

**KLS**

Mr. & Mrs. John Smith  
12 Primrose Lane  
Anytown, NY

APRIL 19, 2010

## KLS CONSOLIDATED STATEMENT SUMMARY

***Mr. & Mrs. John Smith***

**10101**

*April 19, 2010*

<u>Category</u>	<u>General Savings</u>	<u>Retirement Savings</u>	<u>Consolidated Total</u>	<u>Pct of Portfolio</u>
CASH & EQUIVALENTS	295,307.20	200,546.44	495,853.64	9.85
FIXED INCOME	1,851,683.67	386,647.46	2,238,331.13	44.48
EQUITIES	750,400.66	1,547,288.95	2,297,689.61	45.66
<u>OTHER ASSETS</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Portfolio Totals	2,897,391.53	2,134,482.85	5,031,874.38	100.00
<u>NON DIRECTED</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Total Assets	2,897,391.53	2,134,482.85	5,031,874.38	

# KLS CONSOLIDATED STATEMENT

**Mr. & Mrs. John Smith**

**10101**  
April 19, 2010

Units	Description	Purchase Date	S&P Rtg	Moody Rtg	Unit Cost	Market Price	YTM on Cost	Adjusted Cost Basis	Market Value	% of Port.	Location
<b><u>General Savings</u></b>											
<b><u>CASH &amp; EQUIVALENTS</u></b>											
CASH AND CASH EQUIVALENTS											
	FIDELITY CALIF MUN TR MM FD							3,685.86	3,685.86	0.07	FID 674017353 JT REVSTST
	FIDELITY CASH ACCOUNT							2,055.85	2,055.85	0.04	FID 479598712 H
	FIDELITY MUNICIPAL MONEY MARKET							29,160.55	29,160.55	0.58	FID 179126411
	FIDELITY MUNICIPAL MONEY MARKET							14,135.39	14,135.39	0.28	FID 672869821 JT
	FIDELITY MUNICIPAL MONEY MARKET							43,869.76	43,869.76	0.87	FID 479598712 H
	FIDELITY MUNICIPAL MONEY MARKET							74,666.76	74,666.76	1.48	FID 179131997 W
	FIDELITY MUNICIPAL MONEY MARKET							69,735.00	69,735.00	1.39	FID 671049867 H
	FIDELITY MUNICIPAL MONEY MARKET							2,069.01	2,069.01	0.04	FID 179547000 INSTST
	FIDELITY MUNICIPAL MONEY MARKET							2,626.49	2,626.49	0.05	FID 674984809 W REVSTST
	SMITH BARNEY GOV'T PORTFOLIO CL A							53,302.53	53,302.53	1.06	SB 3152179E JT EVIM
	TOTAL CASH AND CASH EQUIVALENTS							295,307.20	295,307.20	5.87	
<b><u>FIXED INCOME</u></b>											
GOVERNMENT AGENCIES											
	45,000 FEDL HOME LN BKS	12/03/03	AAA	AAA	100.379	106.2190	4.6	45,170.55	48,743.08	0.97	FID 479598712 H
	4.88% 00/00/00 11/15/11										
	TOTAL GOVERNMENT AGENCIES							45,170.55	48,743.08	0.97	
	Weighted Averages (On Cost):	YTM on Cost	4.6	Maturity	1.6 years	Coupon	4.875	Duration	1.5		
MUNICIPAL BOND FUNDS											
	5,053 VANGUARD SHRT TRM MUN BD FD	05/27/09			10.916	11.0300	0.0	55,157.67	55,732.05	1.11	FID 674984809 W REVSTST
	5,581 VANGUARD SHRT TRM MUN BD FD	05/27/09			10.890	11.0300	0.0	60,771.97	61,555.08	1.22	FID 479598712 H

