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2009

Open to Public
Inspection

Form

990

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

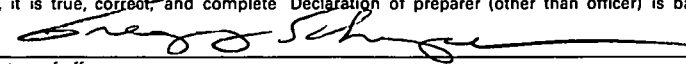
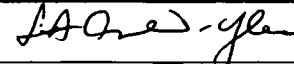
Department of the Treasury
Internal Revenue Service

A For the 2009 calendar year, or tax year beginning <u>07/01, 2009</u> , and ending <u>06/30, 2010</u>	
B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	C Name of organization <u>COMERICA LEGACY FOUNDATION</u>
	Doing Business As _____
	Number and street (or P.O. box if mail is not delivered to street address) Room/suite <u>P.O. BOX 75000 MAIL CODE 9413</u>
	City or town, state or country, and ZIP + 4 <u>DETROIT, MI 48275-3302</u>
D Employer identification number <u>94-2833444</u>	
E Telephone number <u>734 930-2416</u>	
G Gross receipts \$ <u>6,920,064</u>	
H(a) Is this a group return for affiliates? ☐ Yes ☒ No	
H(b) Are all affiliates included? ☐ Yes ☐ No	
If "No," attach a list (see instructions)	
H(c) Group exemption number _____	
I Tax-exempt status ☒ 501(c) (<u>3</u>) ◀ (insert no) ☐ 4947(a)(1) or ☐ 527	
J Website ▶ <u>NONE</u>	
K Form of organization ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶	L Year of formation <u>2006</u> M State of legal domicile <u>MI</u>

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities <u>SEE STATEMENT 1</u>		
	2 Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3 Number of voting members of the governing body (Part VI, line 1a)	<u>3</u>	<u>6</u>
	4 Number of independent voting members of the governing body (Part VI, line 1b)	<u>4</u>	
	5 Total number of employees (Part V, line 2a)	<u>5</u>	
	6 Total number of volunteers (estimate if necessary)	<u>6</u>	
	Revenue	7a Total gross unrelated business revenue from Part VIII, column (C), line 12	<u>7a</u>
b Net unrelated business taxable income from Form 990-T, line 34		<u>7b</u>	<u>NONE</u>
8 Contributions and grants (Part VIII, line 1h)		<u>Prior Year</u>	<u>Current Year</u>
9 Program service revenue (Part VIII, line 2g)		<u>1,297,113</u>	<u>4,300,199</u>
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)		<u>-338,415</u>	<u>65,794</u>
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		<u>958,698</u>	<u>4,365,993</u>
12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)		<u>265,290</u>	<u>108,737</u>
13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)			
14 Benefits paid to or for members (Part IX, column (A), line 4)			
Expenses		15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	
	16a Professional fundraising fees (Part IX, column (A), line 11e)		
	b Total fundraising expenses, Part IX, column (D), line 25	<u>NONE</u>	
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	<u>278,391</u>	<u>70,437</u>
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	<u>543,681</u>	<u>179,174</u>
	19 Revenue less expenses Subtract line 18 from line 12	<u>415,017</u>	<u>4,186,819</u>
Net Assets or Fund Balances	20 Total assets (Part X, line 16)	<u>Beginning of Year</u>	<u>End of Year</u>
	21 Total liabilities (Part X, line 26)	<u>4,635,107</u>	<u>9,634,427</u>
	22 Net assets or fund balances Subtract line 21 from line 20	<u>1,660,496</u>	<u>2,431,281</u>
		<u>2,974,611</u>	<u>7,203,146</u>

Part II Signature Block

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.		
		<u>05/10/2011</u> Date	
	Signature of officer		
	<u>GREGORY SCHUPRA, PRESIDENT</u> Type or print name and title		
Paid Preparer's Use Only	Preparer's signature 	Date <u>5/11/11</u>	Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP + 4	EIN	Preparer's identifying number (see instructions)
		Phone no	
May the IRS discuss this return with the preparer shown above? (see instructions)			☐ Yes ☒ No

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2009)

Part III Statement of Program Service Accomplishments**1** Briefly describe the organization's mission:

SEE STATEMENT 1

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.**4a** (Code: _____) (Expenses \$ 66,737. including grants of \$ _____) (Revenue \$ _____)

DISTRIBUTION TO SECTION 501(c)(3) ORGANIZATIONS

4b (Code: _____) (Expenses \$ 42,000. including grants of \$ _____) (Revenue \$ _____)

MAKE STUDENT LOANS

4c (Code: _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)**4d** Other program services. (Describe in Schedule O.)

(Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4e Total program service expenses **▶** 108,737.

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1 X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	2 X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3	X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II	4	X
5 Sections 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III	5	
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6 X	
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8	X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9	X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V	10	X
11 Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable	11 X	
• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI.		
• Did the organization report an amount for investments other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII.		
• Did the organization report an amount for investments-program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII.		
• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX.		
• Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X.		
• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X.		
12 Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII.	12 X	
12A Was the organization included in consolidated, independent audited financial statement for the tax year? If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional	12A X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E.	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I	14b	X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II.	15	X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III	16	X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I	17	X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19	X
20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H	20	X

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II.</i>	21 X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III.</i>	22	X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J.</i>	23	X
24 a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If No, go to question 25.</i>	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	X
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	X
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	X
25 a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I.</i>	25a	X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I.</i>	25b	X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II.</i>	26	X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III.</i>	27	X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i>	28a	X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i>	28b	X
c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV.</i>	28c	X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M.</i>	29	X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M.</i>	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I.</i>	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II.</i>	32	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I.</i>	33	X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1.</i>	34	X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2.</i>	35	X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2.</i>	36	X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI.</i>	37	X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O.	38 X	

Form 990 (2009)

1a Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable		1a	75.
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		1b	0
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		2a	0
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to <i>e-file</i> this return. (see instructions)			
3a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?			
b If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O			
4a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			
b If Yes, enter the name of the foreign country: ► See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.			
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			
c If "Yes," to question 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?			
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?			
b If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			
7 Organizations that may receive deductible contributions under section 170(c).			
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?			
b If "Yes," did the organization notify the donor of the value of the goods or services provided?			
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			
d If "Yes," indicate the number of Forms 8282 filed during the year			7d
e Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
g For all contributions of qualified intellectual property, did the organization file Form 8899 as required?			
h For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?			
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			
9 Sponsoring organizations maintaining donor advised funds.			
a Did the organization make any taxable distributions under section 4966?			
b Did the organization make a distribution to a donor, donor advisor, or related person?			
10 Section 501(c)(7) organizations. Enter:			
a Initiation fees and capital contributions included on Part VIII, line 12			10a
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities			10b
11 Section 501(c)(12) organizations. Enter:			
a Gross income from members or shareholders			11a
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)			11b
12a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?			
b If "Yes," enter the amount of tax-exempt interest received or accrued during the year			12b

Form 990 (2009)

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body	1a	6
b Enter the number of voting members that are independent	1b	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3	X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	4	X
5 Did the organization become aware during the year of a material diversion of the organization's assets?	5	X
6 Does the organization have members or stockholders?	6	X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a	X
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	8a	X
b Each committee with authority to act on behalf of the governing body?	8b	X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9a	X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?	10a	X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b	
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11	X
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13	12a	X
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	12c	
13 Does the organization have a written whistleblower policy?	13	X
14 Does the organization have a written document retention and destruction policy?	14	X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	15a	X
b Other officers or key employees of the organization	15b	X
If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

SEE STATEMENT 2

17 List the states with which a copy of this Form 990 is required to be filed ►

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☐ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ► SCOTT DROGS TEL: (734) 930-2416
 101 N MAIN ST., STE 100; ANN ARBOR, MI 48104

Part VII	Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees <i>(continued)</i>
-----------------	--

[illegible]

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization ►

	Yes	No
3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? If "Yes," complete Schedule J for such individual.		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? If "Yes," complete Schedule J for such person		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization ►

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions) . .	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above .	1f	4,300,199.			
	g	Noncash contributions included in lines 1a-1f \$		3,452,063.			
h	Total. Add lines 1a-1f		4,300,199.				
Program Service Revenue	2a	_____	Business Code				
	b	_____					
	c	_____					
	d	_____					
	e	_____					
	f	All other program service revenue					
	g	Total. Add lines 2a-2f					
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts)		105,935.			105,935.
	4	Income from investment of tax-exempt bond proceeds . . .		634.			634.
	5	Royalties					
			(i) Real (ii) Personal				
	6a	Gross Rents					
	b	Less rental expenses					
	c	Rental income or (loss)					
	d	Net rental income or (loss)					
	7a	Gross amount from sales of assets other than inventory	(i) Securities (ii) Other				
				2,513,296			
	b	Less cost or other basis and sales expenses		2,554,071			
	c	Gain or (loss)		-40,775			
	d	Net gain or (loss)		-40,775.	-40,775.		
	8a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a				
	b	Less direct expenses	b				
	c	Net income or (loss) from fundraising events					
	9a	Gross income from gaming activities See Part IV, line 19	a				
	b	Less direct expenses	b				
	c	Net income or (loss) from gaming activities					
	10a	Gross sales of inventory, less returns and allowances	a				
b	Less cost of goods sold	b					
c	Net income or (loss) from sales of inventory						
Miscellaneous Revenue			Business Code				
11a	_____						
b	_____						
c	_____						
d	All other revenue						
e	Total. Add lines 11a-11d						
12	Total Revenue. See instructions			4,365,993.	-40,775.		106,569.

Part IX Statement of Functional Expenses**Section 501(c)(3) and 501(c)(4) organizations must complete all columns.****All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).**

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21 . . .	108,737.	108,737.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees				
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) . . .				
7 Other salaries and wages				
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions) . . .				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees).				
a Management				
b Legal	810.	810.		
c Accounting				
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees	69,509.		69,509.	
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization . . .				
23 Insurance				
24 Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a -----				
b -----				
c -----				
d -----				
e -----				
f All other expenses -----	118.	94.	24.	
25 Total functional expenses Add lines 1 through 24f	179,174.	109,641.	69,533.	NONE
26 Joint Costs. Check here ☐ If following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing		1	
	2 Savings and temporary cash investments	587,861.	2	628,299.
	3 Pledges and grants receivable, net	8,548.	3	10,000.
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b Less: accumulated depreciation	10b	10c	
	11 Investments - publicly traded securities	4,038,698.	11	8,996,128.
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	4,635,107.	16	9,634,427.	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D	1,660,496.	25	2,431,281.
	26 Total liabilities. Add lines 17 through 25	1,660,496.	26	2,431,281.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☐ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☒ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds	2,974,611.	32	7,203,146.
	33 Total net assets or fund balances	2,974,611.	33	7,203,146.
34 Total liabilities and net assets/fund balances	4,635,107.	34	9,634,427.	

Form **990** (2009)

Part XI Financial Statements and Reporting

	Yes	No
1 Accounting method used to prepare the Form 990: ☒ Cash ☐ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant?	X	
b Were the organization's financial statements audited by an independent accountant?	X	
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.		X
d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.		

Form **990** (2009)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

COMERICA LEGACY FOUNDATION

Employer identification number

94-2833444

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).** See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☒ Type I b ☐ Type II c ☐ Type III - Functionally integrated d ☐ Type III - Other
- e ☒ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2).**
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?

	Yes	No
11g(i)		X
11g(ii)		X
11g(iii)		X
- (ii) A family member of a person described in (i) above?

11g(ii)		X
---------	--	---
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?

11g(iii)		X
----------	--	---
- h Provide the following information about the supported organization(s).

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U S ?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
SEE STATEMENT 3									
Total									

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2009

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

N/A

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f).						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐		
b 33 1/3% support test - 2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ ☐		
17a 10%-facts-and-circumstances test - 2009. If the organization did not check a box on line 13, 16a or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐		
b 10%-facts-and-circumstances test - 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐		

Part III Support Schedule for Organizations Described in Section 509(a)(2)
 (Complete only if you checked the box on line 9 of Part I.)

N/A

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b.						
8 Public support. (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6.						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 Total support. (Add lines 9, 10c, 11, and 12)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐

b 33 1/3% support tests - 2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Provide any other additional information. See instructions.

[illegible]

**SCHEDULE D
(Form 990)**

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ **Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.**

▶ **Attach to Form 990. ▶ See separate instructions.**

OMB No 1545-0047

2009

**Open to Public
Inspection**

Name of the organization

COMERICA LEGACY FOUNDATION

Employer identification number

94-2833444

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year	4	1
2 Aggregate contributions to (during year)	3,905,155.	1,095.
3 Aggregate grants from (during year)	47,750.	60,987.
4 Aggregate value at end of year	6,420,441.	782,706.

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☒ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☒ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (e.g., recreation or pleasure)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

(ii) Assets included in Form 990, Part X ▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

b Assets included in Form 990, Part X ▶ \$ _____

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Schedule D (Form 990) 2009

JSA

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Part VII Investments - Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Financial derivatives		
Closely-held equity interests		
Other _____		

Total (Column (b) must equal Form 990, Part X, col (B) line 12) ▶		

Part VIII Investments - Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
Total. (Column (b) must equal Form 990, Part X, col (B) line 13)		

Part IX **Other Assets.** See Form 990, Part X, line 15.

(a) Description	(b) Book value
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15)	

Part X **Other Liabilities.** See Form 990, Part X, line 25.

1.	(a) Description of liability	(b) Amount
Federal income taxes		
GIFT ANNUITIES		2,431,281
Total (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶		<u>2,431,281</u>

2. FIN 48 Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48.

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047

2009

**Open to Public
Inspection**

Name of the organization

COMERICA LEGACY FOUNDATION

Employer identification number

94-2833444

FORM 990, PAGE 6, PART VI, LINE 11-DESCRIPTION OF PROCESS FOR REVIEW

AFTER THE TAX RETURN HAS BEEN PREPARED, A COPY IS SENT TO THE
PRINCIPAL OFFICER FOR REVIEW AND APPROVAL

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 12c

QUARTERLY MEETINGS ARE HELD

DESCRIPTION FOR MAKING DOCUMENTS PUBLIC

FORM 990, PAGE 6, PART VI, LINE 19

DOCUMENTS ARE MADE AVAILABLE UPON REQUEST BY MAIL OR TELEPHONE

FORM 990, PART I AND PART III - ORGANIZATION'S MISSION

=====

TO PROVIDE A MEANS TO DONORS TO CREATE CHARITABLE FUNDS TO MAKE
CHARITABLE GIFTS ON A FLEXIBLE BASIS; TO ISSUE GIFT ANNUITY CONTRACTS
BENEFIT CHARITIES; TO OPERATE EXCLUSIVELY FOR CHARITABLE, RELIGIOUS
AND SCIENTIFIC PURPOSES, INCLUDING MAKING DISTRIBUTIONS TO EXEMPT
ORGANIZATIONS UNDER IRC CODE SECTION 501(c)(3).

STATES WITH WHICH COPY OF FORM 990 IS REQUIRED TO BE FILED:

=====

- Arizona
- Florida
- California
- Michigan
- Massachusetts
- New Jersey
- New York
- Iowa
- Louisiana
- Nevada
- New Mexico
- Texas

SCHEDULE A, PART I (h) - INFORMATION ABOUT SUPPORTED ORGANIZATIONS

NAME OF SUPPORTED ORGANIZATION:

VARIOUS

EIN: VARIOUS

TYPE OF ORGANIZATION FROM PART I: 501(C)(3) ENTITIES

IS THE ORGANIZATION LISTED IN GOVERNING DOCUMENT?: NO

DID YOU NOTIFY THE ORGANIZATION OF YOUR SUPPORT?: YES

IS THE ORGANIZATION ORGANIZED IN THE U.S.?: YES

AMOUNT OF SUPPORT: 108,737.

TOTAL SUPPORT:

108,737.

=====

COMERICA LEGACY FOUNDATION

94-2833444

SCH I, PART II - GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE THE US

NAME OF ORGANIZATION:

JACKSON COMMUNITY COLLEGE

ADDRESS:

100 E MICHIGAN AVE., #308

JACKSON, MI 49201

AMOUNT OF CASH GRANT..... 37,000.

TOTAL CASH GRANTS..... 37,000.

=====

STATEMENT 4

COMERICA LEGACY FOUNDATION

Income & Expenses
Year ending 6/30/2010

	Gift Annuities	Wending	Robert N Green	Steven & Jaclynn Tracy	Little Bear	Biedermann Scholarship Fd	Totals	Adjustment
RECEIPTS								
Contributions								
Cash	778,997 07				500,000 00		1,278,997 07	
Securities	45,812 93				3,405,155 29	1,095 15	3,452,063 37	
Total Contributions	824,810 00	0 00	0 00	0 00	3,905,155 29	1,095 15	4,731,060 44	
Dividends	19,403 49	10,798 65	846 00	11,150 00		1,791 92	43,990 06	
Interest	21,383 16	21,824 23	1,680 38	770 77	6,773 06	10,182 21	62,613 81	
Capital Gain Dividends		19 80					19 80	
Common trust fund allocation		(73 69)					(73 69)	
Class action proceeds						19 23	19 23	
Loan collection						547 46	547 46	
Capital Gains	933,966 40	216,408 83	22,016 77	157,288 09	0 00	419,339 53	1,749,019 62	2,513,296 37
Proceeds	(944,861 41)	(198,573 49)	(26,733 93)	(186,283 94)	0 00	(431,341 71)	(1,789,794 48)	(2,554,071 23)
Cost	(10,895 01)	17,835 34	(4,717 16)	(30,995 85)	0 00	(12,002 18)	(40,774 86)	(40,774 86)
Capital Gains								
Total Receipts	854,701 64	50,404 33	(2,190 78)	(19,075 08)	3,911,928 35	1,633 79	4,797,402 25	
DISBURSEMENTS								
Investment Management Fee	1,839 64	9,400 75					11,240 39	
Custodian Management fee	25,201 12	15,649 92	1,941 21	6,467 99		9,008 56	58,268 80	
Charitable deduction		47,750 00				42,000 00	89,750 00	
Transfer to main account						18,986 91	18,986 91	
Investment Expenses		13 60				10 00	23 60	
Collection fee						159 92	159 92	
Legal fees						743 98	743 98	
Annuity payments	188,780 94						188,780 94	
Total expenses	215,821 70	72,814 27	1,941 21	6,467 99		70,909 37	367,954 54	
Net amount as of 6/30/08	638,879 94	(22,409 94)	(4,131 99)	(25,543 07)	3,911,928 35	(69,275 58)	4,429,447 71	

COMERICA LEGACY FOUNDATION
 Contributions Received
 7/1/2009 to 6/30/2010

DONORS	ADDRESS	CITY & STATE	AMOUNT
Comerica Charitable Trust	101 N Main St , Ste 100	Ann Arbor, Mi 48104	1,095.15
Charitable Gift Annuities (schedule attached Less: Current income interest			824,810.00 (430,860.97)
Little Bear Charitable Fund (Paul Lowerre)	123 E 80th St.	New York, NY 10075	3,905,155.29
Total			<u>4,300,199.47</u>

COMERICA LEGACY FOUNDATION

Contributions

July 1, 2009 to June 30, 2010

Charity	Address	Amount	Purpose
Wendling Charitable Fund			
Alternatives for Community Environment	2181 Washington ST., Ste 201, Roxbury, MA 02119	250 00	General charitable purpose
Boston Educational Development Fdn		9,000 00	Language arts intervention program
Brookline Green Space Alliance	370 Washington St, Brookline, MA 02445	250 00	General charitable purpose
Center for Whole Communities	700 Bragg Rd, Fayston, VT 05673	5,000 00	General charitable purpose
Charles River Watershed Asso	190 Park Road, Weston, MA 02493	2,500 00	Support of the champions of the Charles event
Emerald Necklace Conservancy	125 The Fenway, Boston, MA 02115	10,000 00	Support of the strategic planning project
Fenn School	516 Monument St, Concord, MA 01742	500 00	General charitable purpose
Groton School	P O Box 991, Groton, MA 01450	250 00	General charitable purpose
International Institute of Boston	One Milk St, Boston, MA 02109	500 00	General charitable purpose
Kids Clothes Club	120 Cypress ST, Brookline, MA 02445	500 00	General charitable purpose
Maine Community Foundation	245 Main St, Ellsworth, ME 04605	5,000 00	South Solan Meeting House Fund
MIT	1354 Hancock St., Quincy, MA 02169	5,000 00	General charitable purpose
Office for Study Abroad			University winterim India program
Pine Cobble School	163 Gale Rd, Williamston, MA 01267	500 00	General charitable purpose
Quebec Labrador Mission Foundation	55 S Main St, Ipswich, MA 01938	250 00	General charitable purpose
St Lawrence University	23 Romoda Dr, Canton, NY 13617	5,000 00	St Lawrence annual fund
Steps to Success	19 Kennard Rd, Brookline, MA 02445	500 00	General charitable purpose
Tenacity Inc	367 Western Ave, 2nd Fl, Brighton, MA 02135	1,000 00	General charitable purpose
Westminster School	P O Box 337, Simsbury, CT 06070	1,000 00	General charitable purpose
Williamston Rural Lands Foundation	671 Cold Spring Rd., Williamston, MA 01267	250 00	General charitable purpose
			47,750 00
Biedermann Student Scholarship Fund			
Michigan Center Schools	400 S State St, Michigan Center, MI 49254	5,000 00	Scholarships and student loans
Jackson Community College	100 E Michigan Ave, #308, Jackson, MI 49201	37,000 00	Scholarships and student loans
Comerica Charitable Trust	101 North Main, Ste 100, Ann Arbor, MI 48104	18,986 91	Scholarships and student loans
			60,986.91
		<u>108,736 91</u>	

COMERICA LEGACY FOUNDATION
Summary/Reconciliation
July 1, 2009 to June 30, 2010

	<u>Beginning balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Ending Balance</u>	<u>Per Statement</u>
Gift Annuity program	1,825,268.88	854,701.64	(215,821.70)	2,464,148.82	2,464,148.82
Wendling Charitable Fund	1,862,088.49	50,404.33	(72,814.27)	1,839,678.55	1,839,678.55
Robert Green Fund	165,468.29	(2,190.78)	(1,941.21)	161,336.30	161,336.30
Little Bear Charitable Fund	0.00	3,911,928.35	0.00	3,911,928.35	3,911,928.35
Erma Biedermann Student Scholarship Fd	847,885.07	1,633.79	(70,909.37)	778,609.49	778,609.49
S & J Tracy Charitable Fund	<u>740,214.42</u>	<u>(19,075.08)</u>	<u>(6,467.99)</u>	<u>714,671.35</u>	<u>714,671.35</u>
	<u>5,440,925.15</u>	<u>4,797,402.25</u>	<u>(367,954.54)</u>	<u>9,870,372.86</u>	

COMERICA LEGACY FOUNDATION
as of 6/30/2010

COST BASIS

	Cash Equivalents	Stocks	Bonds	Totals
Gift Annuity program	334,074.98	1,081,117.02	1,048,956.82	2,464,148.82
Wendling Charitable Fund	29,520.94	1,235,157.61	575,000.00	1,839,678.55
Robert Green Fund	14,938.10	95,185.30	51,212.94	161,336.34
Little Bear Charitable Fund	111,922.94	3,499,478.66	300,526.75	3,911,928.35
Erma Biedermann Student Scholarship Fd	52,037.35	184,869.41	541,702.73	778,609.49
S & J Tracy Charitable Fund	85,804.20	578,867.15	50,000.00	714,671.35
Totals	628,298.51	6,674,675.15	2,567,399.24	9,870,372.90

MARKET VALUE

Gift Annuity program	334,074.98	1,011,812.41	1,075,393.31	2,421,280.70
Wendling Charitable Fund	29,520.94	1,002,223.48	564,036.62	1,595,781.04
Robert Green Fund	14,938.10	75,073.47	52,310.21	142,321.78
Little Bear Charitable Fund	111,922.94	3,664,978.48	300,522.71	4,077,424.13
Erma Biedermann Student Scholarship Fd	52,037.35	184,473.42	546,194.82	782,705.59
S & J Tracy Charitable Fund	85,804.20	468,544.70	50,565.26	604,914.16
Totals	628,298.51	6,407,105.96	2,589,022.93	9,624,427.40

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Statement Period: July 01, 2009 Through June 30, 2010

Transaction Detail (Continued)

Date	Description	Cash	Cost	Gain / Loss
06/29/10	PURCHASED 43 05 FEDERATED PRIME OBLIGATIONS FUND ON 06/29/2010 AT 1 00	43 05-	43 05	
06/30/10	PURCHASED 11,970 54 FEDERATED PRIME OBLIGATIONS FUND ON 06/30/2010 AT 1 00	11,970 54-	11,970 54	
06/30/10	PURCHASED 6 63 FEDERATED PRIME OBLIGATIONS FUND ON 06/30/2010 AT 1 00	6 63-	6 63	
06/30/10	PURCHASED 86 4 FEDERATED PRIME OBLIGATIONS FUND ON 06/30/2010 AT 1 00	86 40-	86 40	
06/30/10	PURCHASED 4 25 FEDERATED PRIME OBLIGATIONS FUND ON 06/30/2010 AT 1 00	4 25-	4 25	
06/30/10	PURCHASED 8 97 FEDERATED PRIME OBLIGATIONS FUND ON 06/30/2010 AT 1 00	8 97-	8 97	
06/30/10	PURCHASED 138 FEDERATED PRIME OBLIGATIONS FUND ON 06/30/2010 AT 1 00	138 00-	138 00	
06/30/10	PURCHASED 320 45 FEDERATED PRIME OBLIGATIONS FUND ON 06/30/2010 AT 1 00	320 45-	320 45	
Total Purchases		3,557,014.46-	3,557,014.46	0.00
Sales				
07/01/09	PAYMENT 7-19-09 989 9 BAKER, JUSTIN JUSTIN BAKER	33 67	33 67-	
07/01/09	PAYMENT 7-25-09 1,249 9 JONES, BRIAN BRIAN JONES	41 67	41 67-	
07/01/09	PAYMENT 7-05-09 3,599 98 BULLINGER, ALISON M ALISON BULLINGER	66 67	66 67-	
07/02/09	PAYMENT 1-09-09 484 55 KEEN, TAMMY QUINN TAMMY QUINN KEEN	33 67	33 67-	
07/02/09	PAYMENT 3-25-09 3,382 66 WALLACE, JOHN JOHN WALLACE	58 67	58 67-	
07/02/09	PAYMENT 9-17-09 2,636.63 PETERSON, KRISTEN KRISTEN PETERSON	70 00	70 00-	
07/02/09	PAYMENT 5-02-08 1,512 AUGUSTINE, ANDREW P ANDREW P AUGUSTINE	44 50	44 50-	

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Transaction Detail (Continued)

Date	Description	Cash	Cost	Gain / Loss
07/02/09	PAYMENT 6-02-08 1,467 5 AUGUSTINE, ANDREW P ANDREW P AUGUSTINE	44 50	44 50-	
07/02/09	PAYMENT 7-08-09 2,700 COVILL, SARA M SARA M COVILL	50 00	50 00-	
07/02/09	PAYMENT 7-12-09 45 8 CURTIS, JEREMY M JEREMY M CURTIS	25 00	25 00-	
07/03/09	PAYMENT 7-24-09 900 SCHAEFER, BETHANY BETHANY SCHAEFER	50 00	50 00-	
07/03/09	PAYMENT 2-26-09 1,733 22 EVANS, SCOTT SCOTT EVANS	66 67	66 67-	
07/03/09	PAYMENT 6-22-07 2 088 32 LECRONE DONI L VOGEL DONI L VOGEL LECRONE	40 00	40 00-	
07/03/09	PAYMENT 1-10-09 175 LARAWAY, SARAH D SMITH SARAH D SMITH LARAWAY	25 00	25 00-	
07/03/09	PAYMENT 2-10-09 150 LARAWAY, SARAH D SMITH SARAH D SMITH LARAWAY	25 00	25 00-	
07/03/09	PAYMENT 6-15-09 1,400 ADAMS, JESSICA A FOLTS JESSICA FOLTS ADAMS	40 00	40 00-	
07/03/09	PAYMENT 6-19-09 1,130 JARRETT, TIMOTHY TIMOTHY M JARRETT	30 00	30 00-	
07/06/09	SOLD 1 238 92 FEDERATED PRIME OBLIGATIONS FUND ON 07/06/2009 AT 1 00	1,238 92	1,238 92-	
07/06/09	PAYMENT 8-06-09 855 91 BLANK, BRENT R BRENT BLANK	58.67	58 67-	
07/06/09	PAYMENT 10-06-09 375 WOODRUFF, JOSHUA JOSHUA WOODRUFF	25 00	25 00-	
07/06/09	PAYMENT 11-06-09 350 WOODRUFF, JOSHUA JOSHUA WOODRUFF	25 00	25 00-	
07/06/09	PAYMENT 7-06-09 3 147 98 WERNER ERIN E ERIN E WERNER	58 67	58 67-	
07/06/09	PAYMENT 2-28-09 3 933 33 MURINE, LAUREN LAUREN MURINE MESEKE	66 67	66 67-	
07/06/09	PAYMENT 7-23-09 570 PIZZALA, JUSTIN JUSTIN PIZZALA	50 00	50 00-	

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Transaction Detail (Continued)



Date	Description	Cash	Cost	Gain / Loss
07/07/09	PAYMENT 7-10-09 250 LORING, ANDREA CHRISTINE ANDREA CHRISTINE LORING	25 00	25 00-	
07/07/09	PAYMENT 5-06-09 3,028 63 WAGG, MATTHEW MATTHEW WAGG	34 00	34 00-	
07/07/09	PAYMENT 7-05-09 3,599 98 DONIHUE, KARINA KARINA DONIHUE	66 67	66 67-	
07/07/09	PAYMENT 7-05-09 3,599 98 GREGORIO, MELISSA A MELISSA GREGORIO	66 67	66 67-	
07/07/09	PAYMENT 2-12-07 216 LEWIS, JUDITH M BUNDY JUDITH M BUNDY LEWIS	25 00	25 00-	
07/07/09	PAYMENT 3-12-07 191 LEWIS, JUDITH M BUNDY JUDITH M BUNDY LEWIS	25 00	25 00-	
07/07/09	PAYMENT 4-12-07 166 LEWIS, JUDITH M BUNDY JUDITH M BUNDY LEWIS	25 00	25 00-	
07/07/09	PAYMENT 7-11-09 240 LICKING, ERIN J ERIN J LICKING DILLAY	40 00	40 00-	
07/08/09	PAYMENT 10-23-07 3 660 08 RAGLAND, ANITRA ANITRA RAGLAND ATTY	39 60	39 60-	
07/08/09	PAYMENT 11-23-07 3,620 48 RAGLAND ANITRA ANITRA RAGLAND ATTY	25 63	25 63-	
07/08/09	PAYMENT 4-20-11 2,917 92 WEBER, MICHAEL MICHAEL WEBER ATTY	10 00	10 00-	
07/08/09	PAYMENT 7-20-11 2,907 92 WEBER, MICHAEL MICHAEL WEBER ATTY	38 76	38 76-	
07/08/09	PAYMENT 5-20-11 2 869 16 WEBER, MICHAEL MICHAEL WEBER ATTY	18 49	18 49-	
07/08/09	PAYMENT 6-20-11 2,850 67 WEBER, MICHAEL MICHAEL WEBER ATTY	17 91	17.91-	
07/08/09	PAYMENT 7-10-09 1,739 9 MCFETERS, COURTNEY RYAN COURTNEY RYAN MCFETERS	58 67	58 67-	
07/08/09	PAYMENT 6-02-09 950 POLLARD, JENNIFER LYNN JENNIFER LYNN POLLARD	50 00	50 00-	
07/08/09	PAYMENT 11-08-06 1,733 22 BOYT, CORBIN CORBIN W BOYT	66 67	66 67-	

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Transaction Detail (Continued)

Date	Description	Cash	Cost	Gain / Loss
07/08/09	PAYMENT 1-08-11 359 4 KING, KATIE L KATIE L KING ATTY	22 94	22 94-	
07/08/09	PAYMENT 12-08-10 336 46 KING, KATIE L KATIE L KING ATTY	22 84	22 84-	
07/08/09	PAYMENT 11-08-10 313 62 KING, KATIE L KATIE L KING ATTY	22 59	22 59-	
07/08/09	PAYMENT 10-08-10 291 03 KING, KATIE L KATIE L KING ATTY	22 51	22 51-	
07/08/09	PAYMENT 9-08-10 268 52 KING, KATIE L KATIE L KING ATTY	22 25	22 25-	
07/09/09	PAYMENT 7-10-09 331 82 LABUN, JENNIFER S SIBSON JENNIFER S SIBSON LABUN	58 67	58 67-	
07/09/09	PAYMENT 7-06-09 2 767 96 CLEMET, PAMELA PAMELA CLEMET	70 00	70 00-	
07/09/09	PAYMENT 7-10-09 850 DEVINE, COURTNEY COURTNEY DEVINE	25 00	25 00-	
07/10/09	PAYMENT 3-15-09 900 FORNER, WENDY WENDY FORNER PAGE	50 00	50 00-	
07/10/09	PAYMENT 9-28-08 875 GREGOR, MATTHEW MATTHEW GREGORY	25 00	25 00-	
07/10/09	PAYMENT 10-28-08 850 GREGOR, MATTHEW MATTHEW GREGORY	25 00	25 00-	
07/10/09	PAYMENT 11-28-08 825 GREGOR, MATTHEW MATTHEW GREGORY	25 00	25 00-	
07/10/09	PAYMENT 10-15-07 550 GREENMAN, ELIJAH L ELIJAH L GREENMAN	50 00	50 00-	
07/10/09	PAYMENT 7-18-09 985 9 DUTTON, GREGORY J GREG DUTTON	33 67	33 67-	
07/10/09	PAYMENT 9-09-09 800 BANDEMER, BRIAN BRIAN BANDEMER	25 00	25 00-	
07/10/09	PAYMENT 7-06-09 250 HUTCHISON, JASON JASON HUTCHISON	24 82	24 82-	
07/13/09	PAYMENT 6-16-09 1.338 SCHAEFER, EMILY C EMILY C SCHAEFER	30 00	30 00-	
07/13/09	PAYMENT 7-10-09 585 86 GLASPIE, SHANNON MARIE SHANNON MARIE GLASPIE	33 67	33 67-	
07/13/09	PAYMENT 6-13-09 2.130 SCHLEWEIS, JASON JASON SCHLEWEIS	30 00	30 00-	

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Transaction Detail (Continued)



Date	Description	Cash	Cost	Gain / Loss
07/13/09	PAYMENT 7-15-09 1,500 TOWNSEND, MATTHEW MATTHEW L TOWNSEND	50 00	50 00-	
07/13/09	PAYMENT 7-03-09 1,266 53 SPARKS, TODD A TODD A SPARKS	66 67	66 67-	
07/14/09	SOLD 501 06 FEDERATED PRIME OBLIGATIONS FUND ON 07/14/2009 AT 1 00	501 06	501 06-	
07/14/09	SOLD 114 02 FEDERATED PRIME OBLIGATIONS FUND ON 07/14/2009 AT 1 00	114 02	114 02-	
07/14/09	SOLD 55 58 FEDERATED PRIME OBLIGATIONS FUND ON 07/14/2009 AT 1 00	55 58	55 58-	
07/14/09	SOLD 46 79 FEDERATED PRIME OBLIGATIONS FUND ON 07/14/2009 AT 1 00	46 79	46 79-	
07/14/09	SOLD 497 04 FEDERATED PRIME OBLIGATIONS FUND ON 07/14/2009 AT 1 00	497 04	497 04-	
07/14/09	SOLD 323 28 FEDERATED PRIME OBLIGATIONS FUND ON 07/14/2009 AT 1 00	323 28	323 28-	
07/14/09	SOLD 145 19 FEDERATED PRIME OBLIGATIONS FUND ON 07/14/2009 AT 1 00	145 19	145 19-	
07/14/09	SOLD 561 84 FEDERATED PRIME OBLIGATIONS FUND ON 07/14/2009 AT 1 00	561 84	561 84-	
07/14/09	SOLD 1,545 FEDERATED PRIME OBLIGATIONS FUND ON 07/14/2009 AT 1 00	1,545 00	1 545 00-	
07/14/09	PAYMENT 12-24-09 2 450 LAGOW, NICHOLAS NICHOLAS LAGOW	50 00	50 00-	
07/14/09	PAYMENT 1-24-10 2,400 LAGOW, NICHOLAS NICHOLAS LAGOW	50 00	50 00-	
07/14/09	PAYMENT 7-15-05 3,600 HAMMOND, SUSAN M SUSAN HAMMOND	100 00	100 00-	
07/14/09	PAYMENT 7-15-09 1,090 91 PEC, ELIZABETH A ELIZABETH PEC	33 67	33 67-	
07/15/09	PAYMENT 7-15-09 3,593 32 HOLMES, CORWIN CORWIN HOLMES	66 67	66 67-	

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Transaction Detail (Continued)

Date	Description	Cash	Cost	Gain / Loss
07/15/09	SOLD 350 SHS CHESAPEAKE ENERGY CORP ON 07/10/2009 AT 17 813 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 21 00 EXPENSES PAID 0 17	6 213 38	14,311 26-	8,097 88-
07/15/09	PAYMENT 7-31-09 152 56 CREGLOW, PHILLIP C PHILLIP C CREGLOW	35 00	35 00-	
07/15/09	SOLD 300 SHS AUTOMATIC DATA PROCESSING INC ON 07/10/2009 AT 33 6827 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 18 00 EXPENSES PAID 0 26	10,086 55	11,888 52-	1,801 97-
07/15/09	SOLD 300 SHS AT&T INC ON 07/10/2009 AT 23 3219 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 18 00 EXPENSES PAID 0 18	6 978 39	10 754 97-	3,776 58-
07/16/09	PAYMENT 11-10-08 787 88 DONIHUE, TERYN ELISSA TERYN ELISSA DONIHUE	33 67	33 67-	
07/16/09	SOLD 312 5 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 07/14/2009 AT 1 00 THRU UBS	312 50	312 50-	
07/16/09	PAYMENT 7-22-09 579 53 MILLER, ANDREA ANDREA MILLER	33 67	33 67-	
07/16/09	PAYMENT 7-31-09 850 GATTSHALL, LAURA BETH LAURA BETH GATTSHALL	25 00	25 00-	
07/16/09	PAYMENT 6-26-09 950 SHANNON, SARAH M SARAH M SHANNON	50 00	50 00-	
07/16/09	PAYMENT 7-26-09 900 SHANNON, SARAH M SARAH M SHANNON	50 00	50 00-	
07/17/09	PAYMENT 2-20-09 922 56 PATRICK, MELISSA RUDE MELISSA RUDE PATRICK	33 67	33 67-	
07/17/09	PAYMENT 4-06-09 1,900 BRIEGER, JULIE JULIE BRIEGER	25 00	25 00-	
07/20/09	PAYMENT 8-24-09 850 SCHAEFER, BETHANY BETHANY SCHAEFER	50 00	50 00-	
07/20/09	SOLD 1 078 56 FEDERATED PRIME OBLIGATIONS FUND ON 07/20/2009 AT 1 00	1,078 56	1,078 56-	
07/20/09	PAYMENT 7-19-09 1,797 98 PROMISSORY NOTE FROM KUHL, KOREY J KOREY J KUHL	33 67	33 67-	

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Transaction Detail (Continued)

Date	Description	Cash	Cost	Gain / Loss
07/20/09	PAYMENT 2-22-10 75 LOW, MICHELLE A MICHELLE A LOW NADEAU	25.00	25 00-	
07/20/09	PAYMENT 3-22-10 50 LOW, MICHELLE A MICHELLE A LOW NADEAU	25 00	25 00-	
07/20/09	PAYMENT 7-22-09 2,799 94 SANFORD, CINAMON CINAMON SANDORD BRANIGAN	66 67	66 67-	
07/20/09	PAYMENT 7-31-09 2,100 DONNALLY, JACQUELINE 000001% JACQUELINE DONNALLY	50 00	50 00-	
07/20/09	PAYMENT 7-19-09 1,100 JARRETT, TIMOTHY TIMOTHY M JARRETT	30.00	30 00-	
07/21/09	PAYMENT 5-03-08 2,645 BRANIGAN, KATHLEEN KATHLEEN M BRANIGAN	10 00	10 00-	
07/21/09	PAYMENT 6-03-08 2,635 BRANIGAN, KATHLEEN KATHLEEN M BRANIGAN	15 00	15 00-	
07/22/09	SOLD 100 SHS MEDICIS PHARMACEUTICAL CL A ON 07/17/2009 AT 15 5265 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 04	1,552 61	2,633 00-	1,080 39-
07/22/09	PAYMENT 7-31-09 567 63 EAGLESTON, JASON JASON EAGLESTON	34 00	34 00-	
07/22/09	PAYMENT 10-24-08 25 BRZEZINSKI, KRISTA MARIE KRISTA MARIE BRZEZINSKI	25 00	25 00-	
07/22/09	PAYMENT 7-22-09 2,799 94 GWIN, JENNIFER A JENNIFER GWIN	66 67	66 67-	
07/22/09	PAYMENT 7-15-09 1,810 OTTO, CHRISTOPHER J CHRISTOPHER J OTTO	40 00	40 00-	
07/23/09	PAYMENT 8-02-09 1,622 OTTO, MATTHEW DAVID MATTHEW DAVID OTTO	45 00	45 00-	
07/23/09	SOLD 811 52 FEDERATED PRIME OBLIGATIONS FUND ON 07/23/2009 AT 1 00	811 52	811 52-	
07/23/09	SOLD 399 82 FEDERATED PRIME OBLIGATIONS FUND ON 07/23/2009 AT 1 00	399.82	399.82-	
07/23/09	SOLD 332 98 FEDERATED PRIME OBLIGATIONS FUND ON 07/23/2009 AT 1 00	332 98	332.98-	
07/23/09	SOLD 1,965 36 FEDERATED PRIME OBLIGATIONS FUND ON 07/23/2009 AT 1 00	1,965 36	1,965 36-	

