
MFBUY	31420E205	FEDERATED MID CAP FD	08/13/10	08/16/10	22.161	396.01	396.01
MFBUY	31420E205	FEDERATED MID CAP FD	08/13/10	08/16/10	16.562	295.96	295.96
MFBUY	31420E205	FEDERATED MID CAP FD	08/13/10	08/16/10	1.51	26.98	26.98
MFBUY	31420E205	FEDERATED MID CAP FD	08/13/10	08/16/10	5.239	93.62	93.62
MFBUY	31420E205	FEDERATED MID CAP FD	08/13/10	08/16/10	3.819	68.25	68.25
MFSELL	31420E205	FEDERATED MID CAP FD	08/13/10	08/16/10	0.139	2.68	2.48
MFBUY	77957Y106	TRP MID CAP VALUE	08/13/10	08/16/10	5.177	105.62	105.62
MFBUY	77957Y106	TRP MID CAP VALUE	08/13/10	08/16/10	1.116	22.77	22.77
MFBUY	77957Y106	TRP MID CAP VALUE	08/13/10	08/16/10	0.567	11.57	11.57
MFBUY	77957Y106	TRP MID CAP VALUE	08/13/10	08/16/10	1.226	25.01	25.01
MFBUY	77957Y106	TRP MID CAP VALUE	08/13/10	08/16/10	7.253	147.97	147.97
MFBUY	77957Y106	TRP MID CAP VALUE	08/13/10	08/16/10	9.705	197.98	197.98
MFSELL	77957Y106	TRP MID CAP VALUE	08/13/10	08/16/10	0.06	1.29	1.22
MFSELL	197199409	COLUMBIA ACORN Z	08/17/10	08/18/10	1.22	31.58	30.54
MFSELL	233203595	DFA US TARGETED VALUE PORT	08/17/10	08/18/10	1.277	20.05	16.96
MFSELL	233203595	DFA US TARGETED VALUE PORT	08/17/10	08/18/10	1.286	20.19	17.08
MFSELL	233203595	DFA US TARGETED VALUE PORT	08/17/10	08/18/10	0.508	7.98	6.75
MFSELL	233203595	DFA US TARGETED VALUE PORT	08/17/10	08/18/10	9.355	146.88	124.23
MFSELL	233203595	DFA US TARGETED VALUE PORT	08/17/10	08/18/10	5.994	94.11	79.6
MFSELL	233203595	DFA US TARGETED VALUE PORT	08/17/10	08/18/10	1.517	23.82	20.14
MFSELL	256206103	DODGE & COX INTL STK	08/17/10	08/18/10	4.204	143.92	131.59

MFSELL	256206103	DODGE & COX INTL STK	08/17/10	08/18/10	5.515	188.8	172.63
MFSELL	256206103	DODGE & COX INTL STK	08/17/10	08/18/10	8.606	294.62	269.36
MFSELL	256206103	DODGE & COX INTL STK	08/17/10	08/18/10	1.186	40.6	37.11
MFSELL	256210105	DODGE & COX INC FUND	08/17/10	08/18/10	1.872	23.65	25.07
MFSELL	256210105	DODGE & COX INC FUND	08/17/10	08/18/10	3.689	46.6	49.4
MFSELL	256210105	DODGE & COX INC FUND	08/17/10	08/18/10	8.137	102.79	108.96
MFSELL	256210105	DODGE & COX INC FUND	08/17/10	08/18/10	33.875	427.92	453.58
MFSELL	256210105	DODGE & COX INC FUND	08/17/10	08/18/10	3.011	38.04	40.32
MFSELL	256210105	DODGE & COX INC FUND	08/17/10	08/18/10	4.163	52.59	55.74
MFSELL	399874858	GRWTH FD OF AMER R3	08/17/10	08/18/10	1.694	46.18	44.17
MFSELL	399874858	GRWTH FD OF AMER R3	08/17/10	08/18/10	4.958	135.17	129.25
MFSELL	399874858	GRWTH FD OF AMER R3	08/17/10	08/18/10	3.173	86.51	82.73
MFSELL	399874858	GRWTH FD OF AMER R3	08/17/10	08/18/10	0.681	18.57	17.76
MFSELL	592177885	UTC STABLE VALUE FD	08/17/10	08/18/10	7.284	100.13	109.35
MFSELL	592177885	UTC STABLE VALUE FD	08/17/10	08/18/10	4.92	67.63	73.87
MFSELL	592177885	UTC STABLE VALUE FD	08/17/10	08/18/10	6.457	88.76	96.94
MFSELL	592177885	UTC STABLE VALUE FD	08/17/10	08/18/10	29.674	407.9	445.49
MFSELL	592177885	UTC STABLE VALUE FD	08/17/10	08/18/10	7.124	97.93	106.96
MFSELL	592177885	UTC STABLE VALUE FD	08/17/10	08/18/10	5.784	79.51	86.84
MFSELL	628380859	FRANKLIN TEMP DSCRVY	08/17/10	08/18/10	0.425	11.16	11.56
MFSELL	779556109	TRP MID CAP GROWTH	08/17/10	08/18/10	1.649	82.71	81.44
MFSELL	779556109	TRP MID CAP GROWTH	08/17/10	08/18/10	0.355	17.81	17.52
MFSELL	779556109	TRP MID CAP GROWTH	08/17/10	08/18/10	2.576	129.21	127.21
MFSELL	779556109	TRP MID CAP GROWTH	08/17/10	08/18/10	0.822	41.23	40.62
MFSELL	779562107	TRP NEW HORIZONS	08/17/10	08/18/10	2.102	52.49	56.31
MFSELL	784924888	SSGA S&P 500 INDEX A	08/17/10	08/18/10	2.945	56.37	53.04
MFSELL	784924888	SSGA S&P 500 INDEX A	08/17/10	08/18/10	1.485	28.42	26.74
MFSELL	784924888	SSGA S&P 500 INDEX A	08/17/10	08/18/10	0.913	17.47	16.44
MFSELL	784924888	SSGA S&P 500 INDEX A	08/17/10	08/18/10	10.786	206.44	194.26
MFSELL	784924888	SSGA S&P 500 INDEX A	08/17/10	08/18/10	2.468	47.24	44.45
MFSELL	784924888	SSGA S&P 500 INDEX A	08/17/10	08/18/10	6.901	132.08	124.29
MFSELL	921935102	VANGUARD WELLINGTON (21)	08/17/10	08/18/10	3.922	112.29	113.82
MFSELL	922031802	VG INT TERM TREAS FD (35)	08/17/10	08/18/10	4.27	49.63	50.69
MFSELL	922031802	VG INT TERM TREAS FD (35)	08/17/10	08/18/10	2.152	25.01	25.55
MFSELL	922031802	VG INT TERM TREAS FD (35)	08/17/10	08/18/10	4.237	49.25	50.29
MFSELL	922031802	VG INT TERM TREAS FD (35)	08/17/10	08/18/10	4.785	55.62	56.8
MFSELL	922908405	VANG INDEX VALUE (6)	08/17/10	08/18/10	2.253	49.3	41.54

MFSELL	922908405	VANG INDEX VALUE (6)	08/17/10	08/18/10	3.502	76.62	64.57
MFSELL	922908405	VANG INDEX VALUE (6)	08/17/10	08/18/10	2.041	44.66	37.63
MFSELL	922908405	VANG INDEX VALUE (6)	08/17/10	08/18/10	0.484	10.59	8.93
MFSELL	31420E205	FEDERATED MID CAP FD	08/17/10	08/18/10	0.893	17.22	16.25
MFSELL	31420E205	FEDERATED MID CAP FD	08/17/10	08/18/10	2.878	55.49	52.35
MFSELL	31420E205	FEDERATED MID CAP FD	08/17/10	08/18/10	1.933	37.27	35.16
MFSELL	31420E205	FEDERATED MID CAP FD	08/17/10	08/18/10	8.999	173.52	163.7
MFSELL	31420E205	FEDERATED MID CAP FD	08/17/10	08/18/10	14.027	270.47	255.15
MFSELL	31420E205	FEDERATED MID CAP FD	08/17/10	08/18/10	2.248	43.35	40.9
MFSELL	77957Y106	TRP MID CAP VALUE	08/17/10	08/18/10	6.152	131.9	127.17
MFSELL	77957Y106	TRP MID CAP VALUE	08/17/10	08/18/10	0.848	18.18	17.52
MFSELL	77957Y106	TRP MID CAP VALUE	08/17/10	08/18/10	0.839	17.99	17.35
MFSELL	77957Y106	TRP MID CAP VALUE	08/17/10	08/18/10	0.337	7.23	6.96
MFSELL	77957Y106	TRP MID CAP VALUE	08/17/10	08/18/10	3.939	84.46	81.42
MFSELL	77957Y106	TRP MID CAP VALUE	08/17/10	08/18/10	1.449	31.07	29.95
MFSELL	197199409	COLUMBIA ACORN Z	08/20/10	08/23/10	20.462	529.63	502.33
MFSELL	197199409	COLUMBIA ACORN Z	08/20/10	08/23/10	0.217	5.62	5.33
MFSELL	233203595	DFA US TARGETED VALUE PORT	08/20/10	08/23/10	12.645	198.54	164.01
MFSELL	233203595	DFA US TARGETED VALUE PORT	08/20/10	08/23/10	0.134	2.1	1.74
MFSELL	233203595	DFA US TARGETED VALUE PORT	08/20/10	08/23/10	60.053	942.88	778.89
MFSELL	256206103	DODGE & COX INTL STK	08/20/10	08/23/10	16.412	561.85	502.03
MFSELL	256206103	DODGE & COX INTL STK	08/20/10	08/23/10	0.174	5.96	5.33
MFSELL	256206103	DODGE & COX INTL STK	08/20/10	08/23/10	55.078	1,885.55	1,684.84
MFSELL	256210105	DODGE & COX INC FUND	08/20/10	08/23/10	213.728	2,699.88	2,863.96
MFSELL	399874858	GRWTH FD OF AMER R3	08/20/10	08/23/10	31.667	863.36	812.89
MFSELL	399874858	GRWTH FD OF AMER R3	08/20/10	08/23/10	12.096	329.78	310.51
MFSELL	399874858	GRWTH FD OF AMER R3	08/20/10	08/23/10	0.129	3.52	3.3
MFBUY	592177885	UTC STABLE VALUE FD	08/20/10	08/23/10	187.538	2,816.26	2,816.26
MFBUY	592177885	UTC STABLE VALUE FD	08/20/10	08/23/10	190.715	2,863.96	2,863.96
MFBUY	592177885	UTC STABLE VALUE FD	08/20/10	08/23/10	54.131	812.89	812.89
MFBUY	592177885	UTC STABLE VALUE FD	08/20/10	08/23/10	81.089	1,217.71	1,217.71
MFBUY	592177885	UTC STABLE VALUE FD	08/20/10	08/23/10	107.488	1,614.14	1,614.14
MFBUY	592177885	UTC STABLE VALUE FD	08/20/10	08/23/10	53.156	798.25	798.25
MFBUY	592177885	UTC STABLE VALUE FD	08/20/10	08/23/10	51.867	778.89	778.89
MFBUY	592177885	UTC STABLE VALUE FD	08/20/10	08/23/10	112.196	1,684.84	1,684.84
MFBUY	592177885	UTC STABLE VALUE FD	08/20/10	08/23/10	26.927	404.37	404.37
MFBUY	592177885	UTC STABLE VALUE FD	08/20/10	08/23/10	53.918	809.69	809.69

MFSELL	592177885	UTC STABLE VALUE FD	08/20/10	08/23/10	187.538	2,577.91	2,816.26
MFSELL	779556109	TRP MID CAP GROWTH	08/20/10	08/23/10	16.521	828.69	809.69
MFSELL	779556109	TRP MID CAP GROWTH	08/20/10	08/23/10	6.776	339.88	332.1
MFSELL	779556109	TRP MID CAP GROWTH	08/20/10	08/23/10	0.072	3.61	3.52
MFSELL	779562107	TRP NEW HORIZONS	08/20/10	08/23/10	12.938	323.1	341.17
MFSELL	779562107	TRP NEW HORIZONS	08/20/10	08/23/10	0.137	3.42	3.62
MFSELL	784924888	SSGA S&P 500 INDEX A	08/20/10	08/23/10	68.914	1,318.98	1,217.71
MFSELL	784924888	SSGA S&P 500 INDEX A	08/20/10	08/23/10	8.941	171.13	157.99
MFSELL	784924888	SSGA S&P 500 INDEX A	08/20/10	08/23/10	0.095	1.82	1.68
MFSELL	921935102	VANGUARD WELLINGTON (21)	08/20/10	08/23/10	0.115	3.29	3.3
MFSELL	921935102	VANGUARD WELLINGTON (21)	08/20/10	08/23/10	10.85	310.64	310.75
MFSELL	922908405	VANG INDEX VALUE (6)	08/20/10	08/23/10	22.415	490.44	404.37
MFSELL	31420E205	FEDERATED MID CAP FD	08/20/10	08/23/10	18.932	365.05	339.26
MFSELL	31420E205	FEDERATED MID CAP FD	08/20/10	08/23/10	0.201	3.88	3.6
MFSELL	31420E205	FEDERATED MID CAP FD	08/20/10	08/23/10	90.075	1,736.86	1,614.14
MFSELL	77957Y106	TRP MID CAP VALUE	08/20/10	08/23/10	39.342	843.53	798.25
MFSELL	77957Y106	TRP MID CAP VALUE	08/20/10	08/23/10	16.618	356.31	337.17
MFSELL	77957Y106	TRP MID CAP VALUE	08/20/10	08/23/10	0.176	3.77	3.58
MFBUY	197199409	COLUMBIA ACORN Z	08/24/10	08/25/10	2.676	64.24	64.24
MFBUY	233203595	DFA US TARGETED VALUE PORT	08/24/10	08/25/10	16.06	202.19	202.19
MFBUY	233203595	DFA US TARGETED VALUE PORT	08/24/10	08/25/10	1.865	23.48	23.48
MFBUY	233203595	DFA US TARGETED VALUE PORT	08/24/10	08/25/10	1.638	20.62	20.62
MFBUY	233203595	DFA US TARGETED VALUE PORT	08/24/10	08/25/10	3.78	47.59	47.59
MFBUY	233203595	DFA US TARGETED VALUE PORT	08/24/10	08/25/10	10.781	135.73	135.73
MFBUY	233203595	DFA US TARGETED VALUE PORT	08/24/10	08/25/10	0.98	12.34	12.34
MFBUY	256206103	DODGE & COX INTL STK	08/24/10	08/25/10	9	271.44	271.44
MFBUY	256206103	DODGE & COX INTL STK	08/24/10	08/25/10	6.625	199.81	199.81
MFBUY	256206103	DODGE & COX INTL STK	08/24/10	08/25/10	1.366	41.21	41.21
MFBUY	256206103	DODGE & COX INTL STK	08/24/10	08/25/10	13.41	404.45	404.45
MFBUY	256210105	DODGE & COX INC FUND	08/24/10	08/25/10	5.252	70.54	70.54
MFBUY	256210105	DODGE & COX INC FUND	08/24/10	08/25/10	50.196	674.13	674.13
MFBUY	256210105	DODGE & COX INC FUND	08/24/10	08/25/10	12.171	163.46	163.46
MFBUY	256210105	DODGE & COX INC FUND	08/24/10	08/25/10	12.631	169.64	169.64
MFBUY	256210105	DODGE & COX INC FUND	08/24/10	08/25/10	1.923	25.83	25.83
MFBUY	256210105	DODGE & COX INC FUND	08/24/10	08/25/10	6.131	82.34	82.34
MFBUY	399874858	GRWTH FD OF AMER R3	08/24/10	08/25/10	3.398	85.29	85.29
MFBUY	399874858	GRWTH FD OF AMER R3	08/24/10	08/25/10	0.822	20.62	20.62

MFBUY	399874858	GRWTH FD OF AMER R3	08/24/10	08/25/10	8.056	202.2	202.2
MFBUY	399874858	GRWTH FD OF AMER R3	08/24/10	08/25/10	5.407	135.72	135.72
MFBUY	592177885	UTC STABLE VALUE FD	08/24/10	08/25/10	11.295	169.68	169.68
MFBUY	592177885	UTC STABLE VALUE FD	08/24/10	08/25/10	11.129	167.18	167.18
MFBUY	592177885	UTC STABLE VALUE FD	08/24/10	08/25/10	44.873	674.08	674.08
MFBUY	592177885	UTC STABLE VALUE FD	08/24/10	08/25/10	9.392	141.09	141.09
MFBUY	592177885	UTC STABLE VALUE FD	08/24/10	08/25/10	5.156	77.45	77.45
MFBUY	592177885	UTC STABLE VALUE FD	08/24/10	08/25/10	10.963	164.69	164.69
MFBUY	628380859	FRANKLIN TEMP DSCRVY	08/24/10	08/25/10	1.11	29.49	29.49
MFBUY	779556109	TRP MID CAP GROWTH	08/24/10	08/25/10	0.431	20.61	20.61
MFBUY	779556109	TRP MID CAP GROWTH	08/24/10	08/25/10	4.231	202.2	202.2
MFBUY	779556109	TRP MID CAP GROWTH	08/24/10	08/25/10	1.705	81.5	81.5
MFBUY	779556109	TRP MID CAP GROWTH	08/24/10	08/25/10	2.84	135.74	135.74
MFBUY	779562107	TRP NEW HORIZONS	08/24/10	08/25/10	6.266	161.36	161.36
MFBUY	784924888	SSGA S&P 500 INDEX A	08/24/10	08/25/10	17.495	303.36	303.36
MFBUY	784924888	SSGA S&P 500 INDEX A	08/24/10	08/25/10	11.742	203.6	203.6
MFBUY	784924888	SSGA S&P 500 INDEX A	08/24/10	08/25/10	1.662	28.82	28.82
MFBUY	784924888	SSGA S&P 500 INDEX A	08/24/10	08/25/10	4.067	70.53	70.53
MFBUY	784924888	SSGA S&P 500 INDEX A	08/24/10	08/25/10	1.382	23.97	23.97
MFBUY	784924888	SSGA S&P 500 INDEX A	08/24/10	08/25/10	1.783	30.92	30.92
MFBUY	921935102	VANGUARD WELLINGTON (21)	08/24/10	08/25/10	4.709	133.49	133.49
MFBUY	922031802	VG INT TERM TREAS FD (35)	08/24/10	08/25/10	2.165	25.81	25.81
MFBUY	922031802	VG INT TERM TREAS FD (35)	08/24/10	08/25/10	5.918	70.54	70.54
MFBUY	922031802	VG INT TERM TREAS FD (35)	08/24/10	08/25/10	14.879	177.36	177.36
MFBUY	922031802	VG INT TERM TREAS FD (35)	08/24/10	08/25/10	6.91	82.37	82.37
MFBUY	922908405	VANG INDEX VALUE (6)	08/24/10	08/25/10	3.82	67.84	67.84
MFBUY	922908405	VANG INDEX VALUE (6)	08/24/10	08/25/10	5.983	106.25	106.25
MFBUY	922908405	VANG INDEX VALUE (6)	08/24/10	08/25/10	5.693	101.1	101.1
MFBUY	922908405	VANG INDEX VALUE (6)	08/24/10	08/25/10	0.58	10.3	10.3
MFBUY	31420E205	FEDERATED MID CAP FD	08/24/10	08/25/10	23.151	404.45	404.45
MFBUY	31420E205	FEDERATED MID CAP FD	08/24/10	08/25/10	1.649	28.81	28.81
MFBUY	31420E205	FEDERATED MID CAP FD	08/24/10	08/25/10	15.537	271.44	271.44
MFBUY	31420E205	FEDERATED MID CAP FD	08/24/10	08/25/10	2.359	41.22	41.22
MFBUY	31420E205	FEDERATED MID CAP FD	08/24/10	08/25/10	4.038	70.55	70.55
MFBUY	31420E205	FEDERATED MID CAP FD	08/24/10	08/25/10	4.196	73.3	73.3
MFBUY	77957Y106	TRP MID CAP VALUE	08/24/10	08/25/10	4.767	94.95	94.95
MFBUY	77957Y106	TRP MID CAP VALUE	08/24/10	08/25/10	6.812	135.7	135.7

MFBUY	77957Y106	TRP MID CAP VALUE	08/24/10	08/25/10	1.181	23.53	23.53
MFBUY	77957Y106	TRP MID CAP VALUE	08/24/10	08/25/10	1.035	20.61	20.61
MFBUY	77957Y106	TRP MID CAP VALUE	08/24/10	08/25/10	0.62	12.36	12.36
MFBUY	77957Y106	TRP MID CAP VALUE	08/24/10	08/25/10	10.149	202.16	202.16
MFBUY	233203595	DFA US TARGETED VALUE PORT	08/31/10	09/01/10	488.715	6,206.65	6,206.65
MFBUY	233203595	DFA US TARGETED VALUE PORT	08/31/10	09/01/10	323.569	4,109.33	4,109.33
MFBUY	233203595	DFA US TARGETED VALUE PORT	08/31/10	09/01/10	59.076	750.26	750.26
MFBUY	233203595	DFA US TARGETED VALUE PORT	08/31/10	09/01/10	0.002	0.03	0.03
MFBUY	233203595	DFA US TARGETED VALUE PORT	08/31/10	09/01/10	41.683	529.38	529.38
MFBUY	256206103	DODGE & COX INTL STK	08/31/10	09/01/10	0.061	1.84	1.84
MFBUY	256206103	DODGE & COX INTL STK	08/31/10	09/01/10	0.006	0.17	0.17
MFSELL	256206103	DODGE & COX INTL STK	08/31/10	09/01/10	150.71	5,158.36	4,558.98
MFSELL	256206103	DODGE & COX INTL STK	08/31/10	09/01/10	33.226	1,137.23	1,005.09
MFSELL	256206103	DODGE & COX INTL STK	08/31/10	09/01/10	74.775	2,559.33	2,261.94
MFSELL	256210105	DODGE & COX INC FUND	08/31/10	09/01/10	0.019	0.24	0.26
MFSELL	256210105	DODGE & COX INC FUND	08/31/10	09/01/10	0.034	0.43	0.46
MFSELL	256210105	DODGE & COX INC FUND	08/31/10	09/01/10	0.013	0.16	0.17
MFSELL	256210105	DODGE & COX INC FUND	08/31/10	09/01/10	42.052	531.28	565.18
MFSELL	256210105	DODGE & COX INC FUND	08/31/10	09/01/10	266.204	3,363.20	3,577.78
MFSELL	256210105	DODGE & COX INC FUND	08/31/10	09/01/10	46.394	586.14	623.54
MFSELL	256210105	DODGE & COX INC FUND	08/31/10	09/01/10	170.012	2,147.92	2,284.96
MFSELL	256210105	DODGE & COX INC FUND	08/31/10	09/01/10	305.754	3,862.87	4,109.33
MFSELL	256210105	DODGE & COX INC FUND	08/31/10	09/01/10	0.137	1.73	1.84
MFSELL	256210105	DODGE & COX INC FUND	08/31/10	09/01/10	227.641	2,876.00	3,059.50
MFSELL	256210105	DODGE & COX INC FUND	08/31/10	09/01/10	23.656	298.87	317.94
MFSELL	256210105	DODGE & COX INC FUND	08/31/10	09/01/10	461.804	5,834.39	6,206.65
MFSELL	256210105	DODGE & COX INC FUND	08/31/10	09/01/10	99.867	1,261.71	1,342.21
MFBUY	316071109	FIDELITY CONTRA FD	08/31/10	09/01/10	0.005	0.26	0.26
MFBUY	316071109	FIDELITY CONTRA FD	08/31/10	09/01/10	0.001	0.05	0.05
MFBUY	316071109	FIDELITY CONTRA FD	08/31/10	09/01/10	1,435.97	81,074.90	81,074.90
MFBUY	316071109	FIDELITY CONTRA FD	08/31/10	09/01/10	80.747	4,558.98	4,558.98
MFBUY	316071109	FIDELITY CONTRA FD	08/31/10	09/01/10	198.754	11,221.63	11,221.63
MFBUY	316071109	FIDELITY CONTRA FD	08/31/10	09/01/10	17.802	1,005.09	1,005.09
MFBUY	316071109	FIDELITY CONTRA FD	08/31/10	09/01/10	0.001	0.04	0.04
MFBUY	316071109	FIDELITY CONTRA FD	08/31/10	09/01/10	0.001	0.05	0.05
MFBUY	316071109	FIDELITY CONTRA FD	08/31/10	09/01/10	5.631	317.94	317.94
MFBUY	316071109	FIDELITY CONTRA FD	08/31/10	09/01/10	1,535.67	86,704.07	86,704.07

MFBUY	316071109	FIDELITY CONTRA FD	08/31/10	09/01/10	40.063	2,261.94	2,261.94
MFBUY	316071109	FIDELITY CONTRA FD	08/31/10	09/01/10	655.59	37,014.62	37,014.62
MFSELL	399874858	GRWTH FD OF AMER R3	08/31/10	09/01/10	6.187	168.65	155.42
MFSELL	399874858	GRWTH FD OF AMER R3	08/31/10	09/01/10	21.074	574.46	529.38
MFSELL	399874858	GRWTH FD OF AMER R3	08/31/10	09/01/10	0.579	15.78	14.54
MFSELL	399874858	GRWTH FD OF AMER R3	08/31/10	09/01/10	3.278	89.36	82.34
MFSELL	399874858	GRWTH FD OF AMER R3	08/31/10	09/01/10	1.382	37.67	34.72
MFSELL	399874858	GRWTH FD OF AMER R3	08/31/10	09/01/10	6.582	179.42	165.34
MFSELL	399874858	GRWTH FD OF AMER R3	08/31/10	09/01/10	3,227.50	87,979.64	81,074.90
MFSELL	399874858	GRWTH FD OF AMER R3	08/31/10	09/01/10	29.867	814.15	750.26
MFSELL	399874858	GRWTH FD OF AMER R3	08/31/10	09/01/10	28.057	764.82	704.79
MFSELL	399874858	GRWTH FD OF AMER R3	08/31/10	09/01/10	70.805	1,930.10	1,778.62
MFSELL	399874858	GRWTH FD OF AMER R3	08/31/10	09/01/10	3,451.60	94,088.22	86,704.07
MFSELL	399874858	GRWTH FD OF AMER R3	08/31/10	09/01/10	1,473.51	40,166.97	37,014.62
MFSELL	399874858	GRWTH FD OF AMER R3	08/31/10	09/01/10	446.721	12,177.33	11,221.63
MFSELL	592177885	UTC STABLE VALUE FD	08/31/10	09/01/10	369.701	5,090.01	5,556.61
MFSELL	592177885	UTC STABLE VALUE FD	08/31/10	09/01/10	0.032	0.44	0.48
MFSELL	592177885	UTC STABLE VALUE FD	08/31/10	09/01/10	135.587	1,866.75	2,037.87
MFSELL	592177885	UTC STABLE VALUE FD	08/31/10	09/01/10	195.535	2,692.11	2,938.89
MFSELL	592177885	UTC STABLE VALUE FD	08/31/10	09/01/10	0.009	0.12	0.14
MFSELL	592177885	UTC STABLE VALUE FD	08/31/10	09/01/10	0.002	0.03	0.03
MFSELL	592177885	UTC STABLE VALUE FD	08/31/10	09/01/10	261.616	3,601.91	3,932.09
MFBUY	779556109	TRP MID CAP GROWTH	08/31/10	09/01/10	1.725	82.34	82.34
MFBUY	779556109	TRP MID CAP GROWTH	08/31/10	09/01/10	64.087	3,059.50	3,059.50
MFBUY	779556109	TRP MID CAP GROWTH	08/31/10	09/01/10	37.256	1,778.62	1,778.62
MFSELL	779556109	TRP MID CAP GROWTH	08/31/10	09/01/10	0.001	0.05	0.05
MFSELL	779556109	TRP MID CAP GROWTH	08/31/10	09/01/10	0.001	0.05	0.05
MFBUY	784924888	SSGA S&P 500 INDEX A	08/31/10	09/01/10	227.157	3,932.09	3,932.09
MFBUY	784924888	SSGA S&P 500 INDEX A	08/31/10	09/01/10	2.006	34.72	34.72
MFBUY	784924888	SSGA S&P 500 INDEX A	08/31/10	09/01/10	117.728	2,037.87	2,037.87
MFBUY	922908405	VANG INDEX VALUE (6)	08/31/10	09/01/10	0.818	14.54	14.54
MFBUY	922908405	VANG INDEX VALUE (6)	08/31/10	09/01/10	75.532	1,342.21	1,342.21
MFBUY	922908405	VANG INDEX VALUE (6)	08/31/10	09/01/10	39.662	704.79	704.79
MFBUY	922908405	VANG INDEX VALUE (6)	08/31/10	09/01/10	0.026	0.46	0.46
MFBUY	31420E205	FEDERATED MID CAP FD	08/31/10	09/01/10	316.436	5,556.61	5,556.61
MFBUY	31420E205	FEDERATED MID CAP FD	08/31/10	09/01/10	167.363	2,938.89	2,938.89
MFBUY	31420E205	FEDERATED MID CAP FD	08/31/10	09/01/10	9.416	165.34	165.34

MFBUY	31420E205	FEDERATED MID CAP FD	08/31/10	09/01/10	32.186	565.18	565.18
MFBUY	31420E205	FEDERATED MID CAP FD	08/31/10	09/01/10	35.509	623.54	623.54
MFSELL	31420E205	FEDERATED MID CAP FD	08/31/10	09/01/10	0.002	0.04	0.04
MFBUY	77957Y106	TRP MID CAP VALUE	08/31/10	09/01/10	114.477	2,284.96	2,284.96
MFBUY	77957Y106	TRP MID CAP VALUE	08/31/10	09/01/10	179.247	3,577.78	3,577.78
MFBUY	77957Y106	TRP MID CAP VALUE	08/31/10	09/01/10	7.787	155.42	155.42
MFBUY	77957Y106	TRP MID CAP VALUE	08/31/10	09/01/10	0.024	0.48	0.48
MFBUY	77957Y106	TRP MID CAP VALUE	08/31/10	09/01/10	0.007	0.14	0.14
MFSELL	399874858	GRWTH FD OF AMER R3	09/01/10	09/02/10	0.035	0.95	0.9
MFBUY	922031802	VG INT TERM TREAS FD (35)	09/02/10	09/03/10	0.076	0.9	0.9
MFBUY	197199409	COLUMBIA ACORN Z	09/07/10	09/08/10	3.112	78.36	78.36
MFBUY	233203595	DFA US TARGETED VALUE PORT	09/07/10	09/08/10	9.536	126.74	126.74
MFBUY	233203595	DFA US TARGETED VALUE PORT	09/07/10	09/08/10	1.388	18.44	18.44
MFBUY	233203595	DFA US TARGETED VALUE PORT	09/07/10	09/08/10	13.725	182.41	182.41
MFBUY	233203595	DFA US TARGETED VALUE PORT	09/07/10	09/08/10	1.631	21.67	21.67
MFBUY	233203595	DFA US TARGETED VALUE PORT	09/07/10	09/08/10	3.418	45.43	45.43
MFBUY	233203595	DFA US TARGETED VALUE PORT	09/07/10	09/08/10	0.802	10.66	10.66
MFSELL	233203595	DFA US TARGETED VALUE PORT	09/07/10	09/08/10	20.396	317.26	271.06
MFSELL	233203595	DFA US TARGETED VALUE PORT	09/07/10	09/08/10	0.216	3.36	2.87
MFBUY	256206103	DODGE & COX INTL STK	09/07/10	09/08/10	8.11	253.53	253.53
MFBUY	256206103	DODGE & COX INTL STK	09/07/10	09/08/10	1.18	36.88	36.88
MFBUY	256206103	DODGE & COX INTL STK	09/07/10	09/08/10	11.672	364.87	364.87
MFBUY	256206103	DODGE & COX INTL STK	09/07/10	09/08/10	6.658	208.12	208.12
MFSELL	256206103	DODGE & COX INTL STK	09/07/10	09/08/10	17.043	583.25	532.76
MFSELL	256206103	DODGE & COX INTL STK	09/07/10	09/08/10	0.181	6.19	5.65
MFBUY	256210105	DODGE & COX INC FUND	09/07/10	09/08/10	1.734	23.29	23.29
MFBUY	256210105	DODGE & COX INC FUND	09/07/10	09/08/10	4.847	65.09	65.09
MFBUY	256210105	DODGE & COX INC FUND	09/07/10	09/08/10	14.43	193.79	193.79
MFBUY	256210105	DODGE & COX INC FUND	09/07/10	09/08/10	45.283	608.15	608.15
MFBUY	256210105	DODGE & COX INC FUND	09/07/10	09/08/10	5.298	71.15	71.15
MFBUY	256210105	DODGE & COX INC FUND	09/07/10	09/08/10	11.797	158.43	158.43
MFSELL	256210105	DODGE & COX INC FUND	09/07/10	09/08/10	23.436	296.13	314.74
MFSELL	256210105	DODGE & COX INC FUND	09/07/10	09/08/10	0.249	3.15	3.34
MFBUY	316071109	FIDELITY CONTRA FD	09/07/10	09/08/10	3.105	182.24	182.24
MFBUY	316071109	FIDELITY CONTRA FD	09/07/10	09/08/10	0.314	18.42	18.42
MFBUY	316071109	FIDELITY CONTRA FD	09/07/10	09/08/10	2.159	126.69	126.69
MFBUY	316071109	FIDELITY CONTRA FD	09/07/10	09/08/10	1.696	99.56	99.56