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Units	Description	Purchase Date	S&P Rtg	Moody Rtg	Unit Cost	Market Price	YTM on Cost	Adjusted Cost Basis	Market Value	% of Port.	Location
11,794	VANGUARD SHRT TRM MUN BD FD	01/27/09			10.935	11.0300	0.0	128,969.18	130,086.45	2.59	FID 671049867 H
4,007	VANGUARD INTERM TRM MUN BD	01/08/09			12.993	13.5000	0.0	52,058.34	54,088.05	1.07	FID 674017353 JT REVSTST
TOTAL MUNICIPAL BOND FUNDS								296,957.16	301,461.63	5.99	
Weighted Averages (On Cost):		YTM on Cost	0.0	Maturity	0.0 years	Coupon	0.325	Duration	0.0		
MUNICIPAL BONDS											
15,000	RIVERSIDE CNTY CALIF PUB 4.00% 00/00/00 10/01/10	01/06/09*	A	BAA1	102.221	100.6940	2.7	15,333.15	15,135.77	0.30	FID 674017353 JT REVSTST
15,000	CALIFORNIA STATEWIDE CMNTYS 4.00% 00/00/00 10/01/11	01/06/09*	AAA	AA3	104.051	104.2340	2.5	15,607.65	15,666.77	0.31	FID 674017353 JT REVSTST
60,000	ALLEGHENY CNTY PA 3.70% 00/00/00 11/01/11	11/07/02	A+	A3	100.073	104.0840	3.7	60,043.67	63,492.57	1.26	FID 479598712 H
20,000	NEW JERSEY ST TRANS 5.75% 00/00/00 12/01/12	09/13/05	AAA	AA3	105.729	111.2160	3.4	21,145.83	22,687.23	0.45	FID 479598712 H
33,000	NEW JERSEY ST TRANS 5.25% 00/00/00 12/15/12	03/22/05	AA-	A1	103.858	110.2040	3.7	34,273.13	36,968.88	0.73	FID 479598712 H
40,000	NEW YORK ST URBAN DEV CORP 5.00% 03/15/13 03/15/33	06/11/08	AAA	NR	105.266	111.2110	3.1	42,106.21	44,678.84	0.89	FID 674984809 W REVSTST
100,000	SUFFOLK CNTY NY WTR AUTH 4.50% 06/01/13 06/01/16	11/14/07	AA+	BAA1	103.186	106.6420	3.7	103,186.18	108,379.50	2.15	FID 671049867 H
40,000	AUSTIN TEX ELEC UTIL SYS 5.50% 00/00/00 11/15/13	11/07/02	AAA	AA3	104.765	113.3300	4.1	41,906.07	46,279.22	0.92	FID 479598712 H
25,000	SAN ANTONIO TEX WTR REV 4.00% 00/00/00 05/15/14	02/11/10	AA-	AA3	109.795	109.1430	1.5	27,448.73	27,505.19	0.55	SB 3152179E JT EVIM
125,000	NEW YORK SER D 5.00% 11/01/14 11/01/15	11/08/07	AAA	AA3	104.910	111.5550	3.8	131,137.58	142,377.78	2.83	FID 671049867 H
20,000	EL PASO CNTY COLO REV RFDG 5.00% 00/00/00 02/01/15	02/16/10	AA-	AA3	114.008	113.2990	1.9	22,801.59	22,832.02	0.45	SB 3152179E JT EVIM
200,000	NEW YORK ST TWY AUTH (FSA) 5.00% 10/01/15 04/01/19	03/06/08	AAA	AA3	104.652	109.5220	4.0	209,303.82	219,571.78	4.36	FID 671049867 H
20,000	OHIO ST REVITALIZATION PROJ 5.00% 00/00/00 10/01/15	02/11/10	AA-	A1	113.859	113.1570	2.3	22,771.82	22,684.18	0.45	SB 3152179E JT EVIM
60,000	NEW YORK CITY NY 5.00% 04/01/16 04/01/22	03/20/08	AAA	AA3	103.134	106.4840	4.4	61,880.65	64,048.73	1.27	FID 671049867 H
35,000	NEW YORK ST ENV FACS CLEAN 5.00% 00/00/00 06/15/16	03/29/10	AA+	AA1	114.270	114.0250	2.5	39,994.55	40,516.39	0.81	SB 3152179E JT EVIM
25,000	MEMPHIS TENN ELEC SYS REV 5.00% 00/00/00 12/01/16	02/19/10	AA+	AA2	115.614	114.1130	2.4	28,903.62	28,646.31	0.57	SB 3152179E JT EVIM