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Transaction Detail (Continued)

Date	Description	Cash	Cost	Gain / Loss
07/23/09	PAYMENT 1-05-09 1,860 TISCH, JULIE ANN MARIE JULIE ANN MARIE TISCH BELCHER	25 00	25 00-	
07/23/09	PAYMENT 7-12-09 138 99 CURTIS, ERIC W ERIC W CURTIS	25 00	25 00-	
07/24/09	PAYMENT 2-09-09 450 88 KEEN, TAMMY QUINN TAMMY QUINN KEEN	33 67	33 67-	
07/24/09	PAYMENT 5-15-09 675 BEEBE, STEPHANIE N STEPHANIE N BEEBE BRADLEY	25 00	25 00-	
07/24/09	PAYMENT 7-02-09 900 POLLARD, JENNIFER LYNN JENNIFER LYNN POLLARD	50 00	50 00-	
07/24/09	PAYMENT 5-31-09 1,318 94 RUDOLPH, JESSICA L JESSICA L RUDOLPH	40 00	40 00-	
07/27/09	PAYMENT 9-30-09 1,617 98 ROEDEMA, JENNIFER 0000001% JENNIFER ROEDEMA SIERO	11 01	11 01-	
07/27/09	SOLD 1,007 52 FEDERATED PRIME OBLIGATIONS FUND ON 07/27/2009 AT 1 00	1,007 52	1 007 52-	
07/27/09	PAYMENT 11-30-09 1,606 97 ROEDEMA, JENNIFER 0000001% JENNIFER ROEDEMA SIERO	18 99	18 99-	
07/27/09	PAYMENT 10-31-09 1,587 98 ROEDEMA, JENNIFER 0000001% JENNIFER ROEDEMA SIERO	33 67	33 67-	
07/27/09	PAYMENT 5-12-07 141 LEWIS JUDITH M BUNDY JUDITH M BUNDY LEWIS	25 00	25 00-	
07/27/09	PAYMENT 4-02-09 922 56 THULIN BENGT A BENGT A THULIN	33 67	33 67-	
07/28/09	PAYMENT 6-26-09 129 24 STIMEL, ANDREA R ANDREA R STIMEL BENSON	33 67	33 67-	
07/28/09	SOLD 420 42 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 07/24/2009 AT 1 00 THRU UBS	420 42	420 42-	
07/29/09	PAYMENT 11-15-07 500 GREENMAN, ELIJAH L ELIJAH L GREENMAN	50 00	50 00-	
07/29/09	SOLD 976 85 FEDERATED PRIME OBLIGATIONS FUND ON 07/29/2009 AT 1 00	976 85	976 85-	

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Transaction Detail (Continued)

Date	Description	Cash	Cost	Gain / Loss
07/29/09	PAYMENT 7-09-09 2,799 94 LANGE, ASHLEY NICOLE ASHLEY LANGE	70 00	70 00-	
07/29/09	PAYMENT 8-05-09 3,533 31 BULLINGER, ALISON M ALISON BULLINGER	66 67	66 67-	
07/29/09	PAYMENT 7-03-09 2,799 94 SCHLEWEIS, SHANNON N SHANNON SCHLEWEIS	66 67	66 67-	
07/30/09	PAYMENT 8-19-09 956 23 BAKER, JUSTIN JUSTIN BAKER	33 67	33 67-	
07/30/09	SOLD 490 2 FEDERATED PRIME OBLIGATIONS FUND ON 07/30/2009 AT 1 00	490 20	490 20-	
07/30/09	PAYMENT 5-23-09 2,866 81 EISELE, KELLY KELLY EISELE	0 20	0 20-	
07/30/09	PAYMENT 7-23-09 2,866 61 EISELE, KELLY KELLY EISELE	0 80	0 80-	
07/30/09	PAYMENT 6-23-09 2,865 81 EISELE, KELLY KELLY EISELE	66 67	66 67-	
07/30/09	PAYMENT 10-17-09 2,566 63 PETERSON, KRISTEN KRISTEN PETERSON	70 00	70 00-	
07/31/09	PAYMENT 3-26-09 1,666 55 EVANS, SCOTT SCOTT EVANS	66 67	66 67-	
07/31/09	SOLD 941 67 FEDERATED PRIME OBLIGATIONS FUND ON 07/31/2009 AT 1 00	941 67	941 67-	
07/31/09	PAYMENT 2-10-09 295 5 MALONEY, CAITLIN CAITLIN M MALONEY	33 10	33.10-	
08/03/09	PAYMENT 9-01-98 2,126 TAYLOR, JONATHAN J JONATHAN J TAYLOR	22 00	22 00-	
08/03/09	PAYMENT 9-01-98 2,104 TAYLOR, JONATHAN J JONATHAN J TAYLOR	22 00	22 00-	
08/03/09	PAYMENT 7-16-09 1,308 SCHAEFER, EMILY C EMILY C SCHAEFER	30 00	30 00-	
08/03/09	PAYMENT 8-10-09 273.15 LABUN, JENNIFER S SIBSON JENNIFER S SIBSON LABUN	58 67	58 67-	
08/03/09	PAYMENT 8-06-09 3,089 31 WERNER, ERIN E ERIN E WERNER	58 67	58 67-	
08/04/09	PAYMENT 8-25-09 1,208 23 JONES, BRIAN BRIAN JONES	41 67	41 67-	

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Date	Description	Cash	Cost	Gain / Loss
08/04/09	PAYMENT 8-11-09 200 LICKING, ERIN J ERIN J LICKING DILLAY	40 00	40 00-	
08/04/09	PAYMENT 8-08-09 2,650 COVILL, SARA M SARA M COVILL	50 00	50 00-	
08/05/09	SOLD 32 SHS SOMANETICS CORP ON 07/31/2009 AT 14 15 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 02	452 78	595 79-	143.01-
08/05/09	PAYMENT 9-06-09 797 24 BLANK, BRENT R BRENT BLANK	58 67	58 67-	
08/05/09	PAYMENT 8-05-09 3,533 31 DONIHUE, KARINA KARINA DONIHUE	66 67	66 67-	
08/05/09	PAYMENT 8-11-09 2 622 6 PIZZALA, JACOB JACOB PIZZALA	70 67	70 67-	
08/05/09	PAYMENT 8-10-09 2 650 FRANKS, JUSTIN 00000001% JUSTIN FRANKS	50 00	50 00-	
08/06/09	SOLD 23 SHS SOMANETICS CORP ON 08/03/2009 AT 14 00 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 01	321 99	428 22-	106 23-
08/06/09	PAYMENT 11-23-07 3,594 85 RAGLAND, ANITRA ANITRA RAGLAND ATTY	13 37	13 37-	
08/06/09	SOLD 50,000 FEDERATED PRIME OBLIGATIONS FUND ON 08/06/2009 AT 1 00	50,000 00	50,000 00-	
08/06/09	PAYMENT 1-23-08 3 581 48 RAGLAND, ANITRA ANITRA RAGLAND ATTY	0 00		
08/06/09	PAYMENT 12-23-07 3,581 48 RAGLAND, ANITRA ANITRA RAGLAND ATTY	40 18	40 18-	
08/06/09	PAYMENT 8-20-11 2,832 76 WEBER, MICHAEL MICHAEL WEBER ATTY	128 35	128 35-	
08/06/09	PAYMENT 8-06-09 2,697 96 CLEMET, PAMELA PAMELA CLEMET	66 67	66 67-	
08/06/09	PAYMENT 12-06-09 325 WOODRUFF, JOSHUA JOSHUA WOODRUFF	25 00	25 00-	
08/06/09	PAYMENT 1-06-10 300 WOODRUFF, JOSHUA JOSHUA WOODRUFF	25 00	25 00-	
08/06/09	PAYMENT 8-06-09 1,325 ANCRILE, BROOKE DAVIS BROOKE B DAVIS ANCRILE	25 00	25 00-	

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Date	Description	Cash	Cost	Gain / Loss
08/06/09	PAYMENT 8-05-09 3,533 31 GREGORIO, MELISSA A MELISSA GREGORIO	66 67	66 67-	
08/06/09	PAYMENT 7-15-05 3,500 HAMMOND, SUSAN M SUSAN HAMMOND	100 00	100 00-	
08/06/09	PAYMENT 6-30-09 1 278 94 RUDOLPH, JESSICA L JESSICA L RUDOLPH	40 00	40 00-	
08/06/09	PAYMENT 2-08-11 246 27 KING, KATIE L KATIE L KING ATTY	246 27	246 27-	
08/07/09	SOLD 15 SHS SOMANETICS CORP ON 08/04/2009 AT 13 565 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 01	203 47	279 27-	75 80-
08/07/09	PAYMENT 4-25-09 3,323 99 WALLACE, JOHN JOHN WALLACE	58 67	58 67-	
08/07/09	PAYMENT 6-06-09 2,994 63 WAGG, MATTHEW MATTHEW WAGG	34 00	34 00-	
08/07/09	PAYMENT 7-13-09 2,100 SCHLEWEIS, JASON JASON SCHLEWEIS	30 00	30 00-	
08/07/09	PAYMENT 8-10-09 825 DEVINE, COURTNEY COURTNEY DEVINE	25 00	25 00-	
08/07/09	PAYMENT 7-06-09 225 18 HUTCHISON, JASON JASON HUTCHISON	0 18	0 18-	
08/07/09	PAYMENT 9-06-09 225 HUTCHISON, JASON JASON HUTCHISON	24 82	24 82-	
08/07/09	PAYMENT 8-06-09 200 18 HUTCHISON, JASON JASON HUTCHISON	25 00	25 00-	
08/07/09	PAYMENT 9-08-08 2,166 64 FELTON, HOLLIE L HOLLIE L FELTON AARDEMA	41 67	41 67-	
08/10/09	SOLD 280 SHS GAMESTOP CORP NEW CL A ON 08/05/2009 AT 24 2517 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 16 80 EXPENSES PAID 0 18	6,773 50	6,405 42-	368 08
08/10/09	PAYMENT 8-15-09 1 057 24 PEC, ELIZABETH A ELIZABETH PEC	33 67	33 67-	
08/10/09	SOLD 1 SH BERKSHIRE HATHAWAY CL B DO NOT USE ON 08/05/2009 AT 3377 7617 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 09	3,377 67	4,405 00-	1,027.33-

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Date	Description	Cash	Cost	Gain / Loss
08/10/09	SOLD 340 SHS KROGER CO ON 08/05/2009 AT 21 5127 THRU UNIVERSAL NETWORK EXCHANGE INC. COMMISSIONS PAID 20 40 EXPENSES PAID 0 19	7 293 73	8,700 40-	1,406 67-
08/10/09	SOLD 200 SHS MYLAN LABS INC ON 08/05/2009 AT 13 3215 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 12 00 EXPENSES PAID 0 07	2,652 23	2 361 70-	290 53
08/10/09	SOLD 4 419 27 FEDERATED PRIME OBLIGATIONS FUND ON 08/10/2009 AT 1 00	4,419 27	4,419 27-	
08/10/09	SOLD 34 4 FEDERATED PRIME OBLIGATIONS FUND ON 08/10/2009 AT 1 00	34 40	34 40-	
08/11/09	PAYMENT 8-10-09 552 19 GLASPIE, SHANNON MARIE SHANNON MARIE GLASPIE	33 67	33 67-	
08/11/09	PAYMENT 8-10-09 1,681 23 MCFETERS, COURTNEY RYAN COURTNEY RYAN MCFETERS	58 67	58 67-	
08/11/09	PAYMENT 10-09-09 775 BANDEMER, BRIAN BRIAN BANDEMER	25.00	25 00-	
08/12/09	PAYMENT 8-12-09 20 8 CURTIS, JEREMY M JEREMY M CURTIS	20 80	20 80-	
08/13/09	PAYMENT 4-15-09 850 FORNER, WENDY WENDY FORNER PAGE	50 00	50 00-	
08/13/09	PAYMENT 8-10-09 225 LORING, ANDREA CHRISTINE ANDREA CHRISTINE LORING	25 00	25 00-	
08/13/09	PAYMENT 8-03-09 1,199 86 SPARKS, TODD A TODD A SPARKS	66 67	66 67-	
08/13/09	PAYMENT 8-31-09 117 56 CREGLOW, PHILLIP C PHILLIP C CREGLOW	35 00	35 00-	
08/14/09	SOLD 122 4 FEDERATED PRIME OBLIGATIONS FUND ON 08/14/2009 AT 1 00	122 40	122 40-	
08/14/09	SOLD 60 96 FEDERATED PRIME OBLIGATIONS FUND ON 08/14/2009 AT 1 00	60 96	60 96-	
08/14/09	SOLD 49 87 FEDERATED PRIME OBLIGATIONS FUND ON 08/14/2009 AT 1 00	49 87	49 87-	

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Date	Description	Cash	Cost	Gain / Loss
08/14/09	SOLD 517 12 FEDERATED PRIME OBLIGATIONS FUND ON 08/14/2009 AT 1 00	517 12	517 12-	
08/14/09	SOLD 322 77 FEDERATED PRIME OBLIGATIONS FUND ON 08/14/2009 AT 1 00	322 77	322 77-	
08/14/09	SOLD 153 34 FEDERATED PRIME OBLIGATIONS FUND ON 08/14/2009 AT 1 00	153 34	153 34-	
08/14/09	SOLD 564 05 FEDERATED PRIME OBLIGATIONS FUND ON 08/14/2009 AT 1 00	564 05	564 05-	
08/14/09	SOLD 1,654 6 FEDERATED PRIME OBLIGATIONS FUND ON 08/14/2009 AT 1 00	1,654 60	1,654 60-	
08/14/09	SOLD 414 21 FEDERATED PRIME OBLIGATIONS FUND ON 08/14/2009 AT 1 00	414 21	414 21-	
08/17/09	PAYMENT 3-10-09 125 LARAWAY, SARAH D SMITH SARAH D SMITH LARAWAY	25 00	25 00-	
08/17/09	PAYMENT 8-15-09 3,526 65 HOLMES, CORWIN CORWIN HOLMES	66 67	66 67-	
08/17/09	PAYMENT 8-22-09 545 86 MILLER, ANDREA ANDREA MILLER	33 67	33 67-	
08/17/09	PAYMENT 8-22-09 2,733 27 SANFORD, CINAMON CINAMON SANDORD BRANIGAN	66 67	66 67-	
08/17/09	PAYMENT 8-15-09 1,450 TOWNSEND, MATTHEW MATTHEW L TOWNSEND	50 00	50 00-	
08/17/09	PAYMENT 8-23-09 520 PIZZALA, JUSTIN JUSTIN PIZZALA	50 00	50 00-	
08/18/09	SOLD 12 11 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 08/14/2009 AT 1 00 THRU UBS	12 11	12 11-	
08/19/09	PAYMENT 2-24-10 2,350 LAGOW, NICHOLAS NICHOLAS LAGOW	100 00	100 00-	
08/19/09	PAYMENT 8-19-09 1,764 31 PROMISSORY NOTE FROM KUHL, KOREY J KOREY J KUHL	33 67	33 67-	
08/19/09	PAYMENT 8-18-09 952 23 DUTTON, GREGORY J GREG DUTTON	33 67	33 67-	
08/19/09	PAYMENT 12-08-06 1.666 55 BOYT, CORBIN CORBIN W BOYT	66 67	66 67-	

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08/20/09	PAYMENT 3-20-09 888 89 PATRICK, MELISSA RUDE MELISSA RUDE PATRICK	33.67	33 67-	
08/20/09	PAYMENT 9-02-09 1,577 OTTO, MATTHEW DAVID MATTHEW DAVID OTTO	45 00	45 00-	
08/20/09	PAYMENT 4-22-10 25 LOW, MICHELLE A MICHELLE A LOW NADEAU	25 00	25 00-	
08/20/09	PAYMENT 8-15-09 1 770 OTTO CHRISTOPHER J CHRISTOPHER J OTTO	40 00	40 00-	
08/20/09	PAYMENT 7-15-09 1,360 ADAMS JESSICA A FOLTS JESSICA FOLTS ADAMS	40 00	40 00-	
08/20/09	PAYMENT 8-15-09 1,320 ADAMS, JESSICA A FOLTS JESSICA FOLTS ADAMS	40 00	40 00-	
08/20/09	PAYMENT 9-15-09 1 280 ADAMS, JESSICA A FOLTS JESSICA FOLTS ADAMS	40 00	40 00-	
08/20/09	PAYMENT 8-19-09 1,070 JARRETT, TIMOTHY TIMOTHY M JARRETT	30 00	30 00-	
08/20/09	PAYMENT 2-26-09 1,041 65 MCFETERS, NATE S NATE S MCFETERS	8 25	8 25-	
08/20/09	PAYMENT 10-26-08 1 033 4 MCFETERS, NATE S NATE S MCFETERS	16 74	16 74-	
08/20/09	PAYMENT 11-26-08 1 016 66 MCFETERS, NATE S NATE S MCFETERS	41 67	41 67-	
08/20/09	PAYMENT 12-26-08 974 99 MCFETERS, NATE S NATE S MCFETERS	41 67	41 67-	
08/20/09	PAYMENT 1-26-09 933 32 MCFETERS, NATE S NATE S MCFETERS	41 67	41 67-	
08/21/09	SOLD 200 SHS AMERICAN EXPRESS CO ON 08/18/2009 AT 31 6957 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 17	6 338 96	7 699 51-	1,360 55-
08/21/09	PAYMENT 11-09-09 750 BANDEMER, BRIAN BRIAN BANDEMER	25 00	25 00-	
08/21/09	SOLD 12 SHS GOOGLE INC CL A ON 08/18/2009 AT 446 312 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0.14	5,355 60	7,742 52-	2 386 92-
08/26/09	PAYMENT 6-12-07 116 LEWIS, JUDITH M BUNDY JUDITH M BUNDY LEWIS	25 00	25 00-	

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Date	Description	Cash	Cost	Gain / Loss
08/26/09	SOLD 1,532 19 FEDERATED PRIME OBLIGATIONS FUND ON 08/26/2009 AT 1 00	1,532 19	1,532 19-	
08/27/09	PAYMENT 7-24-09 1,281 91 DAYTON, SABRINA L SABRINA L DAYTON	33 67	33 67-	
08/27/09	PAYMENT 8-24-09 1,248 24 DAYTON, SABRINA L SABRINA L DAYTON	33 67	33 67-	
08/27/09	PAYMENT 9-24-09 1,214 57 DAYTON SABRINA L SABRINA L DAYTON	33 67	33 67-	
08/27/09	PAYMENT 10-24-09 1,180 9 DAYTON, SABRINA L SABRINA L DAYTON	33 67	33 67-	
08/27/09	PAYMENT 11-24-09 1,147 23 DAYTON, SABRINA L SABRINA L DAYTON	33 67	33 67-	
08/27/09	PAYMENT 12-24-09 1,113 56 DAYTON. SABRINA L SABRINA L DAYTON	33 67	33 67-	
08/27/09	PAYMENT 8-22-09 2,733 27 GWIN, JENNIFER A JENNIFER GWIN	66 67	66 67-	
08/27/09	PAYMENT 11-17-09 2,496 63 PETERSON, KRISTEN KRISTEN PETERSON	70 00	70 00-	
08/27/09	PAYMENT 9-11-09 2,551 93 PIZZALA, JACOB JACOB PIZZALA	70 67	70 67-	
08/27/09	PAYMENT 11-30-09 1,554 31 ROEDEMA, JENNIFER 0000001% JENNIFER ROEDEMA SIERO	14 68	14 68-	
08/27/09	PAYMENT 2-28-10 1 539.63 ROEDEMA, JENNIFER 0000001% JENNIFER ROEDEMA SIERO	18 65	18 65-	
08/27/09	PAYMENT 12-31-09 1,520 98 ROEDEMA, JENNIFER 0000001% JENNIFER ROEDEMA SIERO	33 67	33 67-	
08/27/09	PAYMENT 1-31-10 1,487 31 ROEDEMA, JENNIFER 0000001% JENNIFER ROEDEMA SIERO	33 67	33 67-	
08/27/09	PAYMENT 7-26-09 95 57 STIMEL, ANDREA R ANDREA R STIMEL BENSON	33 67	33 67-	
08/27/09	PAYMENT 8-12-09 113 99 CURTIS, ERIC W ERIC W CURTIS	25 00	25 00-	

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Date	Description	Cash	Cost	Gain / Loss
08/31/09	SOLD 40 SHS INTUIT INC ON 08/26/2009 AT 28 57 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 2 40 EXPENSES PAID 0 03	1,140 37	907 20-	233 17
08/31/09	PAYMENT 8-09-09 2,729 94 LANGE, ASHLEY NICOLE ASHLEY LANGE	70 00	70 00-	
08/31/09	SOLD 200 SHS MCDONALDS CORP ON 08/26/2009 AT 56 6363 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 8 00 EXPENSES PAID 0 29	11,318 97	10,176 00-	1,142 97
08/31/09	SOLD 175 SHS PROCTER & GAMBLE CO ON 08/26/2009 AT 53 62 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 7 00 EXPENSES PAID 0 24	9,376 26	12 295 10-	2,918 84-
08/31/09	PAYMENT 9-23-09 470 PIZZALA, JUSTIN JUSTIN PIZZALA	50 00	50 00-	
08/31/09	SOLD 300 SHS ELECTRONIC ARTS ON 08/26/2009 AT 18 9506 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 12 00 EXPENSES PAID 0 15	5,673 03	6,293 40-	620 37-
08/31/09	PAYMENT 3-10-09 262 4 MALONEY CAITLIN CAITLIN M MALONEY	33 10	33 10-	
09/01/09	PAYMENT 2-05-09 1 835 TISCH, JULIE ANN MARIE JULIE ANN MARIE TISCH BELCHER	25 00	25 00-	
09/01/09	PAYMENT 7-23-09 2,799 14 EISELE KELLY KELLY EISELE	66 67	66 67-	
09/01/09	PAYMENT 8-23-09 2,732 47 EISELE, KELLY KELLY EISELE	66 67	66 67-	
09/01/09	PAYMENT 8-03-09 2,733 27 SCHLEWEIS, SHANNON N SHANNON SCHLEWEIS	66 67	66 67-	
09/01/09	PAYMENT 5-02-09 652 2 BRANIGAN, MOLLY A MOLLY A BRANIGAN	33 67	33 67-	
09/01/09	PAYMENT 6-02-09 618 53 BRANIGAN, MOLLY A MOLLY A BRANIGAN	33 67	33 67-	
09/01/09	PAYMENT 1-18-05 3,015 BRANIGAN, TARA MARIE TARA MARIE BRANIGAN	40 00	40 00-	
09/02/09	PAYMENT 9-25-09 1,166 56 JONES, BRIAN BRIAN JONES	41 67	41 67-	

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09/02/09	SOLD 16,500 FEDERATED PRIME OBLIGATIONS FUND ON 09/02/2009 AT 1 00	16,500 00	16,500 00-	
09/02/09	PAYMENT 9-05-09 3,466 64 BULLINGER, ALISON M ALISON BULLINGER	66 67	66 67-	
09/03/09	PAYMENT 9-19-09 922 56 BAKER, JUSTIN JUSTIN BAKER	33 67	33 67-	
09/03/09	PAYMENT 5-25-09 3,265 32 WALLACE, JOHN JOHN WALLACE	58 67	58 67-	
09/03/09	PAYMENT 11-20-11 2,704 41 WEBER, MICHAEL MICHAEL WEBER ATTY	70 00	70 00-	
09/03/09	PAYMENT 10-20-11 2 634 41 WEBER, MICHAEL MICHAEL WEBER ATTY	20 14	20.14-	
09/03/09	PAYMENT 9-20-11 2,614 27 WEBER, MICHAEL MICHAEL WEBER ATTY	19 33	19 33-	
09/03/09	PAYMENT 7-06-09 2,960 63 WAGG, MATTHEW MATTHEW WAGG	34 00	34 00-	
09/03/09	PAYMENT 7-15-05 3 400 HAMMOND, SUSAN M SUSAN HAMMOND	100 00	100 00-	
09/04/09	PAYMENT 10-06-09 738 57 BLANK, BRENT R BRENT BLANK	58 67	58 67-	
09/04/09	PAYMENT 9-06-09 3,030 64 WERNER, ERIN E ERIN E WERNER	58 67	58 67-	
09/08/09	PAYMENT 9-06-09 2,631 29 CLEMET, PAMELA PAMELA CLEMET	70 00	70 00-	
09/08/09	PAYMENT 9-06-09 1,300 ANCRILE, BROOKE DAVIS BROOKE B DAVIS ANCRILE	25 00	25 00-	
09/08/09	PAYMENT 9-05-09 3 466 64 DONIHUE, KARINA KARINA DONIHUE	66 67	66 67-	
09/08/09	PAYMENT 9-10-09 800 DEVINE, COURTNEY COURTNEY DEVINE	25 00	25.00-	
09/08/09	PAYMENT 9-10-09 2,600 FRANKS, JUSTIN 00000001% JUSTIN FRANKS	50 00	50 00-	
09/08/09	PAYMENT 7-31-09 1,238 94 RUDOLPH, JESSICA L JESSICA L RUDOLPH	40 00	40 00-	
09/08/09	PAYMENT 9-08-09 2,600 COVILL, SARA M SARA M COVILL	50 00	50 00-	

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09/08/09	PAYMENT 10-08-08 2 124 97 FELTON, HOLLIE L HOLLIE L FELTON AARDEMA	41 67	41 67-	
09/09/09	PAYMENT 4-26-09 1 599 88 EVANS, SCOTT SCOTT EVANS	66 67	66 67-	
09/09/09	PAYMENT 9-05-09 3,466 64 GREGORIO, MELISSA A MELISSA GREGORIO	66 67	66 67-	
09/09/09	PAYMENT 9-11-09 160 LICKING, ERIN J ERIN J LICKING DILLAY	40 00	40 00-	
09/10/09	PAYMENT 8-16-09 1 278 SCHAEFER, EMILY C EMILY C SCHAEFER	30 00	30 00-	
09/11/09	PAYMENT 9-10-09 200 LORING, ANDREA CHRISTINE ANDREA CHRISTINE LORING	25 00	25 00-	
09/11/09	PAYMENT 9-10-09 1,622 56 MCFETERS, COURTNEY RYAN COURTNEY RYAN MCFETERS	58 67	58 67-	
09/11/09	PAYMENT 9-10-09 214 48 LABUN, JENNIFER S SIBSON JENNIFER S SIBSON LABUN	58 67	58 67-	
09/11/09	PAYMENT 8-13-09 2,070 SCHLEWEIS, JASON JASON SCHLEWEIS	30 00	30 00-	
09/14/09	PAYMENT 5-15-09 800 FORNER, WENDY WENDY FORNER PAGE	50 00	50 00-	
09/14/09	PAYMENT 4-10-09 100 LARAWAY, SARAH D SMITH SARAH D SMITH LARAWAY	25 00	25 00-	
09/14/09	PAYMENT 2-06-10 275 WOODRUFF, JOSHUA JOSHUA WOODRUFF	25 00	25 00-	
09/14/09	PAYMENT 3-06-10 250 WOODRUFF, JOSHUA JOSHUA WOODRUFF	25 00	25 00-	
09/14/09	PAYMENT 9-22-09 512 19 MILLER, ANDREA ANDREA MILLER	33 67	33 67-	
09/14/09	PAYMENT 9-15-09 1,023 57 PEC, ELIZABETH A ELIZABETH PEC	33 67	33 67-	
09/14/09	PAYMENT 9-03-09 1,133 19 SPARKS, TODD A TODD A SPARKS	66 67	66 67-	
09/14/09	PAYMENT 9-30-09 82 56 CREGLOW, PHILLIP C PHILLIP C CREGLOW	35 00	35 00-	
09/15/09	SOLD 127 96 FEDERATED PRIME OBLIGATIONS FUND ON 09/15/2009 AT 1 00	127 96	127 96-	

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09/15/09	SOLD 60 86 FEDERATED PRIME OBLIGATIONS FUND ON 09/15/2009 AT 1 00	60 86	60 86-	
09/15/09	SOLD 525 8 FEDERATED PRIME OBLIGATIONS FUND ON 09/15/2009 AT 1 00	525 80	525 80-	
09/15/09	PAYMENT 9-15-09 3,459 98 HOLMES, CORWIN CORWIN HOLMES	66 67	66 67-	
09/15/09	SOLD 155 89 FEDERATED PRIME OBLIGATIONS FUND ON 09/15/2009 AT 1 00	155 89	155 89-	
09/15/09	SOLD 1,704 84 FEDERATED PRIME OBLIGATIONS FUND ON 09/15/2009 AT 1 00	1,704 84	1,704 84-	
09/15/09	SOLD 514 41 FEDERATED PRIME OBLIGATIONS FUND ON 09/15/2009 AT 1 00	514 41	514 41-	
09/15/09	SOLD 42 77 FEDERATED PRIME OBLIGATIONS FUND ON 09/15/2009 AT 1 00	42 77	42 77-	
09/15/09	PAYMENT 9-06-09 175 18 HUTCHISON, JASON JASON HUTCHISON	0 18	0 18-	
09/15/09	SOLD 191 609 SHS HARTFORD CAPITAL APPRECIATION-Y ON 09/14/2009 AT 30 87	5,914 97	8,367 56-	2,452 59-
09/15/09	SOLD 24 137 SHS LAZARD EMERGING MARKETS PORT ON 09/14/2009 AT 16 78	405 02	249 58-	155 44
09/15/09	PAYMENT 12-06-09 175 HUTCHISON, JASON JASON HUTCHISON	24 82	24 82-	
09/15/09	SOLD 39 886 SHS LAZARD EMERGING MARKETS PORT ON 09/14/2009 AT 16 78	669 29	412.42-	256 87
09/15/09	PAYMENT 10-06-09 150 18 HUTCHISON, JASON JASON HUTCHISON	25 00	25 00-	
09/15/09	PAYMENT 11-06-09 125 18 HUTCHISON, JASON JASON HUTCHISON	25 00	25 00-	
09/15/09	SOLD 10 92 SHS ARTIO GLOBAL INVT FDS INTL EQUITY FD CL I ON 09/14/2009 AT 29.58	323 01	478 84-	155 83-
09/15/09	SOLD 7 914 SHS DWS DREMAN SMALL CAP VALUE FUND ON 09/14/2009 AT 29 70	235 05	264 88-	29 83-

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Date	Description	Cash	Cost	Gain / Loss
09/15/09	SOLD 20 171 SHS ROYCE VALUE PLUS FUND ON 09/14/2009 AT 10 82	218 25	278 97-	60 72-
09/15/09	SOLD 255,211 54 FEDERATED PRIME OBLIGATIONS FUND ON 09/15/2009 AT 1 00	255 211 54	255 211 54-	
09/15/09	SOLD 3,217 31 FEDERATED PRIME OBLIGATIONS FUND ON 09/15/2009 AT 1 00	3 217 31	3,217 31-	
09/16/09	PAYMENT 9-22-09 2 666 6 SANFORD, CINAMON CINAMON SANDORD BRANIGAN	66 67	66 67-	
09/16/09	PAYMENT 9-15-09 1 400 TOWNSEND, MATTHEW MATTHEW L TOWNSEND	50 00	50 00-	
09/16/09	PAYMENT 9-18-09 918 56 DUTTON, GREGORY J GREG DUTTON	33 67	33 67-	
09/16/09	PAYMENT 1-08-07 1,599 88 BOYT, CORBIN CORBIN W BOYT	66 67	66 67-	
09/17/09	SOLD 657 SHS COHEN & STEERS REALTY SHS ON 09/16/2009 AT 45 65 THRU UBS	30 00	22 64-	7 36
09/17/09	SOLD 5,149 SHS DWS U S GOVT SECS FD FD-A ON 09/16/2009 AT 8 74 THRU UBS	45 00	44 48-	0 52
09/17/09	SOLD 2 89 SHS DIAMOND HILL LONG/SHORT-A ON 09/16/2009 AT 15 57 THRU UBS	45 00	37 96-	7 04
09/17/09	SOLD 5 048 SHS FIDELITY ADV DIVERS INTL-A ON 09/16/2009 AT 14 71 THRU UBS	74 25	55 36-	18 89
09/17/09	SOLD 2 863 SHS JP MORGAN MIDCAP VALUE FD A ON 09/16/2009 AT 18 34 THRU UBS	52 50	44 06-	8 44
09/17/09	SOLD 5 501 SHS FRANKLIN GLOBAL LNG/SHT-A ON 09/16/2009 AT 8 18 THRU UBS	45 00	36 73-	8 27
09/17/09	SOLD 7 505 SHS JPMORGAN HIGHBRIDGE STAT MKT NEUTRAL-A ON 09/16/2009 AT 15 99 THRU UBS	120 00	122 86-	2 86-
09/17/09	SOLD 755 SHS LEGG MASON AGGRESSIVE GROWTH-A ON 09/16/2009 AT 88 41 THRU UBS	66 75	51 71-	15 04
09/17/09	SOLD 6 596 SHS LORD ABBETT AFFILIATED FUND INC ON 09/16/2009 AT 10 12 THRU UBS	66 75	51 10-	15 65

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Transaction Detail (Continued)

Date	Description	Cash	Cost	Gain / Loss
09/17/09	SOLD 2 042 SHS LORD ABBETT DEVELOPING GWTH FD-A ON 09/16/2009 AT 14 69 THRU UBS	30.00	22 70-	7 30
09/17/09	SOLD 20 792 SHS MFS GOVT SECS TR FD ON 09/16/2009 AT 10 10 THRU UBS	210 00	209 04-	0 96
09/17/09	SOLD 3 309 SHS MFS VALUE FUND A ON 09/16/2009 AT 20.17 THRU UBS	66 75	58 67-	8 08
09/17/09	SOLD 4 51 SHS MFS CORE GROWTH FUND A ON 09/16/2009 AT 14 80 THRU UBS	66 75	55 23-	11 52
09/17/09	SOLD 3 096 SHS NUVEEN TRADEWINDS INTL VALUE-A ON 09/16/2009 AT 23 98 THRU UBS	74 25	57 16-	17 09
09/17/09	SOLD 13 062 SHS OPPENHEIMER ROCHESTER NATIONAL MUNICIPALS FD CL A ON 09/16/2009 AT 6 89 THRU UBS	90 00	81 40-	8.60
09/17/09	SOLD 61 864 SHS OPPENHEIMER CHAMPION INCOME FD A ON 09/16/2009 AT 1 77 THRU UBS	109 50	107 03-	2.47
09/17/09	SOLD 1 64 SHS RYDEX MANAGED FUTURES STRATEGY FUND ON 09/16/2009 AT 27 44 THRU UBS	45 00	46 10-	1 10-
09/17/09	SOLD 4 827 SHS TEMPLETON GLOBAL BOND FD CL A ON 09/16/2009 AT 12 43 THRU UBS	60 00	57 99-	2 01
09/18/09	PAYMENT 9-30-09 533 63 EAGLESTON, JASON JASON EAGLESTON	34 00	34 00-	
09/18/09	SOLD 15 411 SHS DELAWARE EXTENDED DURATION BD-A ON 09/16/2009 AT 5 84 THRU UBS	90 00	85 90-	4 10
09/18/09	PAYMENT 9-15-09 1,730 OTTO, CHRISTOPHER J CHRISTOPHER J OTTO	40 00	40.00-	
09/18/09	SOLD 3 521 SHS HARTFORD SELECT SMALLCAP VALUE FD CL A ON 09/16/2009 AT 8 52 THRU UBS	30 00	22 23-	7.77
09/18/09	SOLD 6 571 SHS HARTFORD MIDCAP GROWTH FD CL A ON 09/16/2009 AT 7 99 THRU UBS	52 50	38 82-	13 68
09/18/09	SOLD 1 708 SHS LAZARD EMERG MKTS EQUITY OPEN ON 09/16/2009 AT 17 56 THRU UBS	30 00	20.28-	9 72
09/21/09	PAYMENT 10-24-09 800 SCHAEFER, BETHANY BETHANY SCHAEFER	50 00	50 00-	

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Date	Description	Cash	Cost	Gain / Loss
09/21/09	PAYMENT 7-15-09 650 BEEBE. STEPHANIE N STEPHANIE N BEEBE BRADLEY	25 00	25 00-	
09/22/09	PAYMENT 9-22-09 2 666 6 GWIN, JENNIFER A JENNIFER GWIN	66 67	66 67-	
09/23/09	SOLD 450 SHS WELLS FARGO & CO NEW ON 09/18/2009 AT 28 3857 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 33	12.773 24	5,626 35-	7,146 89
09/24/09	SOLD 4 052 52 FEDERATED PRIME OBLIGATIONS FUND ON 09/24/2009 AT 1 00	4,052 52	4,052 52-	
09/24/09	PAYMENT 8-02-09 850 POLLARD, JENNIFER LYNN JENNIFER LYNN POLLARD	50 00	50.00-	
09/24/09	PAYMENT 12-17-09 2.426 63 PETERSON KRISTEN KRISTEN PETERSON	70 00	70 00-	
09/24/09	PAYMENT 9-30-09 2.050 DONNALLY, JACQUELINE 000001% JACQUELINE DONNALLY	50 00	50 00-	
09/24/09	PAYMENT 9-19-09 1 040 JARRETT, TIMOTHY TIMOTHY M JARRETT	30 00	30 00-	
09/24/09	PAYMENT 9-12-09 88 99 CURTIS, ERIC W ERIC W CURTIS	25 00	25.00-	
09/24/09	PAYMENT 2-18-05 2.975 BRANIGAN, TARA MARIE TARA MARIE BRANIGAN	40 00	40 00-	
09/25/09	PAYMENT 3-05-09 1.810 TISCH, JULIE ANN MARIE JULIE ANN MARIE TISCH BELCHER	25 00	25 00-	
09/25/09	SOLD 5.531 11 FEDERATED PRIME OBLIGATIONS FUND ON 09/25/2009 AT 1 00	5,531 11	5 531 11-	
09/25/09	PAYMENT 3-31-09 3 866 66 MURINE, LAUREN LAUREN MURINE MESEKE	66 67	66 67-	
09/28/09	PAYMENT 2-28-10 1,453 64 ROEDEMA, JENNIFER 0000001% JENNIFER ROEDEMA SIERO	100 67	100 67-	
09/28/09	SOLD 27 840 45 FEDERATED PRIME OBLIGATIONS FUND ON 09/28/2009 AT 1 00	27,840 45	27.840 45-	
09/28/09	SOLD 155 FEDERATED PRIME OBLIGATIONS FUND ON 09/28/2009 AT 1 00	155 00	155 00-	

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Date	Description	Cash	Cost	Gain / Loss
09/29/09	PAYMENT 10-02-09 1,532 OTTO, MATTHEW DAVID MATTHEW DAVID OTTO	45.00	45 00-	
09/29/09	PAYMENT 5-06-09 1,875 BRIEGER, JULIE JULIE BRIEGER	25 00	25 00-	
09/29/09	PAYMENT 9-03-09 2,666 6 SCHLEWEIS, SHANNON N SHANNON SCHLEWEIS	66 67	66 67-	
09/30/09	SOLD 10,959 43 FEDERATED PRIME OBLIGATIONS FUND ON 09/30/2009 AT 1 00	10,959 43	10,959 43-	
09/30/09	PAYMENT 6-02-09 888 89 THULIN, BENGT A BENGT A THULIN	33 67	33 67-	
10/01/09	PAYMENT 10-25-09 1,124 89 JONES, BRIAN BRIAN JONES	41 67	41 67-	
10/01/09	PAYMENT 9-10-09 518 52 GLASPIE, SHANNON MARIE SHANNON MARIE GLASPIE	33 67	33 67-	
10/01/09	PAYMENT 9-09-09 2,659 94 LANGE, ASHLEY NICOLE ASHLEY LANGE	70 00	70 00-	
10/01/09	PAYMENT 10-11-09 120 LICKING, ERIN J ERIN J LICKING DILLAY	40 00	40 00-	
10/01/09	PAYMENT 10-08-09 2,550 COVILL, SARA M SARA M COVILL	50 00	50 00-	
10/02/09	PAYMENT 3-09-09 417 21 KEEN, TAMMY QUINN TAMMY QUINN KEEN	33 67	33 67-	
10/02/09	SOLD 1,680 FEDERATED PRIME OBLIGATIONS FUND ON 10/02/2009 AT 1 00	1,680 00	1,680 00-	
10/02/09	PAYMENT 4-20-09 855 22 PATRICK, MELISSA RUDE MELISSA RUDE PATRICK	33 67	33 67-	
10/02/09	PAYMENT 10-06-09 2,971 97 WERNER, ERIN E ERIN E WERNER	58 67	58 67-	
10/02/09	PAYMENT 4-10-09 229 3 MALONEY, CAITLIN CAITLIN M MALONEY	33 10	33 10-	
10/02/09	PAYMENT 11-08-08 2,083 3 FELTON, HOLLIE L HOLLIE L FELTON AARDEMA	41 67	41 67-	
10/02/09	PAYMENT 5-26-09 891 65 MCFETERS, NATE S NATE S MCFETERS	33 24	33.24-	
10/02/09	PAYMENT 2-26-09 858 41 MCFETERS, NATE S NATE S MCFETERS	33 42	33 42-	