MFSELL	316071109	FIDELITY CONTRA FD	09/07/10	09/08/10	4.511	254.69	264.73
MFSELL	316071109	FIDELITY CONTRA FD	09/07/10	09/08/10	0.048	2.71	2.81
MFBUY	592177885	UTC STABLE VALUE FD	09/07/10	09/08/10	9.461	142.28	142.28
MFBUY	592177885	UTC STABLE VALUE FD	09/07/10	09/08/10	10.535	158.43	158.43
MFBUY	592177885	UTC STABLE VALUE FD	09/07/10	09/08/10	10.787	162.22	162.22
MFBUY	592177885	UTC STABLE VALUE FD	09/07/10	09/08/10	40.436	608.11	608.11
MFBUY	592177885	UTC STABLE VALUE FD	09/07/10	09/08/10	8.657	130.19	130.19
MFBUY	592177885	UTC STABLE VALUE FD	09/07/10	09/08/10	4.643	69.83	69.83
MFSELL	592177885	UTC STABLE VALUE FD	09/07/10	09/08/10	20.997	289.08	315.78
MFSELL	592177885	UTC STABLE VALUE FD	09/07/10	09/08/10	0.223	3.07	3.35
MFBUY	628380859	FRANKLIN TEMP DSCRVY	09/07/10	09/08/10	1.42	38.86	38.86
MFBUY	779556109	TRP MID CAP GROWTH	09/07/10	09/08/10	2.534	126.82	126.82
MFBUY	779556109	TRP MID CAP GROWTH	09/07/10	09/08/10	1.82	91.09	91.09
MFBUY	779556109	TRP MID CAP GROWTH	09/07/10	09/08/10	0.369	18.46	18.46
MFBUY	779556109	TRP MID CAP GROWTH	09/07/10	09/08/10	3.647	182.5	182.5
MFSELL	779556109	TRP MID CAP GROWTH	09/07/10	09/08/10	5.348	268	267.6
MFSELL	779556109	TRP MID CAP GROWTH	09/07/10	09/08/10	0.057	2.86	2.84
MFBUY	779562107	TRP NEW HORIZONS	09/07/10	09/08/10	6.475	175.34	175.34
MFBUY	784924888	SSGA S&P 500 INDEX A	09/07/10	09/08/10	15.262	273.65	273.65
MFBUY	784924888	SSGA S&P 500 INDEX A	09/07/10	09/08/10	1.543	27.67	27.67
MFBUY	784924888	SSGA S&P 500 INDEX A	09/07/10	09/08/10	1.492	26.76	26.76
MFBUY	784924888	SSGA S&P 500 INDEX A	09/07/10	09/08/10	3.631	65.1	65.1
MFBUY	784924888	SSGA S&P 500 INDEX A	09/07/10	09/08/10	1.389	24.9	24.9
MFBUY	784924888	SSGA S&P 500 INDEX A	09/07/10	09/08/10	10.603	190.11	190.11
MFSELL	784924888	SSGA S&P 500 INDEX A	09/07/10	09/08/10	22.141	422.89	396.99
MFSELL	784924888	SSGA S&P 500 INDEX A	09/07/10	09/08/10	0.235	4.49	4.21
MFBUY	921935102	VANGUARD WELLINGTON (21)	09/07/10	09/08/10	4.537	131.4	131.4
MFBUY	922031802	VG INT TERM TREAS FD (35)	09/07/10	09/08/10	5.484	65.1	65.1
MFBUY	922031802	VG INT TERM TREAS FD (35)	09/07/10	09/08/10	1.961	23.28	23.28
MFBUY	922031802	VG INT TERM TREAS FD (35)	09/07/10	09/08/10	13.72	162.86	162.86
MFBUY	922031802	VG INT TERM TREAS FD (35)	09/07/10	09/08/10	5.996	71.17	71.17
MFBUY	922908405	VANG INDEX VALUE (6)	09/07/10	09/08/10	4.948	91.25	91.25
MFBUY	922908405	VANG INDEX VALUE (6)	09/07/10	09/08/10	6.403	118.08	118.08
MFBUY	922908405	VANG INDEX VALUE (6)	09/07/10	09/08/10	3.438	63.39	63.39
MFBUY	922908405	VANG INDEX VALUE (6)	09/07/10	09/08/10	0.5	9.22	9.22
MFSELL	922908405	VANG INDEX VALUE (6)	09/07/10	09/08/10	7.222	157.54	133.18
MFSELL	922908405	VANG INDEX VALUE (6)	09/07/10	09/08/10	0.076	1.66	1.41

MFBUY	31420E205	FEDERATED MID CAP FD	09/07/10	09/08/10	1.354	24.89	24.89
MFBUY	31420E205	FEDERATED MID CAP FD	09/07/10	09/08/10	19.85	364.85	364.85
MFBUY	31420E205	FEDERATED MID CAP FD	09/07/10	09/08/10	4.075	74.9	74.9
MFBUY	31420E205	FEDERATED MID CAP FD	09/07/10	09/08/10	3.541	65.08	65.08
MFBUY	31420E205	FEDERATED MID CAP FD	09/07/10	09/08/10	2.007	36.89	36.89
MFBUY	31420E205	FEDERATED MID CAP FD	09/07/10	09/08/10	13.792	253.49	253.49
MFSELL	31420E205	FEDERATED MID CAP FD	09/07/10	09/08/10	29.186	561.63	536.44
MFSELL	31420E205	FEDERATED MID CAP FD	09/07/10	09/08/10	0.31	5.97	5.69
MFBUY	77957Y106	TRP MID CAP VALUE	09/07/10	09/08/10	0.514	10.67	10.67
MFBUY	77957Y106	TRP MID CAP VALUE	09/07/10	09/08/10	1.047	21.72	21.72
MFBUY	77957Y106	TRP MID CAP VALUE	09/07/10	09/08/10	4.909	101.82	101.82
MFBUY	77957Y106	TRP MID CAP VALUE	09/07/10	09/08/10	0.889	18.44	18.44
MFBUY	77957Y106	TRP MID CAP VALUE	09/07/10	09/08/10	8.794	182.39	182.39
MFBUY	77957Y106	TRP MID CAP VALUE	09/07/10	09/08/10	6.112	126.77	126.77
MFSELL	77957Y106	TRP MID CAP VALUE	09/07/10	09/08/10	12.86	275.26	266.72
MFSELL	77957Y106	TRP MID CAP VALUE	09/07/10	09/08/10	0.136	2.91	2.83
MFBUY	197199409	COLUMBIA ACORN Z	09/09/10	09/10/10	2.216	56.32	56.32
MFBUY	233203595	DFA US TARGETED VALUE PORT	09/09/10	09/10/10	1.553	20.84	20.84
MFBUY	233203595	DFA US TARGETED VALUE PORT	09/09/10	09/10/10	3.411	45.78	45.78
MFBUY	233203595	DFA US TARGETED VALUE PORT	09/09/10	09/10/10	0.876	11.76	11.76
MFBUY	233203595	DFA US TARGETED VALUE PORT	09/09/10	09/10/10	7.329	98.36	98.36
MFBUY	233203595	DFA US TARGETED VALUE PORT	09/09/10	09/10/10	1.759	23.6	23.6
MFBUY	233203595	DFA US TARGETED VALUE PORT	09/09/10	09/10/10	13.992	187.77	187.77
MFBUY	256206103	DODGE & COX INTL STK	09/09/10	09/10/10	1.484	47.17	47.17
MFBUY	256206103	DODGE & COX INTL STK	09/09/10	09/10/10	11.818	375.58	375.58
MFBUY	256206103	DODGE & COX INTL STK	09/09/10	09/10/10	6.189	196.7	196.7
MFBUY	256206103	DODGE & COX INTL STK	09/09/10	09/10/10	5.71	181.45	181.45
MFBUY	256210105	DODGE & COX INC FUND	09/09/10	09/10/10	4.679	62.6	62.6
MFBUY	256210105	DODGE & COX INC FUND	09/09/10	09/10/10	1.934	25.88	25.88
MFBUY	256210105	DODGE & COX INC FUND	09/09/10	09/10/10	10.79	144.37	144.37
MFBUY	256210105	DODGE & COX INC FUND	09/09/10	09/10/10	9.187	122.92	122.92
MFBUY	256210105	DODGE & COX INC FUND	09/09/10	09/10/10	46.79	626.05	626.05
MFBUY	256210105	DODGE & COX INC FUND	09/09/10	09/10/10	5.861	78.42	78.42
MFBUY	316071109	FIDELITY CONTRA FD	09/09/10	09/10/10	3.172	187.65	187.65
MFBUY	316071109	FIDELITY CONTRA FD	09/09/10	09/10/10	0.399	23.58	23.58
MFBUY	316071109	FIDELITY CONTRA FD	09/09/10	09/10/10	1.662	98.28	98.28
MFBUY	316071109	FIDELITY CONTRA FD	09/09/10	09/10/10	1.326	78.46	78.46

MFBUY	592177885	UTC STABLE VALUE FD	09/09/10	09/10/10	41.614	625.96	625.96
MFBUY	592177885	UTC STABLE VALUE FD	09/09/10	09/10/10	8.325	125.22	125.22
MFBUY	592177885	UTC STABLE VALUE FD	09/09/10	09/10/10	5.16	77.61	77.61
MFBUY	592177885	UTC STABLE VALUE FD	09/09/10	09/10/10	10.427	156.84	156.84
MFBUY	592177885	UTC STABLE VALUE FD	09/09/10	09/10/10	8.175	122.97	122.97
MFBUY	592177885	UTC STABLE VALUE FD	09/09/10	09/10/10	10.035	150.94	150.94
MFBUY	628380859	FRANKLIN TEMP DSCRVY	09/09/10	09/10/10	1.206	33.43	33.43
MFBUY	779556109	TRP MID CAP GROWTH	09/09/10	09/10/10	3.723	187.93	187.93
MFBUY	779556109	TRP MID CAP GROWTH	09/09/10	09/10/10	1.466	73.99	73.99
MFBUY	779556109	TRP MID CAP GROWTH	09/09/10	09/10/10	0.468	23.6	23.6
MFBUY	779556109	TRP MID CAP GROWTH	09/09/10	09/10/10	1.95	98.42	98.42
MFBUY	779562107	TRP NEW HORIZONS	09/09/10	09/10/10	4.802	131.57	131.57
MFBUY	784924888	SSGA S&P 500 INDEX A	09/09/10	09/10/10	3.453	62.61	62.61
MFBUY	784924888	SSGA S&P 500 INDEX A	09/09/10	09/10/10	1.952	35.39	35.39
MFBUY	784924888	SSGA S&P 500 INDEX A	09/09/10	09/10/10	1.514	27.44	27.44
MFBUY	784924888	SSGA S&P 500 INDEX A	09/09/10	09/10/10	8.137	147.52	147.52
MFBUY	784924888	SSGA S&P 500 INDEX A	09/09/10	09/10/10	1.218	22.08	22.08
MFBUY	784924888	SSGA S&P 500 INDEX A	09/09/10	09/10/10	15.536	281.67	281.67
MFBUY	921935102	VANGUARD WELLINGTON (21)	09/09/10	09/10/10	4.08	118.81	118.81
MFBUY	922031802	VG INT TERM TREAS FD (35)	09/09/10	09/10/10	5.316	62.62	62.62
MFBUY	922031802	VG INT TERM TREAS FD (35)	09/09/10	09/10/10	2.195	25.86	25.86
MFBUY	922031802	VG INT TERM TREAS FD (35)	09/09/10	09/10/10	6.66	78.45	78.45
MFBUY	922031802	VG INT TERM TREAS FD (35)	09/09/10	09/10/10	11.104	130.81	130.81
MFBUY	922908405	VANG INDEX VALUE (6)	09/09/10	09/10/10	5.065	94.71	94.71
MFBUY	922908405	VANG INDEX VALUE (6)	09/09/10	09/10/10	5.02	93.87	93.87
MFBUY	922908405	VANG INDEX VALUE (6)	09/09/10	09/10/10	2.629	49.17	49.17
MFBUY	922908405	VANG INDEX VALUE (6)	09/09/10	09/10/10	0.63	11.79	11.79
MFBUY	31420E205	FEDERATED MID CAP FD	09/09/10	09/10/10	1.481	27.45	27.45
MFBUY	31420E205	FEDERATED MID CAP FD	09/09/10	09/10/10	3.376	62.6	62.6
MFBUY	31420E205	FEDERATED MID CAP FD	09/09/10	09/10/10	2.545	47.18	47.18
MFBUY	31420E205	FEDERATED MID CAP FD	09/09/10	09/10/10	10.609	196.69	196.69
MFBUY	31420E205	FEDERATED MID CAP FD	09/09/10	09/10/10	20.258	375.58	375.58
MFBUY	31420E205	FEDERATED MID CAP FD	09/09/10	09/10/10	4.145	76.84	76.84
MFBUY	77957Y106	TRP MID CAP VALUE	09/09/10	09/10/10	1.128	23.6	23.6
MFBUY	77957Y106	TRP MID CAP VALUE	09/09/10	09/10/10	0.998	20.88	20.88
MFBUY	77957Y106	TRP MID CAP VALUE	09/09/10	09/10/10	8.969	187.73	187.73
MFBUY	77957Y106	TRP MID CAP VALUE	09/09/10	09/10/10	4.699	98.36	98.36

MFBUY	77957Y106	TRP MID CAP VALUE	09/09/10	09/10/10	4.197	87.84	87.84
MFBUY	77957Y106	TRP MID CAP VALUE	09/09/10	09/10/10	0.562	11.76	11.76
MFBUY	197199409	COLUMBIA ACORN Z	09/15/10	09/16/10	2.65	69.33	69.33
MFBUY	233203595	DFA US TARGETED VALUE PORT	09/15/10	09/16/10	9.325	128.5	128.5
MFBUY	233203595	DFA US TARGETED VALUE PORT	09/15/10	09/16/10	2.085	28.73	28.73
MFBUY	233203595	DFA US TARGETED VALUE PORT	09/15/10	09/16/10	12.523	172.56	172.56
MFBUY	233203595	DFA US TARGETED VALUE PORT	09/15/10	09/16/10	1.464	20.17	20.17
MFBUY	233203595	DFA US TARGETED VALUE PORT	09/15/10	09/16/10	3.927	54.12	54.12
MFBUY	233203595	DFA US TARGETED VALUE PORT	09/15/10	09/16/10	0.961	13.24	13.24
MFBUY	256206103	DODGE & COX INTL STK	09/15/10	09/16/10	6.241	204.47	204.47
MFBUY	256206103	DODGE & COX INTL STK	09/15/10	09/16/10	1.754	57.46	57.46
MFBUY	256206103	DODGE & COX INTL STK	09/15/10	09/16/10	10.535	345.12	345.12
MFBUY	256206103	DODGE & COX INTL STK	09/15/10	09/16/10	7.846	257.04	257.04
MFBUY	256210105	DODGE & COX INC FUND	09/15/10	09/16/10	42.87	575.31	575.31
MFBUY	256210105	DODGE & COX INC FUND	09/15/10	09/16/10	11.97	160.64	160.64
MFBUY	256210105	DODGE & COX INC FUND	09/15/10	09/16/10	4.514	60.58	60.58
MFBUY	256210105	DODGE & COX INC FUND	09/15/10	09/16/10	10.993	147.53	147.53
MFBUY	256210105	DODGE & COX INC FUND	09/15/10	09/16/10	1.72	23.08	23.08
MFBUY	256210105	DODGE & COX INC FUND	09/15/10	09/16/10	6.585	88.37	88.37
MFBUY	316071109	FIDELITY CONTRA FD	09/15/10	09/16/10	1.432	86.58	86.58
MFBUY	316071109	FIDELITY CONTRA FD	09/15/10	09/16/10	2.125	128.47	128.47
MFBUY	316071109	FIDELITY CONTRA FD	09/15/10	09/16/10	0.475	28.72	28.72
MFBUY	316071109	FIDELITY CONTRA FD	09/15/10	09/16/10	2.852	172.42	172.42
MFBUY	592177885	UTC STABLE VALUE FD	09/15/10	09/16/10	10.676	160.66	160.66
MFBUY	592177885	UTC STABLE VALUE FD	09/15/10	09/16/10	9.959	149.88	149.88
MFBUY	592177885	UTC STABLE VALUE FD	09/15/10	09/16/10	38.223	575.22	575.22
MFBUY	592177885	UTC STABLE VALUE FD	09/15/10	09/16/10	8.048	121.12	121.12
MFBUY	592177885	UTC STABLE VALUE FD	09/15/10	09/16/10	4.598	69.19	69.19
MFBUY	592177885	UTC STABLE VALUE FD	09/15/10	09/16/10	11.745	176.75	176.75
MFBUY	628380859	FRANKLIN TEMP DSCRVY	09/15/10	09/16/10	1.181	33.19	33.19
MFBUY	779556109	TRP MID CAP GROWTH	09/15/10	09/16/10	1.981	102.34	102.34
MFBUY	779556109	TRP MID CAP GROWTH	09/15/10	09/16/10	2.489	128.58	128.58
MFBUY	779556109	TRP MID CAP GROWTH	09/15/10	09/16/10	0.556	28.74	28.74
MFBUY	779556109	TRP MID CAP GROWTH	09/15/10	09/16/10	3.343	172.71	172.71
MFBUY	779562107	TRP NEW HORIZONS	09/15/10	09/16/10	5.368	151.27	151.27
MFBUY	784924888	SSGA S&P 500 INDEX A	09/15/10	09/16/10	2.332	43.1	43.1
MFBUY	784924888	SSGA S&P 500 INDEX A	09/15/10	09/16/10	1.929	35.64	35.64

MFBUY	784924888	SSGA S&P 500 INDEX A	09/15/10	09/16/10	3.279	60.6	60.6
MFBUY	784924888	SSGA S&P 500 INDEX A	09/15/10	09/16/10	14.005	258.82	258.82
MFBUY	784924888	SSGA S&P 500 INDEX A	09/15/10	09/16/10	10.433	192.8	192.8
MFBUY	784924888	SSGA S&P 500 INDEX A	09/15/10	09/16/10	1.673	30.92	30.92
MFBUY	921935102	VANGUARD WELLINGTON (21)	09/15/10	09/16/10	4.991	147.23	147.23
MFBUY	922031802	VG INT TERM TREAS FD (35)	09/15/10	09/16/10	7.479	88.4	88.4
MFBUY	922031802	VG INT TERM TREAS FD (35)	09/15/10	09/16/10	10.583	125.09	125.09
MFBUY	922031802	VG INT TERM TREAS FD (35)	09/15/10	09/16/10	1.951	23.06	23.06
MFBUY	922031802	VG INT TERM TREAS FD (35)	09/15/10	09/16/10	5.124	60.57	60.57
MFBUY	922908405	VANG INDEX VALUE (6)	09/15/10	09/16/10	0.756	14.36	14.36
MFBUY	922908405	VANG INDEX VALUE (6)	09/15/10	09/16/10	5.717	108.63	108.63
MFBUY	922908405	VANG INDEX VALUE (6)	09/15/10	09/16/10	4.541	86.27	86.27
MFBUY	922908405	VANG INDEX VALUE (6)	09/15/10	09/16/10	3.381	64.24	64.24
MFBUY	31420E205	FEDERATED MID CAP FD	09/15/10	09/16/10	13.522	257.05	257.05
MFBUY	31420E205	FEDERATED MID CAP FD	09/15/10	09/16/10	18.153	345.09	345.09
MFBUY	31420E205	FEDERATED MID CAP FD	09/15/10	09/16/10	3.022	57.45	57.45
MFBUY	31420E205	FEDERATED MID CAP FD	09/15/10	09/16/10	1.627	30.93	30.93
MFBUY	31420E205	FEDERATED MID CAP FD	09/15/10	09/16/10	4.301	81.76	81.76
MFBUY	31420E205	FEDERATED MID CAP FD	09/15/10	09/16/10	3.184	60.53	60.53
MFBUY	77957Y106	TRP MID CAP VALUE	09/15/10	09/16/10	1.35	28.73	28.73
MFBUY	77957Y106	TRP MID CAP VALUE	09/15/10	09/16/10	8.109	172.55	172.55
MFBUY	77957Y106	TRP MID CAP VALUE	09/15/10	09/16/10	6.039	128.5	128.5
MFBUY	77957Y106	TRP MID CAP VALUE	09/15/10	09/16/10	0.623	13.26	13.26
MFBUY	77957Y106	TRP MID CAP VALUE	09/15/10	09/16/10	0.95	20.22	20.22
MFBUY	77957Y106	TRP MID CAP VALUE	09/15/10	09/16/10	4.32	91.93	91.93
MFBUY	197199409	COLUMBIA ACORN Z	09/20/10	09/21/10	2.119	56.67	56.67
MFBUY	233203595	DFA US TARGETED VALUE PORT	09/20/10	09/21/10	8.372	117.88	117.88
MFBUY	233203595	DFA US TARGETED VALUE PORT	09/20/10	09/21/10	1.487	20.94	20.94
MFBUY	233203595	DFA US TARGETED VALUE PORT	09/20/10	09/21/10	12.937	182.15	182.15
MFBUY	233203595	DFA US TARGETED VALUE PORT	09/20/10	09/21/10	1.442	20.31	20.31
MFBUY	233203595	DFA US TARGETED VALUE PORT	09/20/10	09/21/10	3.473	48.9	48.9
MFBUY	233203595	DFA US TARGETED VALUE PORT	09/20/10	09/21/10	0.752	10.59	10.59
MFBUY	233203595	DFA US TARGETED VALUE PORT	09/20/10	09/21/10	0.094	1.32	1.32
MFBUY	233203595	DFA US TARGETED VALUE PORT	09/20/10	09/21/10	0.096	1.35	1.35
MFBUY	233203595	DFA US TARGETED VALUE PORT	09/20/10	09/21/10	0.19	2.68	2.68
MFBUY	233203595	DFA US TARGETED VALUE PORT	09/20/10	09/21/10	0.046	0.65	0.65
MFBUY	233203595	DFA US TARGETED VALUE PORT	09/20/10	09/21/10	0.29	4.08	4.08

MFBUY	233203595	DFA US TARGETED VALUE PORT	09/20/10	09/21/10	0.29	4.08	4.08
MFBUY	233203595	DFA US TARGETED VALUE PORT	09/20/10	09/21/10	0.141	1.99	1.99
MFBUY	233203595	DFA US TARGETED VALUE PORT	09/20/10	09/21/10	0.19	2.67	2.67
MFBUY	233203595	DFA US TARGETED VALUE PORT	09/20/10	09/21/10	0.094	1.32	1.32
MFBUY	233203595	DFA US TARGETED VALUE PORT	09/20/10	09/21/10	0.097	1.36	1.36
MFSELL	233203595	DFA US TARGETED VALUE PORT	09/20/10	09/21/10	0.192	2.98	2.7
MFSELL	233203595	DFA US TARGETED VALUE PORT	09/20/10	09/21/10	0.048	0.75	0.68
MFSELL	233203595	DFA US TARGETED VALUE PORT	09/20/10	09/21/10	0.12	1.86	1.69
MFSELL	233203595	DFA US TARGETED VALUE PORT	09/20/10	09/21/10	0.12	1.86	1.69
MFSELL	233203595	DFA US TARGETED VALUE PORT	09/20/10	09/21/10	0.144	2.24	2.03
MFSELL	233203595	DFA US TARGETED VALUE PORT	09/20/10	09/21/10	0.192	2.98	2.7
MFSELL	233203595	DFA US TARGETED VALUE PORT	09/20/10	09/21/10	0.096	1.49	1.35
MFSELL	233203595	DFA US TARGETED VALUE PORT	09/20/10	09/21/10	0.096	1.49	1.35
MFSELL	233203595	DFA US TARGETED VALUE PORT	09/20/10	09/21/10	0.096	1.49	1.35
MFSELL	233203595	DFA US TARGETED VALUE PORT	09/20/10	09/21/10	0.096	1.49	1.35
MFBUY	256206103	DODGE & COX INTL STK	09/20/10	09/21/10	0.082	2.7	2.7
MFBUY	256206103	DODGE & COX INTL STK	09/20/10	09/21/10	0.247	8.16	8.16
MFBUY	256206103	DODGE & COX INTL STK	09/20/10	09/21/10	5.615	185.76	185.76
MFBUY	256206103	DODGE & COX INTL STK	09/20/10	09/21/10	11.014	364.35	364.35
MFBUY	256206103	DODGE & COX INTL STK	09/20/10	09/21/10	1.266	41.89	41.89
MFBUY	256206103	DODGE & COX INTL STK	09/20/10	09/21/10	7.13	235.85	235.85
MFBUY	256206103	DODGE & COX INTL STK	09/20/10	09/21/10	0.247	8.16	8.16
MFBUY	256206103	DODGE & COX INTL STK	09/20/10	09/21/10	0.12	3.96	3.96
MFBUY	256206103	DODGE & COX INTL STK	09/20/10	09/21/10	0.162	5.35	5.35
MFBUY	256206103	DODGE & COX INTL STK	09/20/10	09/21/10	0.079	2.62	2.62
MFBUY	256206103	DODGE & COX INTL STK	09/20/10	09/21/10	0.161	5.33	5.33
MFBUY	256206103	DODGE & COX INTL STK	09/20/10	09/21/10	0.04	1.33	1.33
MFBUY	256206103	DODGE & COX INTL STK	09/20/10	09/21/10	0.081	2.68	2.68
MFBUY	256206103	DODGE & COX INTL STK	09/20/10	09/21/10	0.08	2.65	2.65
MFSELL	256206103	DODGE & COX INTL STK	09/20/10	09/21/10	0.101	3.46	3.34
MFSELL	256206103	DODGE & COX INTL STK	09/20/10	09/21/10	0.101	3.46	3.34
MFSELL	256206103	DODGE & COX INTL STK	09/20/10	09/21/10	0.121	4.14	4
MFSELL	256206103	DODGE & COX INTL STK	09/20/10	09/21/10	0.161	5.51	5.33
MFSELL	256206103	DODGE & COX INTL STK	09/20/10	09/21/10	0.08	2.74	2.65
MFSELL	256206103	DODGE & COX INTL STK	09/20/10	09/21/10	0.081	2.77	2.68
MFSELL	256206103	DODGE & COX INTL STK	09/20/10	09/21/10	0.161	5.51	5.33
MFSELL	256206103	DODGE & COX INTL STK	09/20/10	09/21/10	0.04	1.37	1.32

MFSELL	256206103	DODGE & COX INTL STK	09/20/10	09/21/10	0.081	2.77	2.68
MFSELL	256206103	DODGE & COX INTL STK	09/20/10	09/21/10	0.08	2.74	2.65
MFBUY	256210105	DODGE & COX INC FUND	09/20/10	09/21/10	45.154	607.32	607.32
MFBUY	256210105	DODGE & COX INC FUND	09/20/10	09/21/10	0.379	5.1	5.1
MFBUY	256210105	DODGE & COX INC FUND	09/20/10	09/21/10	0.184	2.48	2.48
MFBUY	256210105	DODGE & COX INC FUND	09/20/10	09/21/10	0.248	3.34	3.34
MFBUY	256210105	DODGE & COX INC FUND	09/20/10	09/21/10	0.126	1.69	1.69
MFBUY	256210105	DODGE & COX INC FUND	09/20/10	09/21/10	0.123	1.65	1.65
MFBUY	256210105	DODGE & COX INC FUND	09/20/10	09/21/10	0.248	3.34	3.34
MFBUY	256210105	DODGE & COX INC FUND	09/20/10	09/21/10	4.532	60.96	60.96
MFBUY	256210105	DODGE & COX INC FUND	09/20/10	09/21/10	11.479	154.39	154.39
MFBUY	256210105	DODGE & COX INC FUND	09/20/10	09/21/10	10.958	147.38	147.38
MFBUY	256210105	DODGE & COX INC FUND	09/20/10	09/21/10	1.874	25.21	25.21
MFBUY	256210105	DODGE & COX INC FUND	09/20/10	09/21/10	5.253	70.65	70.65
MFBUY	256210105	DODGE & COX INC FUND	09/20/10	09/21/10	0.379	5.1	5.1
MFBUY	256210105	DODGE & COX INC FUND	09/20/10	09/21/10	0.124	1.67	1.67
MFBUY	256210105	DODGE & COX INC FUND	09/20/10	09/21/10	0.125	1.68	1.68
MFBUY	256210105	DODGE & COX INC FUND	09/20/10	09/21/10	0.062	0.83	0.83
MFSELL	256210105	DODGE & COX INC FUND	09/20/10	09/21/10	0.455	5.75	6.12
MFSELL	256210105	DODGE & COX INC FUND	09/20/10	09/21/10	0.152	1.92	2.04
MFSELL	256210105	DODGE & COX INC FUND	09/20/10	09/21/10	0.303	3.83	4.08
MFSELL	256210105	DODGE & COX INC FUND	09/20/10	09/21/10	0.379	4.79	5.1
MFSELL	256210105	DODGE & COX INC FUND	09/20/10	09/21/10	0.379	4.79	5.1
MFSELL	256210105	DODGE & COX INC FUND	09/20/10	09/21/10	0.303	3.83	4.08
MFSELL	256210105	DODGE & COX INC FUND	09/20/10	09/21/10	0.607	7.67	8.16
MFSELL	256210105	DODGE & COX INC FUND	09/20/10	09/21/10	0.303	3.83	4.08
MFSELL	256210105	DODGE & COX INC FUND	09/20/10	09/21/10	0.303	3.83	4.08
MFSELL	256210105	DODGE & COX INC FUND	09/20/10	09/21/10	0.607	7.67	8.16
MFBUY	316071109	FIDELITY CONTRA FD	09/20/10	09/21/10	0.34	20.94	20.94
MFBUY	316071109	FIDELITY CONTRA FD	09/20/10	09/21/10	1.336	82.4	82.4
MFBUY	316071109	FIDELITY CONTRA FD	09/20/10	09/21/10	0.066	4.07	4.07
MFBUY	316071109	FIDELITY CONTRA FD	09/20/10	09/21/10	1.911	117.86	117.86
MFBUY	316071109	FIDELITY CONTRA FD	09/20/10	09/21/10	2.951	182.01	182.01
MFBUY	316071109	FIDELITY CONTRA FD	09/20/10	09/21/10	0.022	1.35	1.35
MFBUY	316071109	FIDELITY CONTRA FD	09/20/10	09/21/10	0.021	1.32	1.32
MFBUY	316071109	FIDELITY CONTRA FD	09/20/10	09/21/10	0.011	0.65	0.65
MFBUY	316071109	FIDELITY CONTRA FD	09/20/10	09/21/10	0.043	2.65	2.65