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35,000	UNIVERSITY TEX UNIV REVS 5.00% 00/00/00 08/15/17	03/25/10	AAA	AAA	116.919	114.7170	2.5	40,921.61	40,243.31	0.80	SB 3152179E JT EVIM
20,000	SOUTHWEST TX HIGHER ED AUTH 5.00% 00/00/00 10/01/17	02/04/10	AA-	AA3	114.772	113.4870	2.8	22,954.36	22,750.18	0.45	SB 3152179E JT EVIM
20,000	MISSOURI DEV FIN BRD 5.00% 00/00/00 12/01/17	03/05/10	AA-	NR	114.620	112.0030	2.9	22,924.01	22,514.49	0.45	SB 3152179E JT EVIM
25,000	HAWAII ST GENL OBLIG 5.00% 00/00/00 02/01/18	02/10/10	AA	AA2	115.134	113.7910	2.8	28,783.47	28,663.03	0.57	SB 3152179E JT EVIM
20,000	HEMPSTEAD TOWN N Y PUB 5.00% 08/15/18 08/15/20	03/03/10	AAA	AA1	115.424	112.4060	2.9	23,084.87	22,661.76	0.45	SB 3152179E JT EVIM
20,000	NEW YORK ST DORM AUTH ST 5.00% 00/00/00 02/15/19	03/05/10	AAA	NR	114.978	113.0860	3.1	22,995.55	22,725.53	0.45	SB 3152179E JT EVIM
20,000	FLORIDA ST BRD ED PUB ED 5.00% 06/01/19 06/01/22	03/01/10	AAA	AA1	112.848	110.8370	3.4	22,569.65	22,553.51	0.45	SB 3152179E JT EVIM
35,000	WILMINGTON DEL SER A 5.00% 00/00/00 12/01/19	04/14/10	AA-	A1	112.824	111.3950	3.4	39,488.40	38,988.25	0.77	SB 3152179E JT EVIM
20,000	IOWA HIGHER ED LN AUTH REV 5.00% 00/00/00 12/01/19	02/24/10	AAA	AAA	116.593	114.9050	3.0	23,318.51	23,094.89	0.46	SB 3152179E JT EVIM
25,000	WISCONSIN ST SER C 4.00% 05/01/20 05/01/21	02/03/10	AA	AA3	104.198	103.8700	3.5	26,049.61	26,436.94	0.53	SB 3152179E JT EVIM
35,000	LONG BEACH CALIF HBR REV 5.00% 05/15/20 05/15/21	04/01/10	AA	AA2	110.131	112.1130	3.8	38,545.85	39,239.55	0.78	SB 3152179E JT EVIM
35,000	CONNECTICUT ST RFDG-SER B 5.25% 00/00/00 06/01/20	03/30/10	AA	AA3	115.720	116.3740	3.4	40,502.03	41,440.38	0.82	SB 3152179E JT EVIM
TOTAL MUNICIPAL BONDS								1,229,982.17	1,272,782.98	25.29	
Weighted Averages (On Cost):		YTM on Cost	3.4	Maturity	5.6 years	Coupon	4.871	Duration	4.8		
MUTUAL FUNDS - FIXED INCOME											
20,622	PIMCO FDS PAC INVT MGMT SER	01/22/10			10.971	11.0900	0.0	226,233.09	228,695.98	4.54	FID 479598712 H
TOTAL MUTUAL FUNDS - FIXED INCOME								226,233.09	228,695.98	4.54	
Weighted Averages (On Cost):		YTM on Cost	0.0	Maturity	0.0 years	Coupon	0.539	Duration	0.0		
<b><u>EQUITY</u></b>											
EQUITY FUNDS											
24	BARON GROWTH	06/29/07			53.187	45.5400		1,258.52	1,077.57	0.02	FID 179547000 INSTST
1,221	BARON GROWTH INST INVT FDS	10/03/03			35.771	45.6400		43,664.88	55,711.88	1.11	FID 479598712 H