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Date	Description	Cash	Cost	Gain / Loss
10/02/09	PAYMENT 3-26-09 824 99 MCFETERS, NATE S NATE S MCFETERS	41 67	41 67-	
10/02/09	PAYMENT 4-26-09 783 32 MCFETERS, NATE S NATE S MCFETERS	41 67	41 67-	
10/05/09	PAYMENT 10-19-09 888 89 BAKER, JUSTIN JUSTIN BAKER	33 67	33 67-	
10/05/09	PAYMENT 6-25-09 3,206 65 WALLACE, JOHN JOHN WALLACE	58 67	58 67-	
10/05/09	PAYMENT 5-26-09 1 533 21 EVANS, SCOTT SCOTT EVANS	66 67	66 67-	
10/05/09	PAYMENT 10-05-09 3 399 97 GREGORIO, MELISSA A MELISSA GREGORIO	66 67	66 67-	
10/05/09	PAYMENT 10-11-09 2,481 26 PIZZALA JACOB JACOB PIZZALA	70 67	70 67-	
10/05/09	PAYMENT 10-23-09 420 PIZZALA, JUSTIN JUSTIN PIZZALA	50 00	50 00-	
10/05/09	PAYMENT 6-03-08 2,620 BRANIGAN, KATHLEEN KATHLEEN M BRANIGAN	10 00	10 00-	
10/05/09	PAYMENT 7-03-08 2,610 BRANIGAN, KATHLEEN KATHLEEN M BRANIGAN	15 00	15 00-	
10/06/09	PAYMENT 8-06-09 2,926 63 WAGG MATTHEW MATTHEW WAGG	34 00	34 00-	
10/06/09	PAYMENT 10-05-09 3,399 97 DONIHUE, KARINA KARINA DONIHUE	66 67	66 67-	
10/06/09	PAYMENT 7-15-05 3,300 HAMMOND, SUSAN M SUSAN HAMMOND	100 00	100 00-	
10/06/09	PAYMENT 10-10-09 775 DEVINE, COURTNEY COURTNEY DEVINE	25 00	25 00-	
10/06/09	PAYMENT 7-12-07 91 LEWIS, JUDITH M BUNDY JUDITH M BUNDY LEWIS	25 00	25 00-	
10/06/09	PAYMENT 8-26-09 61 9 STIMEL, ANDREA R ANDREA R STIMEL BENSON	33 67	33 67-	
10/07/09	PAYMENT 11-06-09 679 9 BLANK, BRENT R BRENT BLANK	58 67	58 67-	
10/07/09	PAYMENT 10-06-09 1,275 ANCRILE, BROOKE DAVIS BROOKE B DAVIS ANCRILE	25 00	25 00-	
10/07/09	PAYMENT 10-05-09 3 399 97 BULLINGER ALISON M ALISON BULLINGER	66 67	66 67-	

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Date	Description	Cash	Cost	Gain / Loss
10/08/09	PAYMENT 1-23-08 3,541 3 RAGLAND, ANITRA ANITRA RAGLAND ATTY	39 65	39 65-	
10/08/09	PAYMENT 2-23-08 3,501 65 RAGLAND, ANITRA ANITRA RAGLAND ATTY	25 83	25 83-	
10/08/09	PAYMENT 11-20-11 2,594 94 WEBER, MICHAEL MICHAEL WEBER ATTY	33 57	33 57-	
10/08/09	PAYMENT 12-20-11 2,561 37 WEBER, MICHAEL MICHAEL WEBER ATTY	21 05	21 05-	
10/08/09	PAYMENT 1-20-12 2,540 32 WEBER, MICHAEL MICHAEL WEBER ATTY	50 61	50 61-	
10/08/09	PAYMENT 10-10-09 2,550 FRANKS, JUSTIN 00000001% JUSTIN FRANKS	50 00	50 00-	
10/09/09	SOLD 75 SHS MANHATTAN ASSOCS INC ON 10/06/2009 AT 20 2581 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 04	1,519 32	1,785 09-	265 77-
10/09/09	PAYMENT 10-10-09 1,563 89 MCFETERS, COURTNEY RYAN COURTNEY RYAN MCFETERS	58 67	58 67-	
10/09/09	SOLD 6,860 73 FEDERATED PRIME OBLIGATIONS FUND ON 10/09/2009 AT 1 00	6,860.73	6,860 73-	
10/09/09	PAYMENT 10-10-09 155 81 LABUN, JENNIFER S SIBSON JENNIFER S SIBSON LABUN	58 67	58 67-	
10/09/09	PAYMENT 10-06-09 2,561 29 CLEMET, PAMELA PAMELA CLEMET	70 00	70 00-	
10/13/09	PAYMENT 6-15-09 750 FORNER, WENDY WENDY FORNER PAGE	50 00	50 00-	
10/13/09	PAYMENT 5-24-10 2,250 LAGOW, NICHOLAS NICHOLAS LAGOW	50 00	50 00-	
10/13/09	PAYMENT 6-24-10 2,200 LAGOW, NICHOLAS NICHOLAS LAGOW	50 00	50 00-	
10/13/09	PAYMENT 9-16-09 1,248 SCHAEFER, EMILY C EMILY C SCHAEFER	30 00	30 00-	
10/13/09	PAYMENT 10-10-09 175 LORING, ANDREA CHRISTINE ANDREA CHRISTINE LORING	25 00	25 00-	
10/13/09	PAYMENT 5-10-09 75 LARAWAY, SARAH D SMITH SARAH D SMITH LARAWAY	25 00	25 00-	

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Date	Description	Cash	Cost	Gain / Loss
10/13/09	PAYMENT 9-13-09 2.040 SCHLEWEIS, JASON JASON SCHLEWEIS	30 00	30 00-	
10/13/09	PAYMENT 10-15-09 1,350 TOWNSEND, MATTHEW MATTHEW L TOWNSEND	50 00	50 00-	
10/13/09	PAYMENT 8-31-09 1.198 94 RUDOLPH, JESSICA L JESSICA L RUDOLPH	40 00	40 00-	
10/14/09	SOLD 83 SHS NATIONAL OILWELL VARCO INC ON 10/08/2009 AT 45 7967 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 10	3,801 03	3,628 09-	172 94
10/14/09	PAYMENT 10-18-09 884 89 DUTTON, GREGORY J GREG DUTTON	33 67	33 67-	
10/14/09	PAYMENT 12-09-09 725 BANDEMER BRIAN BRIAN BANDEMER	25 00	25 00-	
10/14/09	PAYMENT 10-15-09 989 9 PEC, ELIZABETH A ELIZABETH PEC	33 67	33 67-	
10/14/09	PAYMENT 3-08-07 1,533 21 BOYT, CORBIN CORBIN W BOYT	36 00	36 00-	
10/14/09	PAYMENT 2-08-07 1 497 21 BOYT, CORBIN CORBIN W BOYT	66 67	66 67-	
10/15/09	SOLD 65 88 FEDERATED PRIME OBLIGATIONS FUND ON 10/15/2009 AT 1 00	65 88	65 88-	
10/15/09	SOLD 52 11 FEDERATED PRIME OBLIGATIONS FUND ON 10/15/2009 AT 1 00	52 11	52 11-	
10/15/09	SOLD 530 89 FEDERATED PRIME OBLIGATIONS FUND ON 10/15/2009 AT 1 00	530 89	530 89-	
10/15/09	SOLD 275 47 FEDERATED PRIME OBLIGATIONS FUND ON 10/15/2009 AT 1 00	275 47	275 47-	
10/15/09	SOLD 160 8 FEDERATED PRIME OBLIGATIONS FUND ON 10/15/2009 AT 1 00	160 80	160 80-	
10/15/09	SOLD 489 26 FEDERATED PRIME OBLIGATIONS FUND ON 10/15/2009 AT 1 00	489 26	489 26-	
10/15/09	SOLD 1,720 62 FEDERATED PRIME OBLIGATIONS FUND ON 10/15/2009 AT 1 00	1,720 62	1 720 62-	

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Date	Description	Cash	Cost	Gain / Loss
10/15/09	SOLD 475 69 FEDERATED PRIME OBLIGATIONS FUND ON 10/15/2009 AT 1 00	475 69	475.69-	
10/15/09	SOLD 6,170 56 FEDERATED PRIME OBLIGATIONS FUND ON 10/15/2009 AT 1 00	6,170 56	6,170 56-	
10/15/09	PAYMENT 8-26-09 850 SHANNON, SARAH M SARAH M SHANNON	50 00	50 00-	
10/15/09	PAYMENT 9-26-09 800 SHANNON, SARAH M SARAH M SHANNON	50 00	50 00-	
10/15/09	PAYMENT 10-31-09 47 56 CREGLOW, PHILLIP C PHILLIP C CREGLOW	35 00	35 00-	
10/16/09	PAYMENT 10-15-09 3,393 31 HOLMES, CORWIN CORWIN HOLMES	66 67	66 67-	
10/16/09	SOLD 965 88 FEDERATED PRIME OBLIGATIONS FUND ON 10/16/2009 AT 1 00	965 88	965 88-	
10/16/09	SOLD 474 9 FEDERATED PRIME OBLIGATIONS FUND ON 10/16/2009 AT 1 00	474 90	474 90-	
10/16/09	SOLD 2,126 62 FEDERATED PRIME OBLIGATIONS FUND ON 10/16/2009 AT 1 00	2,126 62	2,126 62-	
10/16/09	SOLD 381 62 FEDERATED PRIME OBLIGATIONS FUND ON 10/16/2009 AT 1 00	381 62	381 62-	
10/16/09	PAYMENT 10-22-09 2,599 93 SANFORD, CINAMON CINAMON SANDORD BRANIGAN	66 67	66 67-	
10/19/09	SOLD 40 SHS NEOGEN CORP ON 10/14/2009 AT 30 7545 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 04	1,230 14	1,034 80-	195 34
10/19/09	PAYMENT 10-31-09 499 63 EAGLESTON, JASON JASON EAGLESTON	34 00	34 00-	
10/19/09	SOLD 312 5 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/15/2009 AT 1 00 THRU UBS	312 50	312 50-	
10/19/09	PAYMENT 10-19-09 1,730 64 PROMISSORY NOTE FROM KUHLMAN, KOREY J KOREY J KUHLMAN	33 67	33 67-	
10/19/09	PAYMENT 6-03-02 117 BREEDON, ERIC LEIGH ERIC LEIGH BREEDON	11 00	11.00-	

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Date	Description	Cash	Cost	Gain / Loss
10/19/09	PAYMENT 5-03-02 106 BREEDON, ERIC LEIGH ERIC LEIGH BREEDON	29 00	29 00-	
10/19/09	PAYMENT 10-22-09 478 52 MILLER, ANDREA ANDREA MILLER	33 67	33 67-	
10/19/09	PAYMENT 10-03-09 1 066 52 SPARKS, TODD A TODD A SPARKS	66 67	66 67-	
10/20/09	PAYMENT 7-15-09 1,249 9 MALEWITZ, SHANNON SHANNON MALEWITZ	41 67	41 67-	
10/20/09	SOLD 945 2 FEDERATED PRIME OBLIGATIONS FUND ON 10/20/2009 AT 1 00	945 20	945 20-	
10/20/09	PAYMENT 8-15-09 1 208 23 MALEWITZ, SHANNON SHANNON MALEWITZ	41 67	41 67-	
10/20/09	PAYMENT 9-15-09 1,166 56 MALEWITZ SHANNON SHANNON MALEWITZ	41 67	41 67-	
10/20/09	PAYMENT 10-15-09 1,124 89 MALEWITZ, SHANNON SHANNON MALEWITZ	41 67	41 67-	
10/20/09	PAYMENT 9-23-09 2,665 8 EISELE, KELLY KELLY EISELE	66 67	66 67-	
10/20/09	PAYMENT 10-23-09 2,599 13 EISELE, KELLY KELLY EISELE	66 67	66 67-	
10/21/09	SOLD 330 SHS AMERICAN EXPRESS CO ON 10/16/2009 AT 34 8595 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 30	11,503 34	7,352 07-	4,151 27
10/21/09	PAYMENT 11-24-09 750 SCHAEFER, BETHANY BETHANY SCHAEFER	50 00	50 00-	
10/21/09	SOLD 60 SHS G & K SVCS INC CL A ON 10/16/2009 AT 20 9777 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0.04	1,258 62	2,251 80-	993 18-
10/21/09	PAYMENT 9-02-09 800 POLLARD, JENNIFER LYNN JENNIFER LYNN POLLARD	50 00	50 00-	
10/21/09	PAYMENT 10-31-09 2,000 DONNALLY JACQUELINE 000001% JACQUELINE DONNALLY	50 00	50 00-	
10/21/09	PAYMENT 10-15-09 1,690 OTTO, CHRISTOPHER J CHRISTOPHER J OTTO	40 00	40 00-	

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Date	Description	Cash	Cost	Gain / Loss
10/21/09	PAYMENT 10-12-09 63 99 CURTIS, ERIC W ERIC W CURTIS	25 00	25.00-	
10/21/09	PAYMENT 3-18-05 2,935 BRANIGAN, TARA MARIE TARA MARIE BRANIGAN	40 00	40 00-	
10/22/09	PAYMENT 10-22-09 2,599 93 GWIN, JENNIFER A JENNIFER GWIN	66 67	66 67-	
10/22/09	PAYMENT 5-26-09 741 65 MCFETERS, NATE S NATE S MCFETERS	8 43	8 43-	
10/22/09	PAYMENT 9-26-09 733 22 MCFETERS, NATE S NATE S MCFETERS	16 56	16 56-	
10/22/09	PAYMENT 6-26-09 716 66 MCFETERS, NATE S NATE S MCFETERS	41 67	41 67-	
10/22/09	PAYMENT 7-26-09 674 99 MCFETERS, NATE S NATE S MCFETERS	41 67	41 67-	
10/22/09	PAYMENT 8-26-09 633 32 MCFETERS, NATE S NATE S MCFETERS	41 67	41 67-	
10/23/09	PAYMENT 4-06-10 225 WOODRUFF, JOSHUA JOSHUA WOODRUFF	25 00	25 00-	
10/23/09	PAYMENT 5-06-10 200 WOODRUFF, JOSHUA JOSHUA WOODRUFF	25 00	25 00-	
10/23/09	PAYMENT 2-17-10 2,356 63 PETERSON, KRISTEN KRISTEN PETERSON	3 33	3 33-	
10/23/09	PAYMENT 1-17-10 2,353 3 PETERSON, KRISTEN KRISTEN PETERSON	66 67	66 67-	
10/26/09	PAYMENT 11-02-09 1,487 OTTO, MATTHEW DAVID MATTHEW DAVID OTTO	45 00	45 00-	
10/26/09	SOLD 1,487 57 FEDERATED PRIME OBLIGATIONS FUND ON 10/26/2009 AT 1 00	1,487 57	1,487 57-	
10/26/09	SOLD 39 126 SHS MFS GOVT SECS TR FD ON 10/23/2009 AT 10 12 THRU UBS	395 96	391.40-	4 56
10/26/09	PAYMENT 4-05-09 1,785 TISCH, JULIE ANN MARIE JULIE ANN MARIE TISCH BELCHER	25 00	25 00-	
10/27/09	PAYMENT 8-12-07 66 LEWIS, JUDITH M BUNDY JUDITH M BUNDY LEWIS	35.00	35 00-	
10/27/09	SOLD 74 61 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 10/23/2009 AT 1 00 THRU UBS	74 61	74 61-	

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Date	Description	Cash	Cost	Gain / Loss
10/28/09	PAYMENT 10-03-09 2 599 93 SCHLEWEIS, SHANNON N SHANNON SCHLEWEIS	66 67	66 67-	
10/29/09	PAYMENT 11-19-09 855 22 BAKER, JUSTIN JUSTIN BAKER	33 67	33 67-	
10/29/09	PAYMENT 5-31-10 1,352 97 ROEDEMA, JENNIFER 0000001% JENNIFER ROEDEMA SIERO	33 33	33 33-	
10/29/09	PAYMENT 3-31-10 1,319 64 ROEDEMA, JENNIFER 0000001% JENNIFER ROEDEMA SIERO	33 67	33 67-	
10/29/09	PAYMENT 4-30-10 1,285 97 ROEDEMA, JENNIFER 0000001% JENNIFER ROEDEMA SIERO	33 67	33 67-	
10/29/09	PAYMENT 7-02-09 855 22 THULIN, BENGT A BENGT A THULIN	33 67	33 67-	
10/30/09	PAYMENT 7-25-09 3,147 98 WALLACE, JOHN JOHN WALLACE	58 67	58 67-	
10/30/09	SOLD 486 FEDERATED PRIME OBLIGATIONS FUND ON 10/30/2009 AT 1 00	486 00	486 00-	
10/30/09	PAYMENT 10-09-09 2,589 94 LANGE ASHLEY NICOLE ASHLEY LANGE	70 00	70 00-	
10/30/09	SOLD 6,004 44 FEDERATED PRIME OBLIGATIONS FUND ON 10/30/2009 AT 1 00	6 004 44	6,004 44-	
10/30/09	PAYMENT 4-30-09 3,799 99 MURINE, LAUREN LAUREN MURINE MESEKE	66 67	66 67-	
10/30/09	PAYMENT 9-26-09 28 23 STIMEL, ANDREA R ANDREA R STIMEL BENSON	28 23	28 23-	
10/30/09	PAYMENT 11-30-09 12 56 CREGLOW, PHILLIP C PHILLIP C CREGLOW	12 56	12 56-	
11/02/09	PAYMENT 5-20-09 821 55 PATRICK, MELISSA RUDE MELISSA RUDE PATRICK	33 67	33 67-	
11/02/09	PAYMENT 8-15-09 625 BEEBE, STEPHANIE N STEPHANIE N BEEBE BRADLEY	25 00	25 00-	
11/02/09	PAYMENT 10-10-09 484 85 GLASPIE, SHANNON MARIE SHANNON MARIE GLASPIE	33 67	33 67-	

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11/02/09	PAYMENT 6-10-09 50 LARAWAY, SARAH D SMITH SARAH D SMITH LARAWAY	25 00	25 00-	
11/02/09	PAYMENT 11-06-09 2,913 3 WERNER, ERIN E ERIN E WERNER	58 67	58 67-	
11/02/09	PAYMENT 11-05-09 3,333 3 BULLINGER, ALISON M ALISON BULLINGER	66 67	66 67-	
11/02/09	PAYMENT 11-11-09 2,410 59 PIZZALA, JACOB JACOB PIZZALA	70 67	70 67-	
11/02/09	PAYMENT 11-23-09 370 PIZZALA, JUSTIN JUSTIN PIZZALA	50 00	50 00-	
11/02/09	PAYMENT 5-10-09 196 2 MALONEY, CAITLIN CAITLIN M MALONEY	33 10	33 10-	
11/02/09	PAYMENT 10-19-09 1,010 JARRETT, TIMOTHY TIMOTHY M JARRETT	30 00	30 00-	
11/03/09	PAYMENT 11-25-09 1,083 22 JONES, BRIAN BRIAN JONES	41 67	41 67-	
11/03/09	PAYMENT 12-08-08 2,041 63 FELTON, HOLLIE L HOLLIE L FELTON AARDEMA	41 67	41 67-	
11/04/09	PAYMENT 6-26-09 1,466 54 EVANS, SCOTT SCOTT EVANS	66 67	66 67-	
11/04/09	PAYMENT 9-06-09 2,892 63 WAGG, MATTHEW MATTHEW WAGG	34 00	34 00-	
11/04/09	PAYMENT 12-06-09 621 23 BLANK, BRENT R BRENT BLANK	58 67	58 67-	
11/04/09	PAYMENT 11-06-09 1,250 ANCRILE, BROOKE DAVIS BROOKE B DAVIS ANCRILE	25 00	25 00-	
11/04/09	PAYMENT 11-05-09 3,333 3 GREGORIO, MELISSA A MELISSA GREGORIO	66 67	66 67-	
11/06/09	PAYMENT 7-15-05 3,200 HAMMOND, SUSAN M SUSAN HAMMOND	100 00	100 00-	
11/06/09	SOLD 2,846 28 FEDERATED PRIME OBLIGATIONS FUND ON 11/06/2009 AT 1 00	2,846 28	2,846 28-	
11/06/09	PAYMENT 11-10-09 2,500 FRANKS, JUSTIN 00000001% JUSTIN FRANKS	50 00	50 00-	
11/06/09	PAYMENT 11-08-09 2,500 COVILL, SARA M SARA M COVILL	50 00	50 00-	

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11/09/09	PAYMENT 4-09-09 383 54 KEEN, TAMMY QUINN TAMMY QUINN KEEN	33.67	33 67-	
11/09/09	PAYMENT 2-20-12 2 489 71 WEBER, MICHAEL MICHAEL WEBER ATTY	131 02	131 02-	
11/09/09	PAYMENT 7-22-07 2,048 32 LECRONE, DONI L VOGEL DONI L VOGEL LECRONE	40 00	40 00-	
11/09/09	PAYMENT 11-06-09 2 491 29 CLEMET PAMELA PAMELA CLEMET	70 00	70 00-	
11/09/09	PAYMENT 11-10-09 750 DEVINE COURTNEY COURTNEY DEVINE	25 00	25 00-	
11/09/09	PAYMENT 7-02-09 584 86 BRANIGAN MOLLY A MOLLY A BRANIGAN REYNOLDS	33 67	33 67-	
11/10/09	PAYMENT 11-10-09 97 14 LABUN, JENNIFER S SIBSON JENNIFER S SIBSON LABUN	58 67	58 67-	
11/10/09	PAYMENT 10-13-09 2,010 SCHLEWEIS, JASON JASON SCHLEWEIS	30 00	30 00-	
11/10/09	PAYMENT 1-09-10 700 BANDEMER, BRIAN BRIAN BANDEMER	25 00	25 00-	
11/10/09	PAYMENT 11-11-09 80 LICKING, ERIN J ERIN J LICKING DILLAY	40 00	40 00-	
11/12/09	PAYMENT 7-24-10 2,150 LAGOW, NICHOLAS NICHOLAS LAGOW	50 00	50 00-	
11/12/09	PAYMENT 8-24-10 2 100 LAGOW, NICHOLAS NICHOLAS LAGOW	50 00	50 00-	
11/12/09	PAYMENT 11-10-09 1 505 22 MCFETERS COURTNEY RYAN COURTNEY RYAN MCFETERS	58 67	58 67-	
11/13/09	PAYMENT 11-10-09 150 LORING, ANDREA CHRISTINE ANDREA CHRISTINE LORING	25 00	25 00-	
11/13/09	PAYMENT 11-05-09 3,333 3 DONIHUE KARINA KARINA DONIHUE	66 67	66 67-	
11/13/09	PAYMENT 11-15-09 956 23 PEC, ELIZABETH A ELIZABETH PEC	33 67	33 67-	
11/16/09	SOLD 529 71 FEDERATED PRIME OBLIGATIONS FUND ON 11/16/2009 AT 1 00	529 71	529 71-	
11/16/09	SOLD 66 2 FEDERATED PRIME OBLIGATIONS FUND ON 11/16/2009 AT 1 00	66 20	66 20-	

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Date	Description	Cash	Cost	Gain / Loss
11/16/09	SOLD 50 58 FEDERATED PRIME OBLIGATIONS FUND ON 11/16/2009 AT 1 00	50 58	50 58-	
11/16/09	SOLD 531 93 FEDERATED PRIME OBLIGATIONS FUND ON 11/16/2009 AT 1 00	531 93	531 93-	
11/16/09	SOLD 275 42 FEDERATED PRIME OBLIGATIONS FUND ON 11/16/2009 AT 1 00	275 42	275 42-	
11/16/09	SOLD 158 03 FEDERATED PRIME OBLIGATIONS FUND ON 11/16/2009 AT 1 00	158 03	158 03-	
11/16/09	SOLD 522 83 FEDERATED PRIME OBLIGATIONS FUND ON 11/16/2009 AT 1 00	522 83	522 83-	
11/16/09	SOLD 1,709 06 FEDERATED PRIME OBLIGATIONS FUND ON 11/16/2009 AT 1 00	1,709 06	1,709 06-	
11/16/09	SOLD 38 59 FEDERATED PRIME OBLIGATIONS FUND ON 11/16/2009 AT 1 00	38 59	38 59-	
11/18/09	SOLD 25 SHS APPLE INC ON 11/13/2009 AT 203 0844 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 14	5,076 97	3,777 44-	1,299 53
11/18/09	PAYMENT 7-15-09 700 FORNER, WENDY WENDY FORNER PAGE	50 00	50 00-	
11/18/09	SOLD 1 041 SHS COHEN & STEERS REALTY SHS ON 11/17/2009 AT 44 45 THRU UBS	46 28	38 24-	8 04
11/18/09	PAYMENT 10-16-09 1,218 SCHAEFER, EMILY C EMILY C SCHAEFER	30 00	30 00-	
11/18/09	SOLD 175 SHS COGNIZANT TECHNOLOGY SOLUTIONS ON 11/13/2009 AT 44 8518 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 21	7,848 85	5,022.53-	2,826 32
11/18/09	SOLD 1 66 SHS DELAWARE EXTENDED DURATION BD-A ON 11/17/2009 AT 6 00 THRU UBS	9 96	9 96-	0 10
11/18/09	PAYMENT 11-22-09 2,533 26 SANFORD, CINAMON CINAMON SANDORD BRANIGAN	66 67	66.67-	
11/18/09	SOLD 4 975 SHS FIDELITY ADV DIVERS INTL-A ON 11/17/2009 AT 15 20 THRU UBS	75 62	48.06-	27 56

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Date	Description	Cash	Cost	Gain / Loss
11/18/09	PAYMENT 8-31-09 825 GATTSHALL. LAURA BETH LAURA BETH GATTSHALL	25 00	25 00-	
11/18/09	SOLD 1 752 SHS JP MORGAN MIDCAP VALUE FD A ON 11/17/2009 AT 18 48 THRU UBS	32 37	25 73-	6 64
11/18/09	PAYMENT 9-30-09 800 GATTSHALL. LAURA BETH LAURA BETH GATTSHALL	25 00	25 00-	
11/18/09	SOLD 2 051 SHS FRANKLIN GLOBAL LNG/SHT-A ON 11/17/2009 AT 8 31 THRU UBS	17 04	12 10-	4 94
11/18/09	PAYMENT 10-31-09 775 GATTSHALL LAURA BETH LAURA BETH GATTSHALL	25 00	25 00-	
11/18/09	SOLD 303 SHS LEGG MASON AGGRESSIVE GROWTH-A ON 11/17/2009 AT 86 29 THRU UBS	26 15	18 99-	7 16
11/18/09	PAYMENT 12-06-09 100 18 HUTCHISON. JASON JASON HUTCHISON	0 18	0 18-	
11/18/09	SOLD 4 805 SHS LORD ABBETT AFFILIATED FUND INC ON 11/17/2009 AT 10 30 THRU UBS	49 49	32 72-	16 77
11/18/09	PAYMENT 2-06-10 100 HUTCHISON, JASON JASON HUTCHISON	0 18	0 18-	
11/18/09	SOLD 1 195 SHS LORD ABBETT DEVELOPING GWTH FD-A ON 11/17/2009 AT 14 89 THRU UBS	17 80	11 90-	5 90
11/18/09	PAYMENT 2-06-10 99 82 HUTCHISON. JASON JASON HUTCHISON	24 82	24 82-	
11/18/09	SOLD 1 569 SHS MFS VALUE FUND A ON 11/17/2009 AT 20 66 THRU UBS	32 42	28 79-	3 63
11/18/09	PAYMENT 1-06-10 75 HUTCHISON, JASON JASON HUTCHISON	25 00	25 00-	
11/18/09	SOLD 456 SHS MFS CORE GROWTH FUND A ON 11/17/2009 AT 15 38 THRU UBS	7 02	5 23-	1 79
11/18/09	PAYMENT 3-06-10 50 HUTCHISON, JASON JASON HUTCHISON	25 00	25 00-	
11/18/09	SOLD 1 4 SHS NUVEEN TRADEWINDS INTL VALUE-A ON 11/17/2009 AT 23 68 THRU UBS	33 15	23 34-	9 81
11/18/09	PAYMENT 4-06-10 25 HUTCHISON, JASON JASON HUTCHISON	25 00	25 00-	

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Date	Description	Cash	Cost	Gain / Loss
11/18/09	SOLD 3 025 SHS OPPENHEIMER ROCHESTER NATIONAL MUNICIPALS FD CL A ON 11/17/2009 AT 6 89 THRU UBS	20 84	21 48-	0 64-
11/18/09	PAYMENT 9-30-09 1,158 94 RUDOLPH, JESSICA L JESSICA L RUDOLPH	40 00	40 00-	
11/18/09	SOLD 1 26 SHS OPPENHEIMER CHAMPION INCOME FD A ON 11/17/2009 AT 1 81 THRU UBS	2 28	2 28-	
11/18/09	PAYMENT 11-12-09 38 99 CURTIS, ERIC W ERIC W CURTIS	25 00	25 00-	
11/19/09	PAYMENT 11-30-09 465 63 EAGLESTON, JASON JASON EAGLESTON	34 00	34 00-	
11/19/09	SOLD 11.880 79 FEDERATED PRIME OBLIGATIONS FUND ON 11/19/2009 AT 1 00	11,880 79	11,880 79-	
11/19/09	SOLD 3 346 SHS HARTFORD SELECT SMALLCAP VALUE FD CL A ON 11/17/2009 AT 8 44 THRU UBS	28 24	18 50-	9 74
11/19/09	PAYMENT 12-24-09 700 SCHAEFER, BETHANY BETHANY SCHAEFER	50 00	50 00-	
11/19/09	SOLD 5 402 SHS HARTFORD MIDCAP GROWTH FD CL A ON 11/17/2009 AT 8 14 THRU UBS	43 97	27 93-	16 04
11/19/09	PAYMENT 11-19-09 1,696 97 PROMISSORY NOTE FROM KUHLMAN, KOREY J KOREY J KUHLMAN	33 67	33 67-	
11/19/09	SOLD 3 076 SHS LAZARD EMERG MKTS EQUITY OPEN ON 11/17/2009 AT 18 65 THRU UBS	57 37	29 75-	27 62
11/19/09	PAYMENT 10-01-98 2,082 TAYLOR, JONATHAN J JONATHAN J TAYLOR	3 00	3 00-	
11/19/09	PAYMENT 9-01-98 2,079 TAYLOR, JONATHAN J JONATHAN J TAYLOR	19 00	19.00-	
11/19/09	PAYMENT 10-01-98 2,060 TAYLOR, JONATHAN J JONATHAN J TAYLOR	22 00	22 00-	
11/19/09	PAYMENT 10-01-98 2,038 TAYLOR, JONATHAN J JONATHAN J TAYLOR	22.00	22 00-	
11/19/09	PAYMENT 11-15-09 3,326 64 HOLMES, CORWIN CORWIN HOLMES	66 67	66.67-	
11/19/09	PAYMENT 2-17-10 2 286 63 PETERSON, KRISTEN KRISTEN PETERSON	70 00	70 00-	

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11/19/09	PAYMENT 11-15-09 1 240 ADAMS, JESSICA A FOLTS JESSICA FOLTS ADAMS	40 00	40 00-	
11/20/09	PAYMENT 12-15-07 450 GREENMAN, ELIJAH L ELIJAH L GREENMAN	50.00	50 00-	
11/20/09	PAYMENT 11-15-09 1,650 OTTO, CHRISTOPHER J CHRISTOPHER J OTTO	40 00	40 00-	
11/23/09	PAYMENT 6-06-10 175 WOODRUFF, JOSHUA JOSHUA WOODRUFF	25 00	25 00-	
11/23/09	PAYMENT 7-06-10 150 WOODRUFF, JOSHUA JOSHUA WOODRUFF	25 00	25 00-	
11/23/09	PAYMENT 11-22-09 2,533 26 GWIN, JENNIFER A JENNIFER GWIN	66 67	66 67-	
11/23/09	PAYMENT 11-03-09 2 533 26 SCHLEWEIS, SHANNON N SHANNON SCHLEWEIS	66 67	66 67-	
11/23/09	PAYMENT 11-30-09 1,950 DONNALLY, JACQUELINE 000001% JACQUELINE DONNALLY	50 00	50 00-	
11/25/09	SOLD 162 SHS NATIONAL OILWELL VARCO INC ON 11/20/2009 AT 42 659 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 18	6,910 58	5 017 09-	1 893 49
11/25/09	PAYMENT 6-20-09 787 88 PATRICK, MELISSA RUDE MELISSA RUDE PATRICK	33 67	33 67-	
11/25/09	PAYMENT 11-18-09 851 22 DUTTON, GREGORY J GREG DUTTON	33 67	33 67-	
11/27/09	SOLD 1,487 57 FEDERATED PRIME OBLIGATIONS FUND ON 11/27/2009 AT 1 00	1,487 57	1,487 57-	
11/27/09	SOLD 574 SHS COHEN & STEERS REALTY SHS ON 11/25/2009 AT 43 85 THRU UBS	25 17	15 31-	9 86
11/27/09	SOLD 124 SHS DIAMOND HILL LONG/SHORT-A ON 11/25/2009 AT 16 25 THRU UBS	2 02	1 51-	0 51
11/27/09	SOLD 2 781 SHS FIDELITY ADV DIVERS INTL-A ON 11/25/2009 AT 15 21 THRU UBS	42 30	26 86-	15 44
11/27/09	SOLD 1 068 SHS JP MORGAN MIDCAP VALUE FD A ON 11/25/2009 AT 18 40 THRU UBS	19 66	15 69-	3 97

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Date	Description	Cash	Cost	Gain / Loss
11/27/09	SOLD 1 188 SHS FRANKLIN GLOBAL LNG/SHT-A ON 11/25/2009 AT 8 33 THRU UBS	9 90	7 01-	2 89
11/27/09	SOLD 168 SHS LEGG MASON AGGRESSIVE GROWTH-A ON 11/25/2009 AT 85 33 THRU UBS	14 33	10 53-	3 80
11/27/09	SOLD 2 907 SHS LORD ABBETT AFFILIATED FUND INC ON 11/25/2009 AT 10 25 THRU UBS	29 80	19 80-	10 00
11/27/09	SOLD 629 SHS LORD ABBETT DEVELOPING GWTH FD-A ON 11/25/2009 AT 14 61 THRU UBS	9 19	6 26-	2 93
11/27/09	SOLD 1 047 SHS MFS VALUE FUND A ON 11/25/2009 AT 20 75 THRU UBS	21 72	15 62-	6 10
11/27/09	SOLD 363 SHS MFS CORE GROWTH FUND A ON 11/25/2009 AT 15 39 THRU UBS	5 59	4 16-	1 43
11/27/09	SOLD 77 SHS NUVEEN TRADEWINDS INTL VALUE-A ON 11/25/2009 AT 23 77 THRU UBS	18 30	12 84-	5 46
11/27/09	SOLD 2 025 SHS OPPENHEIMER ROCHESTER NATIONAL MUNICIPALS FD CL A ON 11/25/2009 AT 6 87 THRU UBS	13 91	14.38-	0 47-
11/27/09	SOLD 2 68 SHS OPPENHEIMER CHAMPION INCOME FD A ON 11/25/2009 AT 1 81 THRU UBS	4 85	4 85-	
11/30/09	SOLD 1 709 SHS DELAWARE EXTENDED DURATION BD-A ON 11/25/2009 AT 6 01 THRU UBS	10 27	10 20-	0 07
11/30/09	SOLD 1 999 SHS HARTFORD SELECT SMALLCAP VALUE FD CL A ON 11/25/2009 AT 8 32 THRU UBS	16 63	11 05-	5 58
11/30/09	SOLD 2 938 SHS HARTFORD MIDCAP GROWTH FD CL A ON 11/25/2009 AT 8 01 THRU UBS	23 53	15 19-	8 34
11/30/09	SOLD 1 777 SHS LAZARD EMERG MKTS EQUITY OPEN ON 11/25/2009 AT 18 48 THRU UBS	32 83	17.18-	15 65
12/01/09	SOLD 20 SHS EXPRESS SCRIPTS INC CL A ON 11/25/2009 AT 87 48 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0.05	1,749 55	1,233 23-	516 32

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12/01/09	SOLD 25 SHS NIKE INC CL B ON 11/25/2009 AT 65 78 THRU UNIVERSAL NETWORK EXCHANGE INC. COMMISSIONS PAID 1 50 EXPENSES PAID 0 05	1,642 95	1,363 00-	279 95
12/01/09	SOLD 675 SHS FIBRIA CELULOSE S A ADR ON 12/01/2009 AT 17 52 THRU CORPORATE ACTIONS TO EFFECT SALE OF FRACTIONAL SHS	11 83	32 63-	20 80-
12/01/09	PAYMENT 12-19-09 821 55 BAKER JUSTIN JUSTIN BAKER	33 67	33 67-	
12/01/09	SOLD 150 SHS US BANCORP ON 11/25/2009 AT 23 57 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 9 00 EXPENSES PAID 0 10	3 526 40	3,551 70-	25 30-
12/01/09	PAYMENT 12-02-09 1 442 OTTO, MATTHEW DAVID MATTHEW DAVID OTTO	45 00	45 00-	
12/01/09	SOLD 7 181 49 FEDERATED PRIME OBLIGATIONS FUND ON 12/01/2009 AT 1 00	7,181 49	7,181 49-	
12/01/09	SOLD 175 SHS AGCO CORP ON 11/25/2009 AT 30 7529 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 10 50 EXPENSES PAID 0 14	5,371 12	4 245 15-	1,125 97
12/01/09	PAYMENT 7-26-09 1,399 87 EVANS, SCOTT SCOTT EVANS	66 67	66 67-	
12/01/09	SOLD 170 SHS FLUOR CORP ON 11/25/2009 AT 44 0527 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 10 20 EXPENSES PAID 0 20	7,478 56	10,994 05-	3,515 49-
12/01/09	PAYMENT 11-10-09 451 18 GLASPIE, SHANNON MARIE SHANNON MARIE GLASPIE	33 67	33 67-	
12/01/09	PAYMENT 10-02-09 750 POLLARD JENNIFER LYNN JENNIFER LYNN POLLARD	50 00	50 00-	
12/01/09	SOLD 25 SHS IBM CORP ON 11/25/2009 AT 127 19 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 1 50 EXPENSES PAID 0 09	3 178 16	2,643 70-	534 46
12/01/09	PAYMENT 11-23-09 2,532 46 EISELE, KELLY KELLY EISELE	66 67	66 67-	

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12/01/09	SOLD 200 SHS ORACLE CORPORATION ON 11/25/2009 AT 22 6327 THRU UNIVERSAL NETWORK EXCHANGE INC. COMMISSIONS PAID 12 00 EXPENSES PAID 0.12	4,514 42	14,810 37-	10,295 95-
12/01/09	SOLD 100 SHS MONSANTO CO ON 11/25/2009 AT 80 91 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 6 00 EXPENSES PAID 0 21	8,084 79	7,053 00-	1,031 79
12/01/09	PAYMENT 11-09-09 2,519 94 LANGE, ASHLEY NICOLE ASHLEY LANGE	70 00	70 00-	
12/01/09	SOLD 240 SHS NICOR INC ON 11/25/2009 AT 39 8527 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 14 40 EXPENSES PAID 0 25	9,550 00	10,871 69-	1,321 69-
12/01/09	PAYMENT 5-31-09 3,733 32 MURINE, LAUREN LAUREN MURINE MESEKE	66 67	66 67-	
12/01/09	PAYMENT 5-31-10 1,252 3 ROEDEMA, JENNIFER .0000001% JENNIFER ROEDEMA SIERO	0 34	0 34-	
12/01/09	PAYMENT 8-31-10 1,251 96 ROEDEMA, JENNIFER .0000001% JENNIFER ROEDEMA SIERO	32 99	32 99-	
12/01/09	PAYMENT 6-30-10 1,218 97 ROEDEMA, JENNIFER .0000001% JENNIFER ROEDEMA SIERO	33 67	33 67-	
12/01/09	PAYMENT 7-31-10 1,185 3 ROEDEMA, JENNIFER .0000001% JENNIFER ROEDEMA SIERO	33 67	33 67-	
12/01/09	PAYMENT 6-10-09 163 1 MALONEY, CAITLIN CAITLIN M MALONEY	33 10	33 10-	
12/01/09	PAYMENT 8-02-09 821 55 THULIN, BENGT A BENGT A THULIN	33 67	33 67-	
12/02/09	PAYMENT 12-31-09 431 63 EAGLESTON, JASON JASON EAGLESTON	397 63	397 63-	
12/02/09	PAYMENT 8-25-09 3,089 31 WALLACE, JOHN JOHN WALLACE	58 67	58 67-	
12/03/09	PAYMENT 12-06-09 1,225 ANCRILE, BROOKE DAVIS BROOKE B DAVIS ANCRILE	25 00	25 00-	
12/03/09	PAYMENT 12-05-09 3,266 63 BULLINGER, ALISON M ALISON BULLINGER	66 67	66 67-	