MFBUY	316071109	FIDELITY CONTRA FD	09/20/10	09/21/10	0.021	1.32	1.32
MFBUY	316071109	FIDELITY CONTRA FD	09/20/10	09/21/10	0.043	2.67	2.67
MFBUY	316071109	FIDELITY CONTRA FD	09/20/10	09/21/10	0.032	1.97	1.97
MFBUY	316071109	FIDELITY CONTRA FD	09/20/10	09/21/10	0.066	4.08	4.08
MFBUY	316071109	FIDELITY CONTRA FD	09/20/10	09/21/10	0.022	1.36	1.36
MFSELL	316071109	FIDELITY CONTRA FD	09/20/10	09/21/10	0.027	1.53	1.67
MFSELL	316071109	FIDELITY CONTRA FD	09/20/10	09/21/10	0.027	1.53	1.67
MFSELL	316071109	FIDELITY CONTRA FD	09/20/10	09/21/10	0.032	1.81	1.97
MFSELL	316071109	FIDELITY CONTRA FD	09/20/10	09/21/10	0.043	2.43	2.65
MFSELL	316071109	FIDELITY CONTRA FD	09/20/10	09/21/10	0.022	1.24	1.36
MFSELL	316071109	FIDELITY CONTRA FD	09/20/10	09/21/10	0.022	1.24	1.36
MFSELL	316071109	FIDELITY CONTRA FD	09/20/10	09/21/10	0.043	2.43	2.65
MFSELL	316071109	FIDELITY CONTRA FD	09/20/10	09/21/10	0.011	0.62	0.68
MFSELL	316071109	FIDELITY CONTRA FD	09/20/10	09/21/10	0.022	1.24	1.36
MFSELL	316071109	FIDELITY CONTRA FD	09/20/10	09/21/10	0.022	1.24	1.36
MFBUY	592177885	UTC STABLE VALUE FD	09/20/10	09/21/10	8.098	121.92	121.92
MFBUY	592177885	UTC STABLE VALUE FD	09/20/10	09/21/10	0.339	5.1	5.1
MFBUY	592177885	UTC STABLE VALUE FD	09/20/10	09/21/10	0.165	2.48	2.48
MFBUY	592177885	UTC STABLE VALUE FD	09/20/10	09/21/10	0.222	3.34	3.34
MFBUY	592177885	UTC STABLE VALUE FD	09/20/10	09/21/10	0.11	1.65	1.65
MFBUY	592177885	UTC STABLE VALUE FD	09/20/10	09/21/10	10.634	160.1	160.1
MFBUY	592177885	UTC STABLE VALUE FD	09/20/10	09/21/10	40.331	607.23	607.23
MFBUY	592177885	UTC STABLE VALUE FD	09/20/10	09/21/10	5.025	75.65	75.65
MFBUY	592177885	UTC STABLE VALUE FD	09/20/10	09/21/10	9.387	141.33	141.33
MFBUY	592177885	UTC STABLE VALUE FD	09/20/10	09/21/10	0.339	5.1	5.1
MFBUY	592177885	UTC STABLE VALUE FD	09/20/10	09/21/10	9.79	147.4	147.4
MFBUY	592177885	UTC STABLE VALUE FD	09/20/10	09/21/10	0.112	1.69	1.69
MFBUY	592177885	UTC STABLE VALUE FD	09/20/10	09/21/10	0.222	3.34	3.34
MFBUY	592177885	UTC STABLE VALUE FD	09/20/10	09/21/10	0.055	0.83	0.83
MFBUY	592177885	UTC STABLE VALUE FD	09/20/10	09/21/10	0.112	1.68	1.68
MFBUY	592177885	UTC STABLE VALUE FD	09/20/10	09/21/10	0.111	1.67	1.67
MFSELL	592177885	UTC STABLE VALUE FD	09/20/10	09/21/10	0.27	3.72	4.07
MFSELL	592177885	UTC STABLE VALUE FD	09/20/10	09/21/10	0.339	4.67	5.1
MFSELL	592177885	UTC STABLE VALUE FD	09/20/10	09/21/10	0.407	5.61	6.13
MFSELL	592177885	UTC STABLE VALUE FD	09/20/10	09/21/10	0.542	7.47	8.16
MFSELL	592177885	UTC STABLE VALUE FD	09/20/10	09/21/10	0.271	3.73	4.08
MFSELL	592177885	UTC STABLE VALUE FD	09/20/10	09/21/10	0.271	3.73	4.08

MFSELL	592177885	UTC STABLE VALUE FD	09/20/10	09/21/10	0.542	7.47	8.16
MFSELL	592177885	UTC STABLE VALUE FD	09/20/10	09/21/10	0.136	1.87	2.05
MFSELL	592177885	UTC STABLE VALUE FD	09/20/10	09/21/10	0.271	3.73	4.08
MFSELL	592177885	UTC STABLE VALUE FD	09/20/10	09/21/10	0.339	4.67	5.1
MFBUY	628380859	FRANKLIN TEMP DSCRVY	09/20/10	09/21/10	1.135	32.14	32.14
MFBUY	779556109	TRP MID CAP GROWTH	09/20/10	09/21/10	2.241	117.99	117.99
MFBUY	779556109	TRP MID CAP GROWTH	09/20/10	09/21/10	3.463	182.28	182.28
MFBUY	779556109	TRP MID CAP GROWTH	09/20/10	09/21/10	1.45	76.32	76.32
MFBUY	779556109	TRP MID CAP GROWTH	09/20/10	09/21/10	0.398	20.96	20.96
MFBUY	779556109	TRP MID CAP GROWTH	09/20/10	09/21/10	0.078	4.08	4.08
MFBUY	779556109	TRP MID CAP GROWTH	09/20/10	09/21/10	0.025	1.32	1.32
MFBUY	779556109	TRP MID CAP GROWTH	09/20/10	09/21/10	0.038	1.99	1.99
MFBUY	779556109	TRP MID CAP GROWTH	09/20/10	09/21/10	0.051	2.67	2.67
MFBUY	779556109	TRP MID CAP GROWTH	09/20/10	09/21/10	0.078	4.08	4.08
MFBUY	779556109	TRP MID CAP GROWTH	09/20/10	09/21/10	0.025	1.32	1.32
MFBUY	779556109	TRP MID CAP GROWTH	09/20/10	09/21/10	0.026	1.35	1.35
MFBUY	779556109	TRP MID CAP GROWTH	09/20/10	09/21/10	0.051	2.68	2.68
MFBUY	779556109	TRP MID CAP GROWTH	09/20/10	09/21/10	0.026	1.36	1.36
MFBUY	779556109	TRP MID CAP GROWTH	09/20/10	09/21/10	0.012	0.65	0.65
MFSELL	779556109	TRP MID CAP GROWTH	09/20/10	09/21/10	0.025	1.25	1.32
MFSELL	779556109	TRP MID CAP GROWTH	09/20/10	09/21/10	0.013	0.65	0.68
MFSELL	779556109	TRP MID CAP GROWTH	09/20/10	09/21/10	0.025	1.25	1.32
MFSELL	779556109	TRP MID CAP GROWTH	09/20/10	09/21/10	0.025	1.25	1.32
MFSELL	779556109	TRP MID CAP GROWTH	09/20/10	09/21/10	0.051	2.56	2.68
MFSELL	779556109	TRP MID CAP GROWTH	09/20/10	09/21/10	0.038	1.9	2
MFSELL	779556109	TRP MID CAP GROWTH	09/20/10	09/21/10	0.032	1.6	1.68
MFSELL	779556109	TRP MID CAP GROWTH	09/20/10	09/21/10	0.051	2.56	2.68
MFSELL	779556109	TRP MID CAP GROWTH	09/20/10	09/21/10	0.032	1.6	1.68
MFSELL	779556109	TRP MID CAP GROWTH	09/20/10	09/21/10	0.025	1.25	1.32
MFBUY	779562107	TRP NEW HORIZONS	09/20/10	09/21/10	5.489	158.48	158.48
MFBUY	784924888	SSGA S&P 500 INDEX A	09/20/10	09/21/10	14.55	273.24	273.24
MFBUY	784924888	SSGA S&P 500 INDEX A	09/20/10	09/21/10	0.106	2	2
MFBUY	784924888	SSGA S&P 500 INDEX A	09/20/10	09/21/10	0.053	1	1
MFBUY	784924888	SSGA S&P 500 INDEX A	09/20/10	09/21/10	1.316	24.72	24.72
MFBUY	784924888	SSGA S&P 500 INDEX A	09/20/10	09/21/10	0.326	6.13	6.13
MFBUY	784924888	SSGA S&P 500 INDEX A	09/20/10	09/21/10	0.326	6.12	6.12
MFBUY	784924888	SSGA S&P 500 INDEX A	09/20/10	09/21/10	0.213	4	4

MFBUY	784924888	SSGA S&P 500 INDEX A	09/20/10	09/21/10	0.108	2.03	2.03
MFBUY	784924888	SSGA S&P 500 INDEX A	09/20/10	09/21/10	0.105	1.97	1.97
MFBUY	784924888	SSGA S&P 500 INDEX A	09/20/10	09/21/10	0.105	1.97	1.97
MFBUY	784924888	SSGA S&P 500 INDEX A	09/20/10	09/21/10	0.159	2.99	2.99
MFBUY	784924888	SSGA S&P 500 INDEX A	09/20/10	09/21/10	0.214	4.02	4.02
MFBUY	784924888	SSGA S&P 500 INDEX A	09/20/10	09/21/10	1.673	31.42	31.42
MFBUY	784924888	SSGA S&P 500 INDEX A	09/20/10	09/21/10	9.419	176.88	176.88
MFBUY	784924888	SSGA S&P 500 INDEX A	09/20/10	09/21/10	3.247	60.98	60.98
MFBUY	784924888	SSGA S&P 500 INDEX A	09/20/10	09/21/10	1.206	22.64	22.64
MFSELL	784924888	SSGA S&P 500 INDEX A	09/20/10	09/21/10	0.212	4.05	3.98
MFSELL	784924888	SSGA S&P 500 INDEX A	09/20/10	09/21/10	0.106	2.02	1.99
MFSELL	784924888	SSGA S&P 500 INDEX A	09/20/10	09/21/10	0.053	1.01	1
MFSELL	784924888	SSGA S&P 500 INDEX A	09/20/10	09/21/10	0.105	2.01	1.97
MFSELL	784924888	SSGA S&P 500 INDEX A	09/20/10	09/21/10	0.132	2.52	2.48
MFSELL	784924888	SSGA S&P 500 INDEX A	09/20/10	09/21/10	0.132	2.52	2.48
MFSELL	784924888	SSGA S&P 500 INDEX A	09/20/10	09/21/10	0.106	2.02	1.99
MFSELL	784924888	SSGA S&P 500 INDEX A	09/20/10	09/21/10	0.211	4.03	3.96
MFSELL	784924888	SSGA S&P 500 INDEX A	09/20/10	09/21/10	0.106	2.02	1.99
MFSELL	784924888	SSGA S&P 500 INDEX A	09/20/10	09/21/10	0.159	3.04	2.99
MFBUY	921935102	VANGUARD WELLINGTON (21)	09/20/10	09/21/10	4.132	122.98	122.98
MFBUY	922031802	VG INT TERM TREAS FD (35)	09/20/10	09/21/10	15.916	188.45	188.45
MFBUY	922031802	VG INT TERM TREAS FD (35)	09/20/10	09/21/10	5.97	70.69	70.69
MFBUY	922031802	VG INT TERM TREAS FD (35)	09/20/10	09/21/10	2.129	25.21	25.21
MFBUY	922031802	VG INT TERM TREAS FD (35)	09/20/10	09/21/10	5.149	60.96	60.96
MFBUY	922908405	VANG INDEX VALUE (6)	09/20/10	09/21/10	0.106	2.04	2.04
MFBUY	922908405	VANG INDEX VALUE (6)	09/20/10	09/21/10	0.106	2.05	2.05
MFBUY	922908405	VANG INDEX VALUE (6)	09/20/10	09/21/10	0.052	1	1
MFBUY	922908405	VANG INDEX VALUE (6)	09/20/10	09/21/10	0.069	1.33	1.33
MFBUY	922908405	VANG INDEX VALUE (6)	09/20/10	09/21/10	0.034	0.65	0.65
MFBUY	922908405	VANG INDEX VALUE (6)	09/20/10	09/21/10	0.035	0.68	0.68
MFBUY	922908405	VANG INDEX VALUE (6)	09/20/10	09/21/10	4.732	91.09	91.09
MFBUY	922908405	VANG INDEX VALUE (6)	09/20/10	09/21/10	3.062	58.94	58.94
MFBUY	922908405	VANG INDEX VALUE (6)	09/20/10	09/21/10	5.135	98.85	98.85
MFBUY	922908405	VANG INDEX VALUE (6)	09/20/10	09/21/10	0.544	10.47	10.47
MFBUY	922908405	VANG INDEX VALUE (6)	09/20/10	09/21/10	0.035	0.68	0.68
MFBUY	922908405	VANG INDEX VALUE (6)	09/20/10	09/21/10	0.035	0.68	0.68
MFBUY	922908405	VANG INDEX VALUE (6)	09/20/10	09/21/10	0.069	1.32	1.32

MFBUY	922908405	VANG INDEX VALUE (6)	09/20/10	09/21/10	0.017	0.33	0.33
MFSELL	922908405	VANG INDEX VALUE (6)	09/20/10	09/21/10	0.069	1.5	1.33
MFSELL	922908405	VANG INDEX VALUE (6)	09/20/10	09/21/10	0.034	0.74	0.65
MFSELL	922908405	VANG INDEX VALUE (6)	09/20/10	09/21/10	0.034	0.74	0.65
MFSELL	922908405	VANG INDEX VALUE (6)	09/20/10	09/21/10	0.017	0.37	0.33
MFSELL	922908405	VANG INDEX VALUE (6)	09/20/10	09/21/10	0.052	1.13	1
MFSELL	922908405	VANG INDEX VALUE (6)	09/20/10	09/21/10	0.034	0.74	0.65
MFSELL	922908405	VANG INDEX VALUE (6)	09/20/10	09/21/10	0.069	1.5	1.33
MFSELL	922908405	VANG INDEX VALUE (6)	09/20/10	09/21/10	0.034	0.74	0.65
MFSELL	922908405	VANG INDEX VALUE (6)	09/20/10	09/21/10	0.043	0.94	0.83
MFSELL	922908405	VANG INDEX VALUE (6)	09/20/10	09/21/10	0.043	0.94	0.83
MFBUY	31420E205	FEDERATED MID CAP FD	09/20/10	09/21/10	0.422	8.16	8.16
MFBUY	31420E205	FEDERATED MID CAP FD	09/20/10	09/21/10	1.28	24.74	24.74
MFBUY	31420E205	FEDERATED MID CAP FD	09/20/10	09/21/10	0.422	8.16	8.16
MFBUY	31420E205	FEDERATED MID CAP FD	09/20/10	09/21/10	0.206	3.98	3.98
MFBUY	31420E205	FEDERATED MID CAP FD	09/20/10	09/21/10	0.277	5.35	5.35
MFBUY	31420E205	FEDERATED MID CAP FD	09/20/10	09/21/10	12.201	235.84	235.84
MFBUY	31420E205	FEDERATED MID CAP FD	09/20/10	09/21/10	3.153	60.95	60.95
MFBUY	31420E205	FEDERATED MID CAP FD	09/20/10	09/21/10	4.107	79.39	79.39
MFBUY	31420E205	FEDERATED MID CAP FD	09/20/10	09/21/10	18.844	364.26	364.26
MFBUY	31420E205	FEDERATED MID CAP FD	09/20/10	09/21/10	2.167	41.89	41.89
MFBUY	31420E205	FEDERATED MID CAP FD	09/20/10	09/21/10	0.137	2.64	2.64
MFBUY	31420E205	FEDERATED MID CAP FD	09/20/10	09/21/10	0.14	2.7	2.7
MFBUY	31420E205	FEDERATED MID CAP FD	09/20/10	09/21/10	0.276	5.33	5.33
MFBUY	31420E205	FEDERATED MID CAP FD	09/20/10	09/21/10	0.069	1.33	1.33
MFBUY	31420E205	FEDERATED MID CAP FD	09/20/10	09/21/10	0.139	2.68	2.68
MFBUY	31420E205	FEDERATED MID CAP FD	09/20/10	09/21/10	0.137	2.65	2.65
MFSELL	31420E205	FEDERATED MID CAP FD	09/20/10	09/21/10	0.138	2.66	2.67
MFSELL	31420E205	FEDERATED MID CAP FD	09/20/10	09/21/10	0.173	3.33	3.34
MFSELL	31420E205	FEDERATED MID CAP FD	09/20/10	09/21/10	0.173	3.33	3.34
MFSELL	31420E205	FEDERATED MID CAP FD	09/20/10	09/21/10	0.138	2.66	2.67
MFSELL	31420E205	FEDERATED MID CAP FD	09/20/10	09/21/10	0.069	1.33	1.33
MFSELL	31420E205	FEDERATED MID CAP FD	09/20/10	09/21/10	0.138	2.66	2.67
MFSELL	31420E205	FEDERATED MID CAP FD	09/20/10	09/21/10	0.208	4	4.02
MFSELL	31420E205	FEDERATED MID CAP FD	09/20/10	09/21/10	0.138	2.66	2.67
MFSELL	31420E205	FEDERATED MID CAP FD	09/20/10	09/21/10	0.277	5.33	5.35
MFSELL	31420E205	FEDERATED MID CAP FD	09/20/10	09/21/10	0.277	5.33	5.35

MFBUY	77957Y106	TRP MID CAP VALUE	09/20/10	09/21/10	4.248	91.96	91.96
MFBUY	77957Y106	TRP MID CAP VALUE	09/20/10	09/21/10	0.939	20.32	20.32
MFBUY	77957Y106	TRP MID CAP VALUE	09/20/10	09/21/10	5.446	117.91	117.91
MFBUY	77957Y106	TRP MID CAP VALUE	09/20/10	09/21/10	0.967	20.94	20.94
MFBUY	77957Y106	TRP MID CAP VALUE	09/20/10	09/21/10	8.413	182.15	182.15
MFBUY	77957Y106	TRP MID CAP VALUE	09/20/10	09/21/10	0.123	2.67	2.67
MFBUY	77957Y106	TRP MID CAP VALUE	09/20/10	09/21/10	0.092	1.99	1.99
MFBUY	77957Y106	TRP MID CAP VALUE	09/20/10	09/21/10	0.188	4.08	4.08
MFBUY	77957Y106	TRP MID CAP VALUE	09/20/10	09/21/10	0.062	1.35	1.35
MFBUY	77957Y106	TRP MID CAP VALUE	09/20/10	09/21/10	0.061	1.32	1.32
MFBUY	77957Y106	TRP MID CAP VALUE	09/20/10	09/21/10	0.122	2.65	2.65
MFBUY	77957Y106	TRP MID CAP VALUE	09/20/10	09/21/10	0.188	4.08	4.08
MFBUY	77957Y106	TRP MID CAP VALUE	09/20/10	09/21/10	0.49	10.6	10.6
MFBUY	77957Y106	TRP MID CAP VALUE	09/20/10	09/21/10	0.03	0.65	0.65
MFBUY	77957Y106	TRP MID CAP VALUE	09/20/10	09/21/10	0.061	1.32	1.32
MFBUY	77957Y106	TRP MID CAP VALUE	09/20/10	09/21/10	0.063	1.36	1.36
MFSELL	77957Y106	TRP MID CAP VALUE	09/20/10	09/21/10	0.061	1.31	1.32
MFSELL	77957Y106	TRP MID CAP VALUE	09/20/10	09/21/10	0.061	1.31	1.32
MFSELL	77957Y106	TRP MID CAP VALUE	09/20/10	09/21/10	0.121	2.59	2.62
MFSELL	77957Y106	TRP MID CAP VALUE	09/20/10	09/21/10	0.061	1.31	1.32
MFSELL	77957Y106	TRP MID CAP VALUE	09/20/10	09/21/10	0.061	1.31	1.32
MFSELL	77957Y106	TRP MID CAP VALUE	09/20/10	09/21/10	0.076	1.63	1.65
MFSELL	77957Y106	TRP MID CAP VALUE	09/20/10	09/21/10	0.076	1.63	1.65
MFSELL	77957Y106	TRP MID CAP VALUE	09/20/10	09/21/10	0.091	1.95	1.97
MFSELL	77957Y106	TRP MID CAP VALUE	09/20/10	09/21/10	0.122	2.61	2.64
MFSELL	77957Y106	TRP MID CAP VALUE	09/20/10	09/21/10	0.03	0.64	0.65
MFBUY	197199409	COLUMBIA ACORN Z	09/27/10	09/28/10	2.619	70.18	70.18
MFBUY	233203595	DFA US TARGETED VALUE PORT	09/27/10	09/28/10	9.597	134.74	134.74
MFBUY	233203595	DFA US TARGETED VALUE PORT	09/27/10	09/28/10	1.728	24.26	24.26
MFBUY	233203595	DFA US TARGETED VALUE PORT	09/27/10	09/28/10	14.415	202.39	202.39
MFBUY	233203595	DFA US TARGETED VALUE PORT	09/27/10	09/28/10	1.839	25.82	25.82
MFBUY	233203595	DFA US TARGETED VALUE PORT	09/27/10	09/28/10	3.879	54.46	54.46
MFBUY	233203595	DFA US TARGETED VALUE PORT	09/27/10	09/28/10	0.954	13.39	13.39
MFBUY	256206103	DODGE & COX INTL STK	09/27/10	09/28/10	6.365	212.4	212.4
MFBUY	256206103	DODGE & COX INTL STK	09/27/10	09/28/10	12.129	404.73	404.73
MFBUY	256206103	DODGE & COX INTL STK	09/27/10	09/28/10	8.077	269.54	269.54
MFBUY	256206103	DODGE & COX INTL STK	09/27/10	09/28/10	1.454	48.51	48.51

MFBUY	256210105	DODGE & COX INC FUND	09/27/10	09/28/10	50.499	674.67	674.67
MFBUY	256210105	DODGE & COX INC FUND	09/27/10	09/28/10	12.608	168.44	168.44
MFBUY	256210105	DODGE & COX INC FUND	09/27/10	09/28/10	12.993	173.58	173.58
MFBUY	256210105	DODGE & COX INC FUND	09/27/10	09/28/10	5.802	77.52	77.52
MFBUY	256210105	DODGE & COX INC FUND	09/27/10	09/28/10	2.048	27.36	27.36
MFBUY	256210105	DODGE & COX INC FUND	09/27/10	09/28/10	6.686	89.33	89.33
MFBUY	316071109	FIDELITY CONTRA FD	09/27/10	09/28/10	1.394	86.68	86.68
MFBUY	316071109	FIDELITY CONTRA FD	09/27/10	09/28/10	2.166	134.7	134.7
MFBUY	316071109	FIDELITY CONTRA FD	09/27/10	09/28/10	3.252	202.19	202.19
MFBUY	316071109	FIDELITY CONTRA FD	09/27/10	09/28/10	0.39	24.25	24.25
MFBUY	592177885	UTC STABLE VALUE FD	09/27/10	09/28/10	5.449	82.09	82.09
MFBUY	592177885	UTC STABLE VALUE FD	09/27/10	09/28/10	11.859	178.64	178.64
MFBUY	592177885	UTC STABLE VALUE FD	09/27/10	09/28/10	11.182	168.45	168.45
MFBUY	592177885	UTC STABLE VALUE FD	09/27/10	09/28/10	10.163	153.1	153.1
MFBUY	592177885	UTC STABLE VALUE FD	09/27/10	09/28/10	44.782	674.59	674.59
MFBUY	592177885	UTC STABLE VALUE FD	09/27/10	09/28/10	10.291	155.02	155.02
MFBUY	628380859	FRANKLIN TEMP DSCRVY	09/27/10	09/28/10	1.462	41.39	41.39
MFBUY	779556109	TRP MID CAP GROWTH	09/27/10	09/28/10	3.821	202.52	202.52
MFBUY	779556109	TRP MID CAP GROWTH	09/27/10	09/28/10	1.787	94.69	94.69
MFBUY	779556109	TRP MID CAP GROWTH	09/27/10	09/28/10	2.544	134.84	134.84
MFBUY	779556109	TRP MID CAP GROWTH	09/27/10	09/28/10	0.458	24.27	24.27
MFBUY	779562107	TRP NEW HORIZONS	09/27/10	09/28/10	5.586	161.43	161.43
MFBUY	784924888	SSGA S&P 500 INDEX A	09/27/10	09/28/10	16.172	303.54	303.54
MFBUY	784924888	SSGA S&P 500 INDEX A	09/27/10	09/28/10	1.627	30.53	30.53
MFBUY	784924888	SSGA S&P 500 INDEX A	09/27/10	09/28/10	10.769	202.13	202.13
MFBUY	784924888	SSGA S&P 500 INDEX A	09/27/10	09/28/10	4.129	77.51	77.51
MFBUY	784924888	SSGA S&P 500 INDEX A	09/27/10	09/28/10	1.939	36.39	36.39
MFBUY	784924888	SSGA S&P 500 INDEX A	09/27/10	09/28/10	1.665	31.26	31.26
MFBUY	921935102	VANGUARD WELLINGTON (21)	09/27/10	09/28/10	5.054	149.81	149.81
MFBUY	922031802	VG INT TERM TREAS FD (35)	09/27/10	09/28/10	6.493	77.53	77.53
MFBUY	922031802	VG INT TERM TREAS FD (35)	09/27/10	09/28/10	2.291	27.36	27.36
MFBUY	922031802	VG INT TERM TREAS FD (35)	09/27/10	09/28/10	13.875	165.67	165.67
MFBUY	922031802	VG INT TERM TREAS FD (35)	09/27/10	09/28/10	7.482	89.34	89.34
MFBUY	922908405	VANG INDEX VALUE (6)	09/27/10	09/28/10	5.328	101.17	101.17
MFBUY	922908405	VANG INDEX VALUE (6)	09/27/10	09/28/10	5.873	111.52	111.52
MFBUY	922908405	VANG INDEX VALUE (6)	09/27/10	09/28/10	3.547	67.35	67.35
MFBUY	922908405	VANG INDEX VALUE (6)	09/27/10	09/28/10	0.638	12.12	12.12

MFBUY	31420E205	FEDERATED MID CAP FD	09/27/10	09/28/10	1.618	31.24	31.24
MFBUY	31420E205	FEDERATED MID CAP FD	09/27/10	09/28/10	4.012	77.48	77.48
MFBUY	31420E205	FEDERATED MID CAP FD	09/27/10	09/28/10	20.961	404.75	404.75
MFBUY	31420E205	FEDERATED MID CAP FD	09/27/10	09/28/10	4.15	80.14	80.14
MFBUY	31420E205	FEDERATED MID CAP FD	09/27/10	09/28/10	13.958	269.52	269.52
MFBUY	31420E205	FEDERATED MID CAP FD	09/27/10	09/28/10	2.513	48.52	48.52
MFBUY	77957Y106	TRP MID CAP VALUE	09/27/10	09/28/10	1.116	24.26	24.26
MFBUY	77957Y106	TRP MID CAP VALUE	09/27/10	09/28/10	6.2	134.73	134.73
MFBUY	77957Y106	TRP MID CAP VALUE	09/27/10	09/28/10	1.19	25.85	25.85
MFBUY	77957Y106	TRP MID CAP VALUE	09/27/10	09/28/10	9.313	202.38	202.38
MFBUY	77957Y106	TRP MID CAP VALUE	09/27/10	09/28/10	0.617	13.4	13.4
MFBUY	77957Y106	TRP MID CAP VALUE	09/27/10	09/28/10	4.564	99.18	99.18
MFBUY	197199409	COLUMBIA ACORN Z	10/05/10	10/06/10	2.815	77.44	77.44
MFBUY	233203595	DFA US TARGETED VALUE PORT	10/05/10	10/06/10	8.297	120.06	120.06
MFBUY	233203595	DFA US TARGETED VALUE PORT	10/05/10	10/06/10	1.507	21.81	21.81
MFBUY	233203595	DFA US TARGETED VALUE PORT	10/05/10	10/06/10	11.862	171.64	171.64
MFBUY	233203595	DFA US TARGETED VALUE PORT	10/05/10	10/06/10	1.468	21.24	21.24
MFBUY	233203595	DFA US TARGETED VALUE PORT	10/05/10	10/06/10	3.335	48.26	48.26
MFBUY	233203595	DFA US TARGETED VALUE PORT	10/05/10	10/06/10	0.708	10.25	10.25
MFBUY	256206103	DODGE & COX INTL STK	10/05/10	10/06/10	5.934	203.96	203.96
MFBUY	256206103	DODGE & COX INTL STK	10/05/10	10/06/10	9.987	343.27	343.27
MFBUY	256206103	DODGE & COX INTL STK	10/05/10	10/06/10	1.269	43.62	43.62
MFBUY	256206103	DODGE & COX INTL STK	10/05/10	10/06/10	6.988	240.19	240.19
MFBUY	256210105	DODGE & COX INC FUND	10/05/10	10/06/10	42.702	572.21	572.21
MFBUY	256210105	DODGE & COX INC FUND	10/05/10	10/06/10	11.201	150.09	150.09
MFBUY	256210105	DODGE & COX INC FUND	10/05/10	10/06/10	4.76	63.79	63.79
MFBUY	256210105	DODGE & COX INC FUND	10/05/10	10/06/10	1.732	23.21	23.21
MFBUY	256210105	DODGE & COX INC FUND	10/05/10	10/06/10	12.205	163.55	163.55
MFBUY	256210105	DODGE & COX INC FUND	10/05/10	10/06/10	5.1	68.34	68.34
MFBUY	316071109	FIDELITY CONTRA FD	10/05/10	10/06/10	1.555	98.22	98.22
MFBUY	316071109	FIDELITY CONTRA FD	10/05/10	10/06/10	1.9	120	120
MFBUY	316071109	FIDELITY CONTRA FD	10/05/10	10/06/10	2.715	171.5	171.5
MFBUY	316071109	FIDELITY CONTRA FD	10/05/10	10/06/10	0.345	21.8	21.8
MFBUY	592177885	UTC STABLE VALUE FD	10/05/10	10/06/10	9.959	150.12	150.12
MFBUY	592177885	UTC STABLE VALUE FD	10/05/10	10/06/10	10.034	151.25	151.25
MFBUY	592177885	UTC STABLE VALUE FD	10/05/10	10/06/10	37.955	572.14	572.14
MFBUY	592177885	UTC STABLE VALUE FD	10/05/10	10/06/10	8.464	127.58	127.58