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12/03/09	PAYMENT 11-19-09 980 JARRETT, TIMOTHY TIMOTHY M JARRETT	30 00	30.00-	
12/03/09	PAYMENT 12-08-09 2,450 COVILL, SARA M SARA M COVILL	50 00	50 00-	
12/03/09	PAYMENT 12-26-06 1,206 31 TISCH, ELIZABETH L ELIZABETH L TISCH	19 36	19 36-	
12/03/09	PAYMENT 1-26-07 1,186 95 TISCH, ELIZABETH L ELIZABETH L TISCH	30 64	30 64-	
12/03/09	PAYMENT 1-08-09 1,999 96 FELTON, HOLLIE L HOLLIE L FELTON AARDEMA	41 67	41 67-	
12/03/09	PAYMENT 4-18-05 2,895 BRANIGAN, TARA MARIE TARA MARIE BRANIGAN	40 00	40 00-	
12/04/09	PAYMENT 12-25-09 1 041 55 JONES, BRIAN BRIAN JONES	41 67	41 67-	
12/04/09	PAYMENT 3-20-12 2 358 69 WEBER, MICHAEL MICHAEL WEBER ATTY	133 18	133 18-	
12/04/09	PAYMENT 10-06-08 603 64 HUBBELL, ROBERTA ROBERTA HUBBELL ATTY	20 55	20 55-	
12/04/09	PAYMENT 1-06-10 562 56 BLANK, BRENT R BRENT BLANK	58 67	58 67-	
12/04/09	PAYMENT 12-05-09 3 266 63 GREGORIO, MELISSA A MELISSA GREGORIO	66 67	66 67-	
12/04/09	PAYMENT 12-10-09 2 450 FRANKS, JUSTIN 00000001% JUSTIN FRANKS	50 00	50 00-	
12/04/09	PAYMENT 10-31-09 1,118 94 RUDOLPH, JESSICA L JESSICA L RUDOLPH	40 00	40 00-	
12/07/09	PAYMENT 12-15-09 922 56 PEC, ELIZABETH A ELIZABETH PEC	33 67	33 67-	
12/07/09	PAYMENT 11-03-09 999 85 SPARKS TODD A TODD A SPARKS	66 67	66 67-	
12/07/09	PAYMENT 9-26-09 591 65 MCFETERS, NATE S NATE S MCFETERS	25 11	25 11-	
12/07/09	PAYMENT 12-26-09 566 54 MCFETERS, NATE S NATE S MCFETERS	41 55	41 55-	
12/07/09	PAYMENT 10-26-09 524 99 MCFETERS, NATE S NATE S MCFETERS	41 67	41 67-	
12/07/09	PAYMENT 11-26-09 483 32 MCFETERS, NATE S NATE S MCFETERS	41 67	41 67-	

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Date	Description	Cash	Cost	Gain / Loss
12/08/09	PAYMENT 9-24-10 2 050 LAGOW, NICHOLAS NICHOLAS LAGOW	50 00	50 00-	
12/08/09	PAYMENT 10-24-10 2,000 LAGOW, NICHOLAS NICHOLAS LAGOW	50 00	50 00-	
12/08/09	PAYMENT 12-10-09 38 47 LABUN, JENNIFER S SIBSON JENNIFER S SIBSON LABUN	38 47	38 47-	
12/08/09	PAYMENT 10-06-09 2,858 63 WAGG, MATTHEW MATTHEW WAGG	34 00	34 00-	
12/08/09	PAYMENT 12-06-09 2,854 63 WERNER, ERIN E ERIN E WERNER	58 67	58 67-	
12/08/09	PAYMENT 7-15-05 3,100 HAMMOND, SUSAN M SUSAN HAMMOND	100 00	100 00-	
12/08/09	PAYMENT 9-12-07 31 LEWIS, JUDITH M BUNDY JUDITH M BUNDY LEWIS	31 00	31 00-	
12/09/09	PAYMENT 12-06-09 2 421 29 CLEMET, PAMELA PAMELA CLEMET	70 00	70 00-	
12/09/09	PAYMENT 12-10-09 725 DEVINE, COURTNEY COURTNEY DEVINE	25 00	25 00-	
12/10/09	PAYMENT 12-10-09 125 LORING, ANDREA CHRISTINE ANDREA CHRISTINE LORING	25 00	25 00-	
12/10/09	PAYMENT 2-09-10 675 BANDEMER, BRIAN BRIAN BANDEMER	25 00	25 00-	
12/10/09	PAYMENT 12-11-09 2,339 92 PIZZALA, JACOB JACOB PIZZALA	70 67	70 67-	
12/10/09	PAYMENT 12-23-09 320 PIZZALA, JUSTIN JUSTIN PIZZALA	50 00	50 00-	
12/14/09	SOLD 543 77 FEDERATED PRIME OBLIGATIONS FUND ON 12/14/2009 AT 1 00	543 77	543 77-	
12/14/09	SOLD 138 91 FEDERATED PRIME OBLIGATIONS FUND ON 12/14/2009 AT 1 00	138 91	138 91-	
12/14/09	SOLD 70 34 FEDERATED PRIME OBLIGATIONS FUND ON 12/14/2009 AT 1 00	70 34	70 34-	
12/14/09	SOLD 75 SHS HAIN CELESTIAL GROUP INC ON 12/09/2009 AT 15 9857 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 04	1,198 89	2,100 00-	901 11-

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Date	Description	Cash	Cost	Gain / Loss
12/14/09	SOLD 542 72 FEDERATED PRIME OBLIGATIONS FUND ON 12/14/2009 AT 1 00	542 72	542 72-	
12/14/09	SOLD 274 59 FEDERATED PRIME OBLIGATIONS FUND ON 12/14/2009 AT 1 00	274 59	274 59-	
12/14/09	SOLD 163 45 FEDERATED PRIME OBLIGATIONS FUND ON 12/14/2009 AT 1 00	163 45	163 45-	
12/14/09	SOLD 533 94 FEDERATED PRIME OBLIGATIONS FUND ON 12/14/2009 AT 1 00	533 94	533 94-	
12/14/09	SOLD 1,807 54 FEDERATED PRIME OBLIGATIONS FUND ON 12/14/2009 AT 1 00	1 807 54	1 807 54-	
12/14/09	PAYMENT 8-15-09 650 FORNER, WENDY WENDY FORNER PAGE	50 00	50 00-	
12/14/09	PAYMENT 5-05-09 1,760 TISCH, JULIE ANN MARIE JULIE ANN MARIE TISCH BELCHER	25 00	25 00-	
12/14/09	PAYMENT 12-10-09 1,446 55 MCFETERS, COURTNEY RYAN COURTNEY RYAN MCFETERS	58 67	58 67-	
12/14/09	PAYMENT 11-22-09 444 85 MILLER, ANDREA ANDREA MILLER	33 67	33 67-	
12/14/09	PAYMENT 11-13-09 1 980 SCHLEWEIS JASON JASON SCHLEWEIS	30 00	30 00-	
12/14/09	PAYMENT 12-11-09 40 LICKING, ERIN J ERIN J LICKING DILLAY	40 00	40 00-	
12/14/09	PAYMENT 3-08-07 1,430 54 BOYT, CORBIN CORBIN W BOYT	30 67	30 67-	
12/14/09	PAYMENT 4-08-07 1,399 87 BOYT, CORBIN CORBIN W BOYT	36 00	36 00-	
12/15/09	PAYMENT 11-16-09 1,188 SCHAEFER, EMILY C EMILY C SCHAEFER	30 00	30 00-	
12/16/09	SOLD 312 5 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 12/14/2009 AT 1 00 THRU UBS	312 50	312 50-	
12/16/09	SOLD 1,676 48 FEDERATED PRIME OBLIGATIONS FUND ON 12/16/2009 AT 1 00	1 676 48	1,676 48-	
12/16/09	SOLD 11 250 FEDERATED PRIME OBLIGATIONS FUND ON 12/16/2009 AT 1 00	11,250 00	11 250 00-	

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Date	Description	Cash	Cost	Gain / Loss
12/17/09	PAYMENT 12-22-09 2,466 59 SANFORD, CINAMON CINAMON SANDORD BRANIGAN	66 67	66 67-	
12/17/09	PAYMENT 3-17-10 2,216 63 PETERSON, KRISTEN KRISTEN PETERSON	70 00	70 00-	
12/18/09	SOLD 5,000 FEDERATED PRIME OBLIGATIONS FUND ON 12/18/2009 AT 1 00	5,000 00	5,000 00-	
12/18/09	PAYMENT 12-15-09 3,259 97 HOLMES, CORWIN CORWIN HOLMES	66 67	66 67-	
12/18/09	PAYMENT 11-15-09 1,300 TOWNSEND, MATTHEW MATTHEW L TOWNSEND	100 00	100 00-	
12/21/09	PAYMENT 7-20-09 754 21 PATRICK, MELISSA RUDE MELISSA RUDE PATRICK	33 67	33 67-	
12/21/09	PAYMENT 1-24-10 650 SCHAEFER, BETHANY BETHANY SCHAEFER	50 00	50 00-	
12/21/09	PAYMENT 8-06-10 125 WOODRUFF, JOSHUA JOSHUA WOODRUFF	25 00	25 00-	
12/21/09	PAYMENT 9-06-10 100 WOODRUFF, JOSHUA JOSHUA WOODRUFF	25 00	25 00-	
12/21/09	PAYMENT 12-22-09 411 18 MILLER, ANDREA ANDREA MILLER	33 67	33 67-	
12/21/09	PAYMENT 12-15-09 1,610 OTTO, CHRISTOPHER J CHRISTOPHER J OTTO	40 00	40 00-	
12/21/09	PAYMENT 12-03-09 933 18 SPARKS, TODD A TODD A SPARKS	66 67	66 67-	
12/21/09	PAYMENT 12-19-09 950 JARRETT, TIMOTHY TIMOTHY M JARRETT	30 00	30 00-	
12/21/09	PAYMENT 12-12-09 13 99 CURTIS, ERIC W ERIC W CURTIS	13 99	13 99-	
12/22/09	PAYMENT 12-18-09 817 55 DUTTON, GREGORY J GREG DUTTON	33 67	33 67-	
12/22/09	PAYMENT 7-03-08 2,595 BRANIGAN, KATHLEEN KATHLEEN M BRANIGAN	10 00	10 00-	
12/22/09	PAYMENT 8-03-08 2,585 BRANIGAN, KATHLEEN KATHLEEN M BRANIGAN	15 00	15 00-	
12/23/09	SOLD 2,543 577 SHS MUNDER LG CAP VALUE FD CL K ON 12/22/2009 AT 11 66	29,658 11	27,352 18-	2,305 93

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Date	Description	Cash	Cost	Gain / Loss
12/23/09	SOLD 60 341 89 FEDERATED PRIME OBLIGATIONS FUND ON 12/23/2009 AT 1 00	60 341 89	60,341 89-	
12/24/09	PAYMENT 11-01-98 2 016 TAYLOR, JONATHAN J JONATHAN J TAYLOR	2 00	2 00-	
12/24/09	SOLD 4,052 52 FEDERATED PRIME OBLIGATIONS FUND ON 12/24/2009 AT 1 00	4,052 52	4,052 52-	
12/24/09	PAYMENT 10-01-98 2 014 TAYLOR JONATHAN J JONATHAN J TAYLOR	20 00	20 00-	
12/24/09	PAYMENT 11-01-98 1 994 TAYLOR JONATHAN J JONATHAN J TAYLOR	22 00	22 00-	
12/24/09	PAYMENT 12-31-09 1,900 DONNALLY, JACQUELINE 000001% JACQUELINE DONNALLY	50 00	50 00-	
12/28/09	SOLD 37 395 67 FEDERATED PRIME OBLIGATIONS FUND ON 12/28/2009 AT 1 00	37,395 67	37,395 67-	
12/28/09	PAYMENT 12-19-09 1.663 3 PROMISSORY NOTE FROM KUHL, KOREY J KOREY J KUHL	33 67	33 67-	
12/28/09	PAYMENT 1-02-10 1,397 OTTO, MATTHEW DAVID MATTHEW DAVID OTTO	45 00	45 00-	
12/28/09	PAYMENT 12-10-09 417 51 GLASPIE, SHANNON MARIE SHANNON MARIE GLASPIE	33 67	33,67-	
12/28/09	PAYMENT 12-22-09 2,466 59 GWIN, JENNIFER A JENNIFER GWIN	66 67	66 67-	
12/28/09	PAYMENT 11-30-09 1 078 94 RUDOLPH, JESSICA L JESSICA L RUDOLPH	40 00	40 00-	
12/28/09	PAYMENT 9-02-09 787 88 THULIN, BENGT A BENGT A THULIN	33 67	33 67-	
12/29/09	PAYMENT 12-23-09 2,465 79 EISELE, KELLY KELLY EISELE	66 67	66 67-	
12/29/09	SOLD 155 FEDERATED PRIME OBLIGATIONS FUND ON 12/29/2009 AT 1.00	155 00	155 00-	
12/29/09	SOLD 4 809 25 FEDERATED PRIME OBLIGATIONS FUND ON 12/29/2009 AT 1 00	4 809 25	4,809 25-	
12/29/09	PAYMENT 12-03-09 2,466 59 SCHLEWEIS, SHANNON N SHANNON SCHLEWEIS	66 67	66 67-	

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Date	Description	Cash	Cost	Gain / Loss
12/29/09	PAYMENT 1-15-10 3,000 KATARSKY, JANIE 0000001% JANIE KATARSKY	50 00	50 00-	
12/30/09	SOLD 100 SHS XTO ENERGY INC ON 12/24/2009 AT 47 11 THRU GOLDMAN SACHS EXECUTION AND CLEARING LP COMMISSIONS PAID 4 00 EXPENSES PAID 0.12	4,706 88	4,310 81-	396 07
12/30/09	PAYMENT 1-19-10 787 88 BAKER, JUSTIN JUSTIN BAKER	33 67	33 67-	
12/30/09	SOLD 24 05 FEDERATED PRIME OBLIGATIONS FUND ON 12/30/2009 AT 1 00	24 05	24 05-	
12/30/09	SOLD 677 SHS COHEN & STEERS REALTY SHS ON 12/29/2009 AT 47 87 THRU UBS	32 39	28 73-	3 66
12/30/09	PAYMENT 1-06-10 2,795 96 WERNER, ERIN E ERIN E WERNER	58 67	58 67-	
12/30/09	SOLD 423 SHS DELAWARE EXTENDED DURATION BD-A ON 12/29/2009 AT 5 93 THRU UBS	2 51	2 53-	0 02-
12/30/09	PAYMENT 6-30-09 3,666 65 MURINE, LAUREN LAUREN MURINE MESEKE	66.67	66 67-	
12/30/09	SOLD 079 SHS DIAMOND HILL LONG/SHORT-A ON 12/29/2009 AT 16 39 THRU UBS	1 30	0.96-	0 34
12/30/09	SOLD 2 321 SHS FIDELITY ADV DIVERS INTL-A ON 12/29/2009 AT 14 89 THRU UBS	34 56	34 72-	0 16-
12/30/09	SOLD 1 154 SHS JP MORGAN MIDCAP VALUE FD A ON 12/29/2009 AT 19 20 THRU UBS	22 16	15 73-	6 43
12/30/09	SOLD 849 SHS FRANKLIN GLOBAL LNG/SHT-A ON 12/29/2009 AT 8 29 THRU UBS	7 04	5 01-	2 03
12/30/09	SOLD 243 SHS LEGG MASON AGGRESSIVE GROWTH-A ON 12/29/2009 AT 90 17 THRU UBS	21 94	15 23-	6 71
12/30/09	SOLD 2 48 SHS LORD ABBETT AFFILIATED FUND INC ON 12/29/2009 AT 10 31 THRU UBS	25 57	16 89-	8 68
12/30/09	SOLD 867 SHS LORD ABBETT DEVELOPING GWTH FD-A ON 12/29/2009 AT 15 76 THRU UBS	13 67	8 64-	5 03

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Date	Description	Cash	Cost	Gain / Loss
12/30/09	SOLD 931 SHS MFS VALUE FUND A ON 12/29/2009 AT 20 93 THRU UBS	19 49	19 06-	0 43
12/30/09	SOLD 457 SHS MFS CORE GROWTH FUND A ON 12/29/2009 AT 15 72 THRU UBS	7 19	5.64-	1 55
12/30/09	SOLD 592 SHS NUVEEN TRADEWINDS INTL VALUE-A ON 12/29/2009 AT 23 46 THRU UBS	13 89	9 87-	4 02
12/30/09	SOLD 2 442 SHS OPPENHEIMER ROCHESTER NATIONAL MUNICIPALS FD CL A ON 12/29/2009 AT 7 08 THRU UBS	17 29	17.33-	0 04-
12/30/09	SOLD 3 299 SHS OPPENHEIMER CHAMPION INCOME FD A ON 12/29/2009 AT 1 84 THRU UBS	6 07	5 97-	0 10
12/31/09	SOLD 10.734 27 FEDERATED PRIME OBLIGATIONS FUND ON 12/31/2009 AT 1 00	10.734 27	10.734 27-	
12/31/09	SOLD 2 191 SHS HARTFORD SELECT SMALLCAP VALUE FD CL A ON 12/29/2009 AT 8 88 THRU UBS	19 46	15 55-	3 91
12/31/09	SOLD 3 189 SHS HARTFORD MIDCAP GROWTH FD CL A ON 12/29/2009 AT 8 38 THRU UBS	26.72	16 49-	10 23
12/31/09	PAYMENT 1-06-10 4,000 ALLEN, JEFFREY S JEFFREY S ALLEN	66 67	66 67-	
12/31/09	SOLD 1 578 SHS LAZARD EMERG MKTS EQUITY OPEN ON 12/29/2009 AT 18 22 THRU UBS	28 75	15 26-	13 49
12/31/09	PAYMENT 6-06-09 1.850 BRIEGER, JULIE JULIE BRIEGER	25 00	25 00-	
12/31/09	PAYMENT 1-06-10 1,200 ANCRILE, BROOKE DAVIS BROOKE B DAVIS ANCRILE	25 00	25 00-	
12/31/09	PAYMENT 12-09-09 2 449 94 LANGE, ASHLEY NICOLE ASHLEY LANGE	70 00	70 00-	
12/31/09	PAYMENT 8-31-10 1 151 63 ROEDEMA, JENNIFER 0000001% JENNIFER ROEDEMA FIERO	0 68	0 68-	
12/31/09	PAYMENT 9-30-10 1 150 95 ROEDEMA JENNIFER 0000001% JENNIFER ROEDEMA FIERO	99 99	99 99-	
12/31/09	PAYMENT 7-10-09 130 MALONEY, CAITLIN CAITLIN M MALONEY	33 10	33.10-	

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Date	Description	Cash	Cost	Gain / Loss
12/31/09	PAYMENT 2-08-09 1,958 29 FELTON, HOLLIE L HOLLIE L FELTON AARDEMA	41 67	41 67-	
01/08/10	SOLD 59 SHS EXPRESS SCRIPTS INC CL A ON 01/05/2010 AT 87 1919 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 14	5,144 18	3,638 01-	1,506 17
01/08/10	PAYMENT 1-25-10 999 88 JONES, BRIAN BRIAN JONES	41 67	41 67-	
01/08/10	SOLD 28 SHS VISA INC CL A ON 01/05/2010 AT 86 4012 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0.07	2,419 16	1,456 34-	962 82
01/08/10	PAYMENT 8-26-09 1 333 2 EVANS, SCOTT SCOTT EVANS	66 67	66 67-	
01/08/10	PAYMENT 6-05-09 1,735 TISCH, JULIE ANN MARIE JULIE ANN MARIE TISCH BELCHER	25 00	25 00-	
01/08/10	PAYMENT 7-05-09 1,710 TISCH, JULIE ANN MARIE JULIE ANN MARIE TISCH BELCHER	25 00	25 00-	
01/08/10	PAYMENT 8-05-09 1,685 TISCH, JULIE ANN MARIE JULIE ANN MARIE TISCH BELCHER	25 00	25 00-	
01/08/10	PAYMENT 9-05-09 1,660 TISCH, JULIE ANN MARIE JULIE ANN MARIE TISCH BELCHER	25 00	25 00-	
01/08/10	PAYMENT 11-02-09 700 POLLARD, JENNIFER LYNN JENNIFER L POLLARD GILLETTE	50 00	50 00-	
01/08/10	PAYMENT 7-10-09 25 LARAWAY, SARAH D SMITH SARAH D SMITH LARAWAY	25 00	25 00-	
01/08/10	PAYMENT 11-06-09 2,824 63 WAGG, MATTHEW MATTHEW WAGG	34 00	34 00-	
01/08/10	PAYMENT 2-06-10 503 89 BLANK, BRENT R BRENT BLANK	58 67	58 67-	
01/08/10	PAYMENT 1-06-10 2,351 29 CLEMET, PAMELA PAMELA CLEMET	75 00	75 00-	
01/08/10	PAYMENT 12-05-09 3,266 63 DONIHUE, KARINA KARINA DONIHUE	66 67	66 67-	
01/08/10	PAYMENT 1-05-10 3,199 96 DONIHUE, KARINA KARINA DONIHUE	66 67	66 67-	

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Date	Description	Cash	Cost	Gain / Loss
01/08/10	PAYMENT 1-15-10 4,000 SPARKS, TRAVIS TRAVIS SPARKS	66 67	66 67-	
01/08/10	PAYMENT 1-05-10 3,199 96 GREGORIO, MELISSA A MELISSA GREGORIO	66 67	66 67-	
01/08/10	PAYMENT 7-15-05 3,000 HAMMOND, SUSAN M SUSAN HAMMOND	100 00	100 00-	
01/08/10	PAYMENT 1-05-10 3,199 96 BULLINGER, ALISON M ALISON BULLINGER	66 67	66 67-	
01/08/10	PAYMENT 1-10-10 700 DEVINE, COURTNEY COURTNEY DEVINE	25 00	25 00-	
01/08/10	PAYMENT 1-15-10 2,000 MICKELS, MEGAN MEGAN MICKELS	33 67	33 67-	
01/08/10	PAYMENT 1-10-10 2 400 FRANKS, JUSTIN 00000001% JUSTIN FRANKS	50 00	50 00-	
01/08/10	PAYMENT 1-03-10 866 51 SPARKS, TODD A TODD A SPARKS	66 67	66 67-	
01/08/10	PAYMENT 12-15-09 1,200 ADAMS, JESSICA A FOLTS JESSICA FOLTS ADAMS	40 00	40 00-	
01/08/10	PAYMENT 1-15-10 1,160 ADAMS JESSICA A FOLTS JESSICA FOLTS ADAMS	40 00	40 00-	
01/08/10	PAYMENT 10-26-09 750 SHANNON, SARAH M SARAH M SHANNON	50 00	50 00-	
01/08/10	PAYMENT 11-26-09 700 SHANNON, SARAH M SARAH M SHANNON	50 00	50 00-	
01/08/10	PAYMENT 12-26-09 650 SHANNON, SARAH M SARAH M SHANNON	50 00	50 00-	
01/11/10	PAYMENT 3-09-10 650 BANDEMER, BRIAN BRIAN BANDEMER	25 00	25 00-	
01/11/10	SOLD 70 SHS COGNIZANT TECHNOLOGY SOLUTIONS ON 01/06/2010 AT 47 461 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 09	3,322 18	1,974 00-	1,348 18
01/11/10	PAYMENT 1-15-10 4 000 NELSON, SARA SARA M NELSON SHARP	75 00	75 00-	
01/11/10	PAYMENT 1-11-10 2,269 25 PIZZALA JACOB JACOB PIZZALA	70 67	70 67-	
01/11/10	PAYMENT 1-23-10 270 PIZZALA, JUSTIN JUSTIN PIZZALA	35 00	35 00-	

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01/11/10	PAYMENT 1-15-10 888 89 PEC, ELIZABETH A ELIZABETH PEC	33 67	33 67-	
01/11/10	PAYMENT 1-08-10 2,400 COVILL, SARA M SARA M COVILL	50 00	50 00-	
01/13/10	PAYMENT 9-15-09 600 FORNER, WENDY WENDY FORNER PAGE	50 00	50 00-	
01/13/10	PAYMENT 4-20-12 2,225 51 WEBER, MICHAEL MICHAEL WEBER ATTY	133 04	133 04-	
01/13/10	PAYMENT 1-10-10 1,387 88 MCFETERS, COURTNEY RYAN COURTNEY RYAN MCFETERS	58 67	58 67-	
01/13/10	PAYMENT 1-06-09 583 09 HUBBELL, ROBERTA ROBERTA HUBBELL ATTY	20 87	20 87-	
01/13/10	PAYMENT 12-06-08 562 22 HUBBELL, ROBERTA ROBERTA HUBBELL ATTY	20 85	20 85-	
01/13/10	PAYMENT 11-06-08 541 37 HUBBELL, ROBERTA ROBERTA HUBBELL ATTY	20 56	20 56-	
01/13/10	PAYMENT 12-13-09 1,950 SCHLEWEIS, JASON JASON SCHLEWEIS	30 00	30 00-	
01/13/10	PAYMENT 1-15-10 3,500 PEC, KRISTEN L KRISTEN PEC	58 34	58 34-	
01/13/10	PAYMENT 1-20-10 3,000 CURTIS, MALLORY 0000001% MALLORY CURTIS	50 00	50 00-	
01/14/10	PAYMENT 5-09-09 349 87 KEEN, TAMMY QUINN TAMMY QUINN KEEN	33 67	33 67-	
01/14/10	PAYMENT 1-10-10 100 LORING, ANDREA CHRISTINE ANDREA CHRISTINE LORING	25 00	25 00-	
01/14/10	PAYMENT 1-15-10 400 BRANIGAN, MEAGHAN MEAGHAN BRANIGAN	50 00	50 00-	
01/14/10	PAYMENT 12-15-09 1,200 TOWNSEND, MATTHEW MATTHEW L TOWNSEND	50 00	50 00-	
01/14/10	PAYMENT 1-15-10 4,000 WEBER, KRISTYN L KRISTYN WEBER	66 67	66 67-	
01/14/10	PAYMENT 4-17-10 2,146 63 PETERSON, KRISTEN KRISTEN PETERSON	70 00	70 00-	
01/14/10	PAYMENT 1-26-10 600 SHANNON, SARAH M SARAH M SHANNON	50 00	50 00-	
01/14/10	PAYMENT 2-26-10 550 SHANNON, SARAH M SARAH M SHANNON	50 00	50 00-	

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Date	Description	Cash	Cost	Gain / Loss
01/14/10	PAYMENT 3-26-10 500 SHANNON, SARAH M SARAH M SHANNON	50 00	50 00-	
01/14/10	PAYMENT 12-26-09 441 65 MCFETERS, NATE S NATE S MCFETERS	0 12	0 12-	
01/14/10	PAYMENT 4-26-10 441 53 MCFETERS, NATE S NATE S MCFETERS	24 87	24 87-	
01/14/10	PAYMENT 1-26-10 416 66 MCFETERS, NATE S NATE S MCFETERS	41 67	41 67-	
01/14/10	PAYMENT 2-26-10 374 99 MCFETERS, NATE S NATE S MCFETERS	41 67	41 67-	
01/14/10	PAYMENT 3-26-10 333 32 MCFETERS, NATE S NATE S MCFETERS	41 67	41 67-	
01/15/10	SOLD 70 59 FEDERATED PRIME OBLIGATIONS FUND ON 01/15/2010 AT 1 00	70 59	70 59-	
01/15/10	SOLD 54 9 FEDERATED PRIME OBLIGATIONS FUND ON 01/15/2010 AT 1 00	54 90	54 90-	
01/15/10	SOLD 533 73 FEDERATED PRIME OBLIGATIONS FUND ON 01/15/2010 AT 1 00	533 73	533 73-	
01/15/10	SOLD 263 16 FEDERATED PRIME OBLIGATIONS FUND ON 01/15/2010 AT 1 00	263.16	263 16-	
01/15/10	SOLD 166 42 FEDERATED PRIME OBLIGATIONS FUND ON 01/15/2010 AT 1 00	166 42	166 42-	
01/15/10	SOLD 546 44 FEDERATED PRIME OBLIGATIONS FUND ON 01/15/2010 AT 1.00	546 44	546 44-	
01/15/10	SOLD 1,919 65 FEDERATED PRIME OBLIGATIONS FUND ON 01/15/2010 AT 1 00	1,919 65	1,919 65-	
01/15/10	SOLD 85 SHS NORTHERN TRUST CORP ON 01/12/2010 AT 50 7784 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 06	4 316 10	5 950 19-	1.634 09-
01/15/10	SOLD 497 03 FEDERATED PRIME OBLIGATIONS FUND ON 01/15/2010 AT 1 00	497 03	497 03-	
01/15/10	PAYMENT 1-15-10 3,193 3 HOLMES, CORWIN CORWIN HOLMES	66 67	66 67-	

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Date	Description	Cash	Cost	Gain / Loss
01/15/10	SOLD 168 649 SHS HARTFORD CAPITAL APPRECIATION-Y ON 01/14/2010 AT 34 35	5,793 09	7,364 90-	1,571 81-
01/15/10	SOLD 708 163 SHS HARTFORD CAPITAL APPRECIATION-Y ON 01/14/2010 AT 34 35	24,325 40	31,612 40-	7,287 00-
01/15/10	SOLD 27 327 SHS LAZARD EMERGING MARKETS PORT ON 01/14/2010 AT 18 57	507.46	282 56-	224 90
01/15/10	SOLD 90 346 SHS LAZARD EMERGING MARKETS PORT ON 01/14/2010 AT 18 57	1,677 73	934 18-	743 55
01/15/10	PAYMENT 1-15-10 2,000 VANDERPOOL, LUCAS M LUCAS VANDERPOOL	100 00	100 00-	
01/15/10	SOLD 92 975 SHS WHG LARGE CAP VALUE FUND INSTL SHS ON 01/14/2010 AT 9 49	882 33	720 56-	161 77
01/15/10	PAYMENT 1-26-07 1,156 31 TISCH, ELIZABETH L ELIZABETH L TISCH	3 03	3 03-	
01/15/10	SOLD 207 449 SHS WHG LARGE CAP VALUE FUND INSTL SHS ON 01/14/2010 AT 9 49	1,968 69	1,607 73-	360 96
01/15/10	SOLD 3 615 SHS ARTIO GLOBAL INVT FDS INTL EQUITY FD CL I ON 01/14/2010 AT 29 47	106 53	158 52-	51 99-
01/15/10	PAYMENT 3-26-07 1,153 28 TISCH, ELIZABETH L ELIZABETH L TISCH	13 30	13 30-	
01/15/10	SOLD 58 529 SHS DWS DREMAN SMALL CAP VALUE FUND ON 01/14/2010 AT 32 54	1,904 53	1,958 97-	54 44-
01/15/10	SOLD 16 377 SHS DWS DREMAN SMALL CAP VALUE FUND ON 01/14/2010 AT 32 54	532 91	548 14-	15 23-
01/15/10	PAYMENT 2-26-07 1,139 98 TISCH, ELIZABETH L ELIZABETH L TISCH	33 67	33 67-	
01/15/10	SOLD 247 138 SHS RAINIER SM/MID CAP EQTY FD INST ON 01/14/2010 AT 27 50	6 796 30	11,343 90-	4,547 60-
01/15/10	SOLD 61 786 SHS RAINIER SM/MID CAP EQTY FD INST ON 01/14/2010 AT 27 50	1,699 11	2,486 27-	787 16-
01/15/10	SOLD 40 09 SHS ROYCE VALUE PLUS FUND ON 01/14/2010 AT 11.68	468.25	554 44-	86.19-

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Date	Description	Cash	Cost	Gain / Loss
01/15/10	SOLD 106 06 SHS ROYCE VALUE PLUS FUND ON 01/14/2010 AT 11 68	1,238 78	1 574 99-	336 21-
01/15/10	SOLD 188,661 4 FEDERATED PRIME OBLIGATIONS FUND ON 01/15/2010 AT 1 00	188,661 40	188,661 40-	
01/19/10	PAYMENT 11-24-10 1,950 LAGOW, NICHOLAS NICHOLAS LAGOW	50 00	50 00-	
01/19/10	SOLD 4,876 19 FEDERATED PRIME OBLIGATIONS FUND ON 01/19/2010 AT 1 00	4,876 19	4 876 19-	
01/19/10	PAYMENT 12-24-10 1,900 LAGOW, NICHOLAS NICHOLAS LAGOW	50 00	50 00-	
01/19/10	PAYMENT 6-03 02 77 BREEDON, ERIC LEIGH ERIC LEIGH BREEDON	35 00	35 00-	
01/19/10	PAYMENT 1-22-10 377 51 MILLER ANDREA ANDREA MILLER	33 67	33 67-	
01/19/10	PAYMENT 1-22-10 2 399 92 SANFORD, CINAMON CINAMON SANDORD BRANIGAN	66 67	66,67-	
01/19/10	PAYMENT 1-15-10 4,000 WILSON, ERIK J ERIK WILSON	66 67	66 67-	
01/19/10	PAYMENT 1-18-10 783 88 DUTTON, GREGORY J GREG DUTTON	36 67	36 67-	
01/19/10	PAYMENT 1-15-10 4 000 KELLA, ERIC ERIC KELLA	66 67	66 67-	
01/19/10	PAYMENT 1-15-10 4 000 WEATHERS, CHENNELLE CHENELLE WEATHERS	66 67	66 67-	
01/19/10	PAYMENT 1-15-10 4,000 MILLER, ZACHARY D ZACHARY MILLER	66 67	66 67-	
01/19/10	PAYMENT 1-15-10 3,000 RETT, JOHN 0000001% JOHN RETT	50 00	50 00-	
01/19/10	PAYMENT 1-15-10 2,000 ROEDEMA, JESSICA 0000001% JESSICA ROEDEMA	100 02	100 02-	
01/19/10	PAYMENT 8-03-08 2,570 BRANIGAN, KATHLEEN KATHLEEN M BRANIGAN	10 00	10 00-	
01/19/10	PAYMENT 9-03-08 2 560 BRANIGAN KATHLEEN KATHLEEN M BRANIGAN	15 00	15 00-	
01/19/10	PAYMENT 2-15-10 1,120 ADAMS, JESSICA A FOLTS JESSICA FOLTS ADAMS	40 00	40 00-	

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Date	Description	Cash	Cost	Gain / Loss
01/20/10	PAYMENT 1-19-10 1,629 63 PROMISSORY NOTE FROM KUHL, KOREY J KOREY J KUHL	33 67	33 67-	
01/20/10	SOLD 312 5 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 01/15/2010 AT 1 00 THRU UBS	312 50	312.50-	
01/20/10	SOLD 1,004 81 FEDERATED PRIME OBLIGATIONS FUND ON 01/20/2010 AT 1 00	1,004 81	1,004 81-	
01/20/10	SOLD 509 35 FEDERATED PRIME OBLIGATIONS FUND ON 01/20/2010 AT 1 00	509 35	509 35-	
01/20/10	SOLD 2,097 38 FEDERATED PRIME OBLIGATIONS FUND ON 01/20/2010 AT 1 00	2,097 38	2,097 38-	
01/20/10	PAYMENT 8-02-09 551 19 BRANIGAN, MOLLY A MOLLY A BRANIGAN REYNOLDS	33 67	33 67-	
01/20/10	SOLD 388 56 FEDERATED PRIME OBLIGATIONS FUND ON 01/20/2010 AT 1 00	388 56	388 56-	
01/20/10	SOLD 92 58 FEDERATED PRIME OBLIGATIONS FUND ON 01/20/2010 AT 1 00	92 58	92 58-	
01/21/10	PAYMENT 2-24-10 600 SCHAEFER, BETHANY BETHANY SCHAEFER	50 00	50 00-	
01/21/10	PAYMENT 11-15-09 1,083 22 MALEWITZ, SHANNON SHANNON MALEWITZ	41 67	41 67-	
01/21/10	PAYMENT 4-08-07 1,363 87 BOYT, CORBIN CORBIN W BOYT	30 67	30 67-	
01/21/10	PAYMENT 5-08-07 1 333 2 BOYT, CORBIN CORBIN W BOYT	36 00	36 00-	
01/22/10	PAYMENT 1-24-10 1,079 89 DAYTON, SABRINA L SABRINA L DAYTON	33 67	33 67-	
01/22/10	PAYMENT 2-24-10 1,046 22 DAYTON, SABRINA L SABRINA L DAYTON	33 67	33 67-	
01/22/10	PAYMENT 3-24-10 1,012 55 DAYTON, SABRINA L SABRINA L DAYTON	33 67	33 67-	
01/22/10	PAYMENT 1-31-10 1 850 DONNALLY, JACQUELINE 000001% JACQUELINE DONNALLY	50 00	50 00-	

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01/25/10	PAYMENT 8-20-09 720 54 PATRICK, MELISSA RUDE MELISSA RUDE PATRICK	33 76	33 76-	
01/25/10	SOLD 29 908 SHS MFS GOVT SECS TR FD ON 01/22/2010 AT 10 15 THRU UBS	303 57	300.10-	3 47
01/25/10	PAYMENT 1-15-10 1,570 OTTO, CHRISTOPHER J CHRISTOPHER J OTTO	40 00	40 00-	
01/25/10	PAYMENT 5-18-05 2,855 BRANIGAN TARA MARIE TARA M BRANIGAN TRUSZKOWSKI	40 00	40 00-	
01/26/10	PAYMENT 2-19-10 754 21 BAKER, JUSTIN JUSTIN BAKER	33 67	33 67-	
01/26/10	SOLD 1,487 57 FEDERATED PRIME OBLIGATIONS FUND ON 01/26/2010 AT 1 00	1,487 57	1,487 57-	
01/26/10	SOLD 162 51 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 01/22/2010 AT 1.00 THRU UBS	162 51	162 51-	
01/26/10	PAYMENT 1-22-10 2,399 92 GWIN, JENNIFER A JENNIFER GWIN	66 67	66 67-	
01/26/10	PAYMENT 1-03-10 2,399 92 SCHLEWEIS, SHANNON N SHANNON SCHLEWEIS	66 67	66 67-	
01/26/10	PAYMENT 12-31-09 1,038 94 RUDOLPH, JESSICA L JESSICA L RUDOLPH	40 00	40 00-	
01/27/10	SOLD 250 SHS LOWES COS INC ON 01/22/2010 AT 22 8561 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 08	5,713 95	4,730 73-	983 22
01/27/10	PAYMENT 1-28-10 3 000 BULLINGER, EMILY 0000001% EMILY BULLINGER	50 00	50 00-	
01/28/10	PAYMENT 10-05-09 1 635 TISCH, JULIE ANN MARIE JULIE ANN MARIE TISCH BELCHER	25 00	25 00-	
01/28/10	SOLD 4,393 65 FEDERATED PRIME OBLIGATIONS FUND ON 01/28/2010 AT 1 00	4,393 65	4 393 65-	
01/28/10	SOLD 551 SHS COHEN & STEERS REALTY SHS ON 01/27/2010 AT 45 08 THRU UBS	24 82	14 70-	10.12