MFBUY	592177885	UTC STABLE VALUE FD	10/05/10	10/06/10	4.618	69.61	69.61
MFBUY	592177885	UTC STABLE VALUE FD	10/05/10	10/06/10	9.069	136.7	136.7
MFBUY	628380859	FRANKLIN TEMP DSCRVY	10/05/10	10/06/10	1.552	44.08	44.08
MFBUY	779556109	TRP MID CAP GROWTH	10/05/10	10/06/10	3.171	171.78	171.78
MFBUY	779556109	TRP MID CAP GROWTH	10/05/10	10/06/10	0.403	21.82	21.82
MFBUY	779556109	TRP MID CAP GROWTH	10/05/10	10/06/10	2.218	120.17	120.17
MFBUY	779556109	TRP MID CAP GROWTH	10/05/10	10/06/10	1.804	97.76	97.76
MFBUY	779562107	TRP NEW HORIZONS	10/05/10	10/06/10	5.253	155.91	155.91
MFBUY	784924888	SSGA S&P 500 INDEX A	10/05/10	10/06/10	13.494	257.46	257.46
MFBUY	784924888	SSGA S&P 500 INDEX A	10/05/10	10/06/10	1.715	32.72	32.72
MFBUY	784924888	SSGA S&P 500 INDEX A	10/05/10	10/06/10	9.44	180.11	180.11
MFBUY	784924888	SSGA S&P 500 INDEX A	10/05/10	10/06/10	3.344	63.8	63.8
MFBUY	784924888	SSGA S&P 500 INDEX A	10/05/10	10/06/10	1.654	31.56	31.56
MFBUY	784924888	SSGA S&P 500 INDEX A	10/05/10	10/06/10	1.253	23.91	23.91
MFBUY	921935102	VANGUARD WELLINGTON (21)	10/05/10	10/06/10	4.237	127.07	127.07
MFBUY	922031802	VG INT TERM TREAS FD (35)	10/05/10	10/06/10	1.935	23.2	23.2
MFBUY	922031802	VG INT TERM TREAS FD (35)	10/05/10	10/06/10	5.319	63.78	63.78
MFBUY	922031802	VG INT TERM TREAS FD (35)	10/05/10	10/06/10	5.702	68.37	68.37
MFBUY	922031802	VG INT TERM TREAS FD (35)	10/05/10	10/06/10	17.316	207.62	207.62
MFBUY	922908405	VANG INDEX VALUE (6)	10/05/10	10/06/10	3.1	60.04	60.04
MFBUY	922908405	VANG INDEX VALUE (6)	10/05/10	10/06/10	0.563	10.9	10.9
MFBUY	922908405	VANG INDEX VALUE (6)	10/05/10	10/06/10	4.431	85.82	85.82
MFBUY	922908405	VANG INDEX VALUE (6)	10/05/10	10/06/10	5.945	115.15	115.15
MFBUY	31420E205	FEDERATED MID CAP FD	10/05/10	10/06/10	2.208	43.61	43.61
MFBUY	31420E205	FEDERATED MID CAP FD	10/05/10	10/06/10	3.228	63.76	63.76
MFBUY	31420E205	FEDERATED MID CAP FD	10/05/10	10/06/10	17.381	343.27	343.27
MFBUY	31420E205	FEDERATED MID CAP FD	10/05/10	10/06/10	12.159	240.15	240.15
MFBUY	31420E205	FEDERATED MID CAP FD	10/05/10	10/06/10	1.212	23.93	23.93
MFBUY	31420E205	FEDERATED MID CAP FD	10/05/10	10/06/10	4.059	80.17	80.17
MFBUY	77957Y106	TRP MID CAP VALUE	10/05/10	10/06/10	5.443	120.08	120.08
MFBUY	77957Y106	TRP MID CAP VALUE	10/05/10	10/06/10	0.988	21.8	21.8
MFBUY	77957Y106	TRP MID CAP VALUE	10/05/10	10/06/10	0.965	21.28	21.28
MFBUY	77957Y106	TRP MID CAP VALUE	10/05/10	10/06/10	7.78	171.63	171.63
MFBUY	77957Y106	TRP MID CAP VALUE	10/05/10	10/06/10	4.513	99.55	99.55
MFBUY	77957Y106	TRP MID CAP VALUE	10/05/10	10/06/10	0.465	10.25	10.25
MFBUY	197199409	COLUMBIA ACORN Z	10/11/10	10/12/10	2.201	60.47	60.47
MFBUY	233203595	DFA US TARGETED VALUE PORT	10/11/10	10/12/10	7.972	116.55	116.55

MFBUY	233203595	DFA US TARGETED VALUE PORT	10/11/10	10/12/10	1.488	21.75	21.75
MFBUY	233203595	DFA US TARGETED VALUE PORT	10/11/10	10/12/10	12.501	182.77	182.77
MFBUY	233203595	DFA US TARGETED VALUE PORT	10/11/10	10/12/10	1.508	22.04	22.04
MFBUY	233203595	DFA US TARGETED VALUE PORT	10/11/10	10/12/10	3.476	50.82	50.82
MFBUY	233203595	DFA US TARGETED VALUE PORT	10/11/10	10/12/10	0.726	10.61	10.61
MFBUY	256206103	DODGE & COX INTL STK	10/11/10	10/12/10	6.068	211.06	211.06
MFBUY	256206103	DODGE & COX INTL STK	10/11/10	10/12/10	667.841	23,227.52	23,227.52
MFBUY	256206103	DODGE & COX INTL STK	10/11/10	10/12/10	1.251	43.5	43.5
MFBUY	256206103	DODGE & COX INTL STK	10/11/10	10/12/10	6.702	233.1	233.1
MFBUY	256206103	DODGE & COX INTL STK	10/11/10	10/12/10	10.507	365.45	365.45
MFBUY	256210105	DODGE & COX INC FUND	10/11/10	10/12/10	5.269	70.82	70.82
MFBUY	256210105	DODGE & COX INC FUND	10/11/10	10/12/10	4.926	66.21	66.21
MFBUY	256210105	DODGE & COX INC FUND	10/11/10	10/12/10	45.334	609.29	609.29
MFBUY	256210105	DODGE & COX INC FUND	10/11/10	10/12/10	10.839	145.68	145.68
MFBUY	256210105	DODGE & COX INC FUND	10/11/10	10/12/10	2.068	27.8	27.8
MFBUY	256210105	DODGE & COX INC FUND	10/11/10	10/12/10	11.806	158.67	158.67
MFBUY	316071109	FIDELITY CONTRA FD	10/11/10	10/12/10	0.345	21.74	21.74
MFBUY	316071109	FIDELITY CONTRA FD	10/11/10	10/12/10	2.901	182.61	182.61
MFBUY	316071109	FIDELITY CONTRA FD	10/11/10	10/12/10	2.041	128.46	128.46
MFBUY	316071109	FIDELITY CONTRA FD	10/11/10	10/12/10	1.851	116.49	116.49
MFBUY	592177885	UTC STABLE VALUE FD	10/11/10	10/12/10	9.661	145.71	145.71
MFBUY	592177885	UTC STABLE VALUE FD	10/11/10	10/12/10	9.817	148.06	148.06
MFBUY	592177885	UTC STABLE VALUE FD	10/11/10	10/12/10	40.395	609.24	609.24
MFBUY	592177885	UTC STABLE VALUE FD	10/11/10	10/12/10	8.779	132.41	132.41
MFBUY	592177885	UTC STABLE VALUE FD	10/11/10	10/12/10	5.529	83.39	83.39
MFBUY	592177885	UTC STABLE VALUE FD	10/11/10	10/12/10	9.392	141.65	141.65
MFSELL	592177885	UTC STABLE VALUE FD	10/11/10	10/12/10	0.492	6.78	7.42
MFBUY	628380859	FRANKLIN TEMP DSCRVY	10/11/10	10/12/10	1.213	34.64	34.64
MFBUY	779556109	TRP MID CAP GROWTH	10/11/10	10/12/10	1.417	76.6	76.6
MFBUY	779556109	TRP MID CAP GROWTH	10/11/10	10/12/10	3.383	182.9	182.9
MFBUY	779556109	TRP MID CAP GROWTH	10/11/10	10/12/10	0.402	21.76	21.76
MFBUY	779556109	TRP MID CAP GROWTH	10/11/10	10/12/10	2.156	116.6	116.6
MFBUY	779556109	TRP MID CAP GROWTH	10/11/10	10/12/10	214.791	11,613.77	11,613.77
MFBUY	779562107	TRP NEW HORIZONS	10/11/10	10/12/10	781.02	23,227.53	23,227.53
MFBUY	779562107	TRP NEW HORIZONS	10/11/10	10/12/10	3.232	96.11	96.11
MFBUY	784924888	SSGA S&P 500 INDEX A	10/11/10	10/12/10	1.293	24.79	24.79
MFBUY	784924888	SSGA S&P 500 INDEX A	10/11/10	10/12/10	1.117	21.42	21.42

MFBUY	784924888	SSGA S&P 500 INDEX A	10/11/10	10/12/10	9.119	174.82	174.82
MFBUY	784924888	SSGA S&P 500 INDEX A	10/11/10	10/12/10	1.702	32.63	32.63
MFBUY	784924888	SSGA S&P 500 INDEX A	10/11/10	10/12/10	14.299	274.12	274.12
MFBUY	784924888	SSGA S&P 500 INDEX A	10/11/10	10/12/10	3.455	66.23	66.23
MFBUY	921935102	VANGUARD WELLINGTON (21)	10/11/10	10/12/10	4.598	138.5	138.5
MFBUY	921935102	VANGUARD WELLINGTON (21)	10/11/10	10/12/10	0.246	7.42	7.42
MFBUY	921935102	VANGUARD WELLINGTON (21)	10/11/10	10/12/10	385.337	11,606.34	11,606.34
MFBUY	922031802	VG INT TERM TREAS FD (35)	10/11/10	10/12/10	5.495	66.21	66.21
MFBUY	922031802	VG INT TERM TREAS FD (35)	10/11/10	10/12/10	5.879	70.84	70.84
MFBUY	922031802	VG INT TERM TREAS FD (35)	10/11/10	10/12/10	10.352	124.74	124.74
MFBUY	922031802	VG INT TERM TREAS FD (35)	10/11/10	10/12/10	2.307	27.8	27.8
MFSELL	922031802	VG INT TERM TREAS FD (35)	10/11/10	10/12/10	963.798	11,206.06	11,613.77
MFSELL	922031802	VG INT TERM TREAS FD (35)	10/11/10	10/12/10	1,927.60	22,412.12	23,227.52
MFSELL	922031802	VG INT TERM TREAS FD (35)	10/11/10	10/12/10	963.182	11,198.90	11,606.34
MFSELL	922031802	VG INT TERM TREAS FD (35)	10/11/10	10/12/10	1,927.60	22,412.13	23,227.53
MFSELL	922031802	VG INT TERM TREAS FD (35)	10/11/10	10/12/10	1,927.60	22,412.13	23,227.53
MFBUY	922908405	VANG INDEX VALUE (6)	10/11/10	10/12/10	2.995	58.29	58.29
MFBUY	922908405	VANG INDEX VALUE (6)	10/11/10	10/12/10	4.695	91.36	91.36
MFBUY	922908405	VANG INDEX VALUE (6)	10/11/10	10/12/10	0.558	10.86	10.86
MFBUY	922908405	VANG INDEX VALUE (6)	10/11/10	10/12/10	5.404	105.17	105.17
MFBUY	31420E205	FEDERATED MID CAP FD	10/11/10	10/12/10	3.35	66.19	66.19
MFBUY	31420E205	FEDERATED MID CAP FD	10/11/10	10/12/10	18.496	365.48	365.48
MFBUY	31420E205	FEDERATED MID CAP FD	10/11/10	10/12/10	11.796	233.08	233.08
MFBUY	31420E205	FEDERATED MID CAP FD	10/11/10	10/12/10	2.201	43.5	43.5
MFBUY	31420E205	FEDERATED MID CAP FD	10/11/10	10/12/10	1.254	24.78	24.78
MFBUY	31420E205	FEDERATED MID CAP FD	10/11/10	10/12/10	1,175.48	23,227.53	23,227.53
MFBUY	31420E205	FEDERATED MID CAP FD	10/11/10	10/12/10	3.967	78.38	78.38
MFBUY	77957Y106	TRP MID CAP VALUE	10/11/10	10/12/10	0.98	21.75	21.75
MFBUY	77957Y106	TRP MID CAP VALUE	10/11/10	10/12/10	5.25	116.54	116.54
MFBUY	77957Y106	TRP MID CAP VALUE	10/11/10	10/12/10	0.995	22.1	22.1
MFBUY	77957Y106	TRP MID CAP VALUE	10/11/10	10/12/10	4.393	97.52	97.52
MFBUY	77957Y106	TRP MID CAP VALUE	10/11/10	10/12/10	0.479	10.63	10.63
MFBUY	77957Y106	TRP MID CAP VALUE	10/11/10	10/12/10	8.234	182.8	182.8
MFSELL	197199409	COLUMBIA ACORN Z	10/13/10	10/14/10	1.29	33.39	35.94
MFSELL	233203595	DFA US TARGETED VALUE PORT	10/13/10	10/14/10	7.086	110.07	105.58
MFSELL	233203595	DFA US TARGETED VALUE PORT	10/13/10	10/14/10	1.593	24.74	23.74
MFSELL	233203595	DFA US TARGETED VALUE PORT	10/13/10	10/14/10	1.445	22.45	21.53

MFSELL	233203595	DFA US TARGETED VALUE PORT	10/13/10	10/14/10	1.438	22.34	21.42
MFSELL	233203595	DFA US TARGETED VALUE PORT	10/13/10	10/14/10	11.241	174.61	167.49
MFSELL	233203595	DFA US TARGETED VALUE PORT	10/13/10	10/14/10	0.586	9.1	8.73
MFSELL	256206103	DODGE & COX INTL STK	10/13/10	10/14/10	9.472	324.28	334.55
MFSELL	256206103	DODGE & COX INTL STK	10/13/10	10/14/10	1.212	41.49	42.8
MFSELL	256206103	DODGE & COX INTL STK	10/13/10	10/14/10	5.973	204.49	210.95
MFSELL	256206103	DODGE & COX INTL STK	10/13/10	10/14/10	4.386	150.16	154.9
MFSELL	256210105	DODGE & COX INC FUND	10/13/10	10/14/10	3.528	44.64	47.45
MFSELL	256210105	DODGE & COX INC FUND	10/13/10	10/14/10	4.268	54	57.41
MFSELL	256210105	DODGE & COX INC FUND	10/13/10	10/14/10	4.738	59.95	63.72
MFSELL	256210105	DODGE & COX INC FUND	10/13/10	10/14/10	2.203	27.87	29.63
MFSELL	256210105	DODGE & COX INC FUND	10/13/10	10/14/10	8.623	109.1	115.98
MFSELL	256210105	DODGE & COX INC FUND	10/13/10	10/14/10	36.468	461.42	490.49
MFSELL	316071109	FIDELITY CONTRA FD	10/13/10	10/14/10	0.324	18.31	20.65
MFSELL	316071109	FIDELITY CONTRA FD	10/13/10	10/14/10	1.035	58.49	65.96
MFSELL	316071109	FIDELITY CONTRA FD	10/13/10	10/14/10	1.602	90.54	102.07
MFSELL	316071109	FIDELITY CONTRA FD	10/13/10	10/14/10	2.537	143.38	161.61
MFSELL	592177885	UTC STABLE VALUE FD	10/13/10	10/14/10	8.219	113.27	123.98
MFSELL	592177885	UTC STABLE VALUE FD	10/13/10	10/14/10	7.41	102.12	111.77
MFSELL	592177885	UTC STABLE VALUE FD	10/13/10	10/14/10	5.744	79.16	86.65
MFSELL	592177885	UTC STABLE VALUE FD	10/13/10	10/14/10	32.221	444.04	486.02
MFSELL	592177885	UTC STABLE VALUE FD	10/13/10	10/14/10	7.617	104.97	114.9
MFSELL	592177885	UTC STABLE VALUE FD	10/13/10	10/14/10	6.779	93.42	102.26
MFSELL	628380859	FRANKLIN TEMP DSCRVY	10/13/10	10/14/10	0.47	12.35	13.61
MFSELL	779556109	TRP MID CAP GROWTH	10/13/10	10/14/10	0.384	19.3	20.94
MFSELL	779556109	TRP MID CAP GROWTH	10/13/10	10/14/10	1.517	76.26	82.71
MFSELL	779556109	TRP MID CAP GROWTH	10/13/10	10/14/10	2.997	150.67	163.43
MFSELL	779556109	TRP MID CAP GROWTH	10/13/10	10/14/10	1.891	95.07	103.16
MFSELL	779562107	TRP NEW HORIZONS	10/13/10	10/14/10	2.204	59.31	66.31
MFSELL	784924888	SSGA S&P 500 INDEX A	10/13/10	10/14/10	12.495	238.61	242.16
MFSELL	784924888	SSGA S&P 500 INDEX A	10/13/10	10/14/10	7.881	150.5	152.74
MFSELL	784924888	SSGA S&P 500 INDEX A	10/13/10	10/14/10	0.9	17.19	17.45
MFSELL	784924888	SSGA S&P 500 INDEX A	10/13/10	10/14/10	3.345	63.88	64.82
MFSELL	784924888	SSGA S&P 500 INDEX A	10/13/10	10/14/10	1.598	30.52	30.96
MFSELL	784924888	SSGA S&P 500 INDEX A	10/13/10	10/14/10	1.055	20.15	20.44
MFSELL	921935102	VANGUARD WELLINGTON (21)	10/13/10	10/14/10	4.54	130.47	137.51
MFSELL	922031802	VG INT TERM TREAS FD (35)	10/13/10	10/14/10	2.514	29.23	30.27

MFSELL	922031802	VG INT TERM TREAS FD (35)	10/13/10	10/14/10	4.863	56.54	58.55
MFSELL	922031802	VG INT TERM TREAS FD (35)	10/13/10	10/14/10	5.4	62.79	65.01
MFSELL	922031802	VG INT TERM TREAS FD (35)	10/13/10	10/14/10	3.507	40.78	42.23
MFSELL	922908405	VANG INDEX VALUE (6)	10/13/10	10/14/10	2.563	55.77	50.33
MFSELL	922908405	VANG INDEX VALUE (6)	10/13/10	10/14/10	2.257	49.11	44.32
MFSELL	922908405	VANG INDEX VALUE (6)	10/13/10	10/14/10	0.522	11.36	10.26
MFSELL	922908405	VANG INDEX VALUE (6)	10/13/10	10/14/10	4.079	88.76	80.12
MFSELL	31420E205	FEDERATED MID CAP FD	10/13/10	10/14/10	16.329	314.56	326.75
MFSELL	31420E205	FEDERATED MID CAP FD	10/13/10	10/14/10	10.292	198.26	205.94
MFSELL	31420E205	FEDERATED MID CAP FD	10/13/10	10/14/10	2.407	46.37	48.16
MFSELL	31420E205	FEDERATED MID CAP FD	10/13/10	10/14/10	3.264	62.88	65.31
MFSELL	31420E205	FEDERATED MID CAP FD	10/13/10	10/14/10	2.087	40.2	41.76
MFSELL	31420E205	FEDERATED MID CAP FD	10/13/10	10/14/10	1.029	19.82	20.6
MFSELL	77957Y106	TRP MID CAP VALUE	10/13/10	10/14/10	7.176	153.61	161.04
MFSELL	77957Y106	TRP MID CAP VALUE	10/13/10	10/14/10	1.571	33.63	35.25
MFSELL	77957Y106	TRP MID CAP VALUE	10/13/10	10/14/10	4.527	96.9	101.59
MFSELL	77957Y106	TRP MID CAP VALUE	10/13/10	10/14/10	0.385	8.24	8.65
MFSELL	77957Y106	TRP MID CAP VALUE	10/13/10	10/14/10	0.917	19.63	20.58
MFSELL	77957Y106	TRP MID CAP VALUE	10/13/10	10/14/10	0.952	20.38	21.36
MFSELL	233203595	DFA US TARGETED VALUE PORT	10/15/10	10/18/10	297.317	4,618.36	4,406.24
MFSELL	256206103	DODGE & COX INTL STK	10/15/10	10/18/10	249.784	8,551.45	8,834.86
MFSELL	256210105	DODGE & COX INC FUND	10/15/10	10/18/10	944.818	11,954.50	12,651.11
MFSELL	316071109	FIDELITY CONTRA FD	10/15/10	10/18/10	66.661	3,767.47	4,281.64
MFSELL	592177885	UTC STABLE VALUE FD	10/15/10	10/18/10	834.324	11,497.83	12,587.45
MFSELL	779556109	TRP MID CAP GROWTH	10/15/10	10/18/10	78.594	3,951.18	4,270.80
MFSELL	784924888	SSGA S&P 500 INDEX A	10/15/10	10/18/10	327.818	6,260.24	6,343.28
MFSELL	922908405	VANG INDEX VALUE (6)	10/15/10	10/18/10	106.816	2,324.33	2,075.43
MFSELL	31420E205	FEDERATED MID CAP FD	10/15/10	10/18/10	429.233	8,268.57	8,558.91
MFSELL	77957Y106	TRP MID CAP VALUE	10/15/10	10/18/10	188.289	4,030.44	4,185.66
MFBUY	197199409	COLUMBIA ACORN Z	10/20/10	10/21/10	2.483	68.32	68.32
MFBUY	233203595	DFA US TARGETED VALUE PORT	10/20/10	10/21/10	1.475	21.88	21.88
MFBUY	233203595	DFA US TARGETED VALUE PORT	10/20/10	10/21/10	12.386	183.68	183.68
MFBUY	233203595	DFA US TARGETED VALUE PORT	10/20/10	10/21/10	1.479	21.94	21.94
MFBUY	233203595	DFA US TARGETED VALUE PORT	10/20/10	10/21/10	3.336	49.47	49.47
MFBUY	233203595	DFA US TARGETED VALUE PORT	10/20/10	10/21/10	0.692	10.26	10.26
MFBUY	233203595	DFA US TARGETED VALUE PORT	10/20/10	10/21/10	8.897	131.94	131.94
MFBUY	256206103	DODGE & COX INTL STK	10/20/10	10/21/10	5.833	205.44	205.44

MFBUY	256206103	DODGE & COX INTL STK	10/20/10	10/21/10	1.242	43.74	43.74
MFBUY	256206103	DODGE & COX INTL STK	10/20/10	10/21/10	7.494	263.93	263.93
MFBUY	256206103	DODGE & COX INTL STK	10/20/10	10/21/10	10.428	367.28	367.28
MFBUY	256210105	DODGE & COX INC FUND	10/20/10	10/21/10	5.096	68.49	68.49
MFBUY	256210105	DODGE & COX INC FUND	10/20/10	10/21/10	11.58	155.63	155.63
MFBUY	256210105	DODGE & COX INC FUND	10/20/10	10/21/10	1.829	24.58	24.58
MFBUY	256210105	DODGE & COX INC FUND	10/20/10	10/21/10	4.903	65.89	65.89
MFBUY	256210105	DODGE & COX INC FUND	10/20/10	10/21/10	12.273	164.95	164.95
MFBUY	256210105	DODGE & COX INC FUND	10/20/10	10/21/10	45.556	612.27	612.27
MFBUY	316071109	FIDELITY CONTRA FD	10/20/10	10/21/10	2.273	145.08	145.08
MFBUY	316071109	FIDELITY CONTRA FD	10/20/10	10/21/10	2.875	183.48	183.48
MFBUY	316071109	FIDELITY CONTRA FD	10/20/10	10/21/10	2.066	131.9	131.9
MFBUY	316071109	FIDELITY CONTRA FD	10/20/10	10/21/10	0.342	21.85	21.85
MFBUY	592177885	UTC STABLE VALUE FD	10/20/10	10/21/10	10.931	164.98	164.98
MFBUY	592177885	UTC STABLE VALUE FD	10/20/10	10/21/10	13.274	200.34	200.34
MFBUY	592177885	UTC STABLE VALUE FD	10/20/10	10/21/10	40.564	612.23	612.23
MFBUY	592177885	UTC STABLE VALUE FD	10/20/10	10/21/10	8.733	131.8	131.8
MFBUY	592177885	UTC STABLE VALUE FD	10/20/10	10/21/10	4.885	73.73	73.73
MFBUY	592177885	UTC STABLE VALUE FD	10/20/10	10/21/10	9.074	136.96	136.96
MFBUY	628380859	FRANKLIN TEMP DSCRVY	10/20/10	10/21/10	1.211	34.96	34.96
MFBUY	779556109	TRP MID CAP GROWTH	10/20/10	10/21/10	0.404	21.88	21.88
MFBUY	779556109	TRP MID CAP GROWTH	10/20/10	10/21/10	1.875	101.56	101.56
MFBUY	779556109	TRP MID CAP GROWTH	10/20/10	10/21/10	2.437	132	132
MFBUY	779556109	TRP MID CAP GROWTH	10/20/10	10/21/10	3.393	183.77	183.77
MFBUY	779562107	TRP NEW HORIZONS	10/20/10	10/21/10	7.396	220.91	220.91
MFBUY	784924888	SSGA S&P 500 INDEX A	10/20/10	10/21/10	10.213	197.93	197.93
MFBUY	784924888	SSGA S&P 500 INDEX A	10/20/10	10/21/10	1.693	32.81	32.81
MFBUY	784924888	SSGA S&P 500 INDEX A	10/20/10	10/21/10	14.214	275.46	275.46
MFBUY	784924888	SSGA S&P 500 INDEX A	10/20/10	10/21/10	1.39	26.93	26.93
MFBUY	784924888	SSGA S&P 500 INDEX A	10/20/10	10/21/10	3.401	65.91	65.91
MFBUY	784924888	SSGA S&P 500 INDEX A	10/20/10	10/21/10	1.237	23.97	23.97
MFBUY	921935102	VANGUARD WELLINGTON (21)	10/20/10	10/21/10	4.832	146.07	146.07
MFBUY	922031802	VG INT TERM TREAS FD (35)	10/20/10	10/21/10	5.479	65.91	65.91
MFBUY	922031802	VG INT TERM TREAS FD (35)	10/20/10	10/21/10	2.042	24.57	24.57
MFBUY	922031802	VG INT TERM TREAS FD (35)	10/20/10	10/21/10	13.438	161.66	161.66
MFBUY	922031802	VG INT TERM TREAS FD (35)	10/20/10	10/21/10	5.694	68.5	68.5
MFBUY	922908405	VANG INDEX VALUE (6)	10/20/10	10/21/10	3.375	65.98	65.98

MFBUY	922908405	VANG INDEX VALUE (6)	10/20/10	10/21/10	4.698	91.84	91.84
MFBUY	922908405	VANG INDEX VALUE (6)	10/20/10	10/21/10	0.56	10.94	10.94
MFBUY	922908405	VANG INDEX VALUE (6)	10/20/10	10/21/10	4.839	94.61	94.61
MFBUY	31420E205	FEDERATED MID CAP FD	10/20/10	10/21/10	4.148	82.75	82.75
MFBUY	31420E205	FEDERATED MID CAP FD	10/20/10	10/21/10	1.201	23.96	23.96
MFBUY	31420E205	FEDERATED MID CAP FD	10/20/10	10/21/10	18.41	367.28	367.28
MFBUY	31420E205	FEDERATED MID CAP FD	10/20/10	10/21/10	13.229	263.91	263.91
MFBUY	31420E205	FEDERATED MID CAP FD	10/20/10	10/21/10	2.192	43.73	43.73
MFBUY	31420E205	FEDERATED MID CAP FD	10/20/10	10/21/10	3.303	65.9	65.9
MFBUY	77957Y106	TRP MID CAP VALUE	10/20/10	10/21/10	8.253	183.71	183.71
MFBUY	77957Y106	TRP MID CAP VALUE	10/20/10	10/21/10	0.987	21.98	21.98
MFBUY	77957Y106	TRP MID CAP VALUE	10/20/10	10/21/10	0.983	21.88	21.88
MFBUY	77957Y106	TRP MID CAP VALUE	10/20/10	10/21/10	5.928	131.95	131.95
MFBUY	77957Y106	TRP MID CAP VALUE	10/20/10	10/21/10	0.462	10.28	10.28
MFBUY	77957Y106	TRP MID CAP VALUE	10/20/10	10/21/10	4.233	94.22	94.22
MFBUY	233203595	DFA US TARGETED VALUE PORT	10/25/10	10/26/10	4.676	69.67	69.67
MFBUY	233203595	DFA US TARGETED VALUE PORT	10/25/10	10/26/10	6.799	101.31	101.31
MFBUY	233203595	DFA US TARGETED VALUE PORT	10/25/10	10/26/10	3.395	50.59	50.59
MFBUY	233203595	DFA US TARGETED VALUE PORT	10/25/10	10/26/10	4.593	68.44	68.44
MFBUY	233203595	DFA US TARGETED VALUE PORT	10/25/10	10/26/10	6.74	100.42	100.42
MFBUY	233203595	DFA US TARGETED VALUE PORT	10/25/10	10/26/10	2.347	34.97	34.97
MFBUY	233203595	DFA US TARGETED VALUE PORT	10/25/10	10/26/10	2.226	33.17	33.17
MFBUY	233203595	DFA US TARGETED VALUE PORT	10/25/10	10/26/10	1.11	16.54	16.54
MFBUY	233203595	DFA US TARGETED VALUE PORT	10/25/10	10/26/10	2.289	34.11	34.11
MFBUY	233203595	DFA US TARGETED VALUE PORT	10/25/10	10/26/10	2.291	34.13	34.13
MFSELL	233203595	DFA US TARGETED VALUE PORT	10/25/10	10/26/10	2.934	45.57	43.72
MFSELL	233203595	DFA US TARGETED VALUE PORT	10/25/10	10/26/10	2.347	36.45	34.97
MFSELL	233203595	DFA US TARGETED VALUE PORT	10/25/10	10/26/10	4.695	72.92	69.96
MFSELL	233203595	DFA US TARGETED VALUE PORT	10/25/10	10/26/10	1.174	18.23	17.49
MFSELL	233203595	DFA US TARGETED VALUE PORT	10/25/10	10/26/10	2.348	36.47	34.99
MFSELL	233203595	DFA US TARGETED VALUE PORT	10/25/10	10/26/10	2.347	36.45	34.97
MFSELL	233203595	DFA US TARGETED VALUE PORT	10/25/10	10/26/10	285.621	4,436.06	4,255.73
MFSELL	233203595	DFA US TARGETED VALUE PORT	10/25/10	10/26/10	2.934	45.57	43.72
MFSELL	233203595	DFA US TARGETED VALUE PORT	10/25/10	10/26/10	3.521	54.69	52.46
MFSELL	233203595	DFA US TARGETED VALUE PORT	10/25/10	10/26/10	4.695	72.92	69.96
MFSELL	233203595	DFA US TARGETED VALUE PORT	10/25/10	10/26/10	2.348	36.47	34.99
MFBUY	256206103	DODGE & COX INTL STK	10/25/10	10/26/10	5.688	200.86	200.86

MFBUY	256206103	DODGE & COX INTL STK	10/25/10	10/26/10	1.934	68.28	68.28
MFBUY	256206103	DODGE & COX INTL STK	10/25/10	10/26/10	3.946	139.33	139.33
MFBUY	256206103	DODGE & COX INTL STK	10/25/10	10/26/10	0.937	33.09	33.09
MFBUY	256206103	DODGE & COX INTL STK	10/25/10	10/26/10	1.935	68.32	68.32
MFBUY	256206103	DODGE & COX INTL STK	10/25/10	10/26/10	1.981	69.96	69.96
MFBUY	256206103	DODGE & COX INTL STK	10/25/10	10/26/10	5.738	202.6	202.6
MFBUY	256206103	DODGE & COX INTL STK	10/25/10	10/26/10	2.866	101.2	101.2
MFBUY	256206103	DODGE & COX INTL STK	10/25/10	10/26/10	1.879	66.33	66.33
MFBUY	256206103	DODGE & COX INTL STK	10/25/10	10/26/10	3.876	136.85	136.85
MFSELL	256206103	DODGE & COX INTL STK	10/25/10	10/26/10	2.466	84.43	87.07
MFSELL	256206103	DODGE & COX INTL STK	10/25/10	10/26/10	2.466	84.43	87.07
MFSELL	256206103	DODGE & COX INTL STK	10/25/10	10/26/10	2.96	101.34	104.52
MFSELL	256206103	DODGE & COX INTL STK	10/25/10	10/26/10	3.946	135.1	139.33
MFSELL	256206103	DODGE & COX INTL STK	10/25/10	10/26/10	1.973	67.55	69.67
MFSELL	256206103	DODGE & COX INTL STK	10/25/10	10/26/10	1.973	67.55	69.67
MFSELL	256206103	DODGE & COX INTL STK	10/25/10	10/26/10	3.946	135.1	139.33
MFSELL	256206103	DODGE & COX INTL STK	10/25/10	10/26/10	0.987	33.79	34.85
MFSELL	256206103	DODGE & COX INTL STK	10/25/10	10/26/10	1.973	67.55	69.67
MFSELL	256206103	DODGE & COX INTL STK	10/25/10	10/26/10	1.973	67.55	69.67
MFBUY	256210105	DODGE & COX INC FUND	10/25/10	10/26/10	3.171	42.65	42.65
MFBUY	256210105	DODGE & COX INC FUND	10/25/10	10/26/10	4.703	63.25	63.25
MFBUY	256210105	DODGE & COX INC FUND	10/25/10	10/26/10	6.36	85.54	85.54
MFBUY	256210105	DODGE & COX INC FUND	10/25/10	10/26/10	3.171	42.65	42.65
MFBUY	256210105	DODGE & COX INC FUND	10/25/10	10/26/10	1.538	20.69	20.69
MFBUY	256210105	DODGE & COX INC FUND	10/25/10	10/26/10	6.474	87.07	87.07
MFBUY	256210105	DODGE & COX INC FUND	10/25/10	10/26/10	3.251	43.72	43.72
MFBUY	256210105	DODGE & COX INC FUND	10/25/10	10/26/10	3.083	41.47	41.47
MFBUY	256210105	DODGE & COX INC FUND	10/25/10	10/26/10	9.333	125.53	125.53
MFBUY	256210105	DODGE & COX INC FUND	10/25/10	10/26/10	9.415	126.63	126.63
MFSELL	256210105	DODGE & COX INC FUND	10/25/10	10/26/10	11.298	142.97	151.96
MFSELL	256210105	DODGE & COX INC FUND	10/25/10	10/26/10	923.569	11,687.20	12,422.00
MFSELL	256210105	DODGE & COX INC FUND	10/25/10	10/26/10	15.064	190.63	202.61
MFSELL	256210105	DODGE & COX INC FUND	10/25/10	10/26/10	7.532	95.31	101.31
MFSELL	256210105	DODGE & COX INC FUND	10/25/10	10/26/10	7.531	95.3	101.29
MFSELL	256210105	DODGE & COX INC FUND	10/25/10	10/26/10	9.415	119.14	126.63
MFSELL	256210105	DODGE & COX INC FUND	10/25/10	10/26/10	3.766	47.66	50.65
MFSELL	256210105	DODGE & COX INC FUND	10/25/10	10/26/10	9.415	119.14	126.63

MFSELL	256210105	DODGE & COX INC FUND	10/25/10	10/26/10	7.532	95.31	101.31
MFSELL	256210105	DODGE & COX INC FUND	10/25/10	10/26/10	7.532	95.31	101.31
MFSELL	256210105	DODGE & COX INC FUND	10/25/10	10/26/10	15.063	190.62	202.6
MFBUY	316071109	FIDELITY CONTRA FD	10/25/10	10/26/10	0.527	34.13	34.13
MFBUY	316071109	FIDELITY CONTRA FD	10/25/10	10/26/10	1.565	101.29	101.29
MFBUY	316071109	FIDELITY CONTRA FD	10/25/10	10/26/10	1.076	69.67	69.67
MFBUY	316071109	FIDELITY CONTRA FD	10/25/10	10/26/10	0.54	34.97	34.97
MFBUY	316071109	FIDELITY CONTRA FD	10/25/10	10/26/10	0.513	33.17	33.17
MFBUY	316071109	FIDELITY CONTRA FD	10/25/10	10/26/10	1.057	68.42	68.42
MFBUY	316071109	FIDELITY CONTRA FD	10/25/10	10/26/10	0.782	50.59	50.59
MFBUY	316071109	FIDELITY CONTRA FD	10/25/10	10/26/10	0.527	34.11	34.11
MFBUY	316071109	FIDELITY CONTRA FD	10/25/10	10/26/10	0.256	16.54	16.54
MFBUY	316071109	FIDELITY CONTRA FD	10/25/10	10/26/10	1.552	100.42	100.42
MFSELL	316071109	FIDELITY CONTRA FD	10/25/10	10/26/10	0.659	37.26	42.65
MFSELL	316071109	FIDELITY CONTRA FD	10/25/10	10/26/10	0.659	37.26	42.65
MFSELL	316071109	FIDELITY CONTRA FD	10/25/10	10/26/10	0.791	44.73	51.19
MFSELL	316071109	FIDELITY CONTRA FD	10/25/10	10/26/10	1.054	59.6	68.21
MFSELL	316071109	FIDELITY CONTRA FD	10/25/10	10/26/10	0.527	29.8	34.11
MFSELL	316071109	FIDELITY CONTRA FD	10/25/10	10/26/10	0.527	29.8	34.11
MFSELL	316071109	FIDELITY CONTRA FD	10/25/10	10/26/10	0.264	14.93	17.09
MFSELL	316071109	FIDELITY CONTRA FD	10/25/10	10/26/10	1.055	59.66	68.28
MFSELL	316071109	FIDELITY CONTRA FD	10/25/10	10/26/10	0.527	29.8	34.11
MFSELL	316071109	FIDELITY CONTRA FD	10/25/10	10/26/10	0.527	29.8	34.11
MFBUY	592177885	UTC STABLE VALUE FD	10/25/10	10/26/10	8.314	125.53	125.53
MFBUY	592177885	UTC STABLE VALUE FD	10/25/10	10/26/10	8.387	126.63	126.63
MFBUY	592177885	UTC STABLE VALUE FD	10/25/10	10/26/10	4.189	63.25	63.25
MFBUY	592177885	UTC STABLE VALUE FD	10/25/10	10/26/10	5.665	85.54	85.54
MFBUY	592177885	UTC STABLE VALUE FD	10/25/10	10/26/10	2.747	41.47	41.47
MFBUY	592177885	UTC STABLE VALUE FD	10/25/10	10/26/10	2.896	43.72	43.72
MFBUY	592177885	UTC STABLE VALUE FD	10/25/10	10/26/10	5.767	87.07	87.07
MFBUY	592177885	UTC STABLE VALUE FD	10/25/10	10/26/10	1.37	20.69	20.69
MFBUY	592177885	UTC STABLE VALUE FD	10/25/10	10/26/10	2.828	42.7	42.7
MFBUY	592177885	UTC STABLE VALUE FD	10/25/10	10/26/10	2.825	42.65	42.65
MFSELL	592177885	UTC STABLE VALUE FD	10/25/10	10/26/10	13.303	183.36	200.86
MFSELL	592177885	UTC STABLE VALUE FD	10/25/10	10/26/10	3.326	45.84	50.22
MFSELL	592177885	UTC STABLE VALUE FD	10/25/10	10/26/10	8.314	114.59	125.53
MFSELL	592177885	UTC STABLE VALUE FD	10/25/10	10/26/10	9.977	137.51	150.64

MFSELL	592177885	UTC STABLE VALUE FD	10/25/10	10/26/10	13.303	183.36	200.86
MFSELL	592177885	UTC STABLE VALUE FD	10/25/10	10/26/10	6.651	91.67	100.42
MFSELL	592177885	UTC STABLE VALUE FD	10/25/10	10/26/10	6.651	91.67	100.42
MFSELL	592177885	UTC STABLE VALUE FD	10/25/10	10/26/10	6.651	91.67	100.42
MFSELL	592177885	UTC STABLE VALUE FD	10/25/10	10/26/10	6.651	91.67	100.42
MFSELL	592177885	UTC STABLE VALUE FD	10/25/10	10/26/10	1,599.10	22,042.04	24,144.81
MFSELL	592177885	UTC STABLE VALUE FD	10/25/10	10/26/10	8.314	114.59	125.53
MFBUY	779556109	TRP MID CAP GROWTH	10/25/10	10/26/10	1.827	100.42	100.42
MFBUY	779556109	TRP MID CAP GROWTH	10/25/10	10/26/10	0.604	33.17	33.17
MFBUY	779556109	TRP MID CAP GROWTH	10/25/10	10/26/10	0.637	34.99	34.99
MFBUY	779556109	TRP MID CAP GROWTH	10/25/10	10/26/10	1.268	69.67	69.67
MFBUY	779556109	TRP MID CAP GROWTH	10/25/10	10/26/10	1.245	68.44	68.44
MFBUY	779556109	TRP MID CAP GROWTH	10/25/10	10/26/10	0.92	50.59	50.59
MFBUY	779556109	TRP MID CAP GROWTH	10/25/10	10/26/10	1.843	101.31	101.31
MFBUY	779556109	TRP MID CAP GROWTH	10/25/10	10/26/10	0.301	16.54	16.54
MFBUY	779556109	TRP MID CAP GROWTH	10/25/10	10/26/10	0.621	34.11	34.11
MFBUY	779556109	TRP MID CAP GROWTH	10/25/10	10/26/10	0.621	34.13	34.13
MFSELL	779556109	TRP MID CAP GROWTH	10/25/10	10/26/10	0.621	31.23	34.13
MFSELL	779556109	TRP MID CAP GROWTH	10/25/10	10/26/10	1.243	62.5	68.32
MFSELL	779556109	TRP MID CAP GROWTH	10/25/10	10/26/10	0.311	15.64	17.09
MFSELL	779556109	TRP MID CAP GROWTH	10/25/10	10/26/10	0.932	46.87	51.22
MFSELL	779556109	TRP MID CAP GROWTH	10/25/10	10/26/10	0.777	39.07	42.7
MFSELL	779556109	TRP MID CAP GROWTH	10/25/10	10/26/10	0.776	39.02	42.65
MFSELL	779556109	TRP MID CAP GROWTH	10/25/10	10/26/10	1.242	62.45	68.26
MFSELL	779556109	TRP MID CAP GROWTH	10/25/10	10/26/10	0.621	31.23	34.13
MFSELL	779556109	TRP MID CAP GROWTH	10/25/10	10/26/10	0.621	31.23	34.13
MFSELL	779556109	TRP MID CAP GROWTH	10/25/10	10/26/10	0.621	31.23	34.13
MFBUY	784924888	SSGA S&P 500 INDEX A	10/25/10	10/26/10	3.89	75.89	75.89
MFBUY	784924888	SSGA S&P 500 INDEX A	10/25/10	10/26/10	7.721	150.64	150.64
MFBUY	784924888	SSGA S&P 500 INDEX A	10/25/10	10/26/10	2.625	51.22	51.22
MFBUY	784924888	SSGA S&P 500 INDEX A	10/25/10	10/26/10	1.272	24.81	24.81
MFBUY	784924888	SSGA S&P 500 INDEX A	10/25/10	10/26/10	5.357	104.52	104.52
MFBUY	784924888	SSGA S&P 500 INDEX A	10/25/10	10/26/10	2.689	52.46	52.46
MFBUY	784924888	SSGA S&P 500 INDEX A	10/25/10	10/26/10	2.55	49.75	49.75
MFBUY	784924888	SSGA S&P 500 INDEX A	10/25/10	10/26/10	7.789	151.96	151.96
MFBUY	784924888	SSGA S&P 500 INDEX A	10/25/10	10/26/10	5.261	102.65	102.65
MFBUY	784924888	SSGA S&P 500 INDEX A	10/25/10	10/26/10	2.624	51.19	51.19

MFSELL	784924888	SSGA S&P 500 INDEX A	10/25/10	10/26/10	5.186	99.04	101.18
MFSELL	784924888	SSGA S&P 500 INDEX A	10/25/10	10/26/10	657.395	12,554.43	12,825.78
MFSELL	784924888	SSGA S&P 500 INDEX A	10/25/10	10/26/10	2.593	49.52	50.59
MFSELL	784924888	SSGA S&P 500 INDEX A	10/25/10	10/26/10	2.593	49.52	50.59
MFSELL	784924888	SSGA S&P 500 INDEX A	10/25/10	10/26/10	5.187	99.06	101.2
MFSELL	784924888	SSGA S&P 500 INDEX A	10/25/10	10/26/10	3.89	74.29	75.89
MFSELL	784924888	SSGA S&P 500 INDEX A	10/25/10	10/26/10	3.242	61.91	63.25
MFSELL	784924888	SSGA S&P 500 INDEX A	10/25/10	10/26/10	3.242	61.91	63.25
MFSELL	784924888	SSGA S&P 500 INDEX A	10/25/10	10/26/10	2.593	49.52	50.59
MFSELL	784924888	SSGA S&P 500 INDEX A	10/25/10	10/26/10	2.593	49.52	50.59
MFSELL	784924888	SSGA S&P 500 INDEX A	10/25/10	10/26/10	1.297	24.77	25.3
MFSELL	922031802	VG INT TERM TREAS FD (35)	10/25/10	10/26/10	1,052.01	12,232.45	12,603.03
MFBUY	922908405	VANG INDEX VALUE (6)	10/25/10	10/26/10	2.566	50.22	50.22
MFBUY	922908405	VANG INDEX VALUE (6)	10/25/10	10/26/10	0.873	17.09	17.09
MFBUY	922908405	VANG INDEX VALUE (6)	10/25/10	10/26/10	2.588	50.65	50.65
MFBUY	922908405	VANG INDEX VALUE (6)	10/25/10	10/26/10	1.293	25.3	25.3
MFBUY	922908405	VANG INDEX VALUE (6)	10/25/10	10/26/10	0.847	16.58	16.58
MFBUY	922908405	VANG INDEX VALUE (6)	10/25/10	10/26/10	1.748	34.21	34.21
MFBUY	922908405	VANG INDEX VALUE (6)	10/25/10	10/26/10	1.781	34.85	34.85
MFBUY	922908405	VANG INDEX VALUE (6)	10/25/10	10/26/10	0.894	17.49	17.49
MFBUY	922908405	VANG INDEX VALUE (6)	10/25/10	10/26/10	0.423	8.28	8.28
MFBUY	922908405	VANG INDEX VALUE (6)	10/25/10	10/26/10	0.873	17.09	17.09
MFSELL	922908405	VANG INDEX VALUE (6)	10/25/10	10/26/10	1.69	36.76	33.07
MFSELL	922908405	VANG INDEX VALUE (6)	10/25/10	10/26/10	0.845	18.38	16.54
MFSELL	922908405	VANG INDEX VALUE (6)	10/25/10	10/26/10	0.845	18.38	16.54
MFSELL	922908405	VANG INDEX VALUE (6)	10/25/10	10/26/10	1.691	36.78	33.09
MFSELL	922908405	VANG INDEX VALUE (6)	10/25/10	10/26/10	0.423	9.2	8.28
MFSELL	922908405	VANG INDEX VALUE (6)	10/25/10	10/26/10	1.268	27.58	24.81
MFSELL	922908405	VANG INDEX VALUE (6)	10/25/10	10/26/10	1.057	22.99	20.69
MFSELL	922908405	VANG INDEX VALUE (6)	10/25/10	10/26/10	1.057	22.99	20.69
MFSELL	922908405	VANG INDEX VALUE (6)	10/25/10	10/26/10	0.845	18.38	16.54
MFSELL	922908405	VANG INDEX VALUE (6)	10/25/10	10/26/10	0.845	18.38	16.54
MFBUY	31420E205	FEDERATED MID CAP FD	10/25/10	10/26/10	9.958	200.86	200.86
MFBUY	31420E205	FEDERATED MID CAP FD	10/25/10	10/26/10	3.382	68.21	68.21
MFBUY	31420E205	FEDERATED MID CAP FD	10/25/10	10/26/10	3.289	66.33	66.33
MFBUY	31420E205	FEDERATED MID CAP FD	10/25/10	10/26/10	3.469	69.96	69.96
MFBUY	31420E205	FEDERATED MID CAP FD	10/25/10	10/26/10	6.908	139.33	139.33

MFBUY	31420E205	FEDERATED MID CAP FD	10/25/10	10/26/10	3.384	68.26	68.26
MFBUY	31420E205	FEDERATED MID CAP FD	10/25/10	10/26/10	1.64	33.07	33.07
MFBUY	31420E205	FEDERATED MID CAP FD	10/25/10	10/26/10	5.016	101.18	101.18
MFBUY	31420E205	FEDERATED MID CAP FD	10/25/10	10/26/10	10.045	202.61	202.61
MFBUY	31420E205	FEDERATED MID CAP FD	10/25/10	10/26/10	6.785	136.85	136.85
MFSELL	31420E205	FEDERATED MID CAP FD	10/25/10	10/26/10	5.089	98.04	102.65
MFSELL	31420E205	FEDERATED MID CAP FD	10/25/10	10/26/10	4.241	81.7	85.54
MFSELL	31420E205	FEDERATED MID CAP FD	10/25/10	10/26/10	4.241	81.7	85.54
MFSELL	31420E205	FEDERATED MID CAP FD	10/25/10	10/26/10	6.785	130.72	136.85
MFSELL	31420E205	FEDERATED MID CAP FD	10/25/10	10/26/10	3.393	65.37	68.44
MFSELL	31420E205	FEDERATED MID CAP FD	10/25/10	10/26/10	3.392	65.35	68.42
MFSELL	31420E205	FEDERATED MID CAP FD	10/25/10	10/26/10	3.393	65.37	68.44
MFSELL	31420E205	FEDERATED MID CAP FD	10/25/10	10/26/10	1.696	32.67	34.21
MFSELL	31420E205	FEDERATED MID CAP FD	10/25/10	10/26/10	3.393	65.37	68.44
MFSELL	31420E205	FEDERATED MID CAP FD	10/25/10	10/26/10	6.785	130.72	136.85
MFSELL	31420E205	FEDERATED MID CAP FD	10/25/10	10/26/10	642.334	12,374.34	12,955.88
MFBUY	77957Y106	TRP MID CAP VALUE	10/25/10	10/26/10	4.511	100.42	100.42
MFBUY	77957Y106	TRP MID CAP VALUE	10/25/10	10/26/10	1.49	33.17	33.17
MFBUY	77957Y106	TRP MID CAP VALUE	10/25/10	10/26/10	3.075	68.44	68.44
MFBUY	77957Y106	TRP MID CAP VALUE	10/25/10	10/26/10	2.273	50.59	50.59
MFBUY	77957Y106	TRP MID CAP VALUE	10/25/10	10/26/10	4.551	101.31	101.31
MFBUY	77957Y106	TRP MID CAP VALUE	10/25/10	10/26/10	1.572	34.99	34.99
MFBUY	77957Y106	TRP MID CAP VALUE	10/25/10	10/26/10	3.13	69.67	69.67
MFBUY	77957Y106	TRP MID CAP VALUE	10/25/10	10/26/10	1.533	34.13	34.13
MFBUY	77957Y106	TRP MID CAP VALUE	10/25/10	10/26/10	0.743	16.54	16.54
MFBUY	77957Y106	TRP MID CAP VALUE	10/25/10	10/26/10	1.532	34.11	34.11
MFSELL	77957Y106	TRP MID CAP VALUE	10/25/10	10/26/10	1.49	31.9	33.17
MFSELL	77957Y106	TRP MID CAP VALUE	10/25/10	10/26/10	2.98	63.8	66.33
MFSELL	77957Y106	TRP MID CAP VALUE	10/25/10	10/26/10	1.49	31.9	33.17
MFSELL	77957Y106	TRP MID CAP VALUE	10/25/10	10/26/10	1.49	31.9	33.17
MFSELL	77957Y106	TRP MID CAP VALUE	10/25/10	10/26/10	2.98	63.8	66.33
MFSELL	77957Y106	TRP MID CAP VALUE	10/25/10	10/26/10	1.863	39.88	41.47
MFSELL	77957Y106	TRP MID CAP VALUE	10/25/10	10/26/10	1.863	39.88	41.47
MFSELL	77957Y106	TRP MID CAP VALUE	10/25/10	10/26/10	0.745	15.95	16.58
MFSELL	77957Y106	TRP MID CAP VALUE	10/25/10	10/26/10	2.235	47.85	49.75
MFSELL	77957Y106	TRP MID CAP VALUE	10/25/10	10/26/10	1.49	31.9	33.17
MFSELL	77957Y106	TRP MID CAP VALUE	10/25/10	10/26/10	186.699	3,996.65	4,155.92

MFBUY	197199409	COLUMBIA ACORN Z	10/26/10	10/27/10	2.308	64.6	64.6
MFSELL	197199409	COLUMBIA ACORN Z	10/26/10	10/27/10	3.235	83.75	90.55
MFBUY	233203595	DFA US TARGETED VALUE PORT	10/26/10	10/27/10	9.492	141.33	141.33
MFBUY	233203595	DFA US TARGETED VALUE PORT	10/26/10	10/27/10	1.713	25.5	25.5
MFBUY	233203595	DFA US TARGETED VALUE PORT	10/26/10	10/27/10	10.537	156.89	156.89
MFBUY	233203595	DFA US TARGETED VALUE PORT	10/26/10	10/27/10	1.444	21.5	21.5
MFBUY	233203595	DFA US TARGETED VALUE PORT	10/26/10	10/27/10	3.226	48.03	48.03
MFBUY	233203595	DFA US TARGETED VALUE PORT	10/26/10	10/27/10	0.65	9.68	9.68
MFSELL	233203595	DFA US TARGETED VALUE PORT	10/26/10	10/27/10	22.022	342.01	327.91
MFBUY	256206103	DODGE & COX INTL STK	10/26/10	10/27/10	1.453	51	51
MFBUY	256206103	DODGE & COX INTL STK	10/26/10	10/27/10	8.055	282.72	282.72
MFBUY	256206103	DODGE & COX INTL STK	10/26/10	10/27/10	5.921	207.81	207.81
MFBUY	256206103	DODGE & COX INTL STK	10/26/10	10/27/10	8.936	313.66	313.66
MFSELL	256206103	DODGE & COX INTL STK	10/26/10	10/27/10	20.472	700.96	718.57
MFBUY	256210105	DODGE & COX INC FUND	10/26/10	10/27/10	38.937	522.93	522.93
MFBUY	256210105	DODGE & COX INC FUND	10/26/10	10/27/10	13.158	176.71	176.71
MFBUY	256210105	DODGE & COX INC FUND	10/26/10	10/27/10	4.807	64.56	64.56
MFBUY	256210105	DODGE & COX INC FUND	10/26/10	10/27/10	11.08	148.81	148.81
MFBUY	256210105	DODGE & COX INC FUND	10/26/10	10/27/10	1.949	26.17	26.17
MFBUY	256210105	DODGE & COX INC FUND	10/26/10	10/27/10	4.814	64.65	64.65
MFSELL	256210105	DODGE & COX INC FUND	10/26/10	10/27/10	47.484	600.98	637.71
MFBUY	316071109	FIDELITY CONTRA FD	10/26/10	10/27/10	2.422	156.71	156.71
MFBUY	316071109	FIDELITY CONTRA FD	10/26/10	10/27/10	1.958	126.68	126.68
MFBUY	316071109	FIDELITY CONTRA FD	10/26/10	10/27/10	0.394	25.5	25.5
MFBUY	316071109	FIDELITY CONTRA FD	10/26/10	10/27/10	2.184	141.29	141.29
MFSELL	316071109	FIDELITY CONTRA FD	10/26/10	10/27/10	4.525	255.95	292.69
MFBUY	592177885	UTC STABLE VALUE FD	10/26/10	10/27/10	11.704	176.73	176.73
MFBUY	592177885	UTC STABLE VALUE FD	10/26/10	10/27/10	11.32	170.93	170.93
MFBUY	592177885	UTC STABLE VALUE FD	10/26/10	10/27/10	34.626	522.86	522.86
MFBUY	592177885	UTC STABLE VALUE FD	10/26/10	10/27/10	8.551	129.12	129.12
MFBUY	592177885	UTC STABLE VALUE FD	10/26/10	10/27/10	5.197	78.48	78.48
MFBUY	592177885	UTC STABLE VALUE FD	10/26/10	10/27/10	8.563	129.3	129.3
MFSELL	592177885	UTC STABLE VALUE FD	10/26/10	10/27/10	64.14	884.23	968.52
MFBUY	628380859	FRANKLIN TEMP DSCRVY	10/26/10	10/27/10	1.341	38.88	38.88
MFSELL	628380859	FRANKLIN TEMP DSCRVY	10/26/10	10/27/10	0.977	25.67	28.31
MFBUY	779556109	TRP MID CAP GROWTH	10/26/10	10/27/10	2.851	156.98	156.98
MFBUY	779556109	TRP MID CAP GROWTH	10/26/10	10/27/10	0.463	25.52	25.52

MFBUY	779556109	TRP MID CAP GROWTH	10/26/10	10/27/10	2.568	141.42	141.42
MFBUY	779556109	TRP MID CAP GROWTH	10/26/10	10/27/10	1.445	79.54	79.54
MFSELL	779556109	TRP MID CAP GROWTH	10/26/10	10/27/10	6.814	342.69	375.17
MFBUY	779562107	TRP NEW HORIZONS	10/26/10	10/27/10	5.681	172.6	172.6
MFSELL	779562107	TRP NEW HORIZONS	10/26/10	10/27/10	2.284	61.51	69.38
MFBUY	784924888	SSGA S&P 500 INDEX A	10/26/10	10/27/10	3.31	64.57	64.57
MFBUY	784924888	SSGA S&P 500 INDEX A	10/26/10	10/27/10	1.338	26.1	26.1
MFBUY	784924888	SSGA S&P 500 INDEX A	10/26/10	10/27/10	1.159	22.62	22.62
MFBUY	784924888	SSGA S&P 500 INDEX A	10/26/10	10/27/10	12.06	235.29	235.29
MFBUY	784924888	SSGA S&P 500 INDEX A	10/26/10	10/27/10	10.867	212.02	212.02
MFBUY	784924888	SSGA S&P 500 INDEX A	10/26/10	10/27/10	1.961	38.26	38.26
MFSELL	784924888	SSGA S&P 500 INDEX A	10/26/10	10/27/10	24.615	470.11	480.24
MFBUY	921935102	VANGUARD WELLINGTON (21)	10/26/10	10/27/10	4.357	131.75	131.75
MFSELL	921935102	VANGUARD WELLINGTON (21)	10/26/10	10/27/10	6.903	198.39	208.76
MFBUY	922031802	VG INT TERM TREAS FD (35)	10/26/10	10/27/10	2.193	26.16	26.16
MFBUY	922031802	VG INT TERM TREAS FD (35)	10/26/10	10/27/10	5.42	64.66	64.66
MFBUY	922031802	VG INT TERM TREAS FD (35)	10/26/10	10/27/10	8.465	100.99	100.99
MFBUY	922031802	VG INT TERM TREAS FD (35)	10/26/10	10/27/10	5.412	64.56	64.56
MFSELL	922031802	VG INT TERM TREAS FD (35)	10/26/10	10/27/10	15.201	176.76	181.35
MFBUY	922908405	VANG INDEX VALUE (6)	10/26/10	10/27/10	4.011	78.41	78.41
MFBUY	922908405	VANG INDEX VALUE (6)	10/26/10	10/27/10	0.652	12.74	12.74
MFBUY	922908405	VANG INDEX VALUE (6)	10/26/10	10/27/10	5.294	103.49	103.49
MFBUY	922908405	VANG INDEX VALUE (6)	10/26/10	10/27/10	3.614	70.66	70.66
MFSELL	922908405	VANG INDEX VALUE (6)	10/26/10	10/27/10	9.404	204.53	183.84
MFBUY	31420E205	FEDERATED MID CAP FD	10/26/10	10/27/10	3.206	64.54	64.54
MFBUY	31420E205	FEDERATED MID CAP FD	10/26/10	10/27/10	2.535	51.02	51.02
MFBUY	31420E205	FEDERATED MID CAP FD	10/26/10	10/27/10	15.583	313.68	313.68
MFBUY	31420E205	FEDERATED MID CAP FD	10/26/10	10/27/10	14.044	282.71	282.71
MFBUY	31420E205	FEDERATED MID CAP FD	10/26/10	10/27/10	1.124	22.63	22.63
MFBUY	31420E205	FEDERATED MID CAP FD	10/26/10	10/27/10	3.949	79.49	79.49
MFSELL	31420E205	FEDERATED MID CAP FD	10/26/10	10/27/10	31.409	605.18	632.27
MFBUY	77957Y106	TRP MID CAP VALUE	10/26/10	10/27/10	1.145	25.5	25.5
MFBUY	77957Y106	TRP MID CAP VALUE	10/26/10	10/27/10	6.347	141.34	141.34
MFBUY	77957Y106	TRP MID CAP VALUE	10/26/10	10/27/10	4.17	92.86	92.86
MFBUY	77957Y106	TRP MID CAP VALUE	10/26/10	10/27/10	0.436	9.7	9.7
MFBUY	77957Y106	TRP MID CAP VALUE	10/26/10	10/27/10	7.044	156.87	156.87
MFBUY	77957Y106	TRP MID CAP VALUE	10/26/10	10/27/10	0.966	21.52	21.52