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Date	Description	Cash	Cost	Gain / Loss
01/28/10	PAYMENT 12-02-09 650 POLLARD, JENNIFER LYNN JENNIFER L POLLARD GILLETTE	50 00	50 00-	
01/28/10	SOLD 2 098 SHS DELAWARE EXTENDED DURATION BD-A ON 01/27/2010 AT 6 03 THRU UBS	12 65	12 76-	0 11-
01/28/10	PAYMENT 2-15-10 2,950 KATARSKY, JANIE 0000001% JANIE KATARSKY	50 00	50 00-	
01/28/10	SOLD 12 SHS DIAMOND HILL LONG/SHORT-A ON 01/27/2010 AT 16 31 THRU UBS	1 96	1 46-	0 50
01/28/10	PAYMENT 12-31-10 1,050 96 ROEDEMA, JENNIFER 0000001% JENNIFER ROEDEMA FIERO	33 33	33 33-	
01/28/10	SOLD 2 094 SHS FIDELITY ADV DIVERS INTL-A ON 01/27/2010 AT 14.31 THRU UBS	29 96	31 33-	1 37-
01/28/10	PAYMENT 10-31-10 1,017 63 ROEDEMA, JENNIFER 0000001% JENNIFER ROEDEMA FIERO	33 67	33 67-	
01/28/10	SOLD 1 156 SHS JP MORGAN MIDCAP VALUE FD A ON 01/27/2010 AT 18 97 THRU UBS	21 92	15 13-	6 79
01/28/10	SOLD 1 01 SHS FRANKLIN GLOBAL LNG/SHT-A ON 01/27/2010 AT 8 21 THRU UBS	8 29	5 96-	2 33
01/28/10	PAYMENT 11-30-10 983 96 ROEDEMA, JENNIFER 0000001% JENNIFER ROEDEMA FIERO	33 67	33 67-	
01/28/10	SOLD 246 SHS LEGG MASON AGGRESSIVE GROWTH-A ON 01/27/2010 AT 90 01 THRU UBS	22 12	15 42-	6 70
01/28/10	PAYMENT 3-08-09 1.916 62 FELTON, HOLLIE L HOLLIE L FELTON AARDEMA	41 67	41 67-	
01/28/10	SOLD 2 23 SHS LORD ABBETT AFFILIATED FUND INC ON 01/27/2010 AT 10 11 THRU UBS	22 55	18 74-	3 81
01/28/10	SOLD 733 SHS LORD ABBETT DEVELOPING GWTH FD-A ON 01/27/2010 AT 15.19 THRU UBS	11 13	7 30-	3 83
01/28/10	SOLD 834 SHS MFS VALUE FUND A ON 01/27/2010 AT 20 49 THRU UBS	17 09	15 22-	1 87

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Date	Description	Cash	Cost	Gain / Loss
01/28/10	SOLD 22 SHS MFS CORE GROWTH FUND A ON 01/27/2010 AT 15 30 THRU UBS	3 37	2 52-	0 85
01/28/10	SOLD 724 SHS NUVEEN TRADEWINDS INTL VALUE-A ON 01/27/2010 AT 23 38 THRU UBS	16 93	16 85-	0.08
01/28/10	SOLD 3 528 SHS OPPENHEIMER ROCHESTER NATIONAL MUNICIPALS FD CL A ON 01/27/2010 AT 7 14 THRU UBS	25 19	25 22-	0 03-
01/28/10	SOLD 6 641 SHS OPPENHEIMER CHAMPION INCOME FD A ON 01/27/2010 AT 1 84 THRU UBS	12 22	12 22-	
01/29/10	SOLD 2 057 SHS HARTFORD SELECT SMALLCAP VALUE FD CL A ON 01/27/2010 AT 8 71 THRU UBS	17 92	11 38-	6 54
01/29/10	SOLD 2 945 SHS HARTFORD MIDCAP GROWTH FD CL A ON 01/27/2010 AT 8 17 THRU UBS	24 06	15 23-	8 83
01/29/10	SOLD 1 575 SHS LAZARD EMERG MKTS EQUITY OPEN ON 01/27/2010 AT 17 66 THRU UBS	27 82	28 70-	0 88-
02/01/10	SOLD 72 SHS CADBURY PLC SPONS ADR ON 01/27/2010 AT 53 8203 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 05	3 875 01	3 826 97-	48 04
02/01/10	PAYMENT 2-23-08 3,475 82 RAGLAND, ANITRA ANITRA RAGLAND ATTY	13 38	13 38-	
02/01/10	PAYMENT 4-23-08 3,462 44 RAGLAND, ANITRA ANITRA RAGLAND ATTY	0 00		
02/01/10	PAYMENT 3-23-08 3,462 44 RAGLAND ANITRA ANITRA RAGLAND ATTY	41 98	41 98-	
02/01/10	PAYMENT 5-20-12 2 092 47 WEBER MICHAEL MICHAEL WEBER ATTY	134 56	134 56-	
02/01/10	PAYMENT 9-26-09 1,266 53 EVANS, SCOTT SCOTT EVANS	66 67	66 67-	
02/01/10	PAYMENT 3-06-09 520 81 HUBBELL ROBERTA ROBERTA HUBBELL ATTY	21 55	21 55-	
02/01/10	PAYMENT 2-06-09 499 26 HUBBELL ROBERTA ROBERTA HUBBELL ATTY	21 02	21 02-	
02/01/10	PAYMENT 1-09-10 2,379 94 LANGE, ASHLEY NICOLE ASHLEY LANGE	70 00	70 00-	

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02/01/10	PAYMENT 8-10-09 96 9 MALONEY, CAITLIN CAITLIN M MALONEY	33 10	33 10-	
02/01/10	PAYMENT 10-02-09 754 21 THULIN, BENG T A BENG T A THULIN	33 67	33 67-	
02/02/10	PAYMENT 2-25-10 958 21 JONES, BRIAN BRIAN JONES	41 67	41 67-	
02/02/10	PAYMENT 12-16-09 1,158 SCHAEFER, EMILY C EMILY C SCHAEFER	30 00	30 00-	
02/03/10	PAYMENT 2-06-10 1,175 ANCRILE, BROOKE DAVIS BROOKE B DAVIS ANCRILE	25 00	25 00-	
02/04/10	PAYMENT 9-20-09 686 78 PATRICK, MELISSA RUDE MELISSA RUDE PATRICK	33 76	33 76-	
02/04/10	SOLD 2 583 1 FEDERATED PRIME OBLIGATIONS FUND ON 02/04/2010 AT 1 00	2,583 10	2,583 10-	
02/04/10	SOLD 1,672 65 FEDERATED PRIME OBLIGATIONS FUND ON 02/04/2010 AT 1 00	1 672 65	1,672 65-	
02/04/10	PAYMENT 10-06-10 75 WOODRUFF, JOSHUA JOSHUA WOODRUFF	25 00	25 00-	
02/04/10	PAYMENT 11-06-10 50 WOODRUFF, JOSHUA JOSHUA WOODRUFF	25 00	25 00-	
02/04/10	PAYMENT 2-05-10 3,133 29 BULLINGER, ALISON M ALISON BULLINGER	66 67	66 67-	
02/04/10	PAYMENT 2-15-10 1,966 33 MICKELS, MEGAN MEGAN MICKELS	33 67	33 67-	
02/05/10	PAYMENT 8-22-07 2,008 32 LECRONE, DONI L VOGEL DONI L VOGEL LECRONE	40 00	40 00-	
02/05/10	PAYMENT 9-15-09 600 BEEBE, STEPHANIE N STEPHANIE N BEEBE BRADLEY	25 00	25 00-	
02/05/10	PAYMENT 3-06-10 445 22 BLANK, BRENT R BRENT BLANK	58.67	58 67-	
02/05/10	PAYMENT 2-15-10 3 441 66 PEC, KRISTEN L KRISTEN PEC	58 34	58 34-	
02/05/10	PAYMENT 2-20-10 2,950 CURTIS, MALLORY 0000001% MALLORY CURTIS	50 00	50 00-	
02/05/10	PAYMENT 3-20-10 2,900 CURTIS, MALLORY 0000001% MALLORY CURTIS	50 00	50 00-	

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02/05/10	PAYMENT 2-03-10 799 84 SPARKS, TODD A TODD A SPARKS	66 67	66 67-	
02/05/10	PAYMENT 2-08-10 2,350 COVILL, SARA M SARA M COVILL	50 00	50 00-	
02/08/10	PAYMENT 12-28-08 800 GREGOR, MATTHEW MATTHEW GREGORY	25 00	25 00-	
02/08/10	PAYMENT 1-28-09 775 GREGOR, MATTHEW MATTHEW GREGORY	25 00	25 00-	
02/08/10	PAYMENT 1-10-10 383 84 GLASPIE, SHANNON MARIE SHANNON MARIE GLASPIE	33 67	33 67-	
02/08/10	PAYMENT 12-06-09 2,790 63 WAGG, MATTHEW MATTHEW WAGG	34.00	34 00-	
02/08/10	PAYMENT 2-06-10 2 737 29 WERNER, ERIN E ERIN E WERNER	58 67	58 67-	
02/08/10	PAYMENT 2-05-10 3,133 29 DONIHUE, KARINA KARINA DONIHUE	66 67	66 67-	
02/08/10	PAYMENT 2-05-10 3,133 29 GREGORIO, MELISSA A MELISSA GREGORIO	66 67	66 67-	
02/08/10	PAYMENT 7-15-05 2,900 HAMMOND, SUSAN M SUSAN HAMMOND	100 00	100 00-	
02/08/10	PAYMENT 2-10-10 2,350 FRANKS, JUSTIN 00000001% JUSTIN FRANKS	50 00	50 00-	
02/09/10	PAYMENT 2-02-10 1,352 OTTO, MATTHEW DAVID MATTHEW DAVID OTTO	45 00	45 00-	
02/09/10	PAYMENT 2-06-10 3,933 33 ALLEN, JEFFREY S JEFFREY S ALLEN	66 67	66 67-	
02/09/10	PAYMENT 2-06-10 2,276 29 CLEMET, PAMELA PAMELA CLEMET	70 00	70 00-	
02/09/10	PAYMENT 1-13-10 1,920 SCHLEWEIS JASON JASON SCHLEWEIS	30 00	30 00-	
02/09/10	PAYMENT 2-15-10 3,933 33 SPARKS, TRAVIS TRAVIS SPARKS	66 67	66 67-	
02/10/10	SOLD 125 SHS JC PENNEY INC ON 02/05/2010 AT 24 46 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 7 50 EXPENSES PAID 0 04	3 049 96	3,887 16-	837 20-
02/10/10	PAYMENT 9-25-09 3,030 64 WALLACE, JOHN JOHN WALLACE	58 67	58 67-	

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Date	Description	Cash	Cost	Gain / Loss
02/10/10	SOLD 100 SHS SEACOR HOLDINGS INC ON 02/05/2010 AT 70 41 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 6 00 EXPENSES PAID 0 09	7,034 91	9,129 80-	2,094 89-
02/10/10	PAYMENT 4-09-10 625 BANDEMER, BRIAN BRIAN BANDEMER	25 00	25 00-	
02/10/10	PAYMENT 2-10-10 675 DEVINE, COURTNEY COURTNEY DEVINE	25 00	25 00-	
02/10/10	PAYMENT 2-15-10 3,925 NELSON, SARA SARA M NELSON SHARP	67 00	67 00-	
02/10/10	SOLD 2,094 13 FEDERATED PRIME OBLIGATIONS FUND ON 02/10/2010 AT 1 00	2,094 13	2,094 13-	
02/10/10	PAYMENT 2-11-10 2,198 58 PIZZALA, JACOB JACOB PIZZALA	70 67	70 67-	
02/10/10	PAYMENT 2-23-10 235 PIZZALA, JUSTIN JUSTIN PIZZALA	50 00	50 00-	
02/11/10	PAYMENT 2-15-10 350 BRANIGAN, MEAGHAN MEAGHAN BRANIGAN	50 00	50 00-	
02/11/10	PAYMENT 5-17-10 2 076 63 PETERSON, KRISTEN KRISTEN PETERSON	70 00	70 00-	
02/11/10	PAYMENT 2-15-10 855 22 PEC, ELIZABETH A ELIZABETH PEC	33 67	33 67-	
02/12/10	SOLD 138 15 FEDERATED PRIME OBLIGATIONS FUND ON 02/12/2010 AT 1 00	138 15	138 15-	
02/12/10	SOLD 64 FEDERATED PRIME OBLIGATIONS FUND ON 02/12/2010 AT 1 00	64 00	64 00-	
02/12/10	SOLD 53 45 FEDERATED PRIME OBLIGATIONS FUND ON 02/12/2010 AT 1 00	53 45	53 45-	
02/12/10	SOLD 524 87 FEDERATED PRIME OBLIGATIONS FUND ON 02/12/2010 AT 1 00	524 87	524 87-	
02/12/10	SOLD 262 9 FEDERATED PRIME OBLIGATIONS FUND ON 02/12/2010 AT 1 00	262 90	262 90-	
02/12/10	SOLD 163 8 FEDERATED PRIME OBLIGATIONS FUND ON 02/12/2010 AT 1 00	163 80	163.80-	

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02/12/10	SOLD 547 3 FEDERATED PRIME OBLIGATIONS FUND ON 02/12/2010 AT 1 00	547.30	547 30-	
02/12/10	SOLD 1,915 5 FEDERATED PRIME OBLIGATIONS FUND ON 02/12/2010 AT 1 00	1,915 50	1,915 50-	
02/12/10	SOLD 17 8 FEDERATED PRIME OBLIGATIONS FUND ON 02/12/2010 AT 1.00	17 80	17 80-	
02/12/10	PAYMENT 1-24-11 1 850 LAGOW, NICHOLAS NICHOLAS LAGOW	50 00	50 00-	
02/12/10	PAYMENT 2-24-11 1,800 LAGOW, NICHOLAS NICHOLAS LAGOW	50 00	50 00-	
02/12/10	PAYMENT 2-10-10 75 LORING ANDREA CHRISTINE ANDREA C LORIING MARTIN	25 00	25 00-	
02/12/10	PAYMENT 2-10-10 1,329 21 MCFETERS, COURTNEY RYAN COURTNEY RYAN MCFETERS	58 67	58 67-	
02/12/10	PAYMENT 2-15-10 1 900 VANDERPOOL, LUCAS M LUCAS VANDERPOOL	50 00	50 00-	
02/16/10	PAYMENT 10-15-09 550 FORNER WENDY WENDY FORNER PAGE	50 00	50 00-	
02/16/10	PAYMENT 2-15-10 3,126 63 HOLMES, CORWIN CORWIN HOLMES	66 67	66 67-	
02/16/10	PAYMENT 2-22-10 343 84 MILLER, ANDREA ANDREA MILLER	33 67	33 67-	
02/16/10	PAYMENT 2-22-10 2 333 25 SANFORD, CINAMON CINAMON SANDORD BRANIGAN	66 67	66 67-	
02/16/10	PAYMENT 2-15-10 1 899 98 ROEDEMA, JESSICA 0000001% JESSICA ROEDEMA	33 34	33 34-	
02/16/10	PAYMENT 8-26-10 291 65 MCFETERS NATE S NATE S MCFETERS	8 19	8 19-	
02/16/10	PAYMENT 4-26-10 283 46 MCFETERS NATE S NATE S MCFETERS	16 80	16 80-	
02/16/10	PAYMENT 5-26-10 266 66 MCFETERS, NATE S NATE S MCFETERS	41 67	41 67-	
02/16/10	PAYMENT 6-26-10 224 99 MCFETERS NATE S NATE S MCFETERS	41 67	41 67-	

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Date	Description	Cash	Cost	Gain / Loss
02/16/10	PAYMENT 7-26-10 183 32 MCFETERS, NATE S NATE S MCFETERS	41 67	41 67-	
02/17/10	PAYMENT 11-25-04 450 CLASPILLE, CHRISTOPHER 2% CHRISTOPHER CLASPILLE	25 00	25 00-	
02/17/10	SOLD 937 SHS COHEN & STEERS REALTY SHS ON 02/16/2010 AT 45 51 THRU UBS	42 64	24 99-	17 65
02/17/10	PAYMENT 1-15-10 1,150 TOWNSEND, MATTHEW MATTHEW L TOWNSEND	50.00	50 00-	
02/17/10	SOLD 208 SHS DIAMOND HILL LONG/SHORT-A ON 02/16/2010 AT 16 27 THRU UBS	3 39	2 53-	0 86
02/17/10	PAYMENT 2-15-10 3,933 33 MILLER, ZACHARY D ZACHARY MILLER	67 00	67 00-	
02/17/10	SOLD 2 762 SHS FIDELITY ADV DIVERS INTL-A ON 02/16/2010 AT 14 02 THRU UBS	38 72	38 45-	0 27
02/17/10	SOLD 1 985 SHS JP MORGAN MIDCAP VALUE FD A ON 02/16/2010 AT 19 06 THRU UBS	37 84	25 98-	11 86
02/17/10	SOLD 1 12 SHS FRANKLIN GLOBAL LNG/SHT-A ON 02/16/2010 AT 8 03 THRU UBS	8 99	6 61-	2 38
02/17/10	SOLD 474 SHS LEGG MASON AGGRESSIVE GROWTH-A ON 02/16/2010 AT 90 45 THRU UBS	42 84	29 71-	13 13
02/17/10	SOLD 3 843 SHS LORD ABBETT AFFILIATED FUND INC ON 02/16/2010 AT 10 12 THRU UBS	38 89	26.17-	12 72
02/17/10	SOLD 1 377 SHS LORD ABBETT DEVELOPING GWTH FD-A ON 02/16/2010 AT 15 32 THRU UBS	21 09	13 71-	7 38
02/17/10	SOLD 1 43 SHS MFS VALUE FUND A ON 02/16/2010 AT 20 47 THRU UBS	29 28	21 26-	8.02
02/17/10	SOLD 332 SHS MFS CORE GROWTH FUND A ON 02/16/2010 AT 15 19 THRU UBS	5 04	3 80-	1 24
02/17/10	SOLD 1.095 SHS NUVEEN TRADEWINDS INTL VALUE-A ON 02/16/2010 AT 23 28 THRU UBS	25 48	18 72-	6 76
02/17/10	SOLD 7 517 SHS OPPENHEIMER ROCHESTER NATIONAL MUNICIPALS FD CL A ON 02/16/2010 AT 7 15 THRU UBS	53.75	53 50-	0 25

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Date	Description	Cash	Cost	Gain / Loss
02/17/10	SOLD 8 235 SHS OPPENHEIMER CHAMPION INCOME FD A ON 02/16/2010 AT 1 79 THRU UBS	14.74	15 15-	0 41-
02/17/10	SOLD 300 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 02/12/2010 AT 1 00 THRU UBS	300 00	300 00-	
02/18/10	SOLD 3 33 SHS DELAWARE EXTENDED DURATION BD-A ON 02/16/2010 AT 5 94 THRU UBS	19 78	20 24-	0 46-
02/18/10	SOLD 3 686 SHS HARTFORD SELECT SMALLCAP VALUE FD CL A ON 02/16/2010 AT 8 74 THRU UBS	32 22	20 38-	11 84
02/18/10	PAYMENT 6-18-05 2 815 BRANIGAN, TARA MARIE TARA M BRANIGAN TRUSZKOWSKI	40 00	40 00-	
02/18/10	SOLD 4 991 SHS HARTFORD MIDCAP GROWTH FD CL A ON 02/16/2010 AT 8 16 THRU UBS	40 73	25 80-	14 93
02/18/10	SOLD 2 512 SHS LAZARD EMERG MKTS EQUITY OPEN ON 02/16/2010 AT 17 75 THRU UBS	44.58	45 77-	1 19-
02/19/10	PAYMENT 3-19-10 720 54 BAKER, JUSTIN JUSTIN BAKER	33 67	33 67-	
02/19/10	PAYMENT 2-19-10 1,595 96 PROMISSORY NOTE FROM KUHL KOREY J KOREY J KUHL	33 67	33 67-	
02/19/10	PAYMENT 2-28-10 1,800 DONNALLY, JACQUELINE 000001% JACQUELINE DONNALLY	50 00	50 00-	
02/19/10	PAYMENT 2-15-10 2 950 RETT, JOHN 0000001% JOHN RETT	50 00	50 00-	
02/19/10	PAYMENT 9-03-08 2,545 BRANIGAN KATHLEEN KATHLEEN M BRANIGAN	10 00	10 00-	
02/19/10	PAYMENT 10-03-08 2 535 BRANIGAN, KATHLEEN KATHLEEN M BRANIGAN	15 00	15 00-	
02/19/10	PAYMENT 1-31-10 998 94 RUDOLPH, JESSICA L JESSICA L RUDOLPH	40 00	40 00-	
02/22/10	PAYMENT 6-09-09 316 2 KEEN, TAMMY QUINN TAMMY QUINN KEEN	33 67	33 67-	
02/22/10	PAYMENT 3-24-10 550 SCHAEFER, BETHANY BETHANY SCHAEFER	50 00	50 00-	
02/22/10	PAYMENT 10-26-09 1,199 86 EVANS SCOTT SCOTT EVANS	66 67	66 67-	

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02/22/10	PAYMENT 2-15-10 3,933 33 WEBER, KRISTYN L KRISTYN WEBER	66 67	66 67-	
02/22/10	PAYMENT 2-18-10 747 21 DUTTON, GREGORY J GREG DUTTON	33 67	33 67-	
02/22/10	PAYMENT 2-15-10 3,933 33 KELLA, ERIC ERIC KELLA	66 67	66 67-	
02/22/10	PAYMENT 2-15-10 1,530 OTTO, CHRISTOPHER J CHRISTOPHER J OTTO	40 00	40 00-	
02/23/10	PAYMENT 2-10-10 350 17 GLASPIE, SHANNON MARIE SHANNON MARIE GLASPIE	33 67	33 67-	
02/23/10	PAYMENT 2-22-10 2 333 25 GWIN, JENNIFER A JENNIFER GWIN	66 67	66 67-	
02/23/10	PAYMENT 3-15-10 2,900 KATARSKY, JANIE 0000001% JANIE KATARSKY	50 00	50 00-	
02/24/10	PAYMENT 2-03-10 2,333 25 SCHLEWEIS, SHANNON N SHANNON SCHLEWEIS	66 67	66 67-	
02/25/10	SOLD 27 SHS SMITH INTERNATL INC ON 02/22/2010 AT 40 0101 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 02	1,080 25	1,230 65-	150 40-
02/25/10	PAYMENT 1-02-10 600 POLLARD, JENNIFER LYNN JENNIFER L POLLARD GILLETTE	50 00	50 00-	
02/25/10	SOLD 6 SHS COHEN & STEERS REALTY SHS ON 02/24/2010 AT 46 77 THRU UBS	28 05	16 00-	12 05
02/25/10	PAYMENT 2-28-10 2,950 BULLINGER, EMILY 0000001% EMILY BULLINGER	50 00	50 00-	
02/25/10	SOLD 2 012 SHS DELAWARE EXTENDED DURATION BD-A ON 02/24/2010 AT 5 99 THRU UBS	12 05	12 12-	0 07-
02/25/10	PAYMENT 4-08-09 1,874 95 FELTON, HOLLIE L HOLLIE L FELTON AARDEMA	41 67	41 67-	
02/25/10	SOLD 1 573 SHS FIDELITY ADV DIVERS INTL-A ON 02/24/2010 AT 13 95 THRU UBS	21 94	15 20-	6.74
02/25/10	SOLD 1 243 SHS JP MORGAN MIDCAP VALUE FD A ON 02/24/2010 AT 19 32 THRU UBS	24 02	16 27-	7 75

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Date	Description	Cash	Cost	Gain / Loss
02/25/10	SOLD 558 SHS FRANKLIN GLOBAL LNG/SHT-A ON 02/24/2010 AT 7 99 THRU UBS	4 46	3 29-	1 17
02/25/10	SOLD 303 SHS LEGG MASON AGGRESSIVE GROWTH-A ON 02/24/2010 AT 92 76 THRU UBS	28 09	18 99-	9.10
02/25/10	SOLD 2 39 SHS LORD ABBETT AFFILIATED FUND INC ON 02/24/2010 AT 10 22 THRU UBS	24.43	16 28-	8 15
02/25/10	SOLD 724 SHS LORD ABBETT DEVELOPING GWTH FD-A ON 02/24/2010 AT 15 24 THRU UBS	11 04	7 21-	3 83
02/25/10	SOLD 885 SHS MFS VALUE FUND A ON 02/24/2010 AT 20 64 THRU UBS	18 26	13 16-	5 10
02/25/10	SOLD 247 SHS MFS CORE GROWTH FUND A ON 02/24/2010 AT 15 30 THRU UBS	3 78	2 83-	0 95
02/25/10	SOLD 5 SHS NUVEEN TRADEWINDS INTL VALUE-A ON 02/24/2010 AT 22 90 THRU UBS	11 44	8 33-	3 11
02/25/10	SOLD 3 853 SHS OPPENHEIMER ROCHESTER NATIONAL MUNICIPALS FD CL A ON 02/24/2010 AT 7 15 THRU UBS	27 55	27 59-	0 04-
02/25/10	SOLD 6 995 SHS OPPENHEIMER CHAMPION INCOME FD A ON 02/24/2010 AT 1 82 THRU UBS	12.73	12 87-	0 14-
02/26/10	PAYMENT 9-02-09 517 52 BRANIGAN MOLLY A MOLLY A BRANIGAN REYNOLDS	33 67	33 67-	
02/26/10	SOLD 1,487 57 FEDERATED PRIME OBLIGATIONS FUND ON 02/26/2010 AT 1 00	1,487 57	1,487.57-	
02/26/10	SOLD 11 SHS DIAMOND HILL LONG/SHORT-A ON 02/24/2010 AT 16 22 THRU UBS	1 79	1 34-	0 45
02/26/10	SOLD 80 SHS SMITH INTERNATL INC ON 02/23/2010 AT 40 6716 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 05	3,253 68	4 471 00-	1,217 32-
02/26/10	PAYMENT 10-02-09 483 85 BRANIGAN, MOLLY A MOLLY A BRANIGAN REYNOLDS	33 67	33 67-	
02/26/10	SOLD 2 22 SHS HARTFORD SELECT SMALLCAP VALUE FD CL A ON 02/24/2010 AT 8 88 THRU UBS	19 71	12 28-	7 43

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Date	Description	Cash	Cost	Gain / Loss
02/26/10	SOLD 3 058 SHS HARTFORD MIDCAP GROWTH FD CL A ON 02/24/2010 AT 8 30 THRU UBS	25 38	15.81-	9 57
02/26/10	SOLD 639 26 FEDERATED PRIME OBLIGATIONS FUND ON 02/26/2010 AT 1 00	639 26	639 26-	
02/26/10	SOLD 1 441 SHS LAZARD EMERG MKTS EQUITY OPEN ON 02/24/2010 AT 17 54 THRU UBS	25 28	14 50-	10 78
03/01/10	PAYMENT 3-25-10 916 54 JONES, BRIAN BRIAN JONES	41 67	41 67-	
03/01/10	PAYMENT 3-02-10 1,307 OTTO, MATTHEW DAVID MATTHEW DAVID OTTO	45 00	45 00-	
03/01/10	PAYMENT 7-06-09 1.825 BRIEGER, JULIE JULIE BRIEGER	25 00	25 00-	
03/01/10	PAYMENT 1-23-10 2,399 12 EISELE, KELLY KELLY EISELE	66 67	66 67-	
03/01/10	PAYMENT 2-23-10 2 332 45 EISELE, KELLY KELLY EISELE	66 67	66 67-	
03/01/10	PAYMENT 2-09-10 2,309 94 LANGE, ASHLEY NICOLE ASHLEY LANGE	70 00	70 00-	
03/01/10	PAYMENT 12-31-10 950 29 ROEDEMA, JENNIFER 0000001% JENNIFER ROEDEMA FIERO	0 34	0 34-	
03/01/10	PAYMENT 1-31-11 949 95 ROEDEMA, JENNIFER 0000001% JENNIFER ROEDEMA FIERO	33 33	33 33-	
03/01/10	PAYMENT 9-10-09 63 8 MALONEY, CAITLIN CAITLIN M MALONEY	33 10	33 10-	
03/01/10	PAYMENT 1-19-10 920 JARRETT, TIMOTHY TIMOTHY M JARRETT	30 00	30 00-	
03/01/10	PAYMENT 11-02-09 720 54 THULIN, BENGT A BENGT A THULIN	33 67	33 67-	
03/03/10	PAYMENT 1-16-10 1,128 SCHAEFER, EMILY C EMILY C SCHAEFER	30 00	30 00-	
03/03/10	PAYMENT 3-06-10 1,150 ANCRILE, BROOKE DAVIS BROOKE B DAVIS ANCRILE	25 00	25.00-	
03/03/10	PAYMENT 3-06-10 2,678 62 WERNER, ERIN E ERIN E WERNER SHERWOOD	58.67	58.67-	
03/03/10	PAYMENT 4-20-10 2.850 CURTIS, MALLORY 0000001% MALLORY CURTIS	50 00	50 00-	

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Date	Description	Cash	Cost	Gain / Loss
03/03/10	PAYMENT 5-20-10 2,800 CURTIS, MALLORY 0000001% MALLORY CURTIS	50 00	50 00-	
03/04/10	PAYMENT 10-20-09 653 02 PATRICK, MELISSA RUDE MELISSA RUDE PATRICK	33 76	33 76-	
03/04/10	SOLD 141 457 SHS LAZARD EMERGING MARKETS PORT ON 03/03/2010 AT 17 90	2,532 08	1,500 86-	1 031 22
03/04/10	PAYMENT 1-06-10 2 756 63 WAGG, MATTHEW MATTHEW WAGG	34 00	34 00-	
03/04/10	SOLD 41 249 SHS MUNDER MID CAP CORE GROWTH K ON 03/03/2010 AT 23 09	952 44	1 103 40-	150 96-
03/04/10	PAYMENT 12-06-10 25 WOODRUFF JOSHUA JOSHUA WOODRUFF	25 00	25 00-	
03/04/10	PAYMENT 5-08-07 1,297 2 BOYT, CORBIN CORBIN W BOYT	30 67	30 67-	
03/04/10	SOLD 3,094 922 SHS MUNDER LARGE CAP GROWTH K ON 03/03/2010 AT 12 79	39,584 05	52,094 30-	12,510 25-
03/04/10	PAYMENT 6-08-07 1 266 53 BOYT, CORBIN CORBIN W BOYT	36 00	36 00-	
03/04/10	PAYMENT 3-08-10 2,300 COVILL, SARA M SARA M COVILL	50 00	50 00-	
03/04/10	SOLD 24 583 875 SHS MUNDER BOND FD CL K ON 03/03/2010 AT 9 42	231,580 10	231,559 51-	20 59
03/04/10	SOLD 115 823 SHS MUNDER INTL EQUITY FD CL K ON 03/03/2010 AT 13 29	1,539 29	2 337 31-	798 02-
03/05/10	PAYMENT 3-06-10 3,866 66 ALLEN, JEFFREY S JEFFREY S ALLEN	66 67	66 67-	
03/05/10	PAYMENT 3-05-10 3,066 62 BULLINGER, ALISON M ALISON BULLINGER	70 00	70 00-	
03/05/10	PAYMENT 3-03-10 733 17 SPARKS. TODD A TODD A SPARKS	66 67	66 67-	
03/08/10	SOLD 80 SHS WHOLE FOODS MKT INC ON 03/03/2010 AT 36 2878 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 04	2,902 98	1,493 38-	1,409 60
03/08/10	PAYMENT 11-05-09 1,610 TISCH, JULIE ANN MARIE JULIE ANN MARIE TISCH BELCHER	25 00	25 00-	

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Date	Description	Cash	Cost	Gain / Loss
03/08/10	SOLD 45 SHS DUN & BRADSTREET CORP ON 03/03/2010 AT 70 26 THRU UNIVERSAL NETWORK EXCHANGE INC. COMMISSIONS PAID 2 70 EXPENSES PAID 0 05	3,158 95	3,704 85-	545 90-
03/08/10	SOLD 30,443 7 FEDERATED PRIME OBLIGATIONS FUND ON 03/08/2010 AT 1 00	30,443 70	30,443 70-	
03/08/10	PAYMENT 12-05-09 1,585 TISCH, JULIE ANN MARIE JULIE ANN MARIE TISCH BELCHER	25 00	25 00-	
03/08/10	SOLD 100 SHS BROADCOM CORP CL A ON 03/03/2010 AT 30 8622 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 6 00 EXPENSES PAID 0 04	3,080 18	1,732 64-	1,347 54
03/08/10	PAYMENT 4-06-10 386 55 BLANK, BRENT R BRENT BLANK	58 67	58 67-	
03/08/10	SOLD 380 SHS EBAY INC ON 03/03/2010 AT 23 4562 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 22 80 EXPENSES PAID 0 12	8,890 44	6,458 97-	2,431 47
03/08/10	PAYMENT 3-05-10 3,066 62 DONIHUE, KARINA KARINA DONIHUE	66 67	66 67-	
03/08/10	PAYMENT 2-13-10 1,890 SCHLEWEIS, JASON JASON SCHLEWEIS	30 00	30 00-	
03/08/10	PAYMENT 3-05-10 3,066 62 GREGORIO, MELISSA A MELISSA GREGORIO	66 67	66 67-	
03/08/10	SOLD 2,420 77 FEDERATED PRIME OBLIGATIONS FUND ON 03/08/2010 AT 1 00	2,420 77	2,420 77-	
03/08/10	PAYMENT 7-15-05 2,800 HAMMOND, SUSAN M SUSAN HAMMOND	100 00	100 00-	
03/08/10	PAYMENT 3-15-10 1,932 66 MICKELS, MEGAN MEGAN MICKELS	33 67	33 67-	
03/08/10	PAYMENT 3-10-10 2,300 FRANKS, JUSTIN 00000001% JUSTIN FRANKS	50 00	50 00-	
03/10/10	PAYMENT 3-10-10 1,270 54 MCFETERS, COURTNEY RYAN COURTNEY RYAN MCFETERS	58 67	58 67-	
03/10/10	PAYMENT 12-15-09 1,041 55 MALEWITZ, SHANNON SHANNON MALEWITZ	41 67	41 67-	

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03/10/10	PAYMENT 5-09-10 600 BANDEMER, BRIAN BRIAN BANDEMER	25 00	25 00-	
03/10/10	PAYMENT 3-10-10 650 DEVINE, COURTNEY COURTNEY DEVINE	25 00	25 00-	
03/10/10	PAYMENT 3-11-10 2,127 91 PIZZALA, JACOB JACOB PIZZALA	70 67	70 67-	
03/11/10	PAYMENT 3-06-10 2,206 29 CLEMET, PAMELA PAMELA CLEMET	70 00	70 00-	
03/11/10	PAYMENT 3-15-10 3 866 66 SPARKS, TRAVIS TRAVIS SPARKS	66 67	66 67-	
03/11/10	PAYMENT 6-17-10 2 006 63 PETERSON KRISTEN KRISTEN PETERSON	70 00	70 00-	
03/11/10	PAYMENT 3-15-10 821 55 PEC, ELIZABETH A ELIZABETH PEC	33 67	33 67-	
03/12/10	SOLD 556 79 FEDERATED PRIME OBLIGATIONS FUND ON 03/12/2010 AT 1 00	556 79	556 79-	
03/12/10	SOLD 141 49 FEDERATED PRIME OBLIGATIONS FUND ON 03/12/2010 AT 1 00	141 49	141 49-	
03/12/10	SOLD 70 94 FEDERATED PRIME OBLIGATIONS FUND ON 03/12/2010 AT 1 00	70 94	70 94-	
03/12/10	SOLD 39 SHS F5 NETWORKS INC ON 03/09/2010 AT 62 364 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 04	2,432 16	868 92-	1,563 24
03/12/10	SOLD 528 27 FEDERATED PRIME OBLIGATIONS FUND ON 03/12/2010 AT 1.00	528 27	528 27-	
03/12/10	SOLD 262 3 FEDERATED PRIME OBLIGATIONS FUND ON 03/12/2010 AT 1 00	262 30	262 30-	
03/12/10	SOLD 165 72 FEDERATED PRIME OBLIGATIONS FUND ON 03/12/2010 AT 1 00	165 72	165 72-	
03/12/10	SOLD 2,057 07 FEDERATED PRIME OBLIGATIONS FUND ON 03/12/2010 AT 1 00	2,057 07	2 057 07-	
03/12/10	PAYMENT 6-03-02 42 BREEDON, ERIC LEIGH ERIC LEIGH BREEDON	42 00	42 00-	

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Date	Description	Cash	Cost	Gain / Loss
03/12/10	PAYMENT 10-15-09 575 BEEBE, STEPHANIE N STEPHANIE N BEEBE BRADLEY	25 00	25 00-	
03/12/10	PAYMENT 3-15-10 3,383 32 PEC, KRISTEN L KRISTEN PEC	58 34	58 34-	
03/12/10	PAYMENT 8-26-10 141 65 MCFETERS, NATE S NATE S MCFETERS	141 65	141 65-	
03/15/10	PAYMENT 11-15-09 500 FORNER, WENDY WENDY FORNER PAGE	50 00	50 00-	
03/15/10	PAYMENT 6-20-12 1,957 91 WEBER, MICHAEL MICHAEL WEBER ATTY	135 07	135 07-	
03/15/10	PAYMENT 3-10-10 50 LORING, ANDREA CHRISTINE ANDREA C LORIING MARTIN	25 00	25 00-	
03/15/10	PAYMENT 5-06-09 478 24 HUBBELL, ROBERTA ROBERTA HUBBELL ATTY	21 62	21 62-	
03/15/10	PAYMENT 4-06-09 456 62 HUBBELL, ROBERTA ROBERTA HUBBELL ATTY	21 34	21 34-	
03/15/10	PAYMENT 3-15-10 3,059 96 HOLMES, CORWIN CORWIN HOLMES	66 67	66 67-	
03/15/10	PAYMENT 3-22-10 310 17 MILLER, ANDREA ANDREA MILLER	33 67	33 67-	
03/15/10	PAYMENT 3-15-10 2,900 RETT, JOHN 0000001% JOHN RETT	50 00	50 00-	
03/15/10	PAYMENT 3-15-10 1,866 64 ROEDEMA, JESSICA 0000001% JESSICA ROEDEMA	33.34	33 34-	
03/15/10	PAYMENT 3-15-10 1.080 ADAMS, JESSICA A FOLTS JESSICA FOLTS ADAMS	40 00	40 00-	
03/16/10	PAYMENT 3-24-11 1,750 LAGOW. NICHOLAS NICHOLAS LAGOW	100 00	100 00-	
03/16/10	SOLD 312 5 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 03/12/2010 AT 1 00 THRU UBS	312 50	312 50-	
03/16/10	PAYMENT 3-22-10 2 266 58 SANFORD, CINAMON CINAMON SANDORD BRANIGAN	66 67	66 67-	
03/16/10	PAYMENT 2-15-10 1,100 TOWNSEND, MATTHEW MATTHEW L TOWNSEND	50 00	50 00-	
03/16/10	PAYMENT 3-15-10 1,850 VANDERPOOL, LUCAS M LUCAS VANDERPOOL	50 00	50 00-	

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03/16/10	PAYMENT 3-18-10 713 54 DUTTON, GREGORY J GREG DUTTON	33 67	33 67-	
03/17/10	PAYMENT 12-01-98 1 972 TAYLOR, JONATHAN J JONATHAN J TAYLOR	1 00	1 00-	
03/17/10	PAYMENT 11-01-98 1,971 TAYLOR, JONATHAN J JONATHAN J TAYLOR	43 00	43 00-	
03/17/10	PAYMENT 2-15-10 3,933 33 WILSON, ERIK J ERIK WILSON	66 67	66 67-	
03/17/10	PAYMENT 3-15-10 3,866 66 WILSON, ERIK J ERIK WILSON	66 67	66 67-	
03/17/10	PAYMENT 2-15-10 3,933 33 WEATHERS CHENNELLE CHENELLE WEATHERS	66 67	66 67-	
03/17/10	PAYMENT 3-15-10 3,866 66 WEATHERS, CHENNELLE CHENELLE WEATHERS	66 67	66 67-	
03/17/10	PAYMENT 3-15-10 3 866 33 MILLER, ZACHARY D ZACHARY MILLER	66 67	66 67-	
03/18/10	PAYMENT 10-03-08 2 520 BRANIGAN, KATHLEEN KATHLEEN M BRANIGAN	10 00	10 00-	
03/18/10	PAYMENT 11-03-08 2,510 BRANIGAN, KATHLEEN KATHLEEN M BRANIGAN	15 00	15 00-	
03/18/10	PAYMENT 2-28-10 958 94 RUDOLPH, JESSICA L JESSICA L RUDOLPH	40 00	40 00-	
03/18/10	PAYMENT 4-26-10 450 SHANNON, SARAH M SARAH M SHANNON	50 00	50 00-	
03/18/10	PAYMENT 5-26-10 400 SHANNON, SARAH M SARAH M SHANNON	50 00	50 00-	
03/18/10	PAYMENT 6-26-10 350 SHANNON, SARAH M SARAH M SHANNON	50 00	50 00-	
03/19/10	PAYMENT 3-19-10 1,562 29 PROMISSORY NOTE FROM KUHL, KOREY J KOREY J KUHL	33 67	33 67-	
03/19/10	SOLD 734 SHS LAZARD EMERGING MARKETS PORT ON 03/18/2010 AT 18 72	13 74	7 59-	6 15
03/19/10	PAYMENT 3-15-10 3,866 66 WEBER, KRISTYN L KRISTYN WEBER	66 67	66 67-	
03/19/10	SOLD 12 053 SHS WHG LARGE CAP VALUE FUND INSTL SHS ON 03/18/2010 AT 9 71	117 03	93 41-	23 62