MFSELL	77957Y106	TRP MID CAP VALUE	10/26/10	10/27/10	14.909	319.2	332.03
MFBUY	197199409	COLUMBIA ACORN Z	11/02/10	11/03/10	2.274	64.28	64.28
MFBUY	233203595	DFA US TARGETED VALUE PORT	11/02/10	11/03/10	8.629	129.18	129.18
MFBUY	233203595	DFA US TARGETED VALUE PORT	11/02/10	11/03/10	1.275	19.09	19.09
MFBUY	233203595	DFA US TARGETED VALUE PORT	11/02/10	11/03/10	9.13	136.67	136.67
MFBUY	233203595	DFA US TARGETED VALUE PORT	11/02/10	11/03/10	1.532	22.93	22.93
MFBUY	233203595	DFA US TARGETED VALUE PORT	11/02/10	11/03/10	3.428	51.32	51.32
MFBUY	233203595	DFA US TARGETED VALUE PORT	11/02/10	11/03/10	0.702	10.51	10.51
MFBUY	256206103	DODGE & COX INTL STK	11/02/10	11/03/10	7.293	258.31	258.31
MFBUY	256206103	DODGE & COX INTL STK	11/02/10	11/03/10	5.627	199.3	199.3
MFBUY	256206103	DODGE & COX INTL STK	11/02/10	11/03/10	1.078	38.19	38.19
MFBUY	256206103	DODGE & COX INTL STK	11/02/10	11/03/10	7.717	273.33	273.33
MFBUY	256210105	DODGE & COX INC FUND	11/02/10	11/03/10	1.734	23.38	23.38
MFBUY	256210105	DODGE & COX INC FUND	11/02/10	11/03/10	5.198	70.07	70.07
MFBUY	256210105	DODGE & COX INC FUND	11/02/10	11/03/10	33.801	455.64	455.64
MFBUY	256210105	DODGE & COX INC FUND	11/02/10	11/03/10	11.544	155.61	155.61
MFBUY	256210105	DODGE & COX INC FUND	11/02/10	11/03/10	5.104	68.8	68.8
MFBUY	256210105	DODGE & COX INC FUND	11/02/10	11/03/10	11.974	161.41	161.41
MFBUY	316071109	FIDELITY CONTRA FD	11/02/10	11/03/10	2.086	136.54	136.54
MFBUY	316071109	FIDELITY CONTRA FD	11/02/10	11/03/10	0.291	19.07	19.07
MFBUY	316071109	FIDELITY CONTRA FD	11/02/10	11/03/10	1.939	126.9	126.9
MFBUY	316071109	FIDELITY CONTRA FD	11/02/10	11/03/10	1.972	129.07	129.07
MFBUY	592177885	UTC STABLE VALUE FD	11/02/10	11/03/10	10.686	161.45	161.45
MFBUY	592177885	UTC STABLE VALUE FD	11/02/10	11/03/10	10.711	161.83	161.83
MFBUY	592177885	UTC STABLE VALUE FD	11/02/10	11/03/10	30.152	455.57	455.57
MFBUY	592177885	UTC STABLE VALUE FD	11/02/10	11/03/10	9.108	137.62	137.62
MFBUY	592177885	UTC STABLE VALUE FD	11/02/10	11/03/10	4.641	70.12	70.12
MFBUY	592177885	UTC STABLE VALUE FD	11/02/10	11/03/10	9.276	140.15	140.15
MFBUY	628380859	FRANKLIN TEMP DSCRVY	11/02/10	11/03/10	1.283	37.49	37.49
MFBUY	779556109	TRP MID CAP GROWTH	11/02/10	11/03/10	1.492	83.2	83.2
MFBUY	779556109	TRP MID CAP GROWTH	11/02/10	11/03/10	2.318	129.22	129.22
MFBUY	779556109	TRP MID CAP GROWTH	11/02/10	11/03/10	2.454	136.79	136.79
MFBUY	779556109	TRP MID CAP GROWTH	11/02/10	11/03/10	0.343	19.1	19.1
MFBUY	779562107	TRP NEW HORIZONS	11/02/10	11/03/10	5.722	175.56	175.56
MFBUY	784924888	SSGA S&P 500 INDEX A	11/02/10	11/03/10	3.504	68.82	68.82
MFBUY	784924888	SSGA S&P 500 INDEX A	11/02/10	11/03/10	10.437	204.98	204.98
MFBUY	784924888	SSGA S&P 500 INDEX A	11/02/10	11/03/10	1.441	28.31	28.31

MFBUY	784924888	SSGA S&P 500 INDEX A	11/02/10	11/03/10	9.864	193.73	193.73
MFBUY	784924888	SSGA S&P 500 INDEX A	11/02/10	11/03/10	1.458	28.64	28.64
MFBUY	784924888	SSGA S&P 500 INDEX A	11/02/10	11/03/10	1.248	24.51	24.51
MFBUY	921935102	VANGUARD WELLINGTON (21)	11/02/10	11/03/10	4.623	140.59	140.59
MFBUY	922031802	VG INT TERM TREAS FD (35)	11/02/10	11/03/10	5.738	68.8	68.8
MFBUY	922031802	VG INT TERM TREAS FD (35)	11/02/10	11/03/10	9.44	113.19	113.19
MFBUY	922031802	VG INT TERM TREAS FD (35)	11/02/10	11/03/10	5.847	70.1	70.1
MFBUY	922031802	VG INT TERM TREAS FD (35)	11/02/10	11/03/10	1.949	23.37	23.37
MFBUY	922908405	VANG INDEX VALUE (6)	11/02/10	11/03/10	5.156	101.11	101.11
MFBUY	922908405	VANG INDEX VALUE (6)	11/02/10	11/03/10	0.487	9.55	9.55
MFBUY	922908405	VANG INDEX VALUE (6)	11/02/10	11/03/10	3.485	68.34	68.34
MFBUY	922908405	VANG INDEX VALUE (6)	11/02/10	11/03/10	3.293	64.57	64.57
MFBUY	31420E205	FEDERATED MID CAP FD	11/02/10	11/03/10	12.676	258.33	258.33
MFBUY	31420E205	FEDERATED MID CAP FD	11/02/10	11/03/10	1.873	38.18	38.18
MFBUY	31420E205	FEDERATED MID CAP FD	11/02/10	11/03/10	3.945	80.39	80.39
MFBUY	31420E205	FEDERATED MID CAP FD	11/02/10	11/03/10	3.376	68.8	68.8
MFBUY	31420E205	FEDERATED MID CAP FD	11/02/10	11/03/10	13.411	273.31	273.31
MFBUY	31420E205	FEDERATED MID CAP FD	11/02/10	11/03/10	1.203	24.51	24.51
MFBUY	77957Y106	TRP MID CAP VALUE	11/02/10	11/03/10	0.467	10.52	10.52
MFBUY	77957Y106	TRP MID CAP VALUE	11/02/10	11/03/10	4.165	93.8	93.8
MFBUY	77957Y106	TRP MID CAP VALUE	11/02/10	11/03/10	5.736	129.17	129.17
MFBUY	77957Y106	TRP MID CAP VALUE	11/02/10	11/03/10	1.019	22.95	22.95
MFBUY	77957Y106	TRP MID CAP VALUE	11/02/10	11/03/10	6.069	136.68	136.68
MFBUY	77957Y106	TRP MID CAP VALUE	11/02/10	11/03/10	0.848	19.09	19.09
MFBUY	233203595	DFA US TARGETED VALUE PORT	11/05/10	11/08/10	58.764	913.78	913.78
MFBUY	256206103	DODGE & COX INTL STK	11/05/10	11/08/10	50.387	1,827.54	1,827.54
MFBUY	256210105	DODGE & COX INC FUND	11/05/10	11/08/10	225.957	3,045.90	3,045.90
MFBUY	316071109	FIDELITY CONTRA FD	11/05/10	11/08/10	13.64	913.76	913.76
MFBUY	592177885	UTC STABLE VALUE FD	11/05/10	11/08/10	201.542	3,045.90	3,045.90
MFSELL	592177885	UTC STABLE VALUE FD	11/05/10	11/08/10	201.542	2,779.75	3,045.90
MFSELL	592177885	UTC STABLE VALUE FD	11/05/10	11/08/10	90.694	1,250.89	1,370.66
MFSELL	592177885	UTC STABLE VALUE FD	11/05/10	11/08/10	120.925	1,667.85	1,827.54
MFSELL	592177885	UTC STABLE VALUE FD	11/05/10	11/08/10	60.463	833.93	913.78
MFSELL	592177885	UTC STABLE VALUE FD	11/05/10	11/08/10	60.463	833.93	913.78
MFSELL	592177885	UTC STABLE VALUE FD	11/05/10	11/08/10	120.925	1,667.85	1,827.54
MFSELL	592177885	UTC STABLE VALUE FD	11/05/10	11/08/10	30.232	416.97	456.9
MFSELL	592177885	UTC STABLE VALUE FD	11/05/10	11/08/10	60.463	833.93	913.78

MFSELL	592177885	UTC STABLE VALUE FD	11/05/10	11/08/10	60.462	833.92	913.76
MFSELL	592177885	UTC STABLE VALUE FD	11/05/10	11/08/10	201.542	2,778.79	3,045.90
MFBUY	779556109	TRP MID CAP GROWTH	11/05/10	11/08/10	16.023	913.78	913.78
MFBUY	784924888	SSGA S&P 500 INDEX A	11/05/10	11/08/10	67.922	1,370.66	1,370.66
MFBUY	922908405	VANG INDEX VALUE (6)	11/05/10	11/08/10	22.585	456.9	456.9
MFBUY	31420E205	FEDERATED MID CAP FD	11/05/10	11/08/10	87.233	1,827.54	1,827.54
MFBUY	77957Y106	TRP MID CAP VALUE	11/05/10	11/08/10	39.661	913.78	913.78
MFBUY	197199409	COLUMBIA ACORN Z	11/09/10	11/10/10	2.252	64.82	64.82
MFBUY	233203595	DFA US TARGETED VALUE PORT	11/09/10	11/10/10	8.979	137.83	137.83
MFBUY	233203595	DFA US TARGETED VALUE PORT	11/09/10	11/10/10	1.385	21.26	21.26
MFBUY	233203595	DFA US TARGETED VALUE PORT	11/09/10	11/10/10	8.247	126.59	126.59
MFBUY	233203595	DFA US TARGETED VALUE PORT	11/09/10	11/10/10	1.311	20.12	20.12
MFBUY	233203595	DFA US TARGETED VALUE PORT	11/09/10	11/10/10	2.91	44.67	44.67
MFBUY	233203595	DFA US TARGETED VALUE PORT	11/09/10	11/10/10	0.664	10.2	10.2
MFBUY	256206103	DODGE & COX INTL STK	11/09/10	11/10/10	7.686	275.62	275.62
MFBUY	256206103	DODGE & COX INTL STK	11/09/10	11/10/10	5.41	193.99	193.99
MFBUY	256206103	DODGE & COX INTL STK	11/09/10	11/10/10	1.185	42.51	42.51
MFBUY	256206103	DODGE & COX INTL STK	11/09/10	11/10/10	7.06	253.17	253.17
MFBUY	256210105	DODGE & COX INC FUND	11/09/10	11/10/10	31.406	422.09	422.09
MFBUY	256210105	DODGE & COX INC FUND	11/09/10	11/10/10	10.669	143.39	143.39
MFBUY	256210105	DODGE & COX INC FUND	11/09/10	11/10/10	4.493	60.39	60.39
MFBUY	256210105	DODGE & COX INC FUND	11/09/10	11/10/10	1.602	21.53	21.53
MFBUY	256210105	DODGE & COX INC FUND	11/09/10	11/10/10	5.06	68.01	68.01
MFBUY	256210105	DODGE & COX INC FUND	11/09/10	11/10/10	12.816	172.25	172.25
MFBUY	316071109	FIDELITY CONTRA FD	11/09/10	11/10/10	2.075	137.79	137.79
MFBUY	316071109	FIDELITY CONTRA FD	11/09/10	11/10/10	1.858	123.4	123.4
MFBUY	316071109	FIDELITY CONTRA FD	11/09/10	11/10/10	1.904	126.46	126.46
MFBUY	316071109	FIDELITY CONTRA FD	11/09/10	11/10/10	0.32	21.24	21.24
MFBUY	592177885	UTC STABLE VALUE FD	11/09/10	11/10/10	11.396	172.28	172.28
MFBUY	592177885	UTC STABLE VALUE FD	11/09/10	11/10/10	9.534	144.14	144.14
MFBUY	592177885	UTC STABLE VALUE FD	11/09/10	11/10/10	27.912	421.97	421.97
MFBUY	592177885	UTC STABLE VALUE FD	11/09/10	11/10/10	7.989	120.78	120.78
MFBUY	592177885	UTC STABLE VALUE FD	11/09/10	11/10/10	4.271	64.57	64.57
MFBUY	592177885	UTC STABLE VALUE FD	11/09/10	11/10/10	8.998	136.03	136.03
MFBUY	628380859	FRANKLIN TEMP DSCRVY	11/09/10	11/10/10	1.22	36.05	36.05
MFBUY	779556109	TRP MID CAP GROWTH	11/09/10	11/10/10	1.416	80.61	80.61
MFBUY	779556109	TRP MID CAP GROWTH	11/09/10	11/10/10	0.374	21.28	21.28

MFBUY	779556109	TRP MID CAP GROWTH	11/09/10	11/10/10	2.423	137.89	137.89
MFBUY	779556109	TRP MID CAP GROWTH	11/09/10	11/10/10	2.226	126.72	126.72
MFBUY	779562107	TRP NEW HORIZONS	11/09/10	11/10/10	4.882	152.7	152.7
MFBUY	784924888	SSGA S&P 500 INDEX A	11/09/10	11/10/10	1.596	31.89	31.89
MFBUY	784924888	SSGA S&P 500 INDEX A	11/09/10	11/10/10	10.345	206.7	206.7
MFBUY	784924888	SSGA S&P 500 INDEX A	11/09/10	11/10/10	9.505	189.9	189.9
MFBUY	784924888	SSGA S&P 500 INDEX A	11/09/10	11/10/10	3.024	60.41	60.41
MFBUY	784924888	SSGA S&P 500 INDEX A	11/09/10	11/10/10	1.3	25.97	25.97
MFBUY	784924888	SSGA S&P 500 INDEX A	11/09/10	11/10/10	1.191	23.79	23.79
MFBUY	921935102	VANGUARD WELLINGTON (21)	11/09/10	11/10/10	4.254	130.72	130.72
MFBUY	922031802	VG INT TERM TREAS FD (35)	11/09/10	11/10/10	5.688	68.03	68.03
MFBUY	922031802	VG INT TERM TREAS FD (35)	11/09/10	11/10/10	1.799	21.52	21.52
MFBUY	922031802	VG INT TERM TREAS FD (35)	11/09/10	11/10/10	7.158	85.61	85.61
MFBUY	922031802	VG INT TERM TREAS FD (35)	11/09/10	11/10/10	5.048	60.38	60.38
MFBUY	922908405	VANG INDEX VALUE (6)	11/09/10	11/10/10	4.759	95.09	95.09
MFBUY	922908405	VANG INDEX VALUE (6)	11/09/10	11/10/10	3.168	63.29	63.29
MFBUY	922908405	VANG INDEX VALUE (6)	11/09/10	11/10/10	0.532	10.62	10.62
MFBUY	922908405	VANG INDEX VALUE (6)	11/09/10	11/10/10	3.447	68.88	68.88
MFBUY	31420E205	FEDERATED MID CAP FD	11/09/10	11/10/10	13.318	275.68	275.68
MFBUY	31420E205	FEDERATED MID CAP FD	11/09/10	11/10/10	2.916	60.36	60.36
MFBUY	31420E205	FEDERATED MID CAP FD	11/09/10	11/10/10	3.605	74.63	74.63
MFBUY	31420E205	FEDERATED MID CAP FD	11/09/10	11/10/10	2.054	42.51	42.51
MFBUY	31420E205	FEDERATED MID CAP FD	11/09/10	11/10/10	12.229	253.15	253.15
MFBUY	31420E205	FEDERATED MID CAP FD	11/09/10	11/10/10	1.15	23.81	23.81
MFBUY	77957Y106	TRP MID CAP VALUE	11/09/10	11/10/10	3.84	87.51	87.51
MFBUY	77957Y106	TRP MID CAP VALUE	11/09/10	11/10/10	0.885	20.16	20.16
MFBUY	77957Y106	TRP MID CAP VALUE	11/09/10	11/10/10	5.556	126.62	126.62
MFBUY	77957Y106	TRP MID CAP VALUE	11/09/10	11/10/10	0.933	21.26	21.26
MFBUY	77957Y106	TRP MID CAP VALUE	11/09/10	11/10/10	6.049	137.86	137.86
MFBUY	77957Y106	TRP MID CAP VALUE	11/09/10	11/10/10	0.448	10.21	10.21
MFBUY	197199409	COLUMBIA ACORN Z	11/16/10	11/17/10	2.888	80.93	80.93
MFBUY	233203595	DFA US TARGETED VALUE PORT	11/16/10	11/17/10	0.092	1.38	1.38
MFBUY	233203595	DFA US TARGETED VALUE PORT	11/16/10	11/17/10	0.18	2.69	2.69
MFBUY	233203595	DFA US TARGETED VALUE PORT	11/16/10	11/17/10	11.136	166.48	166.48
MFBUY	233203595	DFA US TARGETED VALUE PORT	11/16/10	11/17/10	1.719	25.7	25.7
MFBUY	233203595	DFA US TARGETED VALUE PORT	11/16/10	11/17/10	11.773	176.01	176.01
MFBUY	233203595	DFA US TARGETED VALUE PORT	11/16/10	11/17/10	1.678	25.08	25.08

MFBUY	233203595	DFA US TARGETED VALUE PORT	11/16/10	11/17/10	4.854	72.57	72.57
MFBUY	233203595	DFA US TARGETED VALUE PORT	11/16/10	11/17/10	0.76	11.36	11.36
MFBUY	233203595	DFA US TARGETED VALUE PORT	11/16/10	11/17/10	0.108	1.62	1.62
MFBUY	233203595	DFA US TARGETED VALUE PORT	11/16/10	11/17/10	0.108	1.62	1.62
MFBUY	233203595	DFA US TARGETED VALUE PORT	11/16/10	11/17/10	0.134	2	2
MFBUY	233203595	DFA US TARGETED VALUE PORT	11/16/10	11/17/10	0.181	2.71	2.71
MFBUY	233203595	DFA US TARGETED VALUE PORT	11/16/10	11/17/10	0.088	1.31	1.31
MFBUY	233203595	DFA US TARGETED VALUE PORT	11/16/10	11/17/10	0.093	1.39	1.39
MFBUY	233203595	DFA US TARGETED VALUE PORT	11/16/10	11/17/10	0.044	0.66	0.66
MFBUY	233203595	DFA US TARGETED VALUE PORT	11/16/10	11/17/10	0.09	1.35	1.35
MFSELL	233203595	DFA US TARGETED VALUE PORT	11/16/10	11/17/10	0.183	2.84	2.74
MFSELL	233203595	DFA US TARGETED VALUE PORT	11/16/10	11/17/10	0.046	0.71	0.69
MFSELL	233203595	DFA US TARGETED VALUE PORT	11/16/10	11/17/10	0.092	1.43	1.38
MFSELL	233203595	DFA US TARGETED VALUE PORT	11/16/10	11/17/10	0.091	1.41	1.36
MFSELL	233203595	DFA US TARGETED VALUE PORT	11/16/10	11/17/10	0.137	2.13	2.05
MFSELL	233203595	DFA US TARGETED VALUE PORT	11/16/10	11/17/10	0.183	2.84	2.74
MFSELL	233203595	DFA US TARGETED VALUE PORT	11/16/10	11/17/10	0.092	1.43	1.38
MFSELL	233203595	DFA US TARGETED VALUE PORT	11/16/10	11/17/10	0.092	1.43	1.38
MFSELL	233203595	DFA US TARGETED VALUE PORT	11/16/10	11/17/10	0.305	4.74	4.56
MFSELL	233203595	DFA US TARGETED VALUE PORT	11/16/10	11/17/10	0.305	4.74	4.56
MFBUY	256206103	DODGE & COX INTL STK	11/16/10	11/17/10	9.671	332.96	332.96
MFBUY	256206103	DODGE & COX INTL STK	11/16/10	11/17/10	1.492	51.38	51.38
MFBUY	256206103	DODGE & COX INTL STK	11/16/10	11/17/10	10.222	351.93	351.93
MFBUY	256206103	DODGE & COX INTL STK	11/16/10	11/17/10	7.505	258.38	258.38
MFBUY	256206103	DODGE & COX INTL STK	11/16/10	11/17/10	0.094	3.25	3.25
MFBUY	256206103	DODGE & COX INTL STK	11/16/10	11/17/10	0.094	3.24	3.24
MFBUY	256206103	DODGE & COX INTL STK	11/16/10	11/17/10	0.116	3.98	3.98
MFBUY	256206103	DODGE & COX INTL STK	11/16/10	11/17/10	0.157	5.4	5.4
MFBUY	256206103	DODGE & COX INTL STK	11/16/10	11/17/10	0.08	2.74	2.74
MFBUY	256206103	DODGE & COX INTL STK	11/16/10	11/17/10	0.077	2.65	2.65
MFBUY	256206103	DODGE & COX INTL STK	11/16/10	11/17/10	0.155	5.34	5.34
MFBUY	256206103	DODGE & COX INTL STK	11/16/10	11/17/10	0.038	1.31	1.31
MFBUY	256206103	DODGE & COX INTL STK	11/16/10	11/17/10	0.079	2.73	2.73
MFBUY	256206103	DODGE & COX INTL STK	11/16/10	11/17/10	0.077	2.64	2.64
MFSELL	256206103	DODGE & COX INTL STK	11/16/10	11/17/10	0.039	1.34	1.34
MFSELL	256206103	DODGE & COX INTL STK	11/16/10	11/17/10	0.078	2.67	2.69
MFSELL	256206103	DODGE & COX INTL STK	11/16/10	11/17/10	0.077	2.64	2.65

MFSELL	256206103	DODGE & COX INTL STK	11/16/10	11/17/10	0.155	5.31	5.34
MFSELL	256206103	DODGE & COX INTL STK	11/16/10	11/17/10	0.26	8.9	8.95
MFSELL	256206103	DODGE & COX INTL STK	11/16/10	11/17/10	0.26	8.9	8.95
MFSELL	256206103	DODGE & COX INTL STK	11/16/10	11/17/10	0.117	4.01	4.03
MFSELL	256206103	DODGE & COX INTL STK	11/16/10	11/17/10	0.156	5.34	5.37
MFSELL	256206103	DODGE & COX INTL STK	11/16/10	11/17/10	0.078	2.67	2.69
MFSELL	256206103	DODGE & COX INTL STK	11/16/10	11/17/10	0.078	2.67	2.69
MFBUY	256210105	DODGE & COX INC FUND	11/16/10	11/17/10	0.404	5.4	5.4
MFBUY	256210105	DODGE & COX INC FUND	11/16/10	11/17/10	14.177	189.55	189.55
MFBUY	256210105	DODGE & COX INC FUND	11/16/10	11/17/10	1.835	24.54	24.54
MFBUY	256210105	DODGE & COX INC FUND	11/16/10	11/17/10	5.628	75.25	75.25
MFBUY	256210105	DODGE & COX INC FUND	11/16/10	11/17/10	5.676	75.89	75.89
MFBUY	256210105	DODGE & COX INC FUND	11/16/10	11/17/10	43.883	586.71	586.71
MFBUY	256210105	DODGE & COX INC FUND	11/16/10	11/17/10	15.565	208.1	208.1
MFBUY	256210105	DODGE & COX INC FUND	11/16/10	11/17/10	0.337	4.5	4.5
MFBUY	256210105	DODGE & COX INC FUND	11/16/10	11/17/10	0.342	4.57	4.57
MFBUY	256210105	DODGE & COX INC FUND	11/16/10	11/17/10	0.163	2.18	2.18
MFBUY	256210105	DODGE & COX INC FUND	11/16/10	11/17/10	0.669	8.95	8.95
MFBUY	256210105	DODGE & COX INC FUND	11/16/10	11/17/10	0.341	4.56	4.56
MFBUY	256210105	DODGE & COX INC FUND	11/16/10	11/17/10	0.33	4.41	4.41
MFBUY	256210105	DODGE & COX INC FUND	11/16/10	11/17/10	0.675	9.02	9.02
MFBUY	256210105	DODGE & COX INC FUND	11/16/10	11/17/10	0.404	5.4	5.4
MFBUY	256210105	DODGE & COX INC FUND	11/16/10	11/17/10	0.498	6.66	6.66
MFSELL	256210105	DODGE & COX INC FUND	11/16/10	11/17/10	0.182	2.31	2.43
MFSELL	256210105	DODGE & COX INC FUND	11/16/10	11/17/10	0.242	3.06	3.24
MFSELL	256210105	DODGE & COX INC FUND	11/16/10	11/17/10	0.121	1.53	1.62
MFSELL	256210105	DODGE & COX INC FUND	11/16/10	11/17/10	0.404	5.12	5.4
MFSELL	256210105	DODGE & COX INC FUND	11/16/10	11/17/10	0.404	5.12	5.4
MFSELL	256210105	DODGE & COX INC FUND	11/16/10	11/17/10	0.061	0.77	0.82
MFSELL	256210105	DODGE & COX INC FUND	11/16/10	11/17/10	0.121	1.53	1.62
MFSELL	256210105	DODGE & COX INC FUND	11/16/10	11/17/10	0.243	3.08	3.25
MFSELL	256210105	DODGE & COX INC FUND	11/16/10	11/17/10	0.121	1.53	1.62
MFSELL	256210105	DODGE & COX INC FUND	11/16/10	11/17/10	0.121	1.53	1.62
MFBUY	316071109	FIDELITY CONTRA FD	11/16/10	11/17/10	0.021	1.35	1.35
MFBUY	316071109	FIDELITY CONTRA FD	11/16/10	11/17/10	0.01	0.64	0.64
MFBUY	316071109	FIDELITY CONTRA FD	11/16/10	11/17/10	0.041	2.65	2.65
MFBUY	316071109	FIDELITY CONTRA FD	11/16/10	11/17/10	0.399	25.69	25.69

MFBUY	316071109	FIDELITY CONTRA FD	11/16/10	11/17/10	2.734	175.82	175.82
MFBUY	316071109	FIDELITY CONTRA FD	11/16/10	11/17/10	0.021	1.36	1.36
MFBUY	316071109	FIDELITY CONTRA FD	11/16/10	11/17/10	2.588	166.41	166.41
MFBUY	316071109	FIDELITY CONTRA FD	11/16/10	11/17/10	2.567	165.11	165.11
MFBUY	316071109	FIDELITY CONTRA FD	11/16/10	11/17/10	0.025	1.62	1.62
MFBUY	316071109	FIDELITY CONTRA FD	11/16/10	11/17/10	0.021	1.34	1.34
MFBUY	316071109	FIDELITY CONTRA FD	11/16/10	11/17/10	0.02	1.31	1.31
MFBUY	316071109	FIDELITY CONTRA FD	11/16/10	11/17/10	0.042	2.69	2.69
MFBUY	316071109	FIDELITY CONTRA FD	11/16/10	11/17/10	0.031	2	2
MFBUY	316071109	FIDELITY CONTRA FD	11/16/10	11/17/10	0.025	1.62	1.62
MFSELL	316071109	FIDELITY CONTRA FD	11/16/10	11/17/10	0.041	2.32	2.64
MFSELL	316071109	FIDELITY CONTRA FD	11/16/10	11/17/10	0.01	0.57	0.64
MFSELL	316071109	FIDELITY CONTRA FD	11/16/10	11/17/10	0.021	1.19	1.35
MFSELL	316071109	FIDELITY CONTRA FD	11/16/10	11/17/10	0.021	1.19	1.35
MFSELL	316071109	FIDELITY CONTRA FD	11/16/10	11/17/10	0.069	3.91	4.44
MFSELL	316071109	FIDELITY CONTRA FD	11/16/10	11/17/10	0.07	3.97	4.5
MFSELL	316071109	FIDELITY CONTRA FD	11/16/10	11/17/10	0.031	1.76	1.99
MFSELL	316071109	FIDELITY CONTRA FD	11/16/10	11/17/10	0.042	2.38	2.7
MFSELL	316071109	FIDELITY CONTRA FD	11/16/10	11/17/10	0.021	1.19	1.35
MFSELL	316071109	FIDELITY CONTRA FD	11/16/10	11/17/10	0.021	1.19	1.35
MFBUY	592177885	UTC STABLE VALUE FD	11/16/10	11/17/10	4.865	73.6	73.6
MFBUY	592177885	UTC STABLE VALUE FD	11/16/10	11/17/10	13.757	208.1	208.1
MFBUY	592177885	UTC STABLE VALUE FD	11/16/10	11/17/10	12.589	190.43	190.43
MFBUY	592177885	UTC STABLE VALUE FD	11/16/10	11/17/10	38.78	586.62	586.62
MFBUY	592177885	UTC STABLE VALUE FD	11/16/10	11/17/10	9.952	150.55	150.55
MFBUY	592177885	UTC STABLE VALUE FD	11/16/10	11/17/10	0.357	5.4	5.4
MFBUY	592177885	UTC STABLE VALUE FD	11/16/10	11/17/10	0.357	5.4	5.4
MFBUY	592177885	UTC STABLE VALUE FD	11/16/10	11/17/10	0.44	6.66	6.66
MFBUY	592177885	UTC STABLE VALUE FD	11/16/10	11/17/10	0.595	9	9
MFBUY	592177885	UTC STABLE VALUE FD	11/16/10	11/17/10	0.292	4.41	4.41
MFBUY	592177885	UTC STABLE VALUE FD	11/16/10	11/17/10	0.301	4.56	4.56
MFBUY	592177885	UTC STABLE VALUE FD	11/16/10	11/17/10	0.592	8.95	8.95
MFBUY	592177885	UTC STABLE VALUE FD	11/16/10	11/17/10	0.144	2.18	2.18
MFBUY	592177885	UTC STABLE VALUE FD	11/16/10	11/17/10	10.034	151.78	151.78
MFBUY	592177885	UTC STABLE VALUE FD	11/16/10	11/17/10	0.302	4.57	4.57
MFBUY	592177885	UTC STABLE VALUE FD	11/16/10	11/17/10	0.294	4.44	4.44
MFSELL	592177885	UTC STABLE VALUE FD	11/16/10	11/17/10	0.107	1.48	1.62

MFSELL	592177885	UTC STABLE VALUE FD	11/16/10	11/17/10	0.107	1.48	1.62
MFSELL	592177885	UTC STABLE VALUE FD	11/16/10	11/17/10	0.214	2.95	3.24
MFSELL	592177885	UTC STABLE VALUE FD	11/16/10	11/17/10	0.054	0.74	0.82
MFSELL	592177885	UTC STABLE VALUE FD	11/16/10	11/17/10	0.107	1.48	1.62
MFSELL	592177885	UTC STABLE VALUE FD	11/16/10	11/17/10	0.107	1.48	1.62
MFSELL	592177885	UTC STABLE VALUE FD	11/16/10	11/17/10	0.357	4.93	5.4
MFSELL	592177885	UTC STABLE VALUE FD	11/16/10	11/17/10	0.161	2.22	2.44
MFSELL	592177885	UTC STABLE VALUE FD	11/16/10	11/17/10	0.214	2.95	3.24
MFSELL	592177885	UTC STABLE VALUE FD	11/16/10	11/17/10	0.357	4.93	5.4
MFBUY	628380859	FRANKLIN TEMP DSCRVY	11/16/10	11/17/10	1.662	47.86	47.86
MFBUY	779556109	TRP MID CAP GROWTH	11/16/10	11/17/10	0.012	0.66	0.66
MFBUY	779556109	TRP MID CAP GROWTH	11/16/10	11/17/10	0.024	1.35	1.35
MFBUY	779556109	TRP MID CAP GROWTH	11/16/10	11/17/10	3.16	176.09	176.09
MFBUY	779556109	TRP MID CAP GROWTH	11/16/10	11/17/10	1.954	108.91	108.91
MFBUY	779556109	TRP MID CAP GROWTH	11/16/10	11/17/10	2.988	166.53	166.53
MFBUY	779556109	TRP MID CAP GROWTH	11/16/10	11/17/10	0.461	25.7	25.7
MFBUY	779556109	TRP MID CAP GROWTH	11/16/10	11/17/10	0.025	1.38	1.38
MFBUY	779556109	TRP MID CAP GROWTH	11/16/10	11/17/10	0.025	1.39	1.39
MFBUY	779556109	TRP MID CAP GROWTH	11/16/10	11/17/10	0.029	1.62	1.62
MFBUY	779556109	TRP MID CAP GROWTH	11/16/10	11/17/10	0.029	1.62	1.62
MFBUY	779556109	TRP MID CAP GROWTH	11/16/10	11/17/10	0.048	2.69	2.69
MFBUY	779556109	TRP MID CAP GROWTH	11/16/10	11/17/10	0.049	2.71	2.71
MFBUY	779556109	TRP MID CAP GROWTH	11/16/10	11/17/10	0.024	1.31	1.31
MFBUY	779556109	TRP MID CAP GROWTH	11/16/10	11/17/10	0.036	2	2
MFSELL	779556109	TRP MID CAP GROWTH	11/16/10	11/17/10	0.024	1.21	1.34
MFSELL	779556109	TRP MID CAP GROWTH	11/16/10	11/17/10	0.037	1.86	2.06
MFSELL	779556109	TRP MID CAP GROWTH	11/16/10	11/17/10	0.024	1.21	1.34
MFSELL	779556109	TRP MID CAP GROWTH	11/16/10	11/17/10	0.025	1.26	1.39
MFSELL	779556109	TRP MID CAP GROWTH	11/16/10	11/17/10	0.049	2.47	2.73
MFSELL	779556109	TRP MID CAP GROWTH	11/16/10	11/17/10	0.012	0.6	0.67
MFSELL	779556109	TRP MID CAP GROWTH	11/16/10	11/17/10	0.025	1.26	1.39
MFSELL	779556109	TRP MID CAP GROWTH	11/16/10	11/17/10	0.049	2.47	2.73
MFSELL	779556109	TRP MID CAP GROWTH	11/16/10	11/17/10	0.082	4.13	4.57
MFSELL	779556109	TRP MID CAP GROWTH	11/16/10	11/17/10	0.082	4.13	4.57
MFBUY	779562107	TRP NEW HORIZONS	11/16/10	11/17/10	8.608	264.77	264.77
MFBUY	784924888	SSGA S&P 500 INDEX A	11/16/10	11/17/10	12.859	249.72	249.72
MFBUY	784924888	SSGA S&P 500 INDEX A	11/16/10	11/17/10	1.985	38.55	38.55