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Date	Description	Cash	Cost	Gain / Loss
03/19/10	PAYMENT 3-15-10 1,490 OTTO, CHRISTOPHER J CHRISTOPHER J OTTO	40 00	40.00-	
03/19/10	SOLD 4 498 SHS DWS DREMAN SMALL CAP VALUE FUND ON 03/18/2010 AT 33 86	152 30	150 55-	1 75
03/19/10	SOLD 10 058 SHS RAINIER SM/MID CAP EQTY FD INST ON 03/18/2010 AT 28 24	284 04	404 73-	120 69-
03/19/10	SOLD 9 462 SHS ROYCE VALUE PLUS FUND ON 03/18/2010 AT 12 00	113 54	130.86-	17 32-
03/19/10	SOLD 149,699 2 FEDERATED PRIME OBLIGATIONS FUND ON 03/19/2010 AT 1 00	149,699 20	149,699 20-	
03/22/10	SOLD 50 SHS BERKSHIRE HATHAWAY CL B ON 03/17/2010 AT 82 45 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 06	4,122 44	4,405.00-	282 56-
03/22/10	PAYMENT 4-24-10 500 SCHAEFER, BETHANY BETHANY SCHAEFER	450 00	450 00-	
03/22/10	PAYMENT 11-26-09 1,133.19 EVANS, SCOTT SCOTT EVANS	66 67	66 67-	
03/22/10	SOLD 2,738 28 FEDERATED PRIME OBLIGATIONS FUND ON 03/22/2010 AT 1 00	2,738 28	2,738 28-	
03/22/10	PAYMENT 3-15-10 300 BRANIGAN, MEAGHAN MEAGHAN BRANIGAN	50 00	50 00-	
03/22/10	PAYMENT 3-22-10 2,266 58 GWIN, JENNIFER A JENNIFER GWIN	66 67	66 67-	
03/22/10	PAYMENT 3-15-10 3,866 66 KELLA, ERIC ERIC KELLA	66 67	66 67-	
03/22/10	PAYMENT 3-15-10 3,858 NELSON, SARA SARA M NELSON SHARP	67 00	67 00-	
03/22/10	PAYMENT 3-23-10 185 PIZZALA, JUSTIN JUSTIN PIZZALA	50.00	50 00-	
03/22/10	PAYMENT 2-19-10 890 JARRETT, TIMOTHY TIMOTHY M JARRETT	30 00	30.00-	
03/23/10	PAYMENT 2-16-10 1,098 SCHAEFER, EMILY C EMILY C SCHAEFER	30 00	30 00-	
03/23/10	PAYMENT 3-03-10 2,266.58 SCHLEWEIS, SHANNON N SHANNON SCHLEWEIS	66.67	66 67-	

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Transaction Detail (Continued)

Date	Description	Cash	Cost	Gain / Loss
03/23/10	PAYMENT 3-31-10 2,900 BULLINGER, EMILY 0000001% EMILY BULLINGER	50 00	50 00-	
03/23/10	PAYMENT 3-31-10 1 750 DONNALLY, JACQUELINE 000001% JACQUELINE DONNALLY	50 00	50 00-	
03/23/10	PAYMENT 4-15-10 2,850 KATARSKY, JANIE 0000001% JANIE KATARSKY	50 00	50 00-	
03/24/10	PAYMENT 7-18-05 2 775 BRANIGAN, TARA MARIE TARA M BRANIGAN TRUSZKOWSKI	40 00	40 00-	
03/24/10	SOLD 4 052 52 FEDERATED PRIME OBLIGATIONS FUND ON 03/24/2010 AT 1.00	4 052 52	4 052 52-	
03/25/10	PAYMENT 3-10-10 316 5 GLASPIE SHANNON MARIE SHANNON MARIE GLASPIE	33 67	33 67-	
03/26/10	SOLD 53 SHS CEPHEID INC ON 03/23/2010 AT 18 10 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 02	959 28	1,695 96-	736 68-
03/26/10	PAYMENT 12-02-09 686 87 THULIN, BENGT A BENGT A THULIN	33 67	33 67-	
03/26/10	SOLD 35,114 82 FEDERATED PRIME OBLIGATIONS FUND ON 03/26/2010 AT 1 00	35,114 82	35,114 82-	
03/29/10	PAYMENT 4-19-10 686 87 BAKER, JUSTIN JUSTIN BAKER	33 67	33 67-	
03/29/10	SOLD 155 FEDERATED PRIME OBLIGATIONS FUND ON 03/29/2010 AT 1 00	155 00	155 00-	
03/29/10	PAYMENT 8-06-09 1,800 BRIEGER, JULIE JULIE BRIEGER	25 00	25 00-	
03/29/10	PAYMENT 1-31-11 916 62 ROEDEMA, JENNIFER 0000001% JENNIFER ROEDEMA FIERO	0 34	0 34-	
03/29/10	PAYMENT 2-28-11 916 28 ROEDEMA JENNIFER 0000001% JENNIFER ROEDEMA FIERO	33 33	33 33-	
03/29/10	PAYMENT 4-15-10 1,040 ADAMS, JESSICA A FOLTS JESSICA FOLTS ADAMS	40 00	40 00-	
03/30/10	PAYMENT 10-25-09 2,971 97 WALLACE, JOHN JOHN WALLACE	58 67	58 67-	

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Date	Description	Cash	Cost	Gain / Loss
03/30/10	SOLD 629 SHS COHEN & STEERS REALTY SHS ON 03/29/2010 AT 52 17 THRU UBS	32 79	16 78-	16 01
03/30/10	PAYMENT 11-25-09 2,913 3 WALLACE, JOHN JOHN WALLACE	58 67	58 67-	
03/30/10	SOLD 1 005 SHS DELAWARE EXTENDED DURATION BD-A ON 03/29/2010 AT 6 05 THRU UBS	6 08	6 16-	0 08-
03/30/10	PAYMENT 9-22-07 1,968 32 LECRONE, DONI L VOGEL DONI L VOGEL LECRONE	40 00	40 00-	
03/30/10	SOLD 1 604 SHS FIDELITY ADV DIVERS INTL-A ON 03/29/2010 AT 14 89 THRU UBS	23 89	15 49-	8 40
03/30/10	PAYMENT 7-02-08 1,423 AUGUSTINE, ANDREW P ANDREW P AUGUSTINE	44 50	44 50-	
03/30/10	SOLD 1 228 SHS JP MORGAN MIDCAP VALUE FD A ON 03/29/2010 AT 20 57 THRU UBS	25 26	16 07-	9.19
03/30/10	PAYMENT 8-02-08 1,378 5 AUGUSTINE, ANDREW P ANDREW P AUGUSTINE	44 50	44 50-	
03/30/10	SOLD 392 SHS FRANKLIN GLOBAL LNG/SHT-A ON 03/29/2010 AT 8 26 THRU UBS	3 24	2 31-	0 93
03/30/10	PAYMENT 1-15-10 1,000 WORTHING, RENEE L RENEE L WORTHING	33 67	33 67-	
03/30/10	SOLD 265 SHS LEGG MASON AGGRESSIVE GROWTH-A ON 03/29/2010 AT 96 70 THRU UBS	25 63	16 61-	9 02
03/30/10	PAYMENT 2-15-10 966 33 WORTHING, RENEE L RENEE L WORTHING	33 67	33 67-	
03/30/10	SOLD 2 561 SHS LORD ABBETT AFFILIATED FUND INC ON 03/29/2010 AT 10 95 THRU UBS	28 04	17 44-	10 60
03/30/10	SOLD 947 SHS LORD ABBETT DEVELOPING GWTH FD-A ON 03/29/2010 AT 16 95 THRU UBS	16 06	9 43-	6 63
03/30/10	SOLD 855 SHS MFS VALUE FUND A ON 03/29/2010 AT 21 70 THRU UBS	18 56	12.71-	5 85
03/30/10	SOLD 44 SHS MFS CORE GROWTH FUND A ON 03/29/2010 AT 16 15 THRU UBS	7 11	5 04-	2.07

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Date	Description	Cash	Cost	Gain / Loss
03/30/10	SOLD 48 SHS NUVEEN TRADEWINDS INTL VALUE-A ON 03/29/2010 AT 24 19 THRU UBS	11 60	8 00-	3 60
03/30/10	SOLD 2 463 SHS OPPENHEIMER ROCHESTER NATIONAL MUNICIPALS FD CL A ON 03/29/2010 AT 7 15 THRU UBS	17 61	17.64-	0 03-
03/30/10	SOLD 5 524 SHS OPPENHEIMER CHAMPION INCOME FD A ON 03/29/2010 AT 1 87 THRU UBS	10 33	8 40-	1 93
03/31/10	SOLD 13 477 55 FEDERATED PRIME OBLIGATIONS FUND ON 03/31/2010 AT 1 00	13 477 55	13,477 55-	
03/31/10	SOLD 2 14 SHS HARTFORD SELECT SMALLCAP VALUE FD CL A ON 03/29/2010 AT 9 52 THRU UBS	20 37	11 83-	8 54
03/31/10	SOLD 3 05 SHS HARTFORD MIDCAP GROWTH FD CL A ON 03/29/2010 AT 8 87 THRU UBS	27 05	15 77-	11 28
03/31/10	PAYMENT 4-06-10 2,619 95 WERNER, ERIN E ERIN E WERNER SHERWOOD	58 67	58 67-	
03/31/10	SOLD 1 373 SHS LAZARD EMERG MKTS EQUITY OPEN ON 03/29/2010 AT 19 21 THRU UBS	26 38	13 28-	13 10
03/31/10	PAYMENT 3-23-10 2,265 78 EISELE KELLY KELLY EISELE	66 67	66 67-	
03/31/10	PAYMENT 10-10-09 30 7 MALONEY, CAITLIN CAITLIN M MALONEY	30 70	30 70-	
04/01/10	SOLD 76 34 FEDERATED PRIME OBLIGATIONS FUND ON 04/01/2010 AT 1 00	76 34	76 34-	
04/01/10	SOLD 727 57 FEDERATED PRIME OBLIGATIONS FUND ON 04/01/2010 AT 1 00	727 57	727 57-	
04/01/10	PAYMENT 4-25-10 874 87 JONES, BRIAN BRIAN JONES	41 67	41 67-	
04/01/10	PAYMENT 2-02-10 550 POLLARD, JENNIFER LYNN JENNIFER L POLLARD GILLETTE	50 00	50 00-	
04/01/10	PAYMENT 11-30-09 750 GATTSHALL, LAURA BETH LAURA BETH GATTSHALL	25 00	25 00-	
04/01/10	PAYMENT 3-09-10 2 239 94 LANGE, ASHLEY NICOLE ASHLEY LANGE	70 00	70 00-	

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04/01/10	PAYMENT 4-15-10 4,000 MILLER, PATRICK PATRICK MILLER	100 00	100 00-	
04/02/10	PAYMENT 4-05-10 2,999 95 DONIHUE, KARINA KARINA DONIHUE	66 67	66 67-	
04/05/10	PAYMENT 11-20-09 619 26 PATRICK, MELISSA RUDE MELISSA RUDE PATRICK	33 76	33 76-	
04/05/10	SOLD 537 53 FEDERATED PRIME OBLIGATIONS FUND ON 04/05/2010 AT 1 00	537 53	537 53-	
04/05/10	PAYMENT 4-06-10 3,799 99 ALLEN, JEFFREY S JEFFREY S ALLEN	66 67	66 67-	
04/05/10	PAYMENT 4-06-10 1,125 ANCRILE, BROOKE DAVIS BROOKE B DAVIS ANCRILE	25 00	25 00-	
04/05/10	PAYMENT 4-05-10 2,999 95 GREGORIO, MELISSA A MELISSA GREGORIO	66 67	66 67-	
04/05/10	PAYMENT 4-05-10 2,996 62 BULLINGER, ALISON M ALISON BULLINGER	70 00	70 00-	
04/05/10	PAYMENT 4-10-10 2,250 FRANKS, JUSTIN 00000001% JUSTIN FRANKS	50 00	50 00-	
04/05/10	PAYMENT 4-03-10 666 5 SPARKS, TODD A TODD A SPARKS	66 67	66 67-	
04/05/10	PAYMENT 5-08-09 1,833 28 FELTON, HOLLIE L HOLLIE L FELTON AARDEMA	41 67	41 67-	
04/06/10	PAYMENT 2-06-10 2,722 63 WAGG, MATTHEW MATTHEW WAGG	34 00	34 00-	
04/06/10	PAYMENT 11-22-08 3,628 MCAULIFFE, ASHLEY ASHLEY MCAULIFFE	2 00	2 00-	
04/06/10	PAYMENT 12-22-08 3 626 MCAULIFFE, ASHLEY ASHLEY MCAULIFFE	32 00	32 00-	
04/07/10	PAYMENT 7-20-12 1,822.84 WEBER, MICHAEL MICHAEL WEBER ATTY	26 55	26 55-	
04/07/10	PAYMENT 8-20-12 1 796 29 WEBER, MICHAEL MICHAEL WEBER ATTY	96 31	96 31-	
04/07/10	PAYMENT 7-06-09 435 28 HUBBELL, ROBERTA ROBERTA HUBBELL ATTY	21 94	21 94-	

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04/07/10	PAYMENT 6-06-09 413 34 HUBBELL, ROBERTA ROBERTA HUBBELL ATTY	21 67	21 67-	
04/07/10	PAYMENT 4-06-10 2 136.29 CLEMET, PAMELA PAMELA CLEMET	67 00	67 00-	
04/07/10	PAYMENT 4-15-10 1.898 99 MICKELS, MEGAN MEGAN MICKELS	50 00	50 00-	
04/07/10	PAYMENT 4-11-10 2.057 24 PIZZALA, JACOB JACOB PIZZALA	66 67	66 67-	
04/07/10	PAYMENT 4-23-10 135 PIZZALA, JUSTIN JUSTIN PIZZALA	50 00	50 00-	
04/08/10	PAYMENT 5-06-10 327 88 BLANK, BRENT R BRENT BLANK	58 67	58 67-	
04/08/10	SOLD 42.000 FEDERATED PRIME OBLIGATIONS FUND ON 04/08/2010 AT 1 00	42.000 00	42.000 00-	
04/08/10	PAYMENT 7-15-05 2,700 HAMMOND, SUSAN M SUSAN HAMMOND	100 00	100 00-	
04/08/10	PAYMENT 4-10-10 625 DEVINE, COURTNEY COURTNEY DEVINE	25 00	25 00-	
04/08/10	PAYMENT 7-17-10 1.936 63 PETERSON, KRISTEN KRISTEN PETERSON	70 00	70 00-	
04/08/10	PAYMENT 4-08-10 2.250 COVILL, SARA M SARA M COVILL	50 00	50 00-	
04/09/10	PAYMENT 4-15-10 787 88 PEC, ELIZABETH A ELIZABETH PEC	33 67	33 67-	
04/09/10	SOLD 25 87 FEDERATED PRIME OBLIGATIONS FUND ON 04/09/2010 AT 1 00	25 87	25 87-	
04/12/10	SOLD 70 SHS BERKSHIRE HATHAWAY CL B ON 04/07/2010 AT 79 7465 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 10	5 582 15	6.167 00-	584 85-
04/12/10	PAYMENT 4-24-11 1 650 LAGOW, NICHOLAS NICHOLAS LAGOW	50 00	50 00-	
04/12/10	SOLD 75 SHS COGNIZANT TECHNOLOGY SOLUTIONS ON 04/07/2010 AT 51 0387 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 07	3,827 83	2 115 00-	1,712 83
04/12/10	PAYMENT 5-24-11 1.600 LAGOW, NICHOLAS NICHOLAS LAGOW	50 00	50 00-	

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Date	Description	Cash	Cost	Gain / Loss
04/12/10	SOLD 35 SHS VISA INC CL A ON 04/07/2010 AT 90 7802 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 06	3,177 25	1,820 43-	1,356 82
04/12/10	PAYMENT 4-10-10 25 LORING, ANDREA CHRISTINE ANDREA C LORING MARTIN	25 00	25 00-	
04/12/10	SOLD 510 SHS WESTERN UN CO ON 04/07/2010 AT 17 195 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 15	8,769 30	11,087 40-	2,318 10-
04/12/10	PAYMENT 4-10-10 1,211 87 MCFETERS, COURTNEY RYAN COURTNEY RYAN MCFETERS	58 67	58 67-	
04/12/10	PAYMENT 3-13-10 1,860 SCHLEWEIS, JASON JASON SCHLEWEIS	30 00	30 00-	
04/12/10	PAYMENT 4-15-10 3,799 99 SPARKS, TRAVIS TRAVIS SPARKS	66 67	66 67-	
04/12/10	PAYMENT 4-15-10 3,324 98 PEC, KRISTEN L KRISTEN PEC	58 34	58 34-	
04/12/10	PAYMENT 6-09-10 575 BANDEMER, BRIAN BRIAN BANDEMER	25 00	25 00-	
04/12/10	PAYMENT 8-18-05 2,735 BRANIGAN, TARA MARIE TARA M BRANIGAN TRUSZKOWSKI	40 00	40 00-	
04/13/10	PAYMENT 3-31-10 918 94 RUDOLPH, JESSICA L JESSICA L RUDOLPH	40 00	40 00-	
04/13/10	SOLD 1,310 81 FEDERATED PRIME OBLIGATIONS FUND ON 04/13/2010 AT 1 00	1,310 81	1,310 81-	
04/14/10	SOLD 574 99 FEDERATED PRIME OBLIGATIONS FUND ON 04/14/2010 AT 1 00	574 99	574 99-	
04/14/10	SOLD 149 07 FEDERATED PRIME OBLIGATIONS FUND ON 04/14/2010 AT 1 00	149 07	149 07-	
04/14/10	SOLD 59 14 FEDERATED PRIME OBLIGATIONS FUND ON 04/14/2010 AT 1 00	59 14	59 14-	
04/14/10	SOLD 541 64 FEDERATED PRIME OBLIGATIONS FUND ON 04/14/2010 AT 1 00	541 64	541 64-	
04/14/10	SOLD 247 64 FEDERATED PRIME OBLIGATIONS FUND ON 04/14/2010 AT 1 00	247 64	247 64-	

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04/14/10	SOLD 171 52 FEDERATED PRIME OBLIGATIONS FUND ON 04/14/2010 AT 1 00	171 52	171 52-	
04/14/10	SOLD 586 61 FEDERATED PRIME OBLIGATIONS FUND ON 04/14/2010 AT 1 00	586 61	586 61-	
04/14/10	SOLD 2,121 14 FEDERATED PRIME OBLIGATIONS FUND ON 04/14/2010 AT 1 00	2,121 14	2 121 14-	
04/14/10	PAYMENT 12-15-09 450 FORNER, WENDY WENDY FORNER PAGE	50 00	50 00-	
04/14/10	PAYMENT 7-31-09 3,599 98 MURINE. LAUREN LAUREN MESEKE MURINE	66 67	66 67-	
04/14/10	PAYMENT 6-20-10 2 750 CURTIS, MALLORY 0000001% MALLORY CURTIS	50 00	50 00-	
04/14/10	PAYMENT 7-20-10 2,700 CURTIS MALLORY 0000001% MALLORY CURTIS	50 00	50 00-	
04/14/10	PAYMENT 5-04-08 885 MILLER, RAHNI 0000001% RAHNI MILLER	885 00	885 00-	
04/14/10	PAYMENT 5-15-10 1 000 ADAMS, JESSICA A FOLTS JESSICA FOLTS ADAMS	40 00	40 00-	
04/16/10	PAYMENT 4-22-10 276 5 MILLER, ANDREA ANDREA MILLER	33 67	33 67-	
04/16/10	SOLD 312 5 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/14/2010 AT 1 00 THRU UBS	312 50	312 50-	
04/16/10	SOLD 1,223 45 FEDERATED PRIME OBLIGATIONS FUND ON 04/16/2010 AT 1 00	1,223 45	1,223 45-	
04/16/10	PAYMENT 4-22-10 2 199 91 SANFORD, CINAMON CINAMON SANDORD BRANIGAN	66 67	66 67-	
04/16/10	PAYMENT 3-15-10 1,050 TOWNSEND, MATTHEW MATTHEW L TOWNSEND	50 00	50 00-	
04/16/10	PAYMENT 4-15-10 1,800 VANDERPOOL, LUCAS M LUCAS VANDERPOOL	50 00	50 00-	
04/16/10	PAYMENT 4-18-10 679 87 DUTTON, GREGORY J GREG DUTTON	33 67	33 67-	
04/16/10	PAYMENT 4-15-10 3,799 99 KELLA, ERIC ERIC KELLA	66 67	66 67-	

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Date	Description	Cash	Cost	Gain / Loss
04/16/10	PAYMENT 4-15-10 3,799 66 MILLER, ZACHARY D ZACHARY MILLER	66 67	66 67-	
04/16/10	PAYMENT 4-03-10 2,199 91 SCHLEWEIS, SHANNON N SHANNON SCHLEWEIS	66 67	66 67-	
04/16/10	PAYMENT 4-15-10 1,833 3 ROEDEMA, JESSICA 0000001% JESSICA ROEDEMA	33 34	33 34-	
04/19/10	PAYMENT 4-19-10 1,528 62 PROMISSORY NOTE FROM KUHLM, KOREY J KOREY J KUHLM	33 67	33 67-	
04/19/10	SOLD 9,670 19 FEDERATED PRIME OBLIGATIONS FUND ON 04/19/2010 AT 1 00	9,670 19	9,670 19-	
04/19/10	PAYMENT 4-10-10 282 83 GLASPIE, SHANNON MARIE SHANNON MARIE GLASPIE	33 67	33 67-	
04/19/10	PAYMENT 4-15-10 2,993 29 HOLMES, CORWIN CORWIN HOLMES	66 67	66 67-	
04/19/10	PAYMENT 4-15-10 3,799 99 WEBER, KRISTYN L KRISTYN WEBER	66 67	66 67-	
04/19/10	PAYMENT 4-15-10 3,799 99 WILSON, ERIK J ERIK WILSON	66 67	66 67-	
04/19/10	PAYMENT 4-15-10 2,850 RETT, JOHN 0000001% JOHN RETT	50 00	50 00-	
04/19/10	PAYMENT 11-02-09 450 18 BRANIGAN, MOLLY A MOLLY A BRANIGAN REYNOLDS	33 67	33 67-	
04/19/10	PAYMENT 12-02-09 416 51 BRANIGAN, MOLLY A MOLLY A BRANIGAN REYNOLDS	33 67	33 67-	
04/20/10	PAYMENT 1-29-09 1,000 WOLVIN, NICOLE NICOLE WOLVIN	25 00	25 00-	
04/20/10	SOLD 13,004 52 FEDERATED PRIME OBLIGATIONS FUND ON 04/20/2010 AT 1 00	13,004 52	13,004 52-	
04/20/10	SOLD 536 12 FEDERATED PRIME OBLIGATIONS FUND ON 04/20/2010 AT 1 00	536 12	536 12-	
04/20/10	SOLD 424 7 FEDERATED PRIME OBLIGATIONS FUND ON 04/20/2010 AT 1 00	424 70	424 70-	

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04/20/10	SOLD 2.160 5 FEDERATED PRIME OBLIGATIONS FUND ON 04/20/2010 AT 1 00	2.160 50	2,160 50-	
04/20/10	SOLD 1.069 8 FEDERATED PRIME OBLIGATIONS FUND ON 04/20/2010 AT 1 00	1.069 80	1,069 80-	
04/21/10	PAYMENT 3-02-10 500 POLLARD JENNIFER LYNN JENNIFER L POLLARD GILLETTE	50 00	50 00-	
04/21/10	PAYMENT 4-15-10 3 791 NELSON SARA SARA M NELSON SHARP	70 00	70 00-	
04/22/10	PAYMENT 4-22-10 2.199 91 GWIN, JENNIFER A JENNIFER GWIN	66 67	66 67-	
04/22/10	PAYMENT 4-30-10 2 850 BULLINGER, EMILY 0000001% EMILY BULLINGER	50 00	50 00-	
04/22/10	PAYMENT 4-30-10 1,700 DONNALLY, JACQUELINE 000001% JACQUELINE DONNALLY	50 00	50 00-	
04/22/10	PAYMENT 4-15-10 1 450 OTTO, CHRISTOPHER J CHRISTOPHER J OTTO	40 00	40 00-	
04/22/10	PAYMENT 3-19-10 860 JARRETT, TIMOTHY TIMOTHY M JARRETT	30 00	30 00-	
04/26/10	PAYMENT 5-15-10 2 800 KATARSKY, JANIE 0000001% JANIE KATARSKY	50 00	50 00-	
04/26/10	SOLD 1.487 57 FEDERATED PRIME OBLIGATIONS FUND ON 04/26/2010 AT 1 00	1.487 57	1 487 57-	
04/26/10	SOLD 400,010 5 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/23/2010 AT 1 00 THRU UBS	400,010 50	400,010 50-	
04/26/10	SOLD 1 989 SHS MFS GOVT SECS TR FD ON 04/23/2010 AT 10 09 THRU UBS	20 07	20 19-	0 12-
04/26/10	PAYMENT 6-26-07 1.106 31 TISCH, ELIZABETH L ELIZABETH L TISCH	18 29	18 29-	
04/26/10	PAYMENT 3-26-07 1,088 02 TISCH, ELIZABETH L ELIZABETH L TISCH	20 37	20 37-	
04/26/10	PAYMENT 4-26-07 1,067 65 TISCH, ELIZABETH L ELIZABETH L TISCH	33 67	33 67-	
04/26/10	PAYMENT 5-26-07 1 033 98 TISCH, ELIZABETH L ELIZABETH L TISCH	33 67	33 67-	

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Date	Description	Cash	Cost	Gain / Loss
04/27/10	PAYMENT 3-16-10 1.068 SCHAEFER, EMILY C EMILY C SCHAEFER	30 00	30 00-	
04/27/10	SOLD 462 5 UBS RMA MONEY FUND MONEY MARKET PORT 01% ON 04/23/2010 AT 1 00 THRU UBS	462 50	462 50-	
04/28/10	SOLD 170 SHS WHOLE FOODS MKT INC ON 04/23/2010 AT 39 7923 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 12	6,764 57	3,173 42-	3,591.15
04/28/10	PAYMENT 1-02-10 653 2 THULIN, BENGT A BENGT A THULIN	33 67	33 67-	
04/29/10	PAYMENT 5-19-10 653 2 BAKER, JUSTIN JUSTIN BAKER	33 67	33 67-	
04/29/10	SOLD 619 SHS COHEN & STEERS REALTY SHS ON 04/28/2010 AT 54 34 THRU UBS	33 62	16 51-	17 11
04/29/10	PAYMENT 2-28-11 882 95 ROEDEMA, JENNIFER 0000001% JENNIFER ROEDEMA FIERO	0 34	0 34-	
04/29/10	SOLD 1 695 SHS DELAWARE EXTENDED DURATION BD-A ON 04/28/2010 AT 6 17 THRU UBS	10 46	10 49-	0 03-
04/29/10	PAYMENT 3-31-11 882 61 ROEDEMA, JENNIFER 0000001% JENNIFER ROEDEMA FIERO	33 33	33 33-	
04/29/10	SOLD 1 241 SHS FIDELITY ADV DIVERS INTL-A ON 04/28/2010 AT 14 59 THRU UBS	18 10	11 99-	6 11
04/29/10	PAYMENT 6-08-07 1,230 53 BOYT, CORBIN CORBIN W BOYT	30 67	30 67-	
04/29/10	SOLD 1 283 SHS JP MORGAN MIDCAP VALUE FD A ON 04/28/2010 AT 21 42 THRU UBS	27 49	16 79-	10 70
04/29/10	PAYMENT 7-08-07 1,199 86 BOYT, CORBIN CORBIN W BOYT	36 00	36 00-	
04/29/10	SOLD 241 SHS LEGG MASON AGGRESSIVE GROWTH-A ON 04/28/2010 AT 97 71 THRU UBS	23 58	15 11-	8 47
04/29/10	SOLD 778 SHS MFS VALUE FUND A ON 04/28/2010 AT 21 93 THRU UBS	17 07	11 57-	5 50
04/29/10	SOLD 41 SHS MFS CORE GROWTH FUND A ON 04/28/2010 AT 16 36 THRU UBS	6 70	4 70-	2.00

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Date	Description	Cash	Cost	Gain / Loss
04/29/10	SOLD 394 SHS NUVEEN TRADEWINDS INTL VALUE-A ON 04/28/2010 AT 24 07 THRU UBS	9 48	6 57-	2 91
04/29/10	SOLD 2 353 SHS OPPENHEIMER ROCHESTER NATIONAL MUNICIPALS FD CL A ON 04/28/2010 AT 7 29 THRU UBS	17 15	12 94-	4 21
04/29/10	SOLD 6 942 SHS OPPENHEIMER CHAMPION INCOME FD A ON 04/28/2010 AT 1 91 THRU UBS	13 26	10 55-	2 71
04/30/10	PAYMENT 5-06-10 3.733 32 ALLEN, JEFFREY S JEFFREY S ALLEN	66.67	66 67-	
04/30/10	SOLD 2 328 SHS HARTFORD SELECT SMALLCAP VALUE FD CL A ON 04/28/2010 AT 10 10 THRU UBS	23 51	12 87-	10 64
04/30/10	SOLD 3 242 SHS HARTFORD MIDCAP GROWTH FD CL A ON 04/28/2010 AT 9 26 THRU UBS	30 02	16 76-	13 26
04/30/10	SOLD 1 29 SHS LAZARD EMERG MKTS EQUITY OPEN ON 04/28/2010 AT 19 45 THRU UBS	25 09	12 47-	12 62
04/30/10	SOLD 2 455 SHS LORD ABBETT AFFILIATED FUND INC ON 04/28/2010 AT 11 17 THRU UBS	27 42	16 72-	10 70
04/30/10	SOLD 98 SHS LORD ABBETT DEVELOPING GWTH FD-A ON 04/28/2010 AT 17 39 THRU UBS	17 05	9 76-	7 29
05/03/10	PAYMENT 5-25-10 833 2 JONES, BRIAN BRIAN JONES	41 67	41 67-	
05/03/10	SOLD 9,366 79 FEDERATED PRIME OBLIGATIONS FUND ON 05/03/2010 AT 1 00	9,366 79	9 366 79-	
05/03/10	PAYMENT 5-06-10 1,100 ANCRILE, BROOKE DAVIS BROOKE B DAVIS ANCRILE	25 00	25 00-	
05/03/10	PAYMENT 4-09-10 2.169 94 LANGE, ASHLEY NICOLE ASHLEY LANGE	70 00	70 00-	
05/03/10	PAYMENT 5-15-10 3.900 MILLER, PATRICK PATRICK MILLER	100 00	100 00-	
05/03/10	PAYMENT 9-18-05 2.695 BRANIGAN, TARA MARIE TARA M BRANIGAN TRUSZKOWSKI	40 00	40 00-	
05/04/10	PAYMENT 4-02-10 1,262 OTTO, MATTHEW DAVID MATTHEW DAVID OTTO	45 00	45 00-	

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05/04/10	PAYMENT 5-02-10 1,217 OTTO, MATTHEW DAVID MATTHEW DAVID OTTO	45 00	45 00-	
05/04/10	PAYMENT 1-05-10 1,560 TISCH, JULIE ANN MARIE JULIE ANN MARIE TISCH BELCHER	25 00	25 00-	
05/04/10	PAYMENT 4-15-10 250 BRANIGAN, MEAGHAN MEAGHAN BRANIGAN	50 00	50 00-	
05/04/10	PAYMENT 4-23-10 2,199 11 EISELE, KELLY KELLY EISELE	66 67	66 67-	
05/04/10	PAYMENT 5-11-10 1,990 57 PIZZALA, JACOB JACOB PIZZALA	70 67	70 67-	
05/04/10	PAYMENT 5-23-10 85 PIZZALA, JUSTIN JUSTIN PIZZALA	50 00	50 00-	
05/05/10	PAYMENT 9-20-12 1,699 98 WEBER, MICHAEL MICHAEL WEBER ATTY	137 04	137 04-	
05/05/10	PAYMENT 6-06-10 269 21 BLANK. BRENT R BRENT BLANK	58 67	58 67-	
05/05/10	PAYMENT 5-05-10 2,933 28 GREGORIO, MELISSA A MELISSA GREGORIO	66 67	66 67-	
05/05/10	PAYMENT 7-15-05 2,600 HAMMOND, SUSAN M SUSAN HAMMOND	100 00	100.00-	
05/05/10	PAYMENT 6-08-09 1,791 61 FELTON, HOLLIE L HOLLIE L FELTON AARDEMA	41 67	41 67-	
05/07/10	PAYMENT 3-06-10 2,688 63 WAGG, MATTHEW MATTHEW WAGG	34 00	34 00-	
05/07/10	PAYMENT 5-05-10 2,926 62 BULLINGER, ALISON M ALISON BULLINGER	70 00	70 00-	
05/07/10	PAYMENT 5-10-10 600 DEVINE COURTNEY COURTNEY DEVINE	25.00	25 00-	
05/07/10	PAYMENT 8-17-10 1,866 63 PETERSON, KRISTEN KRISTEN PETERSON	70 00	70 00-	
05/07/10	PAYMENT 5-10-10 2,200 FRANKS, JUSTIN .00000001% JUSTIN FRANKS	50 00	50 00-	
05/07/10	PAYMENT 5-03-10 599 83 SPARKS, TODD A TODD A SPARKS	66 67	66 67-	
05/07/10	PAYMENT 5-08-10 2,200 COVILL, SARA M SARA M COVILL	50 00	50 00-	

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05/10/10	PAYMENT 4-13-10 1,830 SCHLEWEIS, JASON JASON SCHLEWEIS	30 00	30 00-	
05/10/10	PAYMENT 7-09-10 550 BANDEMER, BRIAN BRIAN BANDEMER	25.00	25 00-	
05/10/10	PAYMENT 4-19-10 830 JARRETT, TIMOTHY TIMOTHY M JARRETT	30 00	30 00-	
05/10/10	PAYMENT 2-08-09 647 3 MAJUMDER, MELANIE MELANIE MAJUMDER	50 00	50 00-	
05/11/10	PAYMENT 1-15-10 400 FORNER, WENDY WENDY FORNER PAGE	50 00	50 00-	
05/11/10	PAYMENT 6-24-11 1,550 LAGOW, NICHOLAS NICHOLAS LAGOW	50 00	50 00-	
05/11/10	PAYMENT 7-24-11 1,500 LAGOW, NICHOLAS NICHOLAS LAGOW	50 00	50 00-	
05/11/10	PAYMENT 12-20-09 585 5 PATRICK, MELISSA RUDE MELISSA RUDE PATRICK	33 76	33 76-	
05/11/10	PAYMENT 5-06-10 2,561 28 WERNER, ERIN E ERIN E WERNER SHERWOOD	58 67	58 67-	
05/11/10	PAYMENT 4-15-10 3,799 99 WEATHERS, CHENNELLE CHENELLE WEATHERS	66 67	66 67-	
05/12/10	SOLD 5 SHS ANGIODYNAMICS INC ON 05/07/2010 AT 15 41 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 01	77 04	97 48-	20 44-
05/12/10	PAYMENT 5-05-10 2,933 28 DONIHUE, KARINA KARINA DONIHUE	66 67	66 67-	
05/12/10	SOLD 5 SHS BEACON ROOFING SUPPLY INC ON 05/07/2010 AT 19 75 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 01	98 74	79 17-	19.57
05/12/10	PAYMENT 5-15-10 3,733 32 SPARKS, TRAVIS TRAVIS SPARKS	66 67	66 67-	
05/12/10	SOLD 7 SHS CEPHEID INC ON 05/07/2010 AT 17 51 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 01	122 56	223 99-	101 43-
05/12/10	SOLD 5 SHS CHEESECAKE FACTORY INC ON 05/07/2010 AT 25 59 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 01	127 94	99 55-	28 39

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05/12/10	PAYMENT 5-15-10 3,266 64 PEC, KRISTEN L KRISTEN PEC	58 34	58 34-	
05/12/10	SOLD 5 SHS GENTEX CORP ON 05/07/2010 AT 20 16 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 01	100 79	81 35-	19 44
05/12/10	PAYMENT 5-15-10 1,848 99 MICKELS, MEGAN MEGAN MICKELS	50 00	50 00-	
05/12/10	SOLD 5 SHS ROLLINS INC ON 05/07/2010 AT 21 0345 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 01	105 16	91.75-	13 41
05/12/10	PAYMENT 5-15-10 754 21 PEC, ELIZABETH A ELIZABETH PEC	33 67	33 67-	
05/12/10	SOLD 10 SHS SEMTECH CORP COM ON 05/07/2010 AT 17 31 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 01	173 09	128 39-	44 70
05/12/10	SOLD 10 SHS ULTIMATE SOFTWARE GROUP INC ON 05/07/2010 AT 32 364 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 01	323 63	289 74-	33 89
05/12/10	SOLD 99 37 FEDERATED PRIME OBLIGATIONS FUND ON 05/12/2010 AT 1 00	99 37	99 37-	
05/13/10	PAYMENT 5-10-10 1,153 2 MCFETERS, COURTNEY RYAN COURTNEY RYAN MCFETERS	58 67	58 67-	
05/13/10	PAYMENT 8-20-10 2,650 CURTIS, MALLORY 0000001% MALLORY CURTIS	50 00	50 00-	
05/13/10	PAYMENT 9-20-10 2,600 CURTIS, MALLORY 0000001% MALLORY CURTIS	50 00	50 00-	
05/14/10	SOLD 145 16 FEDERATED PRIME OBLIGATIONS FUND ON 05/14/2010 AT 1 00	145 16	145 16-	
05/14/10	SOLD 71 97 FEDERATED PRIME OBLIGATIONS FUND ON 05/14/2010 AT 1 00	71 97	71 97-	
05/14/10	SOLD 61 17 FEDERATED PRIME OBLIGATIONS FUND ON 05/14/2010 AT 1.00	61 17	61 17-	
05/14/10	SOLD 544 41 FEDERATED PRIME OBLIGATIONS FUND ON 05/14/2010 AT 1 00	544.41	544 41-	

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Date	Description	Cash	Cost	Gain / Loss
05/14/10	SOLD 249 01 FEDERATED PRIME OBLIGATIONS FUND ON 05/14/2010 AT 1 00	249 01	249 01-	
05/14/10	SOLD 172 7 FEDERATED PRIME OBLIGATIONS FUND ON 05/14/2010 AT 1 00	172 70	172 70-	
05/14/10	SOLD 553 81 FEDERATED PRIME OBLIGATIONS FUND ON 05/14/2010 AT 1 00	553 81	553 81-	
05/14/10	SOLD 1,918 79 FEDERATED PRIME OBLIGATIONS FUND ON 05/14/2010 AT 1 00	1 918 79	1,918 79-	
05/14/10	SOLD 442 27 FEDERATED PRIME OBLIGATIONS FUND ON 05/14/2010 AT 1 00	442 27	442 27-	
05/14/10	PAYMENT 5-15-10 1 750 VANDERPOOL, LUCAS M LUCAS VANDERPOOL	50 00	50 00-	
05/17/10	PAYMENT 2-28-09 750 GREGOR, MATTHEW MATTHEW GREGORY	25 00	25 00-	
05/17/10	SOLD 75 SHS EXPRESS SCRIPTS INC CL A ON 05/12/2010 AT 104 1033 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 14	7,807 61	4,479 07-	3 328 54
05/17/10	PAYMENT 3-31-09 725 GREGOR, MATTHEW MATTHEW GREGORY	25 00	25 00-	
05/17/10	PAYMENT 12-26-09 1,066 52 EVANS, SCOTT SCOTT EVANS	66 67	66 67-	
05/17/10	SOLD 5,745 12 FEDERATED PRIME OBLIGATIONS FUND ON 05/17/2010 AT 1 00	5,745 12	5,745 12-	
05/17/10	PAYMENT 11-15-09 550 BEEBE, STEPHANIE N STEPHANIE N BEEBE BRADLEY	25 00	25 00-	
05/17/10	PAYMENT 5-06-10 2 069 29 CLEMET, PAMELA PAMELA CLEMET	75 00	75 00-	
05/17/10	PAYMENT 5-15-10 2,926 62 HOLMES, CORWIN CORWIN HOLMES	66 67	66.67-	
05/17/10	PAYMENT 5-15-10 2 800 RETT, JOHN 0000001% JOHN RETT	50 00	50 00-	
05/17/10	PAYMENT 5-15-10 1,799 96 ROEDEMA, JESSICA 0000001% JESSICA ROEDEMA	33 34	33 34-	