MFBUY	784924888	SSGA S&P 500 INDEX A	11/16/10	11/17/10	13.595	264.01	264.01
MFBUY	784924888	SSGA S&P 500 INDEX A	11/16/10	11/17/10	3.876	75.27	75.27
MFBUY	784924888	SSGA S&P 500 INDEX A	11/16/10	11/17/10	1.367	26.55	26.55
MFBUY	784924888	SSGA S&P 500 INDEX A	11/16/10	11/17/10	0.154	2.99	2.99
MFBUY	784924888	SSGA S&P 500 INDEX A	11/16/10	11/17/10	0.106	2.05	2.05
MFBUY	784924888	SSGA S&P 500 INDEX A	11/16/10	11/17/10	0.208	4.03	4.03
MFBUY	784924888	SSGA S&P 500 INDEX A	11/16/10	11/17/10	0.051	0.99	0.99
MFBUY	784924888	SSGA S&P 500 INDEX A	11/16/10	11/17/10	0.102	1.98	1.98
MFBUY	784924888	SSGA S&P 500 INDEX A	11/16/10	11/17/10	0.208	4.04	4.04
MFBUY	784924888	SSGA S&P 500 INDEX A	11/16/10	11/17/10	0.125	2.43	2.43
MFBUY	784924888	SSGA S&P 500 INDEX A	11/16/10	11/17/10	1.98	38.46	38.46
MFBUY	784924888	SSGA S&P 500 INDEX A	11/16/10	11/17/10	0.126	2.44	2.44
MFBUY	784924888	SSGA S&P 500 INDEX A	11/16/10	11/17/10	0.106	2.06	2.06
MFBUY	784924888	SSGA S&P 500 INDEX A	11/16/10	11/17/10	0.102	1.99	1.99
MFSELL	784924888	SSGA S&P 500 INDEX A	11/16/10	11/17/10	0.205	3.92	3.98
MFSELL	784924888	SSGA S&P 500 INDEX A	11/16/10	11/17/10	0.343	6.55	6.66
MFSELL	784924888	SSGA S&P 500 INDEX A	11/16/10	11/17/10	0.343	6.55	6.66
MFSELL	784924888	SSGA S&P 500 INDEX A	11/16/10	11/17/10	0.103	1.97	2
MFSELL	784924888	SSGA S&P 500 INDEX A	11/16/10	11/17/10	0.205	3.92	3.98
MFSELL	784924888	SSGA S&P 500 INDEX A	11/16/10	11/17/10	0.103	1.97	2
MFSELL	784924888	SSGA S&P 500 INDEX A	11/16/10	11/17/10	0.154	2.94	2.99
MFSELL	784924888	SSGA S&P 500 INDEX A	11/16/10	11/17/10	0.103	1.97	2
MFSELL	784924888	SSGA S&P 500 INDEX A	11/16/10	11/17/10	0.103	1.97	2
MFSELL	784924888	SSGA S&P 500 INDEX A	11/16/10	11/17/10	0.051	0.97	0.99
MFBUY	921935102	VANGUARD WELLINGTON (21)	11/16/10	11/17/10	5.866	176.39	176.39
MFBUY	922031802	VG INT TERM TREAS FD (35)	11/16/10	11/17/10	6.411	75.91	75.91
MFBUY	922031802	VG INT TERM TREAS FD (35)	11/16/10	11/17/10	15.113	178.94	178.94
MFBUY	922031802	VG INT TERM TREAS FD (35)	11/16/10	11/17/10	6.357	75.27	75.27
MFBUY	922031802	VG INT TERM TREAS FD (35)	11/16/10	11/17/10	2.072	24.53	24.53
MFBUY	922908405	VANG INDEX VALUE (6)	11/16/10	11/17/10	6.664	129.94	129.94
MFBUY	922908405	VANG INDEX VALUE (6)	11/16/10	11/17/10	4.511	87.96	87.96
MFBUY	922908405	VANG INDEX VALUE (6)	11/16/10	11/17/10	4.268	83.22	83.22
MFBUY	922908405	VANG INDEX VALUE (6)	11/16/10	11/17/10	0.658	12.84	12.84
MFBUY	922908405	VANG INDEX VALUE (6)	11/16/10	11/17/10	0.034	0.67	0.67
MFBUY	922908405	VANG INDEX VALUE (6)	11/16/10	11/17/10	0.042	0.82	0.82
MFBUY	922908405	VANG INDEX VALUE (6)	11/16/10	11/17/10	0.042	0.82	0.82
MFBUY	922908405	VANG INDEX VALUE (6)	11/16/10	11/17/10	0.051	0.99	0.99

MFBUY	922908405	VANG INDEX VALUE (6)	11/16/10	11/17/10	0.069	1.35	1.35
MFBUY	922908405	VANG INDEX VALUE (6)	11/16/10	11/17/10	0.034	0.67	0.67
MFBUY	922908405	VANG INDEX VALUE (6)	11/16/10	11/17/10	0.033	0.64	0.64
MFBUY	922908405	VANG INDEX VALUE (6)	11/16/10	11/17/10	0.017	0.33	0.33
MFBUY	922908405	VANG INDEX VALUE (6)	11/16/10	11/17/10	0.069	1.34	1.34
MFBUY	922908405	VANG INDEX VALUE (6)	11/16/10	11/17/10	0.035	0.69	0.69
MFSELL	922908405	VANG INDEX VALUE (6)	11/16/10	11/17/10	0.051	1.11	0.99
MFSELL	922908405	VANG INDEX VALUE (6)	11/16/10	11/17/10	0.112	2.43	2.18
MFSELL	922908405	VANG INDEX VALUE (6)	11/16/10	11/17/10	0.112	2.43	2.18
MFSELL	922908405	VANG INDEX VALUE (6)	11/16/10	11/17/10	0.034	0.74	0.66
MFSELL	922908405	VANG INDEX VALUE (6)	11/16/10	11/17/10	0.034	0.74	0.66
MFSELL	922908405	VANG INDEX VALUE (6)	11/16/10	11/17/10	0.067	1.46	1.31
MFSELL	922908405	VANG INDEX VALUE (6)	11/16/10	11/17/10	0.033	0.72	0.64
MFSELL	922908405	VANG INDEX VALUE (6)	11/16/10	11/17/10	0.067	1.46	1.31
MFSELL	922908405	VANG INDEX VALUE (6)	11/16/10	11/17/10	0.034	0.74	0.66
MFSELL	922908405	VANG INDEX VALUE (6)	11/16/10	11/17/10	0.017	0.37	0.33
MFBUY	31420E205	FEDERATED MID CAP FD	11/16/10	11/17/10	1.314	26.56	26.56
MFBUY	31420E205	FEDERATED MID CAP FD	11/16/10	11/17/10	3.722	75.26	75.26
MFBUY	31420E205	FEDERATED MID CAP FD	11/16/10	11/17/10	5.394	109.06	109.06
MFBUY	31420E205	FEDERATED MID CAP FD	11/16/10	11/17/10	0.16	3.24	3.24
MFBUY	31420E205	FEDERATED MID CAP FD	11/16/10	11/17/10	0.197	3.98	3.98
MFBUY	31420E205	FEDERATED MID CAP FD	11/16/10	11/17/10	0.16	3.24	3.24
MFBUY	31420E205	FEDERATED MID CAP FD	11/16/10	11/17/10	0.267	5.4	5.4
MFBUY	31420E205	FEDERATED MID CAP FD	11/16/10	11/17/10	0.136	2.74	2.74
MFBUY	31420E205	FEDERATED MID CAP FD	11/16/10	11/17/10	0.065	1.31	1.31
MFBUY	31420E205	FEDERATED MID CAP FD	11/16/10	11/17/10	0.266	5.37	5.37
MFBUY	31420E205	FEDERATED MID CAP FD	11/16/10	11/17/10	0.134	2.7	2.7
MFBUY	31420E205	FEDERATED MID CAP FD	11/16/10	11/17/10	0.135	2.73	2.73
MFBUY	31420E205	FEDERATED MID CAP FD	11/16/10	11/17/10	0.131	2.65	2.65
MFBUY	31420E205	FEDERATED MID CAP FD	11/16/10	11/17/10	2.541	51.38	51.38
MFBUY	31420E205	FEDERATED MID CAP FD	11/16/10	11/17/10	16.465	332.93	332.93
MFBUY	31420E205	FEDERATED MID CAP FD	11/16/10	11/17/10	17.406	351.95	351.95
MFSELL	31420E205	FEDERATED MID CAP FD	11/16/10	11/17/10	0.134	2.58	2.71
MFSELL	31420E205	FEDERATED MID CAP FD	11/16/10	11/17/10	0.2	3.86	4.04
MFSELL	31420E205	FEDERATED MID CAP FD	11/16/10	11/17/10	0.067	1.29	1.35
MFSELL	31420E205	FEDERATED MID CAP FD	11/16/10	11/17/10	0.445	8.58	9
MFSELL	31420E205	FEDERATED MID CAP FD	11/16/10	11/17/10	0.446	8.6	9.02

MFSELL	31420E205	FEDERATED MID CAP FD	11/16/10	11/17/10	0.134	2.58	2.71
MFSELL	31420E205	FEDERATED MID CAP FD	11/16/10	11/17/10	0.267	5.15	5.4
MFSELL	31420E205	FEDERATED MID CAP FD	11/16/10	11/17/10	0.267	5.15	5.4
MFSELL	31420E205	FEDERATED MID CAP FD	11/16/10	11/17/10	0.134	2.58	2.71
MFSELL	31420E205	FEDERATED MID CAP FD	11/16/10	11/17/10	0.133	2.56	2.69
MFBUY	77957Y106	TRP MID CAP VALUE	11/16/10	11/17/10	7.471	166.45	166.45
MFBUY	77957Y106	TRP MID CAP VALUE	11/16/10	11/17/10	5.62	125.22	125.22
MFBUY	77957Y106	TRP MID CAP VALUE	11/16/10	11/17/10	0.511	11.39	11.39
MFBUY	77957Y106	TRP MID CAP VALUE	11/16/10	11/17/10	1.127	25.11	25.11
MFBUY	77957Y106	TRP MID CAP VALUE	11/16/10	11/17/10	0.061	1.35	1.35
MFBUY	77957Y106	TRP MID CAP VALUE	11/16/10	11/17/10	0.03	0.66	0.66
MFBUY	77957Y106	TRP MID CAP VALUE	11/16/10	11/17/10	0.06	1.34	1.34
MFBUY	77957Y106	TRP MID CAP VALUE	11/16/10	11/17/10	0.073	1.62	1.62
MFBUY	77957Y106	TRP MID CAP VALUE	11/16/10	11/17/10	0.09	2	2
MFBUY	77957Y106	TRP MID CAP VALUE	11/16/10	11/17/10	0.073	1.62	1.62
MFBUY	77957Y106	TRP MID CAP VALUE	11/16/10	11/17/10	0.122	2.71	2.71
MFBUY	77957Y106	TRP MID CAP VALUE	11/16/10	11/17/10	0.059	1.31	1.31
MFBUY	77957Y106	TRP MID CAP VALUE	11/16/10	11/17/10	7.899	175.99	175.99
MFBUY	77957Y106	TRP MID CAP VALUE	11/16/10	11/17/10	1.154	25.7	25.7
MFBUY	77957Y106	TRP MID CAP VALUE	11/16/10	11/17/10	0.121	2.69	2.69
MFBUY	77957Y106	TRP MID CAP VALUE	11/16/10	11/17/10	0.062	1.38	1.38
MFSELL	77957Y106	TRP MID CAP VALUE	11/16/10	11/17/10	0.059	1.26	1.31
MFSELL	77957Y106	TRP MID CAP VALUE	11/16/10	11/17/10	0.119	2.55	2.65
MFSELL	77957Y106	TRP MID CAP VALUE	11/16/10	11/17/10	0.059	1.26	1.31
MFSELL	77957Y106	TRP MID CAP VALUE	11/16/10	11/17/10	0.03	0.64	0.67
MFSELL	77957Y106	TRP MID CAP VALUE	11/16/10	11/17/10	0.059	1.26	1.31
MFSELL	77957Y106	TRP MID CAP VALUE	11/16/10	11/17/10	0.119	2.55	2.65
MFSELL	77957Y106	TRP MID CAP VALUE	11/16/10	11/17/10	0.198	4.24	4.41
MFSELL	77957Y106	TRP MID CAP VALUE	11/16/10	11/17/10	0.198	4.24	4.41
MFSELL	77957Y106	TRP MID CAP VALUE	11/16/10	11/17/10	0.059	1.26	1.31
MFSELL	77957Y106	TRP MID CAP VALUE	11/16/10	11/17/10	0.089	1.91	1.98
MFBUY	197199409	COLUMBIA ACORN Z	11/30/10	12/01/10	2.393	69.1	69.1
MFBUY	233203595	DFA US TARGETED VALUE PORT	11/30/10	12/01/10	8.611	132.18	132.18
MFBUY	233203595	DFA US TARGETED VALUE PORT	11/30/10	12/01/10	1.296	19.9	19.9
MFBUY	233203595	DFA US TARGETED VALUE PORT	11/30/10	12/01/10	2.887	44.32	44.32
MFBUY	233203595	DFA US TARGETED VALUE PORT	11/30/10	12/01/10	0.641	9.84	9.84
MFBUY	233203595	DFA US TARGETED VALUE PORT	11/30/10	12/01/10	9.466	145.3	145.3

MFBUY	233203595	DFA US TARGETED VALUE PORT	11/30/10	12/01/10	1.412	21.68	21.68
MFBUY	256206103	DODGE & COX INTL STK	11/30/10	12/01/10	8.665	290.63	290.63
MFBUY	256206103	DODGE & COX INTL STK	11/30/10	12/01/10	5.677	190.39	190.39
MFBUY	256206103	DODGE & COX INTL STK	11/30/10	12/01/10	7.881	264.34	264.34
MFBUY	256206103	DODGE & COX INTL STK	11/30/10	12/01/10	1.292	43.35	43.35
MFBUY	256210105	DODGE & COX INC FUND	11/30/10	12/01/10	32.885	440.66	440.66
MFBUY	256210105	DODGE & COX INC FUND	11/30/10	12/01/10	4.462	59.79	59.79
MFBUY	256210105	DODGE & COX INC FUND	11/30/10	12/01/10	12.123	162.45	162.45
MFBUY	256210105	DODGE & COX INC FUND	11/30/10	12/01/10	13.556	181.65	181.65
MFBUY	256210105	DODGE & COX INC FUND	11/30/10	12/01/10	1.698	22.75	22.75
MFBUY	256210105	DODGE & COX INC FUND	11/30/10	12/01/10	4.896	65.6	65.6
MFBUY	316071109	FIDELITY CONTRA FD	11/30/10	12/01/10	0.331	21.67	21.67
MFBUY	316071109	FIDELITY CONTRA FD	11/30/10	12/01/10	2.017	132.04	132.04
MFBUY	316071109	FIDELITY CONTRA FD	11/30/10	12/01/10	2.012	131.67	131.67
MFBUY	316071109	FIDELITY CONTRA FD	11/30/10	12/01/10	2.219	145.26	145.26
MFBUY	592177885	UTC STABLE VALUE FD	11/30/10	12/01/10	11.997	181.68	181.68
MFBUY	592177885	UTC STABLE VALUE FD	11/30/10	12/01/10	9.935	150.46	150.46
MFBUY	592177885	UTC STABLE VALUE FD	11/30/10	12/01/10	29.093	440.58	440.58
MFBUY	592177885	UTC STABLE VALUE FD	11/30/10	12/01/10	7.898	119.6	119.6
MFBUY	592177885	UTC STABLE VALUE FD	11/30/10	12/01/10	4.508	68.27	68.27
MFBUY	592177885	UTC STABLE VALUE FD	11/30/10	12/01/10	8.662	131.17	131.17
MFBUY	628380859	FRANKLIN TEMP DSCRVY	11/30/10	12/01/10	1.042	29.46	29.46
MFBUY	779556109	TRP MID CAP GROWTH	11/30/10	12/01/10	2.538	145.37	145.37
MFBUY	779556109	TRP MID CAP GROWTH	11/30/10	12/01/10	1.463	83.81	83.81
MFBUY	779556109	TRP MID CAP GROWTH	11/30/10	12/01/10	2.31	132.3	132.3
MFBUY	779556109	TRP MID CAP GROWTH	11/30/10	12/01/10	0.379	21.69	21.69
MFBUY	779562107	TRP NEW HORIZONS	11/30/10	12/01/10	5.023	160.52	160.52
MFBUY	784924888	SSGA S&P 500 INDEX A	11/30/10	12/01/10	1.67	32.52	32.52
MFBUY	784924888	SSGA S&P 500 INDEX A	11/30/10	12/01/10	10.183	198.27	198.27
MFBUY	784924888	SSGA S&P 500 INDEX A	11/30/10	12/01/10	11.196	217.98	217.98
MFBUY	784924888	SSGA S&P 500 INDEX A	11/30/10	12/01/10	3.071	59.8	59.8
MFBUY	784924888	SSGA S&P 500 INDEX A	11/30/10	12/01/10	1.334	25.98	25.98
MFBUY	784924888	SSGA S&P 500 INDEX A	11/30/10	12/01/10	1.179	22.95	22.95
MFBUY	921935102	VANGUARD WELLINGTON (21)	11/30/10	12/01/10	4.627	138.54	138.54
MFBUY	922031802	VG INT TERM TREAS FD (35)	11/30/10	12/01/10	5.052	59.81	59.81
MFBUY	922031802	VG INT TERM TREAS FD (35)	11/30/10	12/01/10	7.834	92.75	92.75
MFBUY	922031802	VG INT TERM TREAS FD (35)	11/30/10	12/01/10	1.921	22.75	22.75

MFBUY	922031802	VG INT TERM TREAS FD (35)	11/30/10	12/01/10	5.541	65.6	65.6
MFBUY	922908405	VANG INDEX VALUE (6)	11/30/10	12/01/10	3.746	72.63	72.63
MFBUY	922908405	VANG INDEX VALUE (6)	11/30/10	12/01/10	3.408	66.09	66.09
MFBUY	922908405	VANG INDEX VALUE (6)	11/30/10	12/01/10	0.558	10.82	10.82
MFBUY	922908405	VANG INDEX VALUE (6)	11/30/10	12/01/10	5.127	99.42	99.42
MFBUY	31420E205	FEDERATED MID CAP FD	11/30/10	12/01/10	2.088	43.35	43.35
MFBUY	31420E205	FEDERATED MID CAP FD	11/30/10	12/01/10	12.732	264.32	264.32
MFBUY	31420E205	FEDERATED MID CAP FD	11/30/10	12/01/10	14	290.64	290.64
MFBUY	31420E205	FEDERATED MID CAP FD	11/30/10	12/01/10	1.105	22.94	22.94
MFBUY	31420E205	FEDERATED MID CAP FD	11/30/10	12/01/10	3.905	81.07	81.07
MFBUY	31420E205	FEDERATED MID CAP FD	11/30/10	12/01/10	2.88	59.78	59.78
MFBUY	77957Y106	TRP MID CAP VALUE	11/30/10	12/01/10	4.066	91.45	91.45
MFBUY	77957Y106	TRP MID CAP VALUE	11/30/10	12/01/10	0.887	19.94	19.94
MFBUY	77957Y106	TRP MID CAP VALUE	11/30/10	12/01/10	0.438	9.84	9.84
MFBUY	77957Y106	TRP MID CAP VALUE	11/30/10	12/01/10	5.877	132.18	132.18
MFBUY	77957Y106	TRP MID CAP VALUE	11/30/10	12/01/10	6.46	145.29	145.29
MFBUY	77957Y106	TRP MID CAP VALUE	11/30/10	12/01/10	0.964	21.67	21.67
MFBUY	197199409	COLUMBIA ACORN Z	12/06/10	12/07/10	2.365	71.48	71.48
MFBUY	233203595	DFA US TARGETED VALUE PORT	12/06/10	12/07/10	9.467	152.71	152.71
MFBUY	233203595	DFA US TARGETED VALUE PORT	12/06/10	12/07/10	8.446	136.24	136.24
MFBUY	233203595	DFA US TARGETED VALUE PORT	12/06/10	12/07/10	1.368	22.07	22.07
MFBUY	233203595	DFA US TARGETED VALUE PORT	12/06/10	12/07/10	2.701	43.57	43.57
MFBUY	233203595	DFA US TARGETED VALUE PORT	12/06/10	12/07/10	0.826	13.33	13.33
MFBUY	233203595	DFA US TARGETED VALUE PORT	12/06/10	12/07/10	0.635	10.24	10.24
MFBUY	256206103	DODGE & COX INTL STK	12/06/10	12/07/10	5.357	190.72	190.72
MFBUY	256206103	DODGE & COX INTL STK	12/06/10	12/07/10	7.653	272.46	272.46
MFBUY	256206103	DODGE & COX INTL STK	12/06/10	12/07/10	8.579	305.4	305.4
MFBUY	256206103	DODGE & COX INTL STK	12/06/10	12/07/10	0.749	26.66	26.66
MFBUY	256210105	DODGE & COX INC FUND	12/06/10	12/07/10	1.603	21.46	21.46
MFBUY	256210105	DODGE & COX INC FUND	12/06/10	12/07/10	12.784	171.18	171.18
MFBUY	256210105	DODGE & COX INC FUND	12/06/10	12/07/10	33.922	454.21	454.21
MFBUY	256210105	DODGE & COX INC FUND	12/06/10	12/07/10	14.253	190.85	190.85
MFBUY	256210105	DODGE & COX INC FUND	12/06/10	12/07/10	4.945	66.22	66.22
MFBUY	256210105	DODGE & COX INC FUND	12/06/10	12/07/10	5.103	68.33	68.33
MFBUY	316071109	FIDELITY CONTRA FD	12/06/10	12/07/10	2.254	152.62	152.62
MFBUY	316071109	FIDELITY CONTRA FD	12/06/10	12/07/10	1.81	122.55	122.55
MFBUY	316071109	FIDELITY CONTRA FD	12/06/10	12/07/10	2.011	136.12	136.12

MFBUY	316071109	FIDELITY CONTRA FD	12/06/10	12/07/10	0.197	13.31	13.31
MFBUY	592177885	UTC STABLE VALUE FD	12/06/10	12/07/10	12.598	190.88	190.88
MFBUY	592177885	UTC STABLE VALUE FD	12/06/10	12/07/10	9.949	150.75	150.75
MFBUY	592177885	UTC STABLE VALUE FD	12/06/10	12/07/10	29.97	454.11	454.11
MFBUY	592177885	UTC STABLE VALUE FD	12/06/10	12/07/10	4.248	64.36	64.36
MFBUY	592177885	UTC STABLE VALUE FD	12/06/10	12/07/10	9.021	136.68	136.68
MFBUY	592177885	UTC STABLE VALUE FD	12/06/10	12/07/10	8.741	132.45	132.45
MFBUY	628380859	FRANKLIN TEMP DSCRVY	12/06/10	12/07/10	1.312	38.15	38.15
MFBUY	779556109	TRP MID CAP GROWTH	12/06/10	12/07/10	2.557	152.76	152.76
MFBUY	779556109	TRP MID CAP GROWTH	12/06/10	12/07/10	1.373	82.01	82.01
MFBUY	779556109	TRP MID CAP GROWTH	12/06/10	12/07/10	2.283	136.37	136.37
MFBUY	779556109	TRP MID CAP GROWTH	12/06/10	12/07/10	0.223	13.33	13.33
MFBUY	779562107	TRP NEW HORIZONS	12/06/10	12/07/10	4.532	151.2	151.2
MFBUY	784924888	SSGA S&P 500 INDEX A	12/06/10	12/07/10	3.297	66.23	66.23
MFBUY	784924888	SSGA S&P 500 INDEX A	12/06/10	12/07/10	10.17	204.32	204.32
MFBUY	784924888	SSGA S&P 500 INDEX A	12/06/10	12/07/10	1.271	25.54	25.54
MFBUY	784924888	SSGA S&P 500 INDEX A	12/06/10	12/07/10	11.4	229.03	229.03
MFBUY	784924888	SSGA S&P 500 INDEX A	12/06/10	12/07/10	1.19	23.91	23.91
MFBUY	784924888	SSGA S&P 500 INDEX A	12/06/10	12/07/10	0.996	20	20
MFBUY	921935102	VANGUARD WELLINGTON (21)	12/06/10	12/07/10	4.038	123.82	123.82
MFBUY	922031802	VG INT TERM TREAS FD (35)	12/06/10	12/07/10	5.621	66.22	66.22
MFBUY	922031802	VG INT TERM TREAS FD (35)	12/06/10	12/07/10	7.919	93.29	93.29
MFBUY	922031802	VG INT TERM TREAS FD (35)	12/06/10	12/07/10	1.822	21.46	21.46
MFBUY	922031802	VG INT TERM TREAS FD (35)	12/06/10	12/07/10	5.802	68.35	68.35
MFBUY	922908405	VANG INDEX VALUE (6)	12/06/10	12/07/10	3.796	76.34	76.34
MFBUY	922908405	VANG INDEX VALUE (6)	12/06/10	12/07/10	3.387	68.11	68.11
MFBUY	922908405	VANG INDEX VALUE (6)	12/06/10	12/07/10	5.112	102.81	102.81
MFBUY	922908405	VANG INDEX VALUE (6)	12/06/10	12/07/10	0.331	6.66	6.66
MFBUY	31420E205	FEDERATED MID CAP FD	12/06/10	12/07/10	3.128	66.21	66.21
MFBUY	31420E205	FEDERATED MID CAP FD	12/06/10	12/07/10	12.87	272.46	272.46
MFBUY	31420E205	FEDERATED MID CAP FD	12/06/10	12/07/10	1.259	26.65	26.65
MFBUY	31420E205	FEDERATED MID CAP FD	12/06/10	12/07/10	3.48	73.68	73.68
MFBUY	31420E205	FEDERATED MID CAP FD	12/06/10	12/07/10	14.426	305.4	305.4
MFBUY	31420E205	FEDERATED MID CAP FD	12/06/10	12/07/10	1.13	23.92	23.92
MFBUY	77957Y106	TRP MID CAP VALUE	12/06/10	12/07/10	5.852	136.24	136.24
MFBUY	77957Y106	TRP MID CAP VALUE	12/06/10	12/07/10	0.573	13.33	13.33
MFBUY	77957Y106	TRP MID CAP VALUE	12/06/10	12/07/10	0.949	22.09	22.09

MFBUY	77957Y106	TRP MID CAP VALUE	12/06/10	12/07/10	4.048	94.23	94.23
MFBUY	77957Y106	TRP MID CAP VALUE	12/06/10	12/07/10	6.56	152.71	152.71
MFBUY	77957Y106	TRP MID CAP VALUE	12/06/10	12/07/10	0.44	10.25	10.25
MFBUY	197199409	COLUMBIA ACORN Z	12/07/10	12/08/10	2.335	70.67	70.67
MFBUY	233203595	DFA US TARGETED VALUE PORT	12/07/10	12/08/10	8.731	141.26	141.26
MFBUY	233203595	DFA US TARGETED VALUE PORT	12/07/10	12/08/10	8.787	142.18	142.18
MFBUY	233203595	DFA US TARGETED VALUE PORT	12/07/10	12/08/10	1.412	22.85	22.85
MFBUY	233203595	DFA US TARGETED VALUE PORT	12/07/10	12/08/10	3.059	49.49	49.49
MFBUY	233203595	DFA US TARGETED VALUE PORT	12/07/10	12/08/10	1.212	19.61	19.61
MFBUY	233203595	DFA US TARGETED VALUE PORT	12/07/10	12/08/10	0.698	11.29	11.29
MFBUY	256206103	DODGE & COX INTL STK	12/07/10	12/08/10	7.957	282.55	282.55
MFBUY	256206103	DODGE & COX INTL STK	12/07/10	12/08/10	5.959	211.59	211.59
MFBUY	256206103	DODGE & COX INTL STK	12/07/10	12/08/10	8.007	284.32	284.32
MFBUY	256206103	DODGE & COX INTL STK	12/07/10	12/08/10	1.104	39.22	39.22
MFBUY	256210105	DODGE & COX INC FUND	12/07/10	12/08/10	1.992	26.56	26.56
MFBUY	256210105	DODGE & COX INC FUND	12/07/10	12/08/10	5.143	68.56	68.56
MFBUY	256210105	DODGE & COX INC FUND	12/07/10	12/08/10	12.363	164.8	164.8
MFBUY	256210105	DODGE & COX INC FUND	12/07/10	12/08/10	35.559	474	474
MFBUY	256210105	DODGE & COX INC FUND	12/07/10	12/08/10	13.248	176.6	176.6
MFBUY	256210105	DODGE & COX INC FUND	12/07/10	12/08/10	5.655	75.38	75.38
MFBUY	316071109	FIDELITY CONTRA FD	12/07/10	12/08/10	0.29	19.6	19.6
MFBUY	316071109	FIDELITY CONTRA FD	12/07/10	12/08/10	2.099	142.03	142.03
MFBUY	316071109	FIDELITY CONTRA FD	12/07/10	12/08/10	1.925	130.2	130.2
MFBUY	316071109	FIDELITY CONTRA FD	12/07/10	12/08/10	2.087	141.19	141.19
MFBUY	592177885	UTC STABLE VALUE FD	12/07/10	12/08/10	9.95	150.77	150.77
MFBUY	592177885	UTC STABLE VALUE FD	12/07/10	12/08/10	5.256	79.65	79.65
MFBUY	592177885	UTC STABLE VALUE FD	12/07/10	12/08/10	11.655	176.61	176.61
MFBUY	592177885	UTC STABLE VALUE FD	12/07/10	12/08/10	12.006	181.93	181.93
MFBUY	592177885	UTC STABLE VALUE FD	12/07/10	12/08/10	31.275	473.91	473.91
MFBUY	592177885	UTC STABLE VALUE FD	12/07/10	12/08/10	9.051	137.15	137.15
MFBUY	628380859	FRANKLIN TEMP DSCRVY	12/07/10	12/08/10	1.351	39.39	39.39
MFBUY	779556109	TRP MID CAP GROWTH	12/07/10	12/08/10	1.523	91.04	91.04
MFBUY	779556109	TRP MID CAP GROWTH	12/07/10	12/08/10	0.328	19.63	19.63
MFBUY	779556109	TRP MID CAP GROWTH	12/07/10	12/08/10	2.365	141.37	141.37
MFBUY	779556109	TRP MID CAP GROWTH	12/07/10	12/08/10	2.38	142.25	142.25
MFBUY	779562107	TRP NEW HORIZONS	12/07/10	12/08/10	5.969	200.03	200.03
MFBUY	784924888	SSGA S&P 500 INDEX A	12/07/10	12/08/10	10.543	211.91	211.91

MFBUY	784924888	SSGA S&P 500 INDEX A	12/07/10	12/08/10	10.611	213.29	213.29
MFBUY	784924888	SSGA S&P 500 INDEX A	12/07/10	12/08/10	1.464	29.42	29.42
MFBUY	784924888	SSGA S&P 500 INDEX A	12/07/10	12/08/10	1.313	26.39	26.39
MFBUY	784924888	SSGA S&P 500 INDEX A	12/07/10	12/08/10	3.411	68.57	68.57
MFBUY	784924888	SSGA S&P 500 INDEX A	12/07/10	12/08/10	1.305	26.23	26.23
MFBUY	921935102	VANGUARD WELLINGTON (21)	12/07/10	12/08/10	4.792	146.73	146.73
MFBUY	922031802	VG INT TERM TREAS FD (35)	12/07/10	12/08/10	6.473	75.41	75.41
MFBUY	922031802	VG INT TERM TREAS FD (35)	12/07/10	12/08/10	5.886	68.57	68.57
MFBUY	922031802	VG INT TERM TREAS FD (35)	12/07/10	12/08/10	11.56	134.67	134.67
MFBUY	922031802	VG INT TERM TREAS FD (35)	12/07/10	12/08/10	2.279	26.55	26.55
MFBUY	922908405	VANG INDEX VALUE (6)	12/07/10	12/08/10	3.507	70.63	70.63
MFBUY	922908405	VANG INDEX VALUE (6)	12/07/10	12/08/10	0.487	9.8	9.8
MFBUY	922908405	VANG INDEX VALUE (6)	12/07/10	12/08/10	5.296	106.67	106.67
MFBUY	922908405	VANG INDEX VALUE (6)	12/07/10	12/08/10	3.532	71.14	71.14
MFBUY	31420E205	FEDERATED MID CAP FD	12/07/10	12/08/10	13.419	284.34	284.34
MFBUY	31420E205	FEDERATED MID CAP FD	12/07/10	12/08/10	3.627	76.86	76.86
MFBUY	31420E205	FEDERATED MID CAP FD	12/07/10	12/08/10	3.236	68.57	68.57
MFBUY	31420E205	FEDERATED MID CAP FD	12/07/10	12/08/10	1.85	39.21	39.21
MFBUY	31420E205	FEDERATED MID CAP FD	12/07/10	12/08/10	1.244	26.37	26.37
MFBUY	31420E205	FEDERATED MID CAP FD	12/07/10	12/08/10	13.334	282.55	282.55
MFBUY	77957Y106	TRP MID CAP VALUE	12/07/10	12/08/10	6.069	141.29	141.29
MFBUY	77957Y106	TRP MID CAP VALUE	12/07/10	12/08/10	0.983	22.88	22.88
MFBUY	77957Y106	TRP MID CAP VALUE	12/07/10	12/08/10	4.177	97.23	97.23
MFBUY	77957Y106	TRP MID CAP VALUE	12/07/10	12/08/10	0.842	19.61	19.61
MFBUY	77957Y106	TRP MID CAP VALUE	12/07/10	12/08/10	0.486	11.32	11.32
MFBUY	77957Y106	TRP MID CAP VALUE	12/07/10	12/08/10	6.108	142.19	142.19
MFSELL	233203595	DFA US TARGETED VALUE PORT	12/10/10	12/13/10	2.393	37.16	39.29
MFSELL	233203595	DFA US TARGETED VALUE PORT	12/10/10	12/13/10	0.146	2.27	2.39
MFSELL	256206103	DODGE & COX INTL STK	12/10/10	12/13/10	2.035	69.7	72.32
MFSELL	256206103	DODGE & COX INTL STK	12/10/10	12/13/10	0.124	4.25	4.4
MFSELL	256210105	DODGE & COX INC FUND	12/10/10	12/13/10	7.704	97.6	102.54
MFSELL	256210105	DODGE & COX INC FUND	12/10/10	12/13/10	0.468	5.93	6.23
MFSELL	316071109	FIDELITY CONTRA FD	12/10/10	12/13/10	0.541	30.67	36.74
MFSELL	316071109	FIDELITY CONTRA FD	12/10/10	12/13/10	0.033	1.87	2.23
MFSELL	592177885	UTC STABLE VALUE FD	12/10/10	12/13/10	6.792	93.74	102.95
MFSELL	592177885	UTC STABLE VALUE FD	12/10/10	12/13/10	0.413	5.7	6.26
MFSELL	779556109	TRP MID CAP GROWTH	12/10/10	12/13/10	0.636	32.03	38.43

MFSELL	779556109	TRP MID CAP GROWTH	12/10/10	12/13/10	0.039	1.96	2.33
MFSELL	784924888	SSGA S&P 500 INDEX A	12/10/10	12/13/10	2.665	50.93	54.32
MFSELL	784924888	SSGA S&P 500 INDEX A	12/10/10	12/13/10	0.162	3.1	3.3
MFSELL	922908405	VANG INDEX VALUE (6)	12/10/10	12/13/10	0.863	18.75	17.71
MFSELL	922908405	VANG INDEX VALUE (6)	12/10/10	12/13/10	0.053	1.15	1.08
MFSELL	31420E205	FEDERATED MID CAP FD	12/10/10	12/13/10	3.529	68.19	75.73
MFSELL	31420E205	FEDERATED MID CAP FD	12/10/10	12/13/10	0.214	4.13	4.6
MFSELL	77957Y106	TRP MID CAP VALUE	12/10/10	12/13/10	1.521	32.59	35.87
MFSELL	77957Y106	TRP MID CAP VALUE	12/10/10	12/13/10	0.092	1.97	2.18
MFBUY	197199409	COLUMBIA ACORN Z	12/13/10	12/14/10	2.42	74.08	74.08
MFBUY	233203595	DFA US TARGETED VALUE PORT	12/13/10	12/14/10	1.197	19.54	19.54
MFBUY	233203595	DFA US TARGETED VALUE PORT	12/13/10	12/14/10	0.6	9.8	9.8
MFBUY	233203595	DFA US TARGETED VALUE PORT	12/13/10	12/14/10	3.122	50.95	50.95
MFBUY	233203595	DFA US TARGETED VALUE PORT	12/13/10	12/14/10	9.151	149.35	149.35
MFBUY	233203595	DFA US TARGETED VALUE PORT	12/13/10	12/14/10	9.099	148.5	148.5
MFBUY	233203595	DFA US TARGETED VALUE PORT	12/13/10	12/14/10	1.431	23.36	23.36
MFBUY	256206103	DODGE & COX INTL STK	12/13/10	12/14/10	1.089	39.09	39.09
MFBUY	256206103	DODGE & COX INTL STK	12/13/10	12/14/10	8.319	298.74	298.74
MFBUY	256206103	DODGE & COX INTL STK	12/13/10	12/14/10	8.266	296.82	296.82
MFBUY	256206103	DODGE & COX INTL STK	12/13/10	12/14/10	5.85	210.09	210.09
MFBUY	256210105	DODGE & COX INC FUND	12/13/10	12/14/10	4.902	65.35	65.35
MFBUY	256210105	DODGE & COX INC FUND	12/13/10	12/14/10	5.258	70.09	70.09
MFBUY	256210105	DODGE & COX INC FUND	12/13/10	12/14/10	14.39	191.82	191.82
MFBUY	256210105	DODGE & COX INC FUND	12/13/10	12/14/10	1.542	20.55	20.55
MFBUY	256210105	DODGE & COX INC FUND	12/13/10	12/14/10	37.128	494.91	494.91
MFBUY	256210105	DODGE & COX INC FUND	12/13/10	12/14/10	14.008	186.72	186.72
MFBUY	316071109	FIDELITY CONTRA FD	12/13/10	12/14/10	0.288	19.54	19.54
MFBUY	316071109	FIDELITY CONTRA FD	12/13/10	12/14/10	2.185	148.27	148.27
MFBUY	316071109	FIDELITY CONTRA FD	12/13/10	12/14/10	2.2	149.3	149.3
MFBUY	316071109	FIDELITY CONTRA FD	12/13/10	12/14/10	2.134	144.84	144.84
MFBUY	592177885	UTC STABLE VALUE FD	12/13/10	12/14/10	12.318	186.74	186.74
MFBUY	592177885	UTC STABLE VALUE FD	12/13/10	12/14/10	11.147	168.99	168.99
MFBUY	592177885	UTC STABLE VALUE FD	12/13/10	12/14/10	32.64	494.82	494.82
MFBUY	592177885	UTC STABLE VALUE FD	12/13/10	12/14/10	9.247	140.19	140.19
MFBUY	592177885	UTC STABLE VALUE FD	12/13/10	12/14/10	4.067	61.66	61.66
MFBUY	592177885	UTC STABLE VALUE FD	12/13/10	12/14/10	8.621	130.69	130.69
MFBUY	628380859	FRANKLIN TEMP DSCRVY	12/13/10	12/14/10	1.408	41.55	41.55

MFBUY	779556109	TRP MID CAP GROWTH	12/13/10	12/14/10	1.575	94.95	94.95
MFBUY	779556109	TRP MID CAP GROWTH	12/13/10	12/14/10	2.48	149.47	149.47
MFBUY	779556109	TRP MID CAP GROWTH	12/13/10	12/14/10	2.465	148.57	148.57
MFBUY	779556109	TRP MID CAP GROWTH	12/13/10	12/14/10	0.324	19.56	19.56
MFBUY	779562107	TRP NEW HORIZONS	12/13/10	12/14/10	5.892	199.43	199.43
MFBUY	784924888	SSGA S&P 500 INDEX A	12/13/10	12/14/10	10.989	224.07	224.07
MFBUY	784924888	SSGA S&P 500 INDEX A	12/13/10	12/14/10	1.303	26.57	26.57
MFBUY	784924888	SSGA S&P 500 INDEX A	12/13/10	12/14/10	3.437	70.09	70.09
MFBUY	784924888	SSGA S&P 500 INDEX A	12/13/10	12/14/10	10.922	222.69	222.69
MFBUY	784924888	SSGA S&P 500 INDEX A	12/13/10	12/14/10	1.437	29.3	29.3
MFBUY	784924888	SSGA S&P 500 INDEX A	12/13/10	12/14/10	1.121	22.86	22.86
MFBUY	921935102	VANGUARD WELLINGTON (21)	12/13/10	12/14/10	4.417	136.7	136.7
MFBUY	922031802	VG INT TERM TREAS FD (35)	12/13/10	12/14/10	5.665	65.37	65.37
MFBUY	922031802	VG INT TERM TREAS FD (35)	12/13/10	12/14/10	10.836	125.05	125.05
MFBUY	922031802	VG INT TERM TREAS FD (35)	12/13/10	12/14/10	1.781	20.55	20.55
MFBUY	922031802	VG INT TERM TREAS FD (35)	12/13/10	12/14/10	6.074	70.09	70.09
MFBUY	922908405	VANG INDEX VALUE (6)	12/13/10	12/14/10	5.467	112.18	112.18
MFBUY	922908405	VANG INDEX VALUE (6)	12/13/10	12/14/10	3.639	74.68	74.68
MFBUY	922908405	VANG INDEX VALUE (6)	12/13/10	12/14/10	3.616	74.2	74.2
MFBUY	922908405	VANG INDEX VALUE (6)	12/13/10	12/14/10	0.476	9.76	9.76
MFBUY	31420E205	FEDERATED MID CAP FD	12/13/10	12/14/10	1.068	22.86	22.86
MFBUY	31420E205	FEDERATED MID CAP FD	12/13/10	12/14/10	3.275	70.09	70.09
MFBUY	31420E205	FEDERATED MID CAP FD	12/13/10	12/14/10	13.872	296.86	296.86
MFBUY	31420E205	FEDERATED MID CAP FD	12/13/10	12/14/10	13.96	298.75	298.75
MFBUY	31420E205	FEDERATED MID CAP FD	12/13/10	12/14/10	1.827	39.09	39.09
MFBUY	31420E205	FEDERATED MID CAP FD	12/13/10	12/14/10	3.679	78.74	78.74
MFBUY	77957Y106	TRP MID CAP VALUE	12/13/10	12/14/10	0.417	9.81	9.81
MFBUY	77957Y106	TRP MID CAP VALUE	12/13/10	12/14/10	0.83	19.54	19.54
MFBUY	77957Y106	TRP MID CAP VALUE	12/13/10	12/14/10	4.45	104.75	104.75
MFBUY	77957Y106	TRP MID CAP VALUE	12/13/10	12/14/10	6.307	148.47	148.47
MFBUY	77957Y106	TRP MID CAP VALUE	12/13/10	12/14/10	6.345	149.35	149.35
MFBUY	77957Y106	TRP MID CAP VALUE	12/13/10	12/14/10	0.993	23.37	23.37
MFBUY	197199409	COLUMBIA ACORN Z	12/15/10	12/16/10	31.215	922.4	922.4
MFBUY	233203595	DFA US TARGETED VALUE PORT	12/15/10	12/16/10	27.732	449.26	449.26
MFBUY	233203595	DFA US TARGETED VALUE PORT	12/15/10	12/16/10	17.781	288.06	288.06
MFBUY	233203595	DFA US TARGETED VALUE PORT	12/15/10	12/16/10	37.622	609.48	609.48
MFSELL	256206103	DODGE & COX INTL STK	12/15/10	12/16/10	17.149	587.42	609.48

MFSELL	256206103	DODGE & COX INTL STK	12/15/10	12/16/10	4.066	139.28	144.51
MFBUY	316071109	FIDELITY CONTRA FD	12/15/10	12/16/10	9.371	631.45	631.45
MFSELL	592177885	UTC STABLE VALUE FD	12/15/10	12/16/10	53.917	744.26	817.54
MFSELL	592177885	UTC STABLE VALUE FD	12/15/10	12/16/10	41.644	574.84	631.45
MFSELL	592177885	UTC STABLE VALUE FD	12/15/10	12/16/10	188.678	2,604.46	2,860.92
MFSELL	592177885	UTC STABLE VALUE FD	12/15/10	12/16/10	20.363	281.09	308.76
MFSELL	592177885	UTC STABLE VALUE FD	12/15/10	12/16/10	43.029	593.96	652.45
MFSELL	592177885	UTC STABLE VALUE FD	12/15/10	12/16/10	60.832	839.71	922.4
MFSELL	592177885	UTC STABLE VALUE FD	12/15/10	12/16/10	29.629	408.99	449.26
MFBUY	628380859	FRANKLIN TEMP DSCRVY	12/15/10	12/16/10	4.915	144.51	144.51
MFBUY	779556109	TRP MID CAP GROWTH	12/15/10	12/16/10	5.336	308.76	308.76
MFBUY	779562107	TRP NEW HORIZONS	12/15/10	12/16/10	19.886	652.45	652.45
MFBUY	921935102	VANGUARD WELLINGTON (21)	12/15/10	12/16/10	26.561	817.54	817.54
MFBUY	922908405	VANG INDEX VALUE (6)	12/15/10	12/16/10	140.104	2,860.92	2,860.92
MFSELL	77957Y106	TRP MID CAP VALUE	12/15/10	12/16/10	12.481	267.46	288.06
MFBUY	197199409	COLUMBIA ACORN Z	12/20/10	12/21/10	333	10,000.00	10,000.00
MFBUY	233203595	DFA US TARGETED VALUE PORT	12/20/10	12/21/10	608.271	10,000.00	10,000.00
MFSELL	592177885	UTC STABLE VALUE FD	12/20/10	12/21/10	659.241	9,099.99	10,000.00
MFSELL	592177885	UTC STABLE VALUE FD	12/20/10	12/21/10	659.239	9,099.96	10,000.00
MFSELL	592177885	UTC STABLE VALUE FD	12/20/10	12/21/10	659.239	9,099.96	10,000.00
MFSELL	592177885	UTC STABLE VALUE FD	12/20/10	12/21/10	659.239	9,099.96	10,000.00
MFSELL	592177885	UTC STABLE VALUE FD	12/20/10	12/21/10	659.239	9,099.96	10,000.00
MFBUY	779562107	TRP NEW HORIZONS	12/20/10	12/21/10	299.312	10,000.00	10,000.00
MFBUY	922908405	VANG INDEX VALUE (6)	12/20/10	12/21/10	484.731	10,000.00	10,000.00
MFBUY	31420E205	FEDERATED MID CAP FD	12/20/10	12/21/10	463.607	10,000.00	10,000.00
MFBUY	197199409	COLUMBIA ACORN Z	12/22/10	12/23/10	3.186	96.53	96.53
MFBUY	197199409	COLUMBIA ACORN Z	12/22/10	12/23/10	22.32	676.29	676.29
MFBUY	233203595	DFA US TARGETED VALUE PORT	12/22/10	12/23/10	10.749	179.61	179.61
MFBUY	233203595	DFA US TARGETED VALUE PORT	12/22/10	12/23/10	10.148	169.58	169.58
MFBUY	233203595	DFA US TARGETED VALUE PORT	12/22/10	12/23/10	1.588	26.53	26.53
MFBUY	233203595	DFA US TARGETED VALUE PORT	12/22/10	12/23/10	4.268	71.31	71.31
MFBUY	233203595	DFA US TARGETED VALUE PORT	12/22/10	12/23/10	0.96	16.04	16.04
MFBUY	233203595	DFA US TARGETED VALUE PORT	12/22/10	12/23/10	0.681	11.38	11.38
MFBUY	256206103	DODGE & COX INTL STK	12/22/10	12/23/10	10.131	359.25	359.25
MFBUY	256206103	DODGE & COX INTL STK	12/22/10	12/23/10	0.905	32.09	32.09
MFBUY	256206103	DODGE & COX INTL STK	12/22/10	12/23/10	7.611	269.89	269.89
MFBUY	256206103	DODGE & COX INTL STK	12/22/10	12/23/10	9.567	339.23	339.23

MFBUY	256210105	DODGE & COX INC FUND	12/22/10	12/23/10	15.309	201.92	201.92
MFBUY	256210105	DODGE & COX INC FUND	12/22/10	12/23/10	2.843	37.5	37.5
MFBUY	256210105	DODGE & COX INC FUND	12/22/10	12/23/10	42.87	565.45	565.45
MFBUY	256210105	DODGE & COX INC FUND	12/22/10	12/23/10	5.76	75.98	75.98
MFBUY	256210105	DODGE & COX INC FUND	12/22/10	12/23/10	6.04	79.67	79.67
MFBUY	256210105	DODGE & COX INC FUND	12/22/10	12/23/10	17.02	224.49	224.49
MFBUY	316071109	FIDELITY CONTRA FD	12/22/10	12/23/10	2.645	179.54	179.54
MFBUY	316071109	FIDELITY CONTRA FD	12/22/10	12/23/10	0.236	16.03	16.03
MFBUY	316071109	FIDELITY CONTRA FD	12/22/10	12/23/10	2.556	173.53	173.53
MFBUY	316071109	FIDELITY CONTRA FD	12/22/10	12/23/10	2.497	169.47	169.47
MFBUY	592177885	UTC STABLE VALUE FD	12/22/10	12/23/10	14.799	224.52	224.52
MFBUY	592177885	UTC STABLE VALUE FD	12/22/10	12/23/10	11.595	175.91	175.91
MFBUY	592177885	UTC STABLE VALUE FD	12/22/10	12/23/10	37.268	565.39	565.39
MFBUY	592177885	UTC STABLE VALUE FD	12/22/10	12/23/10	10.504	159.35	159.35
MFBUY	592177885	UTC STABLE VALUE FD	12/22/10	12/23/10	7.416	112.51	112.51
MFBUY	592177885	UTC STABLE VALUE FD	12/22/10	12/23/10	10.016	151.95	151.95
MFBUY	628380859	FRANKLIN TEMP DSCRVY	12/22/10	12/23/10	1.552	45.54	45.54
MFBUY	779556109	TRP MID CAP GROWTH	12/22/10	12/23/10	1.958	115.21	115.21
MFBUY	779556109	TRP MID CAP GROWTH	12/22/10	12/23/10	3.055	179.7	179.7
MFBUY	779556109	TRP MID CAP GROWTH	12/22/10	12/23/10	2.885	169.7	169.7
MFBUY	779556109	TRP MID CAP GROWTH	12/22/10	12/23/10	0.273	16.05	16.05
MFBUY	779562107	TRP NEW HORIZONS	12/22/10	12/23/10	5.481	184.7	184.7
MFBUY	784924888	SSGA S&P 500 INDEX A	12/22/10	12/23/10	1.665	34.45	34.45
MFBUY	784924888	SSGA S&P 500 INDEX A	12/22/10	12/23/10	12.297	254.42	254.42
MFBUY	784924888	SSGA S&P 500 INDEX A	12/22/10	12/23/10	13.024	269.46	269.46
MFBUY	784924888	SSGA S&P 500 INDEX A	12/22/10	12/23/10	3.852	79.69	79.69
MFBUY	784924888	SSGA S&P 500 INDEX A	12/22/10	12/23/10	1.163	24.06	24.06
MFBUY	784924888	SSGA S&P 500 INDEX A	12/22/10	12/23/10	1.285	26.59	26.59
MFBUY	921935102	VANGUARD WELLINGTON (21)	12/22/10	12/23/10	4.513	140.89	140.89
MFSELL	921935102	VANGUARD WELLINGTON (21)	12/22/10	12/23/10	21.662	623	676.29
MFBUY	922031802	VG INT TERM TREAS FD (35)	12/22/10	12/23/10	6.596	75.99	75.99
MFBUY	922031802	VG INT TERM TREAS FD (35)	12/22/10	12/23/10	6.917	79.68	79.68
MFBUY	922031802	VG INT TERM TREAS FD (35)	12/22/10	12/23/10	7.736	89.12	89.12
MFBUY	922031802	VG INT TERM TREAS FD (35)	12/22/10	12/23/10	3.255	37.5	37.5
MFBUY	922908405	VANG INDEX VALUE (6)	12/22/10	12/23/10	0.384	8.02	8.02
MFBUY	922908405	VANG INDEX VALUE (6)	12/22/10	12/23/10	4.297	89.8	89.8
MFBUY	922908405	VANG INDEX VALUE (6)	12/22/10	12/23/10	6.444	134.68	134.68

MFBUY	922908405	VANG INDEX VALUE (6)	12/22/10	12/23/10	4.058	84.81	84.81
MFBUY	31420E205	FEDERATED MID CAP FD	12/22/10	12/23/10	3.656	79.66	79.66
MFBUY	31420E205	FEDERATED MID CAP FD	12/22/10	12/23/10	16.486	359.24	359.24
MFBUY	31420E205	FEDERATED MID CAP FD	12/22/10	12/23/10	3.458	75.35	75.35
MFBUY	31420E205	FEDERATED MID CAP FD	12/22/10	12/23/10	15.57	339.26	339.26
MFBUY	31420E205	FEDERATED MID CAP FD	12/22/10	12/23/10	1.22	26.58	26.58
MFBUY	31420E205	FEDERATED MID CAP FD	12/22/10	12/23/10	1.472	32.08	32.08
MFBUY	77957Y106	TRP MID CAP VALUE	12/22/10	12/23/10	1.123	26.58	26.58
MFBUY	77957Y106	TRP MID CAP VALUE	12/22/10	12/23/10	7.592	179.63	179.63
MFBUY	77957Y106	TRP MID CAP VALUE	12/22/10	12/23/10	5.05	119.48	119.48
MFBUY	77957Y106	TRP MID CAP VALUE	12/22/10	12/23/10	0.482	11.4	11.4
MFBUY	77957Y106	TRP MID CAP VALUE	12/22/10	12/23/10	7.167	169.57	169.57
MFBUY	77957Y106	TRP MID CAP VALUE	12/22/10	12/23/10	0.678	16.03	16.03
MFBUY	197199409	COLUMBIA ACORN Z	12/23/10	12/27/10	2.864	86.63	86.63
MFBUY	233203595	DFA US TARGETED VALUE PORT	12/23/10	12/27/10	9.78	163.03	163.03
MFBUY	233203595	DFA US TARGETED VALUE PORT	12/23/10	12/27/10	1.411	23.52	23.52
MFBUY	233203595	DFA US TARGETED VALUE PORT	12/23/10	12/27/10	4.21	70.18	70.18
MFBUY	233203595	DFA US TARGETED VALUE PORT	12/23/10	12/27/10	1.005	16.76	16.76
MFBUY	233203595	DFA US TARGETED VALUE PORT	12/23/10	12/27/10	0.818	13.63	13.63
MFBUY	233203595	DFA US TARGETED VALUE PORT	12/23/10	12/27/10	9.66	161.03	161.03
MFBUY	256206103	DODGE & COX INTL STK	12/23/10	12/27/10	9.069	322.04	322.04
MFBUY	256206103	DODGE & COX INTL STK	12/23/10	12/27/10	6.636	235.64	235.64
MFBUY	256206103	DODGE & COX INTL STK	12/23/10	12/27/10	9.182	326.05	326.05
MFBUY	256206103	DODGE & COX INTL STK	12/23/10	12/27/10	0.945	33.55	33.55
MFBUY	256210105	DODGE & COX INC FUND	12/23/10	12/27/10	5.357	70.6	70.6
MFBUY	256210105	DODGE & COX INC FUND	12/23/10	12/27/10	2.397	31.59	31.59
MFBUY	256210105	DODGE & COX INC FUND	12/23/10	12/27/10	41.239	543.53	543.53
MFBUY	256210105	DODGE & COX INC FUND	12/23/10	12/27/10	14.22	187.42	187.42
MFBUY	256210105	DODGE & COX INC FUND	12/23/10	12/27/10	15.27	201.26	201.26
MFBUY	256210105	DODGE & COX INC FUND	12/23/10	12/27/10	6.9	90.94	90.94
MFBUY	316071109	FIDELITY CONTRA FD	12/23/10	12/27/10	2.405	162.91	162.91
MFBUY	316071109	FIDELITY CONTRA FD	12/23/10	12/27/10	1.98	134.13	134.13
MFBUY	316071109	FIDELITY CONTRA FD	12/23/10	12/27/10	2.376	160.98	160.98
MFBUY	316071109	FIDELITY CONTRA FD	12/23/10	12/27/10	0.247	16.76	16.76
MFBUY	592177885	UTC STABLE VALUE FD	12/23/10	12/27/10	13.268	201.32	201.32
MFBUY	592177885	UTC STABLE VALUE FD	12/23/10	12/27/10	12.623	191.53	191.53
MFBUY	592177885	UTC STABLE VALUE FD	12/23/10	12/27/10	35.817	543.45	543.45

MFBUY	592177885	UTC STABLE VALUE FD	12/23/10	12/27/10	9.304	141.17	141.17
MFBUY	592177885	UTC STABLE VALUE FD	12/23/10	12/27/10	6.246	94.77	94.77
MFBUY	592177885	UTC STABLE VALUE FD	12/23/10	12/27/10	11.988	181.89	181.89
MFBUY	628380859	FRANKLIN TEMP DSCRVY	12/23/10	12/27/10	1.581	46.44	46.44
MFBUY	779556109	TRP MID CAP GROWTH	12/23/10	12/27/10	2.746	161.1	161.1
MFBUY	779556109	TRP MID CAP GROWTH	12/23/10	12/27/10	1.677	98.4	98.4
MFBUY	779556109	TRP MID CAP GROWTH	12/23/10	12/27/10	2.781	163.15	163.15
MFBUY	779556109	TRP MID CAP GROWTH	12/23/10	12/27/10	0.286	16.78	16.78
MFBUY	779562107	TRP NEW HORIZONS	12/23/10	12/27/10	6.239	209.88	209.88
MFBUY	784924888	SSGA S&P 500 INDEX A	12/23/10	12/27/10	11.692	241.55	241.55
MFBUY	784924888	SSGA S&P 500 INDEX A	12/23/10	12/27/10	11.838	244.58	244.58
MFBUY	784924888	SSGA S&P 500 INDEX A	12/23/10	12/27/10	3.417	70.6	70.6
MFBUY	784924888	SSGA S&P 500 INDEX A	12/23/10	12/27/10	1.295	26.75	26.75
MFBUY	784924888	SSGA S&P 500 INDEX A	12/23/10	12/27/10	1.218	25.16	25.16
MFBUY	784924888	SSGA S&P 500 INDEX A	12/23/10	12/27/10	1.54	31.82	31.82
MFBUY	921935102	VANGUARD WELLINGTON (21)	12/23/10	12/27/10	3.893	121.41	121.41
MFBUY	922031802	VG INT TERM TREAS FD (35)	12/23/10	12/27/10	2.748	31.58	31.58
MFBUY	922031802	VG INT TERM TREAS FD (35)	12/23/10	12/27/10	11.237	129.11	129.11
MFBUY	922031802	VG INT TERM TREAS FD (35)	12/23/10	12/27/10	6.144	70.6	70.6
MFBUY	922031802	VG INT TERM TREAS FD (35)	12/23/10	12/27/10	7.916	90.96	90.96
MFBUY	922908405	VANG INDEX VALUE (6)	12/23/10	12/27/10	0.404	8.39	8.39
MFBUY	922908405	VANG INDEX VALUE (6)	12/23/10	12/27/10	3.929	81.52	81.52
MFBUY	922908405	VANG INDEX VALUE (6)	12/23/10	12/27/10	5.534	114.83	114.83
MFBUY	922908405	VANG INDEX VALUE (6)	12/23/10	12/27/10	3.879	80.49	80.49
MFBUY	31420E205	FEDERATED MID CAP FD	12/23/10	12/27/10	1.543	33.55	33.55
MFBUY	31420E205	FEDERATED MID CAP FD	12/23/10	12/27/10	14.992	326.07	326.07
MFBUY	31420E205	FEDERATED MID CAP FD	12/23/10	12/27/10	14.807	322.05	322.05
MFBUY	31420E205	FEDERATED MID CAP FD	12/23/10	12/27/10	3.413	74.24	74.24
MFBUY	31420E205	FEDERATED MID CAP FD	12/23/10	12/27/10	1.463	31.82	31.82
MFBUY	31420E205	FEDERATED MID CAP FD	12/23/10	12/27/10	3.244	70.56	70.56
MFBUY	77957Y106	TRP MID CAP VALUE	12/23/10	12/27/10	4.805	113.58	113.58
MFBUY	77957Y106	TRP MID CAP VALUE	12/23/10	12/27/10	0.577	13.65	13.65
MFBUY	77957Y106	TRP MID CAP VALUE	12/23/10	12/27/10	0.996	23.55	23.55
MFBUY	77957Y106	TRP MID CAP VALUE	12/23/10	12/27/10	6.896	163.03	163.03
MFBUY	77957Y106	TRP MID CAP VALUE	12/23/10	12/27/10	0.709	16.76	16.76
MFBUY	77957Y106	TRP MID CAP VALUE	12/23/10	12/27/10	6.812	161.03	161.03
MFBUY	256206103	DODGE & COX INTL STK	12/27/10	12/28/10	183.073	6,469.80	6,469.80

MFBUY	316071109	FIDELITY CONTRA FD	12/27/10	12/28/10	147.781	10,003.29	10,003.29
MFSELL	592177885	UTC STABLE VALUE FD	12/27/10	12/28/10	659.065	9,100.68	10,003.29
MFSELL	592177885	UTC STABLE VALUE FD	12/27/10	12/28/10	426.262	5,886.03	6,469.80