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Date	Description	Cash	Cost	Gain / Loss
05/17/10	PAYMENT 4-30-10 878 94 RUDOLPH, JESSICA L JESSICA L RUDOLPH	40 00	40 00-	
05/18/10	PAYMENT 5-22-10 2,133 24 SANFORD, CINAMON CINAMON SANDORD BRANIGAN	66 67	66 67-	
05/18/10	PAYMENT 6-15-10 2,750 KATARSKY, JANIE 0000001% JANIE KATARSKY	50 00	50 00-	
05/19/10	PAYMENT 5-19-10 1,494 95 PROMISSORY NOTE FROM KUHL, KOREY J KOREY J KUHL	33 67	33 67-	
05/19/10	PAYMENT 12-22-08 3,594 MCAULIFFE, ASHLEY ASHLEY MCAULIFFE	2 00	2 00-	
05/19/10	PAYMENT 1-22-09 3,592 MCAULIFFE, ASHLEY ASHLEY MCAULIFFE	32 00	32 00-	
05/19/10	SOLD 2 362 SHS DWS DREMAN SMALL CAP VALUE FUND ON 05/18/2010 AT 33 44	78 99	79 06-	0 07-
05/19/10	SOLD 3 27 SHS RAINIER SM/MID CAP EQTY FD INST ON 05/18/2010 AT 27 51	89 96	131 58-	41 62-
05/19/10	SOLD 14 58 SHS ROYCE VALUE PLUS FUND ON 05/18/2010 AT 11 93	173 94	216 51-	42 57-
05/19/10	PAYMENT 5-15-10 3,733 32 WEBER, KRISTYN L KRISTYN WEBER	66 67	66 67-	
05/19/10	SOLD 8 046 SHS ROYCE VALUE PLUS FUND ON 05/18/2010 AT 11 93	95 99	111 28-	15 29-
05/19/10	SOLD 164 399 SHS VANGUARD S/T CORPORATE FD-ADM ON 05/18/2010 AT 10 74	1,765 65	1,737 70-	27 95
05/19/10	SOLD 108 637 SHS VANGUARD S/T CORPORATE FD-ADM ON 05/18/2010 AT 10 74	1,166 76	1,152 64-	14 12
05/19/10	PAYMENT 5-15-10 1,410 OTTO, CHRISTOPHER J CHRISTOPHER J OTTO	40 00	40 00-	
05/19/10	SOLD 36,540 55 FEDERATED PRIME OBLIGATIONS FUND ON 05/19/2010 AT 1 00	36,540 55	36,540 55-	
05/19/10	SOLD 280 7 FEDERATED PRIME OBLIGATIONS FUND ON 05/19/2010 AT 1 00	280 70	280 70-	
05/20/10	PAYMENT 2-28-09 975 WOLVIN, NICOLE NICOLE WOLVIN	25 00	25 00-	

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Date	Description	Cash	Cost	Gain / Loss
05/20/10	SOLD 225 SHS WELLPOINT INC ON 05/17/2010 AT 53 046 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 21	11,935 14	11.880 79-	54 35
05/20/10	PAYMENT 5-15-10 3,732 99 MILLER, ZACHARY D ZACHARY MILLER	66 67	66 67-	
05/21/10	PAYMENT 6-02-10 1 172 OTTO, MATTHEW DAVID MATTHEW DAVID OTTO	45 00	45 00-	
05/21/10	PAYMENT 5-18-10 646 2 DUTTON, GREGORY J GREG DUTTON	33 67	33 67-	
05/21/10	PAYMENT 5-15-10 3,733 32 KELLA, ERIC ERIC KELLA	66 67	66 67-	
05/21/10	PAYMENT 5-31-10 1,650 DONNALLY, JACQUELINE 000001% JACQUELINE DONNALLY	50 00	50 00-	
05/24/10	SOLD 80 SHS PEPSICO INC ON 05/19/2010 AT 65 624 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 09	5,249 83	4,851 10-	398 73
05/24/10	PAYMENT 5-22-10 2,133 24 GWIN, JENNIFER A JENNIFER GWIN	66 67	66 67-	
05/24/10	SOLD 1,340 1 FEDERATED PRIME OBLIGATIONS FUND ON 05/24/2010 AT 1 00	1 340 10	1 340 10-	
05/25/10	PAYMENT 2-05-10 1,535 TISCH, JULIE ANN MARIE JULIE ANN MARIE TISCH BELCHER	25 00	25 00-	
05/25/10	PAYMENT 5-03-10 2,133 24 SCHLEWEIS, SHANNON N SHANNON SCHLEWEIS	66 67	66 67-	
05/26/10	PAYMENT 4-16-10 1,038 SCHAEFER, EMILY C EMILY C SCHAEFER	30 00	30 00-	
05/26/10	SOLD 85 SHS TJX COMPANIES INC NEW ON 05/21/2010 AT 44 0105 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 5 10 EXPENSES PAID 0 07	3,735 72	3,655 85-	79 87
05/26/10	SOLD 83 SHS TARGET CORP ON 05/21/2010 AT 53 761 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 4 98 EXPENSES PAID 0 08	4,457 10	4,471 21-	14 11-

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Date	Description	Cash	Cost	Gain / Loss
05/26/10	SOLD 82 SHS ENBRIDGE INC ADR ON 05/21/2010 AT 43 9205 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 4 92 EXPENSES PAID 0 07	3,596 49	3,699 02-	102 53-
05/26/10	SOLD 85 SHS M & T BANK CORP ON 05/21/2010 AT 82 113 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 5 10 EXPENSES PAID 0.12	6,974 39	7,097 50-	123 11-
05/26/10	SOLD 96 SHS TRAVELERS COS INC ON 05/21/2010 AT 48 4321 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 5 76 EXPENSES PAID 0 08	4,643 64	4,789 44-	145 80-
05/26/10	SOLD 107 SHS BALDOR ELEC CO ON 05/21/2010 AT 34 18 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 6 42 EXPENSES PAID 0 07	3,650 77	3,762 12-	111 35-
05/26/10	SOLD 58 SHS CATERPILLAR INC ON 05/21/2010 AT 60 00 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 3 48 EXPENSES PAID 0 06	3,476 46	3,551 34-	74 88-
05/26/10	SOLD 42 SHS FACTSET RESEARCH SYSTEMS INC ON 05/21/2010 AT 68 26 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 2 52 EXPENSES PAID 0 05	2,864 35	3,015 60-	151 25-
05/26/10	SOLD 79 SHS HEWLETT PACKARD CO ON 05/21/2010 AT 46 46 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 4.74 EXPENSES PAID 0 07	3,665 53	3,732 75-	67 22-
05/26/10	SOLD 74 SHS PPG INDUSTRIALS INDS INC ON 05/21/2010 AT 62 41 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 4 44 EXPENSES PAID 0 08	4,613 82	4 763 38-	149 56-
05/26/10	SOLD 63 SHS FPL GROUP INC ON 05/21/2010 AT 49 80 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 3 78 EXPENSES PAID 0 06	3,133 56	3,274 74-	141 18-
05/27/10	SOLD 738 SHS COHEN & STEERS REALTY SHS ON 05/26/2010 AT 49 86 THRU UBS	36 78	29.63-	7 15

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Date	Description	Cash	Cost	Gain / Loss
05/27/10	SOLD 15 000 FEDERATED PRIME OBLIGATIONS FUND ON 05/27/2010 AT 1 00	15,000 00	15 000.00-	
05/27/10	SOLD 4 834 SHS DELAWARE EXTENDED DURATION BD-A ON 05/26/2010 AT 6.14 THRU UBS	29 68	30 07-	0 39-
05/27/10	SOLD 351 SHS FIDELITY ADV DIVERS INTL-A ON 05/26/2010 AT 12 70 THRU UBS	4 46	3 39-	1 07
05/27/10	SOLD 1 41 SHS JP MORGAN MIDCAP VALUE FD A ON 05/26/2010 AT 19 51 THRU UBS	27 51	18 46-	9 05
05/27/10	SOLD 1 224 SHS LAZARD EMERG MKTS EQUITY OPEN ON 05/26/2010 AT 17.07 THRU UBS	20 90	11 84-	9 06
05/27/10	SOLD 21 SHS LEGG MASON AGGRESSIVE GROWTH-A ON 05/26/2010 AT 86 92 THRU UBS	18 25	13 16-	5 09
05/27/10	SOLD 2 131 SHS LORD ABBETT AFFILIATED FUND INC ON 05/26/2010 AT 9 85 THRU UBS	20 99	20 05-	0 94
05/27/10	SOLD 965 SHS LORD ABBETT DEVELOPING GWTH FD-A ON 05/26/2010 AT 15 87 THRU UBS	15 32	9 61-	5 71
05/27/10	SOLD 736 SHS MFS VALUE FUND A ON 05/26/2010 AT 19 81 THRU UBS	14 59	15 85-	1 26-
05/27/10	SOLD 088 SHS MFS CORE GROWTH FUND A ON 05/26/2010 AT 14 71 THRU UBS	1 30	1 01-	0 29
05/27/10	SOLD 128 SHS NUVEEN TRADEWINDS INTL VALUE-A ON 05/26/2010 AT 21 72 THRU UBS	2 78	2 13-	0 65
05/27/10	SOLD 5 251 SHS OPPENHEIMER ROCHESTER NATIONAL MUNICIPALS FD CL A ON 05/26/2010 AT 7 21 THRU UBS	37 86	38.23-	0 37-
05/27/10	SOLD 10 934 SHS OPPENHEIMER CHAMPION INCOME FD A ON 05/26/2010 AT 1 81 THRU UBS	19 79	20.88-	1 09-
05/28/10	PAYMENT 6-19-10 619 53 BAKER, JUSTIN JUSTIN BAKER	33 67	33 67-	
05/28/10	SOLD 2 457 SHS HARTFORD SELECT SMALLCAP VALUE FD CL A ON 05/26/2010 AT 9 06 THRU UBS	22 26	13 59-	8 67

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Date	Description	Cash	Cost	Gain / Loss
05/28/10	PAYMENT 5-10-10 249 16 GLASPIE, SHANNON MARIE SHANNON MARIE GLASPIE	33 67	33 67-	
05/28/10	SOLD 3 309 SHS HARTFORD MIDCAP GROWTH FD CL A ON 05/26/2010 AT 8 32 THRU UBS	27 53	17 11-	10 42
05/28/10	PAYMENT 6-06-10 3,666 65 ALLEN, JEFFREY S JEFFREY S ALLEN	66.67	66 67-	
05/28/10	PAYMENT 3-31-11 849 28 ROEDEMA, JENNIFER 0000001% JENNIFER ROEDEMA FIERO	0 34	0 34-	
05/28/10	PAYMENT 4-30-11 848 94 ROEDEMA, JENNIFER 0000001% JENNIFER ROEDEMA FIERO	33 33	33 33-	
05/28/10	PAYMENT 6-15-10 960 ADAMS, JESSICA A FOLTS JESSICA FOLTS ADAMS	40 00	40 00-	
05/28/10	PAYMENT 3-08-09 597 3 MAJUMDER, MELANIE MELANIE MAJUMDER	50 00	50 00-	
06/01/10	PAYMENT 6-25-10 791 53 JONES, BRIAN BRIAN JONES	41 67	41 67-	
06/01/10	PAYMENT 4-02-10 450 POLLARD, JENNIFER LYNN JENNIFER L POLLARD GILLETTE	50 00	50 00-	
06/01/10	PAYMENT 5-09-10 2,099 94 LANGE, ASHLEY NICOLE ASHLEY LANGE	70 00	70 00-	
06/01/10	PAYMENT 5-31-10 2,800 BULLINGER, EMILY 0000001% EMILY BULLINGER	50 00	50 00-	
06/01/10	PAYMENT 7-08-09 1,749 94 FELTON, HOLLIE L HOLLIE L FELTON AARDEMA	41 67	41 67-	
06/01/10	PAYMENT 2-02-10 619 53 THULIN, BENGT A BENGT A THULIN	33 67	33 67-	
06/02/10	PAYMENT 6-15-10 3,800 MILLER, PATRICK PATRICK MILLER	100 00	100 00-	
06/04/10	PAYMENT 6-06-10 1,075 ANCRILE, BROOKE DAVIS BROOKE B DAVIS ANCRILE	25 00	25.00-	
06/04/10	PAYMENT 6-06-10 2,502 61 WERNER, ERIN E ERIN E WERNER SHERWOOD	58 67	58.67-	
06/04/10	PAYMENT 5-23-10 2,132.44 EISELE, KELLY KELLY EISELE	66.67	66 67-	

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Transaction Detail (Continued)

Date	Description	Cash	Cost	Gain / Loss
06/04/10	PAYMENT 9-17-10 1 796 63 PETERSON KRISTEN KRISTEN PETERSON	70 00	70 00-	
06/04/10	PAYMENT 6-08-10 2,150 COVILL, SARA M SARA M COVILL	50 00	50 00-	
06/07/10	SOLD 150 SHS ANADARKO PETE CORP ON 06/02/2010 AT 43 94 THRU UNIVERSAL NETWORK EXCHANGE INC COMMISSIONS PAID 9 00 EXPENSES PAID 0 12	6,581 88	9,501 00-	2,919 12-
06/07/10	SOLD 200 SHS TRANSOCEAN LTD ON 06/02/2010 AT 47 8889 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 17	9,577 61	13,645 73-	4,068 12-
06/07/10	PAYMENT 1-26-10 999 85 EVANS, SCOTT SCOTT EVANS	100 00	100 00-	
06/07/10	PAYMENT 7-06-10 210 54 BLANK, BRENT R BRENT BLANK	58 67	58 67-	
06/07/10	PAYMENT 7-15-05 2 500 HAMMOND, SUSAN M SUSAN HAMMOND	100 00	100 00-	
06/07/10	PAYMENT 6-05-10 2 856 62 BULLINGER, ALISON M ALISON BULLINGER	70 00	70 00-	
06/07/10	PAYMENT 6-15-10 1 798 99 MICKELS, MEGAN MEGAN MICKELS	50 00	50 00-	
06/07/10	PAYMENT 6-11-10 1,919 9 PIZZALA, JACOB JACOB PIZZALA	70 67	70 67-	
06/07/10	PAYMENT 6-10-10 2,150 FRANKS, JUSTIN 00000001% JUSTIN FRANKS	50 00	50 00-	
06/07/10	PAYMENT 6-03-10 533 16 SPARKS, TODD A TODD A SPARKS	66 67	66 67-	
06/08/10	SOLD 21,578 56 FEDERATED PRIME OBLIGATIONS FUND ON 06/08/2010 AT 1 00	21,578 56	21,578 56-	
06/08/10	PAYMENT 10-20-12 1,562 94 WEBER, MICHAEL MICHAEL WEBER ATTY	138 47	138 47-	
06/08/10	PAYMENT 8-06-09 391 67 HUBBELL, ROBERTA ROBERTA HUBBELL ATTY	72 01	72 01-	
06/08/10	PAYMENT 4-06-10 2,654 63 WAGG, MATTHEW MATTHEW WAGG	34 00	34 00-	
06/08/10	PAYMENT 6-10-10 575 DEVINE, COURTNEY COURTNEY DEVINE	25 00	25 00-	

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Transaction Detail (Continued)

Date	Description	Cash	Cost	Gain / Loss
06/08/10	PAYMENT 5-31-10 838 94 RUDOLPH, JESSICA L JESSICA L RUDOLPH	40 00	40 00-	
06/09/10	SOLD 812 772 SHS MUNDER BOND FD CL K ON 06/08/2010 AT 9 50	7,721 33	7,030 48-	690 85
06/09/10	SOLD 662 8 SHS MUNDER LARGE CAP GROWTH K ON 06/08/2010 AT 12 07	8,000 00	10,591 54-	2,591 54-
06/10/10	PAYMENT 1-20-10 551 74 PATRICK, MELISSA RUDE MELISSA RUDE PATRICK	33 76	33 76-	
06/10/10	PAYMENT 5-13-10 1,800 SCHLEWEIS, JASON JASON SCHLEWEIS	30 00	30 00-	
06/10/10	PAYMENT 6-05-10 2,866 61 GREGORIO, MELISSA A MELISSA GREGORIO	66 67	66 67-	
06/10/10	PAYMENT 10-20-10 2,550 CURTIS, MALLORY 0000001% MALLORY CURTIS	50 00	50 00-	
06/10/10	PAYMENT 11-20-10 2 500 CURTIS, MALLORY 0000001% MALLORY CURTIS	50 00	50 00-	
06/14/10	SOLD 523 46 FEDERATED PRIME OBLIGATIONS FUND ON 06/14/2010 AT 1 00	523 46	523 46-	
06/14/10	SOLD 136 29 FEDERATED PRIME OBLIGATIONS FUND ON 06/14/2010 AT 1 00	136 29	136 29-	
06/14/10	SOLD 64 39 FEDERATED PRIME OBLIGATIONS FUND ON 06/14/2010 AT 1 00	64 39	64 39-	
06/14/10	SOLD 58 89 FEDERATED PRIME OBLIGATIONS FUND ON 06/14/2010 AT 1 00	58 89	58 89-	
06/14/10	SOLD 514 29 FEDERATED PRIME OBLIGATIONS FUND ON 06/14/2010 AT 1 00	514 29	514 29-	
06/14/10	SOLD 249 79 FEDERATED PRIME OBLIGATIONS FUND ON 06/14/2010 AT 1 00	249 79	249 79-	
06/14/10	SOLD 164 35 FEDERATED PRIME OBLIGATIONS FUND ON 06/14/2010 AT 1 00	164 35	164 35-	
06/14/10	SOLD 537 81 FEDERATED PRIME OBLIGATIONS FUND ON 06/14/2010 AT 1 00	537 81	537 81-	

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Transaction Detail (Continued)

Date	Description	Cash	Cost	Gain / Loss
06/14/10	SOLD 2.002 31 FEDERATED PRIME OBLIGATIONS FUND ON 06/14/2010 AT 1 00	2 002 31	2,002 31-	
06/14/10	PAYMENT 2-15-10 350 FORNER, WENDY WENDY FORNER PAGE	50 00	50 00-	
06/14/10	PAYMENT 6-06-10 1,994 29 CLEMET, PAMELA PAMELA CLEMET	70 00	70 00-	
06/14/10	PAYMENT 6-05-10 2,866 61 DONIHUE, KARINA KARINA DONIHUE	66 67	66 67-	
06/14/10	PAYMENT 6-22-10 242 83 MILLER, ANDREA ANDREA MILLER	33 67	33 67-	
06/14/10	PAYMENT 6-15-10 3,666 65 SPARKS, TRAVIS TRAVIS SPARKS	66 67	66 67-	
06/14/10	PAYMENT 6-15-10 3 208 3 PEC, KRISTEN L KRISTEN PEC	58 34	58 34-	
06/14/10	PAYMENT 6-15-10 3,721 NELSON, SARA SARA M NELSON SHARP	70 00	70 00-	
06/14/10	PAYMENT 6-15-10 720 54 PEC, ELIZABETH A ELIZABETH PEC	33 67	33 67-	
06/15/10	PAYMENT 6-10-10 215 49 GLASPIE, SHANNON MARIE SHANNON MARIE GLASPIE	33 67	33 67-	
06/15/10	PAYMENT 6-10-10 1,094 53 MCFETERS, COURTNEY RYAN COURTNEY RYAN MCFETERS	58 67	58 67-	
06/15/10	PAYMENT 6-15-10 2,859 95 HOLMES, CORWIN CORWIN HOLMES	66 67	66 67-	
06/15/10	PAYMENT 6-15-10 2,750 RETT, JOHN 0000001% JOHN RETT	50 00	50 00-	
06/16/10	PAYMENT 5-15-10 200 BRANIGAN, MEAGHAN MEAGHAN BRANIGAN	25 00	25 00-	
06/16/10	PAYMENT 5-15-10 1,000 TOWNSEND, MATTHEW MATTHEW L TOWNSEND	50 00	50 00-	
06/16/10	PAYMENT 6-15-10 1,700 VANDERPOOL LUCAS M LUCAS VANDERPOOL	50 00	50.00-	
06/16/10	PAYMENT 10-18-05 2,655 BRANIGAN, TARA MARIE TARA M BRANIGAN TRUSZKOWSKI	40 00	40 00-	
06/17/10	PAYMENT 8-24-11 1 450 LAGOW, NICHOLAS NICHOLAS LAGOW	50 00	50 00-	

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Transaction Detail (Continued)



Date	Description	Cash	Cost	Gain / Loss
06/17/10	SOLD 5,923 63 FEDERATED PRIME OBLIGATIONS FUND ON 06/17/2010 AT 1 00	5,923 63	5,923 63-	
06/17/10	PAYMENT 9-24-11 1,400 LAGOW, NICHOLAS NICHOLAS LAGOW	50 00	50 00-	
06/17/10	PAYMENT 6-22-10 2,066 57 SANFORD, CINAMON CINAMON SANDORD BRANIGAN	66 67	66 67-	
06/17/10	PAYMENT 6-15-10 3,666 65 KELLA, ERIC ERIC KELLA	66 67	66 67-	
06/17/10	PAYMENT 6-15-10 1,766 62 ROEDEMA, JESSICA 0000001% JESSICA ROEDEMA	33 34	33 34-	
06/18/10	SOLD 300 SHS PAYCHEX INC ON 06/15/2010 AT 28 5924 THRU RBC CAPITAL MARKETS CORP EXPENSES PAID 0 15	8,577 57	7,892 34-	685 23
06/18/10	PAYMENT 8-09-10 525 BANDEMER, BRIAN BRIAN BANDEMER	25 00	25 00-	
06/21/10	PAYMENT 3-31-09 950 WOLVIN, NICOLE NICOLE WOLVIN	25 00	25 00-	
06/21/10	PAYMENT 6-19-10 1,461 28 PROMISSORY NOTE FROM KUHL, KOREY J KOREY J KUHL	33 67	33 67-	
06/21/10	PAYMENT 12-01-98 1,928 TAYLOR, JONATHAN J JONATHAN J TAYLOR	22 00	22 00-	
06/21/10	PAYMENT 12-01-98 1,906 TAYLOR, JONATHAN J JONATHAN J TAYLOR	22 00	22 00-	
06/21/10	PAYMENT 12-01-98 1,884 TAYLOR, JONATHAN J. JONATHAN J TAYLOR	22 00	22 00-	
06/21/10	PAYMENT 6-15-10 3,666 65 WEBER, KRISTYN L KRISTYN WEBER	66 67	66 67-	
06/21/10	PAYMENT 6-18-10 612 53 DUTTON, GREGORY J GREG DUTTON	33 67	33 67-	
06/21/10	PAYMENT 5-15-10 3,733 32 WEATHERS, CHENNELLE CHENELLE WEATHERS	66 67	66 67-	
06/21/10	PAYMENT 6-15-10 1,370 OTTO, CHRISTOPHER J CHRISTOPHER J OTTO	40 00	40 00-	
06/24/10	PAYMENT 4-24-10 978 88 DAYTON, SABRINA L SABRINA L DAYTON	33 67	33 67-	

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Transaction Detail (Continued)

Date	Description	Cash	Cost	Gain / Loss
06/24/10	SOLD 4,052 52 FEDERATED PRIME OBLIGATIONS FUND ON 06/24/2010 AT 1 00	4,052 52	4,052 52-	
06/24/10	PAYMENT 5-24-10 945 21 DAYTON, SABRINA L SABRINA L DAYTON	33 67	33 67-	
06/24/10	PAYMENT 6-24-10 911 54 DAYTON, SABRINA L SABRINA L DAYTON	33 67	33 67-	
06/24/10	PAYMENT 6-22-10 2,066 57 GWIN, JENNIFER A JENNIFER GWIN	66 67	66 67-	
06/24/10	PAYMENT 6-15-10 3,666 32 MILLER, ZACHARY D ZACHARY MILLER	66 67	66 67-	
06/24/10	PAYMENT 6-03-10 2,066 57 SCHLEWEIS SHANNON N SHANNON SCHLEWEIS	66 67	66 67-	
06/24/10	PAYMENT 6-30-10 1,600 DONNALLY, JACQUELINE 000001% JACQUELINE DONNALLY	50 00	50 00-	
06/24/10	PAYMENT 5-19-10 800 JARRETT TIMOTHY TIMOTHY M JARRETT	30 00	30 00-	
06/24/10	PAYMENT 7-08-07 1,163 86 BOYT, CORBIN CORBIN W BOYT	30 67	30 67-	
06/24/10	PAYMENT 8-08-07 1,133 19 BOYT, CORBIN CORBIN W BOYT	36 00	36 00-	
06/28/10	PAYMENT 7-02-10 1,127 OTTO, MATTHEW DAVID MATTHEW DAVID OTTO	45 00	45 00-	
06/28/10	SOLD 37 996 93 FEDERATED PRIME OBLIGATIONS FUND ON 06/28/2010 AT 1 00	37,996 93	37 996 93-	
06/28/10	PAYMENT 6-09-10 2,029 94 LANGE, ASHLEY NICOLE ASHLEY LANGE	70 00	70 00-	
06/28/10	PAYMENT 4-30-11 815 61 ROEDEMA JENNIFER 0000001% JENNIFER ROEDEMA FIERO	0 34	0 34-	
06/28/10	PAYMENT 5-31-11 815 27 ROEDEMA, JENNIFER 0000001% JENNIFER ROEDEMA FIERO	33 33	33 33-	
06/28/10	SOLD 155 FEDERATED PRIME OBLIGATIONS FUND ON 06/28/2010 AT 1 00	155 00	155 00-	
06/29/10	SOLD 744 SHS COHEN & STEERS REALTY SHS ON 06/28/2010 AT 51 16 THRU UBS	38 05	19 84-	18 21

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Date	Description	Cash	Cost	Gain / Loss
06/29/10	SOLD 4 33 SHS DELAWARE EXTENDED DURATION BD-A ON 06/28/2010 AT 6 24 THRU UBS	27 02	22 52-	4 50
06/29/10	SOLD 943 SHS FIDELITY ADV DIVERS INTL-A ON 06/28/2010 AT 13 40 THRU UBS	12 63	9 11-	3 52
06/29/10	SOLD 1 336 SHS JP MORGAN MIDCAP VALUE FD A ON 06/28/2010 AT 19 69 THRU UBS	26 31	17 49-	8 82
06/29/10	SOLD 1 52 SHS LAZARD EMERG MKTS EQUITY OPEN ON 06/28/2010 AT 18 46 THRU UBS	28 06	14 70-	13 36
06/29/10	SOLD 169 SHS LEGG MASON AGGRESSIVE GROWTH-A ON 06/28/2010 AT 86 99 THRU UBS	14 73	10 59-	4 14
06/29/10	SOLD 1 713 SHS LORD ABBETT AFFILIATED FUND INC ON 06/28/2010 AT 9 77 THRU UBS	16 74	11 67-	5 07
06/29/10	SOLD 1 081 SHS LORD ABBETT DEVELOPING GWTH FD-A ON 06/28/2010 AT 16 41 THRU UBS	17 74	10 77-	6 97
06/29/10	SOLD 578 SHS MFS VALUE FUND A ON 06/28/2010 AT 19 86 THRU UBS	11 47	9 34-	2 13
06/29/10	SOLD 414 SHS NUVEEN TRADEWINDS INTL VALUE-A ON 06/28/2010 AT 22 63 THRU UBS	9 37	6 90-	2 47
06/29/10	SOLD 4 359 SHS OPPENHEIMER ROCHESTER NATIONAL MUNICIPALS FD CL A ON 06/28/2010 AT 7 08 THRU UBS	30 86	31 57-	0 71-
06/29/10	SOLD 11 423 SHS OPPENHEIMER CHAMPION INCOME FD A ON 06/28/2010 AT 1 82 THRU UBS	20 79	21 82-	1 03-
06/30/10	SOLD 11,876 97 FEDERATED PRIME OBLIGATIONS FUND ON 06/30/2010 AT 1 00	11,876 97	11,876 97-	
06/30/10	SOLD 2 263 SHS HARTFORD SELECT SMALLCAP VALUE FD CL A ON 06/28/2010 AT 9 08 THRU UBS	20 55	12 51-	8 04
06/30/10	SOLD 6 84 FEDERATED PRIME OBLIGATIONS FUND ON 06/30/2010 AT 1.00	6 84	6 84-	
06/30/10	SOLD 3 075 SHS HARTFORD MIDCAP GROWTH FD CL A ON 06/28/2010 AT 8 35 THRU UBS	25.68	15 90-	9 78

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Transaction Detail (Continued)

Date	Description	Cash	Cost	Gain / Loss
06/30/10	PAYMENT 7-19-10 585 86 BAKER, JUSTIN JUSTIN BAKER	33 67	33 67-	
06/30/10	PAYMENT 12-25-09 2 854 63 WALLACE, JOHN JOHN WALLACE	58 67	58 67-	
06/30/10	PAYMENT 1-25-10 2,795 96 WALLACE, JOHN JOHN WALLACE	58 67	58 67-	
06/30/10	PAYMENT 2-25-10 2,737 29 WALLACE, JOHN JOHN WALLACE	58 67	58 67-	
06/30/10	PAYMENT 7-11-10 1,849 23 PIZZALA, JACOB JACOB PIZZALA	70 67	70 67-	
06/30/10	PAYMENT 6-30-10 2,750 BULLINGER EMILY 0000001% EMILY BULLINGER	50 00	50 00-	
06/30/10	PAYMENT 7-15-10 2,700 KATARSKY, JANIE 0000001% JANIE KATARSKY	50 00	50 00-	
06/30/10	PAYMENT 3-02-10 585 86 THULIN, BENGT A BENGT A THULIN	33 67	33 67-	
Total Sales		2,513,296.37	2,554,071.23-	40,774.86-
Noncash Transactions				
07/13/09	EXCHANGE 60 SHS INGERSOLL RAND CO CL A AT THE RATE OF 100% FOR 60 SHS INGERSOLL-RAND PLC TO EFFECT MANDATORY EXCHANGE	0 00	1,254 00-	
07/13/09	EXCHANGE 60 SHS INGERSOLL RAND CO CL A AT THE RATE OF 100% FOR 60 SHS INGERSOLL-RAND PLC TO EFFECT MANDATORY EXCHANGE	0 00	1 254 00	
07/17/09	DELIVERED 130 9204 SHS DEFENSIVE STRATEGY HEDGE FUND TRADE DATE 07/17/2009 TRANSFERRED TO A/C 3045002000 ESTABLISH-ERMA E BIEDERMAM STUDENT SCHOLARSHIP FUND	0 00	18,986 91-	
08/04/09	EXCHANGE 110 SHS SUNCOR ENERGY AT THE RATE OF 100% FOR 110 SHS SUNCOR ENERGY INC NEW TO EFFECT STOCK MERGER	0 00	4,397.77-	
08/04/09	EXCHANGE 110 SHS SUNCOR ENERGY AT THE RATE OF 100% FOR 110 SHS SUNCOR ENERGY INC NEW TO EFFECT STOCK MERGER	0 00	4,397 77	
08/13/09	ADJ COOPER INDUSTRIES LTD-CL A TRADE DATE 08/13/2009	0 00		

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This Report Consolidates The Assets Of
The Following Accounts:

Account	Name	Market Value	Market Value %
3045004473	COMERICA BANK & TRUST, N.A. TRUSTEE OF THE COMERICA LEGACY FOUNDATION GIFT ANNUITY RESERVE TRUST UNDER AGREEMENT DATED JULY 1, 2007	0.00	
4045006513	COMERICA BANK & TRUST, N.A. AGENT FOR THE COMERICA LEGACY FOUNDATION CHARITABLE GIFT ANNUITY PROGRAM UAD 12/22/2006	121,909.73	1.26 %
4045007745	COMERICA BANK & TRUST, N.A. AGENT FOR COMERICA LEGACY FOUNDATION DONOR CONTRIBUTION AGREEMENT FOR LITTLE BEAR CHARITABLE FUND DTD 4/16/2010	4,118,093.59	42.61 %
	TOTAL MARKET VALUE	9,665,096.86	100.00

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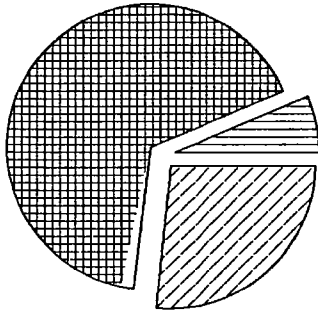
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Investment Portfolio Summary



	Tax Cost	Market Value	Percent
CASH AND EQUIVALENTS	628,298.51	628,298.51	6.5%
EQUITIES	6,674,675.15	6,447,775.42	66.7%
FIXED INCOME	2,567,399.24	2,589,022.93	26.8%
Total	9,870,372.90	9,665,096.86	100.0%

Investment Detail

Description	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Cash And Equivalents				
FEDERATED PRIME OBLIGATIONS FUND	515,475.57	1.00	51.53	0.01
	515,475.57	1.00		
UBS RMA MONEY FUND MONEY MARKET PORT 01%	112,522.94	1.00	11.25	0.01
	112,522.94	1.00		
CASH	300.00			
	300.00			
* Total Cash And Equivalents	628,298.51		62.78	0.01
	628,298.51		0.00	

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Equities						
AGL RESOURCES	AGL	350.000	12,537.00	35.82	616.00	4.91
			15,034.29	42.96	2,497.29	
ABAXIS INC	ABAX	70.000	1,500.10	21.43		
			2,022.90	28.90	522.80	
WHG LARGE CAP VALUE FUND INSTL SHS	WHGLX	15,004.486	126,337.77	8.42	1,200.36	0.95
			130,040.16	8.67	3,702.39	
AGRIUM INC ADR	AGU	30.000	1,468.20	48.94	3.30	0.22
			1,055.35	35.18	412.85	

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Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Equities						
ALLSCRIPTS HEALTHCARE SOLUTIONS	MDRX	165 000	2,656 50 2,647 80	16 10 16 05	8 70	
AMERICAN EXPRESS CO	AXP	255 000	10,123 50 10,448 57	39 70 40 97	183 60 325 07-	1 81
ANGIODYNAMICS INC	ANGO	180 000	2,655 00 3,509.28	14 75 19 50	854 28-	
ANSYS INC	ANSS	65 000	2,637 05 2,848 79	40 57 43 83	211 74-	
APPLE INC	AAPL	125 000	31,441 25 14,472 64	251 53 115 78	16,968 61	
ARCSIGHT INC	ARST	48 000	1,074 72 1,247 65	22 39 25 99	172 93-	
ARTIO GLOBAL INVT FDS INTL EQUITY FD CL I	JIEIX	6,413 945	160,541 04 242,337 25	25 03 37 78	13,809 22 81,796 21-	8 60
AUTOZONE INC	AZO	40 000	7,728 80 5,809 20	193 22 145 23	1,919 60	
AXA SA ONE ADR REPRESENTS 1/2 SHR FORMERLY AXA SA SPONSORED ADR	AXAHY	40 000	624 44 1 534 00	15 61 38 35	23 40 909 56-	3 75
BASF AG SPON ADR	BASFY	50 000	2,768 30 3,728 23	55 37 74 56	80 85 959 93-	2 92
BEACON ROOFING SUPPLY INC	BECN	155 000	2,793 10 2,454 17	18 02 15 83	338 93	
BERKSHIRE HATHAWAY CL B	BRK/B	180 000	14,344 20 12,075 65	79 69 67 09	2,268 55	
BHP BILLITON LTD SPON ADR	BHP	150.000	9 298 50 8,641 45	61 99 57 61	249 00 657 05	2 68
BIO-REFERENCE LABS INC	BRLI	90 000	1,995 30 1,467 05	22 17 16 30	528 25	
BRITISH AMERN TOB PLC SPONSORED ADR	BTI	56 000	3,544 80 4,182 80	63 30 74 69	168 50 638.00-	4 75
BROADCOM CORP CL A	BRCM	200 000	6,594 00 3,465 28	32 97 17 33	64 00 3,128 72	0 97
CVS/CAREMARK CORP	CVS	200 000	5,864 00 6,627 31	29 32 33.14	70 00 763 31-	1 19
CABOT MICROELECTRONICS CORP	CCMP	50 000	1,729 50 1,411.14	34 59 28 22	318 36	
CAMERON INTL CORP	CAM	85 000	2,764 20 3,961 85	32 52 46 61	1,197 65-	
CAMPBELL STRATEGIC ALLOCATION FD	ZZSKA	560 958	1,317,724 00 1,349,160 08	2 349 06 2,405 10	31,436 08-	

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Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Equities						
CANADIAN NATL RAILWAY CO	CNI	115 000	6,598 70 5 366 88	57 38 46 67	123 97 1,231 82	1 88
CANADIAN NATURAL RESOURCES	CNQ	70 000	2,326 10 2 364 66	33 23 33 78	20 58 38 56-	0 88
CANADIAN PACIFIC RAILWAY LIMITED	CP	60 000	3 217 20 3,878 41	53 62 64 64	60 54 661 21-	1 88
CAPELLA ED CO	CPLA	14 000	1 138 90 1,273 53	81 35 90 97	134 63-	
CASS INFORMATION SYS INC	CASS	55 000	1 883 75 2 033 98	34 25 36 98	30 80 150 23-	1 64
CEPHEID INC	CPHD	295 000	4 725 90 5,750 97	16 02 19 49	1,025 07-	
CHEESECAKE FACTORY INC	CAKE	120 000	2,671 20 2 389 10	22 26 19 91	282 10	
CHEMED CORP	CHE	85 000	4 644 40 4,546 65	54 64 53 49	40 80 97 75	0 88
CHINA MOBILE HONG KONG LTD SPONSORED ADR	CHL	150 000	7,411 50 7,138 14	49 41 47 59	243 45 273 36	3 28
COCA COLA CO	KO	240 000	12,028 80 14,029 75	50 12 58 46	422 40 2 000 95-	3 51
COGNIZANT TECHNOLOGY SOLUTIONS	CTSH	220 000	11 013 20 6 197 16	50 06 28 17	4 816 04	
COHEN & STEERS REALTY SHS	CSRSX	68 303	3,317 48 1,819 83	48 57 26 64	86 61 1 497 65	2 61
COLGATE PALMOLIVE CO	CL	50 000	3,938 00 3 580 50	78 76 71 61	106 00 357 50	2 69
CONCUR TECHNOLOGIES INC	CNQR	35 000	1,493 80 895 65	42 68 25 59	598 15	
CONOCOPHILLIPS	COP	120 000	5 890 80 16 383 60	49 09 136 53	264 00 10 492 80-	4 48
CONSTANT CONTACT INC	CTCT	57 000	1 215 81 1,310 81	21 33 23 00	95 00-	
COSTAR GROUP INC	CSGP	35 000	1,358 00 1,860 60	38 80 53 16	502 60-	
DWS DREMAN SMALL CAP VALUE FUND	KDSIX	2 540 443	76 873 81 75,005 93	30 26 29 52	599 54 1 867 88	0 78
DEALERTRACK HLDGS INC	TRAK	110 000	1 809 50 2 121 90	16 45 19 29	312 40-	
DIAGEO PLC SPNSRD ADR NEW	DEO	50 000	3,137 00 4 036 00	62 74 80 72	116 55 899 00-	3 72

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Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Equities						
DIAMOND HILL LONG/SHORT-A	DIAMX	232 881	3,434.99 2,836.50	14 75 12 18	34 47 598.49	1 00
DIAMOND OFFSHORE DRILLING INC	DO	100 000	6,219 00 8,735 00	62.19 87 35	50 00 2,516 00-	0 80
DIGI INTL INC	DGII	250 000	2,067 50 3,271 90	8 27 13 09	1,204 40-	
DREAMWORKS ANIMATION SKG A	DWA	280 000	7,994 00 7,200 59	28 55 25 72	793 41	
DYNAMEX INC	DDMX	55 000	671 00 1,337 05	12 20 24 31	666 05-	
EMC CORP	EMC	925.000	16,927 50 15,175 07	18 30 16 41	1,752 43	
ECHELON CORP OC-COM	ELON	125 000	916 25 2,211 25	7 33 17 69	1 295 00-	
ECOLAB INC	ECL	195 000	8,757 45 9,726 60	44 91 49 88	120 90 969 15-	1 38
ENSIGN ENERGY SVCS INC COMMON STOCK		220 000	2 587 86 3,058 68	11 76 13 90	77 00 470 82-	2 98
EXPEDITORS INTERNATIONAL	EXPD	280 000	9,662 80 11,573 52	34 51 41 33	112 00 1,910 72-	1.16
EXPRESS SCRIPTS INC CL A	ESRX	272 000	12,789 44 7,588 93	47 02 27 90	5,200.51	
FARO TECHNOLOGIES INC	FARO	55 000	1,029 05 1,254 00	18 71 22 80	224 95-	
FEDERATED INVESTORS INC CL B	FII	350 000	7,248 50 5,889 26	20 71 16 83	336 00 1,359 24	4 64
F5 NETWORKS INC	FFIV	31 000	2,125 67 690 68	68 57 22 28	1,434 99	
FIBRIA CELULOSE S A ADR	B44WBN9	33 000	488 40 1,595 12	14 80 48 34	1,106 72-	
FIDELITY ADV DIVERS INTL-A	FDVAX	482 639	6,201 91 4 662 29	12 85 9 66	93 15 1,539 62	1 50
JP MORGAN MIDCAP VALUE FD A	JAMCX	256 735	4,854 86 3,360 67	18 91 13 09	16 17 1,494 19	0 33
FORRESTER RESH INC	FORR	75 000	2,269 50 1,902 75	30 26 25 37	366 75	
FORWARD AIR CORP	FWRD	60 000	1,635 00 1,659 60	27 25 27 66	16 80 24 60-	1 03
GENERAL MILLS INC	GIS	320 000	11,366 40 9,216 00	35 52 28.80	358 40 2,150 40	3.15

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Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Equities						
GENTEX CORP	GNTX	215 000	3 865 70 3,497 87	17 98 16 27	94 60 367 83	2.45
GILEAD SCIENCES INC	GILD	820 000	28,109 60 33,455 17	34 28 40 80	5 345 57-	
GOLDMAN SACHS GROUP INC	GS	123 000	16,146 21 18,760 38	131 27 152 52	172 20 2,614 17-	1 07
GOOGLE INC CL A	GOOG	41 000	18,242 95 20,214 00	444 95 493 02	1,971 05-	
GRAINGER W W INC	GWW	50 000	4,972 50 4,931 00	99 45 98 62	108 00 41 50	2 17
GRAND CANYON ED INC	LOPE	50 000	1,171 50 1 228 32	23 43 24 57	56 82-	
GUIDANCE SOFTWARE INC	GUID	120 000	626 40 1,230 00	5 22 10 25	603 60-	
HARTFORD CAPITAL APPRECIATION-Y	HCAYX	16,847 237	503,900 86 556,046 13	29 91 33 01	7,513 87 52 145 27-	1 49
HARTFORD MIDCAP FD CL Y	HMDYX	1,307 920	25 295 17 29,500 00	19 34 22 55	264 20 4,204 83-	1 04
HARTFORD SELECT SMALLCAP VALUE FD CL A	HTVAX	335 400	2,931 40 1,854 78	8 74 5 53	8 72 1 076 62	0 30
HARTFORD MIDCAP GROWTH FD CL A	HSMAX	602 369	4 800 88 3,114 23	7 97 5 17	1 686 65	
HENDERSON INTL OPP FUND A	HFOAX	7,051 282	127,134 61 165,000 00	18 03 23 40	521 79 37,865 39-	0 41
IPC THE HOSPITALIST CO INC	IPCM	60 000	1,506 00 1 137 74	25.10 18 96	368 26	
ITT EDUCATIONAL SERVICES INC	ESI	100 000	8,302 00 8,907 05	83 02 89 07	605 05-	
INNERWORKINGS INC	INWK	240 000	1,639 20 2 827 14	6 83 11 78	1,187 94-	
IBM CORP	IBM	75 000	9,261 00 7,931 08	123 48 105 75	195 00 1,329 92	2 11
INTUIT INC	INTU	300 000	10 431 00 6,804 00	34 77 22 68	3 627 00	
ISHARES RUSSELL 1000	IWB	490 000	27,998 60 30 443 70	57 14 62.13	535 57 2,445 10-	1 91
ISHARES S&P GLOBAL MATERIALS	MXI	50 000	2,619 00 3,140 50	52 38 62 81	35 05 521 50-	1 34
JACOBS ENGR GROUP INC	JEC	245 000	8,927 80 8,956 76	36 44 36 56	28 96-	

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Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Equities						
JOHNSON & JOHNSON	JNJ	11,723 000	692,360 38 321,074 96	59 06 27 39	25,321 68 371,285 42	3 66
JPMORGAN HIGHBRIDGE STAT MKT NEUTRAL-A	HSKAX	473 540	7,268 84 7,751.02	15 35 16 37	11 36 482 18-	0 16
LKQ CORP	LKQX	165 000	3,181 20 3,184 24	19 28 19 30	3 04-	
LABORATORY CORP OF AMER HLDGS	LH	140 000	10,549 00 21,354 18	75 35 152 53	10,805 18-	
LANDEC CORP	LNDC	165 000	971 85 1,623 58	5 89 9 84	651 73-	
LAZARD EMERG MKTS EQUITY OPEN	LZOEX	176 714	3,113 70 1,708 82	17 62 9 67	72 28 1,404 88	2 32
LAZARD EMERGING MARKETS PORT	LZEMX	4,087 552	71,082 52 47,844.70	17 39 11 70	1,900 71 23,237 82	2 67
LEGG MASON AGGRESSIVE GROWTH-A	SHRAX	67 904	5,636 03 4,256 20	83 00 62 68	1,379 83	
LINEAR TECHNOLOGY CORP	LLTC	415 000	11,541 15 13,004 52	27 81 31 34	381 80 1,463 37-	3 31
LORD ABBETT AFFILIATED FUND INC	LAFFX	606 425	5,639 75 4,129 75	9 30 6 81	27 90 1,510 00	0 49
LORD ABBETT DEVELOPING GWTH FD-A	LAGWX	180 994	2,812 65 1,802 71	15 54 9 96	1,009 94	
MFS VALUE FUND A	MEIAX	293 725	5,618 96 4,373 87	19 13 14 89	90 17 1,245 09	1 60
MFS CORE GROWTH FUND A	MFCAX	369 823	5 266 28 4,238 18	14 24 11 46	1 48 1,028 10	0 03
MANULIFE FINANCIAL CORP	MFC	45 000	656 10 1,659 15	14 58 36 87	22 82 1,003 05-	3 48
MAXIMUS INC	MMS	49 000	2,835 63 1,830 15	57 87 37 35	23 52 1,005 48	0 83
MCAFEE INC	MFE	180 000	5,529 60 6,875 78	30 72 38 20	1,346 18-	
MEDTOX SCIENTIFIC INC	TOX	50.000	615 00 899 00	12 30 17 98	284 00-	
MEDNAX INC	MD	65 000	3,614 65 4,433 65	55.61 68 21	819 00-	
MICROSOFT CORP	MSFT	200 000	4,602.00 5,705.46	23 01 28 53	104 00 1,103 46-	2 26
MOBILE MINI INC	MINI	75 000	1,221.00 1,258 50	16 28 16 78	37.50-	

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Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Equities						
MONSANTO CO	MON	305 000	14,097 10 25,793 66	46 22 84 57	323 30 11,696 56-	2 29
MUNDER MID CAP CORE GROWTH K	MGOKX	1,419 657	31,232 45 24,524 63	22 00 17.28	36 91 6,707 82	0 12
MUNDER SM CAP VALUE FD CL K	MCVKX	725 922	11 244 53 7,622 18	15 49 10 50	248 27 3,622 35	2 21
MUNDER LARGE CAP GROWTH K	MUSKX	4,327 710	51,153 53 52,165 19	11 82 12 05	90 88 1,011 66-	0 18
MUNDER INTL EQUITY FD CL K	MUIKX	1,554 036	17,731 55 26,083 53	11 41 16 78	957 29 8 351 98-	5 40
MYLAN LABS INC	MYL	400 000	6,816 00 4,723 40	17 04 11 81	96 00 2,092 60	1 41
NYSE EURONEXT	NYX	300 000	8,289.00 5 893 38	27 63 19 64	360 00 2,395 62	4 34
NAPCO SEC SYS INC	NSSC	95 000	173 38 522 49	1 83 5 50	349 11-	
NATIONAL INSTRUMENTS CORP	NATI	135 000	4 290 30 4,063 17	31 78 30 10	70 20 227 13	1 64
NEOGEN CORP	NEOG	105 000	2,735 25 1,810 89	26 05 17.25	924 36	
NESTLE SA SPONSORED ADR REPSTG REG SH	NSRGY	147 000	7,115 83 6,707 48	48 41 45 63	131 86 408 35	1 85
NETAPP INC	NTAP	300 000	11,193 00 6,654 00	37 31 22 18	4,539 00	
NEWMONT MNG CORP	NEM	100 000	6,174 00 5 353 50	61 74 53 54	40 00 820 50	0 65
NIKE INC CL B	NKE	150 000	10,132 50 8,178 00	67 55 54 52	162 00 1,954 50	1 60
NOVARTIS A G ADR	NVS	165 000	7,972 80 9,069 20	48 32 54 96	272 75 1,096 40-	3 42
NUVEEN TRADEWINDS INTL VALUE-A	NAIGX	281 314	6 183 28 4,689 50	21 98 16 67	18 29 1,493 78	0 30
OCCIDENTAL PETROLEUM CORP	OXY	130 000	10,029 50 11,676 59	77 15 89 82	197 60 1 647 09-	1 97
ORACLE CORPORATION	ORCL	350 000	7,511 00 13,056 10	21 46 37 30	70 00 5,545 10-	0 93
OPPENHEIMER DEVELOPING MKT-A	ODMAX	2,860 915	79 333 17 130 000 00	27 73 45 44	331 87 50,666 83-	0 42
PEPSICO INC	PEP	180 000	10 971 00 10,226 57	60 95 56 81	345 60 744 43	3 15

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Investment Detail (Continued)



Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Equities						
PHILIP MORRIS INTL INC	PM	150 000	6,876 00 7,057 50	45 84 47 05	348 00 181 50-	5 06
PORTFOLIO RECOVERY ASSOCIATE	PRAA	80 000	5,342 40 2,408 00	66 78 30 10	2,934 40	
POTASH CORP SASK INC ADR	POT	55 000	4,743 20 5,235 97	86 24 95 20	22 00 492 77-	0 46
POWER INTEGRATIONS INC	POWI	85 000	2,736 58 2,194 70	32 20 25 82	17 00 541 88	0 62
QUALCOMM INC	QCOM	530 000	17,405 20 21,391 22	32 84 40 36	402 80 3,986 02-	2 31
QUALITY SYS INC	QSII	28 000	1,623 72 1,676 48	57 99 59 87	33 60 52 76-	2 07
RWE AKTIENGESELLSCHAFT-SPADR	RWEOY	10 000	659 12 1,389 00	65 91 138 90	34 16 729 88-	5 18
RAINIER SM/MID CAP EQTY FD INST	RAISX	7.084 814	181,017 00 240,426 25	25 55 33 94	59,409 25-	
RAYTHEON COMPANY	RTN	220 000	10,645 80 14,048 61	48 39 63 86	330 00 3,402 81-	3 10
RESOURCES CONNECTION INC	RECN	155 000	2,108 00 2,670 15	13 60 17 23	562 15-	
RIO TINTO PLC ADR	RTP	160 000	6 976 00 10,421 60	43 60 65 14	72 00 3,445 60-	1 03
RITCHIE BROS AUCTIONEERS INC	RBA	108 000	1,967 76 2,250 80	18 22 20.84	43 20 283 04-	2 20
ROLLINS INC	ROL	200 000	4,138 00 3,670 00	20 69 18 35	72 00 468 00	1 74
ROSS STORES INC	ROST	75 000	3,996 75 3,444 00	53 29 45 92	48 00 552 75	1 20
ROYCE VALUE PLUS FUND	RVPHX	6,882 098	75,496 62 84,847 87	10 97 12 33	1,410 83 9,351 25-	1 87
RUDOPH TECHNOLOGIES INC	RTEC	65 000	490 75 679 90	7 55 10 46	189 15-	
RYDEX MANAGED FUTURES STRATEGY FUND	RYMTX	102 140	2,591 29 2,870.52	25 37 28 10	58 53 279 23-	2 26
SPDR KBW BANK ETF	KBE	200 000	4,578 00 4,658 00	22 89 23 29	31 80 80 00-	0 69
SCHLUMBERGER LTD	SLB	240 000	13,281 60 15,279 60	55 34 63 67	201 60 1,998 00-	1 52
SEMTECH CORP COM	SMTC	180 000	2,946 60 2,311 06	16 37 12 84	635 54	

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Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Equities						
STERICYCLE INC	SRCL	275 000	18.034 50 15,250 38	65 58 55 46	2.784 12	
STRATASYS INC	SSYS	110 000	2.701 60 2.680 44	24 56 24 37	21 16	
STRYKER CORP	SYK	250 000	12 515 00 32 679 34	50 06 130 72	150 00 20,164 34-	1 20
SUNCOR ENERGY INC NEW	SU	110 000	3.238 40 4 397 77	29 44 39 98	42 46 1,159 37-	1 31
TALISMAN ENERGY INC	TLM	85 000	1 290 30 1 528 28	15 18 17 98	20 57 237 98-	1 59
TECHNE CORP	TECH	40 000	2,298 00 2,655 20	57 45 66 38	41 60 357 20-	1 81
TECK COMINCO LIMITED CL B	2879327	175 000	5.184 31 3,820 77	29 62 21 83	70 00 1,363 54	1 35
TEMPLETON WORLD A	TEMWX	280 928	3.449 80 2 845 32	12 28 10 13	71 92 604 48	2 08
TENARIS SA-ADR	TS	145 000	5 018 45 5,639 05	34 61 38 89	98 60 620 60-	1 96
THIRD AVENUE REAL EST VALUE FD	TAREX	5 003 849	97 925 32 130 000 00	19 57 25 98	1,301 00 32,074 68-	1 33
TRAVELERS COS INC	TRV	100 000	4.925 00 4,206 00	49 25 42 06	144 00 719 00	2 92
TYSON FOODS INC CLASS A	TSN	300 000	4 917 00 3,632 22	16 39 12 11	48 00 1,284 78	0 98
UBS DYNAMIC ALPHA FD CL A	BNAAX	14 947 683	88,639 76 100,005 25	5 93 6 69	4 484 30 11,365 49-	5 06
UBS GLOBAL ALLOCATION FD-A	BGLX	186,580 000	1.615,782 80 1,738,925 60	8 66 9 32	117,731 98 123,142 80-	7 29
US BANCORP	USB	300 000	6.705 00 3 585 88	22 35 11 95	60 00 3 119 12	0 89
USANA INC CDT-SHS	USNA	20 000	730 60 899 60	36 53 44 98	169 00-	
ULTIMATE SOFTWARE GROUP INC	ULTI	100 000	3 286 00 2,897 36	32 86 28 97	388 64	
UNILEVER NV- NY SHARES ADR	UN	75 000	2 049 00 2 461 50	27 32 32 82	60 15 412 50-	2 94
UNITED NATURAL FOODS INC	UNFI	145 000	4,332 60 3,817 62	29 88 26 33	514 98	
UNIVERSAL TECHNICAL INSTITUT	UTI	50 000	1,182 00 770 00	23 64 15 40	412 00	

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Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Equities						
VALE S A ADR	VALE	300 000	7,305 00 6,828 71	24 35 22 76	67 50 476 29	0 92
VARIAN MEDICAL SYSTEMS INC	VAR	125 000	6,535 00 6,337 89	52 28 50 70	197 11	
VERINT SYSTEMS INC	VRNT	90 000	2,077 20 1,710.00	23 08 19 00	367 20	
VISA INC CL A	V	232 000	16 414 00 15,635 17	70 75 67 39	116 00 778 83	0 71
WISDOMTREE TR LOW P/E FUND	EZY	6,000 000	191,280 00 275,670 00	31 88 45 95	3,852 00 84,390 00-	2 01
ZOLTEK COMPANIES INC	ZOLT	115 000	974 05 1,938 34	8 47 16 86	964 29-	
TELVENT GIT SA	TLVT	60 000	1,002 00 1,680 00	16 70 28 00	29 40 678 00-	2 93
COOPER INDUSTRIES PLC CL A	CBE	85 000	3,740 00 3,804 60	44 00 44 76	91 80 64 60-	2 45
INGERSOLL-RAND PLC	IR	60 000	2 069.40 1,254 00	34 49 20 90	16 80 815 40	0 81
NABORS INDUSTRIES LTD	NBR	350 000	6,167 00 8,636 58	17 62 24 68	2,469 58-	
PARTNERRE LTD ADR	PRE	20 000	1,402 80 1,616 80	70 14 80 84	40 00 214.00-	2 85
WEATHERFORD INTL LTD	WFT	340 000	4,467 60 9,142 33	13 14 26 89	4,674 73-	
NOBLE CORP	NE	215 000	6,645 65 10,061 51	30 91 46 80	50 31 3,415 86-	0 76
TRANSOCEAN LTD	RIG	90 000	4,169.70 10,869 42	46 33 120 77	6,699 72-	
CHECK POINT SOFTWARE TECH ADR	CHKP	150 000	4,422 00 4,228 76	29 48 28 19	193 24	
CORE LABORATORIES N V ADR	CLB	15 000	2,214 15 1,718 10	147 61 114 54	7 20 496 05	0 33
* Total Equities			6,447,775.42 6,674,675.15		192,679.01 226,899.73-	2.99
Fixed Income						
CAPITAL WORLD BD FD	WBFFX	28,850 978	564,036.62 575,000 00	19 55 19 93	20,772 70 10,963 38-	3 68
DWS U S GOVT SECS FD FD-A	KUSAX	355 660	3,186 71 3,007 15	8.96 8 46	129 10 179 56	4 05

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Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Fixed Income						
DELAWARE EXTENDED DURATION BD-A	DEEAX	1,319 094	8 297 10 6,415 66	6 29 4 86	474 87 1,881 44	5 72
FEDERATED ADJUSTABLE RATE SECS F	FEUGX	5 138 746	50 565 26 50,000 00	9 84 9 73	786 23 565 26	1 55
FEDERATED ULTRASHORT BD FD CL A	FULAX	32,772 378	300 522 71 300,526 75	9 17 9 17	5,210 81 4 04-	1 73
MFS GOVT SECS TR FD	MFGSX	1,329 108	13,729 69 13,254 34	10 33 9 97	489 11 475 35	3.56
OPPENHEIMER ROCHESTER NATIONAL MUNICIPALS FD CL A	ORNAX	1,170 293	8 297 38 6,508 85	7 09 5 56	646 00 1 788 53	7 79
OPPENHEIMER CHAMPION INCOME FD A	OPCHX	5,281 798	9,560 05 8,125 91	1 81 1 54	829 24 1,434 14	8 67
PIMCO TOTAL RETURN FD INSTL	PTTRX	14 564 871	164 000 45 160,359 23	11 26 11 01	6 743 54 3 641 22	4 11
TEMPLETON GLOBAL BOND FD CL A	TPINX	373 098	4,816 70 3 950 62	12 91 10 59	205 20 866 08	4 26
VANGUARD S/T CORPORATE FD-ADM	VFSUX	114 903 716	1,232,916 87 1,211,157 34	10 73 10 54	45 501 87 21 759 53	3 69
BEEBE, STEPHANIE N	EB000002	525 000	525 00 525 00	100 00 100 00		
DONIHUE, TERYN ELISSA	EB000006	754 210	754 21 754 21	100 00 100 00		
GLASPIE, SHANNON MARIE	EB000007	181 820	181 82 181 82	100 00 100 00		
MALONEY, COURTNEY MCGILL	EB000010	3,933 330	3,933 33 3 933 33	100 00 100 00		
MCFETERS, COURTNEY RYAN	EB000011	1 035 860	1 035 86 1,035 86	100 00 100.00		
POLLARD, JENNIFER LYNN	EB000013	400 000	400 00 400 00	100 00 100 00		
ALLEN, JEFFREY S	EB000045	3,599 980	3,599 98 3,599 98	100 00 100 00		
BRIEGER, JULIE	EB000047	1,775 000	1,775 00 1,775 00	100 00 100 00		
HUBBELL, ROBERTA	EB000048	319 660	319 66 319 66	100 00 100 00		
WAGG, MATTHEW	EB000051	2,620 630	2,620 63 2 620 63	100 00 100 00		
BLANK, BRENT R	EB000053	151 870	151 87 151 87	100 00 100 00		

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Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Fixed Income						
BRANIGAN, MEAGHAN	EB000055	175 000	175 00 175 00	100 00 100 00		
CLEMET, PAMELA	EB000056	1,924 290	1,924 29 1,924 29	100 00 100 00		
MALEWITZ, SHANNON	EB000057	999 880	999 88 999.88	100 00 100 00		
MURINE, ERIC	EB000059	3,500 000	3,500 00 3,500 00	100 00 100 00		
ANCRILE, BROOKE DAVIS	EB000062	1,050 000	1,050 00 1,050 00	100 00 100 00		
WERNER, ERIN E	EB000065	2,443 940	2,443 94 2,443 94	100 00 100 00		
WILLIAMS, CAITLIN BAILEY	EB000067	2,000 000	2,000 00 2 000 00	100 00 100 00		
CAUTHON, JESSICA	EB000068	625 000	625 00 625 00	100 00 100 00		
DONIHUE, KARINA	EB000070	2,799 940	2,799 94 2,799 94	100 00 100 00		
EISELE, KELLY	EB000071	2,065 770	2 065 77 2,065 77	100 00 100 00		
GWIN, JENNIFER A	EB000072	1,999 900	1,999 90 1,999 90	100 00 100 00		
HOLMES, CORWIN	EB000073	2,793 280	2 793 28 2,793 28	100 00 100 00		
MCAULIFFE, ASHLEY	EB000075	3,560 000	3,560 00 3,560 00	100 00 100 00		
MILLER, ANDREA	EB000077	209 160	209 16 209 16	100 00 100 00		
SANFORD, CINAMON	EB000079	1,999 900	1,999 90 1,999 90	100 00 100 00		
SCHLEWEIS, JASON	EB000080	1,770.000	1,770 00 1,770 00	100 00 100 00		
SPARKS, TRAVIS	EB000081	3,599 980	3,599 98 3,599 98	100 00 100 00		
TOWNSEND, MATTHEW	EB000082	950 000	950 00 950 00	100 00 100 00		
WEBER, KRISTYN L	EB000083	3,599 980	3,599 98 3,599 98	100 00 100 00		
GATTSHALL, LAURA BETH	EB000086	725 000	725.00 725 00	100 00 100 00		

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Statement Period: July 01, 2009 Through June 30, 2010

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Fixed Income						
HOLUBOWICZ, DAVID RICHARD	EB000087	4,000 000	4,000 00 4,000 00	100 00 100 00		
LANGE, ASHLEY NICOLE	EB000088	1,959 940	1 959 94 1.959 94	100 00 100 00		
WEATHERS, COURTNEY ANGEL	EB000090	4 000 000	4,000 00 4,000 00	100 00 100 00		
GREGORIO, MELISSA A	EB000091	2 799 940	2 799 94 2.799 94	100 00 100 00		
VANDERPOOL, LUCAS M	EB000092	1,650 000	1,650 00 1 650 00	100 00 100 00		
WILSON, ERIK J	EB000093	3 733 320	3.733 32 3.733 32	100 00 100 00		
HARDING, SARAH R	EB000094	4 000 000	4 000 00 4,000 00	100 00 100 00		
DUTTON, GREGORY J	EB000095	578 860	578 86 578 86	100 00 100 00		
HAMMOND, SUSAN M	EB000096	2,400 000	2,400 00 2 400 00	100 00 100 00		
PEC, KRISTEN L	EB000097	3,149 960	3,149 96 3.149 96	100 00 100 00		
BULLINGER, ALISON M	EB000098	2,786 620	2,786 62 2.786 62	100 00 100 00		
BANDEMER BRIAN	EB000176	500 000	500 00 500 00	100 00 100 00		
DEVINE, COURTNEY	EB000178	550 000	550 00 550 00	100 00 100 00		
FAULKNER, JASON	EB000179	1,000 000	1,000 00 1 000 00	100 00 100 00		
KELLA, ERIC	EB000181	3,599 980	3,599 98 3 599 98	100 00 100 00		
MALONEY, DUSTIN	EB000182	2,000 000	2,000 00 2,000 00	100 00 100 00		
MICKELS, MEGAN	EB000183	1,748 990	1,748 99 1 748 99	100 00 100 00		
MILLER, PATRICK	EB000184	3,700 000	3,700 00 3.700 00	100 00 100 00		
MURINE LAUREN	EB000185	3,533 310	3,533 31 3,533 31	100.00 100 00		
NELSON, SARA	EB000186	3 651 000	3,651 00 3,651 00	100 00 100 00		

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Statement Period: July 01, 2009 Through June 30, 2010

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Fixed Income						
PETERSON, KRISTEN	EB000187	1,726 630	1,726 .63 1,726 63	100 00 100 00		
PIZZALA, JACOB	EB000188	1,778 560	1,778 56 1,778 .56	100 00 100 00		
PIZZALA, JUSTIN	EB000189	35 000	35 .00 35 00	100 00 100 00		
WEATHERS, CHENNELLE	EB000192	3,666 650	3,666 65 3,666 65	100 00 100 00		
ANDERSON, FELICIA P	EB000193	4,000 000	4,000 00 4,000 00	100 00 100.00		
CROWLEY, ALEX W	EB000194	4,000 000	4 000 00 4,000 00	100 00 100 00		
MILLER, JACOB J	EB000198	4,000 000	4,000 00 4,000 00	100 00 100 00		
MILLER, ZACHARY D	EB000199	3,599 650	3,599 .65 3,599 65	100 00 100 00		
PEC, ELIZABETH A	EB000200	686 870	686 87 686 87	100 00 100 00		
SCHLEWEIS, SHANNON N	EB000201	1,999 900	1 999 90 1,999 90	100 00 100 00		
ALEXANDER, CAREY 00000001%	EB000374	2,800 000	2,800 00 2,800 00	100 00 100 00		
BULLINGER, EMILY 0000001%	EB000375	2,700 000	2,700 00 2,700 00	100 00 100 00		
CURTIS, MALLORY 0000001%	EB000376	2,450 000	2,450 00 2,450 00	100 00 100 00		
DANDUCCI II, ANGELO 00000041%	EB000377	3,000 000	3,000 00 3,000 .00	100 00 100 00		
DONNALLY, JACQUELINE 000001%	EB000379	1,550 000	1,550 00 1,550 00	100 00 100 00		
ELY, ELISSA 0000001%	EB000380	1,000 000	1,000 00 1,000 00	100 00 100 00		
FRANKS JUSTIN 00000001%	EB000381	2,100 000	2,100 00 2,100 00	100 00 100 00		
HAVENS, REBECCA 00000001%	EB000382	3,000 000	3,000 00 3,000 00	100 00 100.00		
HERBERG, NATHAN 0000001%	EB000383	2,000 000	2,000 00 2,000 00	100 00 100 00		
JORS, KARIN 00000001%	EB000384	3,000 000	3,000 00 3,000 00	100 00 100 00		

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Statement Period: July 01, 2009 Through June 30, 2010

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Fixed Income						
KATARSKY, JANIE 0000001%	EB000385	2 650 000	2,650 00 2,650 00	100 00 100 00		
RAGLAND, VICTORIA 0000001%	EB000389	1,000 000	1 000 00 1,000 00	100 00 100 00		
RETT JOHN 0000001%	EB000390	2,700 000	2,700 00 2,700 00	100 00 100 00		
RETT, ANDREW 00000001%	EB000391	1,000 000	1 000 00 1 000 00	100 00 100 00		
ROEDEMA, JESSICA 0000001%	EB000392	1 733 280	1 733 28 1,733 28	100 00 100 00		
ROEDEMA JENNIFER 0000001%	EB000393	781 940	781 94 781 94	100 00 100 00		
SCHAEFER BRENT 0000001%	EB000394	3 000 000	3 000 00 3 000 00	100 00 100 00		
WILLIAMS, KIMBERLY 0000001%	EB000395	1,000 000	1 000 00 1 000 00	100 00 100 00		
AUGUSTINE, ANDREW P	EB009137	1,334 000	1,334 00 1,334 00	100 00 100 00		
BRANIGAN KATHLEEN	EB009139	2,495 000	2,495 00 2 495 00	100 00 100 00		
BRANIGAN, MOLLY A	EB009140	382 840	382 84 382 84	100 00 100 00		
OTTO, CHRISTOPHER J	EB009154	1 330 000	1,330 00 1 330 00	100 00 100 00		
RUDOLPH, JESSICA L	EB009157	798 940	798 94 798 94	100 00 100 00		
SPARKS, TODD A	EB009158	466 490	466 49 466 49	100 00 100 00		
ADAMS JESSICA A FOLTS	EB009161	920 000	920 00 920 00	100 00 100 00		
JARRETT, TIMOTHY	EB009165	770 000	770 00 770 00	100 00 100 00		
BOYT CORBIN	EB009166	1,097 190	1 097 19 1,097 19	100 00 100 00		
COVILL, SARA M	EB009168	2,100 000	2 100 00 2,100 00	100 00 100.00		
SHANNON SARAH M	EB009174	300 000	300 00 300 00	100 00 100 00		
WORTHING, RENEE L	EB009176	932 660	932 66 932 66	100 00 100.00		

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Statement Period: July 01, 2009 Through June 30, 2010

Investment Detail (Continued)



Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Fixed Income						
TISCH, ELIZABETH L	EB009177	1,000 310	1,000 31 1,000 31	100 00 100 00		
MAJUMDER, MELANIE	EB009183	547 300	547 30 547 30	100 00 100 00		
FELTON, HOLLIE L	EB009187	1,708 270	1,708 27 1,708 27	100 00 100 00		
MCCULLY, KRISTINA	EB007829	1,016 330	1,016 33 1,016 33	100 00		
THULIN, BENGT A	EB008438	552 190	552 19 552 19	100 00		
BRANIGAN, TARA MARIE	EB008995	2,615 000	2,615 00 2,615 00	100 00		
BAKER JUSTIN	EB000018	552 190	552 19 552 19	100 00 100 00		
CHUHRAN, DANIEL	EB000023	1,325 000	1,325 00 1,325 00	100 00 100 00		
CLASPILLE, CHRISTOPHER 2%	EB000024	425 000	425 00 425 00	100 00 100 00	8 50	2 00
EAGLESTON, JASON	EB000026	34 000	34 00 34 00	100 00 100 00		
FORNER, WENDY	EB000028	300 000	300 00 300 00	100 00 100 00		
GREGOR, MATTHEW	EB000030	700 000	700 00 700 00	100 00 100 00		
JARRETT, MICHAEL	EB000031	775 000	775 00 775 00	100 00 100 00		
JONES, BRIAN	EB000032	749 860	749 86 749 86	100 00 100 00		
LAGOW, NICHOLAS	EB000033	1,350 000	1,350 00 1,350 00	100 00 100 00		
KEEN TAMMY QUINN	EB000034	282 530	282 53 282 53	100 00 100 00		
RAGLAND, ANITRA	EB000035	3,420 460	3 420 46 3,420 46	100 00 100 00		
PATRICK, MELISSA RUDE	EB000036	517 980	517 98 517.98	100 00 100 00		
SCHAEFER, BETHANY	EB000037	50 000	50.00 50 00	100 00 100 00		
WALLACE, JOHN	EB000040	2,678 620	2,678 62 2,678 62	100 00 100 00		

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Statement Period: July 01, 2009 Through June 30, 2010

Investment Detail (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Inc / Unreal Gain / Loss	Current Yield
Fixed Income						
WEBER, MICHAEL	EB000041	1,424.470	1,424.47 1,424.47	100.00 100.00		
WOLVIN, NICOLE	EB000043	925.000	925.00 925.00	100.00 100.00		
PROMISSORY NOTE FROM KAMILLA ANDERSON	EB000099	2,000.000	2,000.00 2,000.00	100.00		
PROMISSORY NOTE FROM MAINO, KATELYN	EB000100	1,966.330	1,966.33 1,966.33	100.00		
PROMISSORY NOTE FROM MITCHELL, MEGAN	EB000102	2,000.000	2,000.00 2,000.00	100.00		
PROMISSORY NOTE FROM VALDEZ, DANIEL	EB000103	2,000.000	2,000.00 2,000.00	100.00		
PROMISSORY NOTE FROM KUHL, KOREY J	EB000202	1,427.610	1,427.61 1,427.61	100.00		
PROMISSORY NOTE FROM GUYNN, LINDSAY C	EB009194	2,000.000	2,000.00 2,000.00	100.00		
OTTO, MATTHEW DAVID	EB007839	1,082.000	1,082.00 1,082.00	100.00		
TAYLOR, JONATHAN J	EB007871	1,862.000	1,862.00 1,862.00	100.00		
DAYTON, SABRINA L	EB008428	877.870	877.87 877.87	100.00		
PITTS, TAMMY C	EB008435	2,704.000	2,704.00 2,704.00	100.00		
GENTER, NATHAN A	EB008643	997.000	997.00 997.00	100.00		
SCHAEFER, EMILY C	EB008647	1,008.000	1,008.00 1,008.00	100.00		
EVANS, SCOTT	EB008674	899.850	899.85 899.85	100.00		
TISCH, JULIE ANN MARIE	EB008935	1,510.000	1,510.00 1,510.00	100.00		
GREENMAN, ELIJAH L	EB009000	400.000	400.00 400.00	100.00		
THUROW, ELIZABETH A	EB009005	165.000	165.00 165.00	100.00		
LECRONE, DONI L VOGEL	EB009007	1,928.320	1,928.32 1,928.32	100.00		
* Total Fixed Income			2,589,022.93 2,567,399.24		81,797.17 21,623.69	3.16
Grand Total Assets			9,665,096.86 9,870,372.90		274,538.96 205,276.04-	2.84

COMERICA LEGACY FOUNDATION

STATEMENT OF FINANCIAL POSITION

	Year ended June 30	
	2010	2009
CURRENT ASSETS		
Cash	\$ 628,299	\$ 587,861
Investments	8,996,129	4,038,698
Donations receivable	10,000	8,548
Total current assets	9,634,427	4,635,107
TOTAL ASSETS	\$ 9,634,427	\$ 4,635,107
LIABILITIES		
Gift Annuities	\$ 2,431,281	\$ 1,660,496
TOTAL LIABILITIES	2,431,281	1,660,496
Unrestricted net assets	6,420,441	2,180,987
Temporarily restricted net assets	782,706	793,738
TOTAL NET ASSETS	7,203,146	2,974,725
TOTAL LIABILITIES AND NET ASSETS	\$ 9,634,427	\$ 4,635,221

COMERICA LEGACY FOUNDATION

STATEMENT OF ACTIVITIES AND CHANGE IN NET ASSETS

	Year ended June 30					
	2010			2009		
	UNRESTRICTED	TEMPORARILY RESTRICTED	TOTAL	UNRESTRICTED	TEMPORARILY RESTRICTED	TOTAL
REVENUE, GAINS, AND OTHER SUPPORT						
Contributions	4,337,148	\$ 1,095	\$ 4,338,243	\$ 9,196	\$ 788,961	\$ 798,157
Interest and Dividends	59,962	11,671	71,633	81,887	8,114	90,001
Net realized and unrealized (losses) gains on investments	-76,457	41,254	-35,203	-619,062	12,882	-606,180
Net assets released from restrictions	56,119	-56,119	0	16,219	-16,219	0
TOTAL REVENUE, GAINS, AND OTHER SUPPORT	4,376,773	-2,099	4,374,674	-511,760	793,738	281,978
EXPENSES						
PROGRAM EXPENSES						
Distributions to qualified charities	103,869	0	103,869	259,250	0	259,250
GENERAL AND ADMINISTRATIVE EXPENSES						
Investment and administrative fees	33,450	8,934	42,384	74,297	0	74,297
TOTAL EXPENSES	137,319	8,934	146,253	333,547	0	333,547
(DECREASE) INCREASE IN NET ASSETS	4,239,454	-11,032	4,228,421	-845,307	793,738	-51,569
NET ASSETS, Beginning of Year	2,180,987	793,738	2,974,725	3,026,294	0	3,026,294
NET ASSETS, End of Year	6,420,441	\$ 782,706	\$ 7,203,146	\$ 2,180,987	\$ 793,738	\$ 2,974,725

COMERICA LEGACY FOUNDATION
List of Officers

Name & Address	Title	Telephone #	Email address
Gregory Schupra 101 North Main St., Ste 100 Ann Arbor, MI 48104	President	734-930-2417	gregory_A_schupra@comerica.com
William Buckley 500 Woodward 22nd floor Detroit, MI 48226	Senior Vice President & Treasurer	313-222-3241	wbuckley@comerica.com
Michael Goelnitz 500 Woodward 21st Floor Detroit, MI 48226	Senior Vice President & Secretary	313-222-9501	migoelnitz@comerica.com
Christopher Kelly 101 North Main St., Ste 100 Ann Arbor, MI 48104	Vice President	734-930-24 9	Christopher_L_Kelly@comerica.com
Scott Drogs 101 North Main St., Ste 100 Ann Arbor, MI 48104	Vice President	734-930-2416	sadorgs@comerica.com
Thomas Dieters 100 NE Third Ave. Fort Lauderdale, FL 33301	Vice- President	954-468-0630	tedieters@comerica.com

COMERICA LEGACY FOUNDATION

NOTES TO FINANCIAL STATEMENTS

NOTE A

Investments are stated at fair value, including unrealized gains and losses, based on quoted market prices, and consist of the following as of June 30:

	<u>2010</u>	<u>2009</u>
Fixed income securities-at fair value	\$ 2,359,930	\$ 1,387,563
Equity securities-at fair value	<u>6,407,106</u>	<u>2,371,796</u>
Investments-at fair value	<u>8,767,036</u>	<u>3,759,359</u>
Student loans receivable-at cost	<u>229,093</u>	<u>279,339</u>
Total	<u>\$ 8,996,129</u>	<u>\$ 4,038,698</u>

NOTE B

This liability includes the present value of the future payments to the annuitants per the terms of the charitable gift annuity contracts in force as of this date. The value is based on the life expectancy of the annuitants using the 2000CM mortality table and and interest rate of 3.0%. The rate is based on the average rate for U.S. Treasuries with a maturity of 10 years. It also includes the current net residual for contracts where the charitable beneficiary is a different organization.

COMERICA LEGACY FOUNDATION

GIFT ANNUITY RECONCILIATION

	Year ended June 30	
	<u>2010</u>	<u>2009</u>
REVENUE, GAINS, AND OTHER SUPPORT		
Contributions*	\$ 826,262	\$ 874,997
Transfer from Comerica Charitable Trust	0	35,437
Interest and Dividends	40,780	32,461
Net realized and unrealized (losses) gains on investments	<u>119,563</u>	<u>-238,030</u>
TOTAL REVENUE, GAINS, AND OTHER SUPPORT	986,606	704,866
EXPENSES		
PROGRAM EXPENSES		
Distributions to qualified charities	<u>21,579</u>	<u>6,040</u>
TOTAL PROGRAM EXPENSES	21,579	6,040
GENERAL AND ADMINISTRATIVE EXPENSES		
Gift annuity payments	167,202	116,675
Investment and Administrative Fees	<u>27,041</u>	<u>16,534</u>
TOTAL GENERAL AND ADMINISTRATIVE EXPENSES	194,243	133,209
TOTAL EXPENSES	215,822	139,249
CHANGE IN ASSETS	770,784	565,617
ASSETS, Beginning of Year	1,660,496	1,094,879
ASSETS, End of Year	<u>\$ 2,431,281</u>	<u>\$ 1,660,496</u>

* 2010 includes \$10,000 donation receivable and 2009
includes \$8,548 donation receivable

COMERICA LEGACY FOUNDATION

CONTRIBUTION SCHEDULE

Year ended June 30, 2010

		<u>DONATION</u>	<u>FUND</u>	<u>AMOUNT</u>
		CASH		\$ 5,000
		CASH		5,000
		CASH		10,000
		CASH		50,000
		CASH		10,000
		CASH		25,000
		CASH		10,000
		CASH		10,000
		CASH		10,000
		CASH		50,000
		CASH		10,000
		CASH		10,000
		CASH		10,000
		CASH		104,414
		CASH		10,000
		CASH		50,000
		CASH		11,849
		CASH		10,000
		CASH		100,000
		CASH		60,000
		CASH		10,000
		CASH		5,000
		CASH		60,000
		CASH		10,000
		STOCK		45,813
		CASH		4,187
		CASH		10,000
		CASH		100,000
		CASH		10,000
		CASH		10,000
				<u>\$ 826,262</u>
RESTRICTED FUND				
03/11/10	Comerica Charitable Trust	CASH	Biedermann	1,095
	TOTAL			<u>\$ 1,095</u>
ADVISED FUND				
12/31/09	Lowerre Family Charitable Trust	CASH	Little Bear	500,000
12/31/09	Lowerre Family Charitable Trust	STOCKS	Little Bear	3,837,148
	TOTAL			<u>\$ 4,337,148</u>

COMERICA LEGACY FOUNDATION

PROGRAM SUPPORT SCHEDULE

Year ended June 30, 2010

<u>DATE</u>	<u>ORGANIZATION</u>	<u>FUND</u>	<u>AMOUNT</u>
07/17/09	Comerica Charitable Trust	Biedermann	14,119
09/02/09	Charles River Watershed Association	Wendling	2,500
09/02/09	Emerald Necklace Conservancy	Wendling	5,000
09/02/09	Boston Educational Development Foundation	Wendling	9,000
12/16/09	Alternatives for Community	Wendling	250
12/16/09	Brookline Greenspace Alliance	Wendling	250
12/16/09	Center for Whole Communities	Wendling	5,000
12/16/09	Fenn School	Wendling	500
12/16/09	Groton School	Wendling	250
12/16/09	International Institute of Boston	Wendling	500
12/16/09	Kids Clothes Club	Wendling	500
12/16/09	Mits	Wendling	500
12/16/09	Pine Cobble School	Wendling	500
12/16/09	Quebec Labrador Mission Foundation	Wendling	250
12/16/09	Steps to Success	Wendling	500
12/16/09	Tenacity	Wendling	1,000
12/16/09	Westminster School	Wendling	1,000
12/16/09	Williamstown Rural Lands Foundation	Wendling	250
12/18/09	Maine Community Foundation	Wendling	5,000
04/08/10	Michigan Center Schools	Biedermann	5,000
04/08/10	Jackson Community Foundation	Biedermann	20,000
04/08/10	Jackson Community College	Biedermann	17,000
05/27/10	The University Winterim India	Wendling	5,000
05/27/10	Emerald Necklace Conservancy	Wendling	5,000
05/27/10	St. Lawrence University	Wendling	5,000
06/08/10	American Chemical Society	CGA	21,579
			<u>\$ 125,448</u>