**KLS PROFESSIONAL ADVISORS GROUP, LLC**

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**Mr. & Mrs. John Smith**

**10101**

*April 19, 2010*

Units	Description	Purchase Date	S&P Rtg	Moody Rtg	Unit Cost	Market Price	YTM on Cost	Adjusted Cost Basis	Market Value	% of Port.	Location
3,138	BLACKROCK GLB ALLOCATION FD INSTL CL	01/22/10			17.845	18.4800		56,000.00	57,993.66	1.15	FID 479598712 H
2,311	EATON VANCE SPL INVT TR VALUE FD CL I	01/26/09			13.289	18.1100		30,707.17	41,845.89	0.83	FID 479598712 H
712	FIDELITY CONTRAFUND	01/26/09			42.438	61.5200		30,204.20	43,785.63	0.87	FID 479598712 H
1,060	GROWTH FD AMER INC CL F	09/26/03			21.827	28.7700		23,136.18	30,495.97	0.61	FID 479598712 H
1,737	GROWTH FD AMER INC CL F	10/18/05			28.755	28.7700		49,954.59	49,980.14	0.99	FID 179547000 INSTST
4,817	IVY FDS INC ASSET STRATG I	01/22/10			22.007	22.7400		106,000.00	109,529.28	2.18	FID 479598712 H
4,108	ROYCE FD TOTAL RETRN FD	11/13/02			8.119	12.0100		33,356.84	49,340.06	0.98	FID 479598712 H
827	SPDR S&P MIDCAP 400 ETF TR UTS SER1	09/26/03			132.088	148.4000		109,236.61	122,726.80	2.44	FID 479598712 H
403	SPDR S&P MIDCAP 400 ETF TR UTS SER1	10/18/05			124.122	148.4000		50,021.13	59,805.20	1.19	FID 179547000 INSTST
210	SPDR S&P MIDCAP 400 ETF TR UTS SER1	06/28/06			134.830	148.4000		28,314.22	31,164.00	0.62	FID 672869821 JT
162	SPDR S&P MIDCAP 400 ETF TR UTS SER1	01/28/10*				148.4000			24,040.80	0.48	FID 674017353 JT REVSTST
2,336	TWEEDY BROWNE FD INC GLOBAL VALUE FD	11/13/02			15.839	22.1800		36,998.62	51,810.40	1.03	FID 479598712 H
951	TWEEDY BROWNE FD INC GLOBAL VALUE FD	06/28/06			25.299	22.1800		24,059.96	21,093.38	0.42	FID 672869821 JT
TOTAL EQUITY FUNDS								622,912.92	750,400.66	14.91	

\* This position was received in. You may provide KLS with the cost basis if available.

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**10101**  
April 19, 2010

<u>Units</u>	<u>Description</u>	<u>Purchase Date</u>	<u>S&amp;P Rtg</u>	<u>Moody Rtg</u>	<u>Unit Cost</u>	<u>Market Price</u>	<u>YTM on Cost</u>	<u>Adjusted Cost Basis</u>	<u>Market Value</u>	<u>% of Port.</u>	<u>Location</u>
<b><u>Retirement Savings</u></b>											
<b><u>CASH &amp; EQUIVALENTS</u></b>											
CASH AND CASH EQUIVALENTS											
	FIDELITY CASH RESVS SH BEN							10.39	10.39	0.00	FID 179885452 W IRA
	INT										
	FIDELITY CASH RESVS SH BEN							14,128.57	14,128.57	0.28	FID 673882232 H IRA
	INT										
	FIDELITY CASH RESVS SH BEN							1,265.74	1,265.74	0.03	FID 671727857 W IRA
	INT										
	FIDELITY CASH RESVS SH BEN							1,047.23	1,047.23	0.02	FID 179064688 IRA
	INT										
	FIDELITY CASH RESVS SH BEN							6,025.55	6,025.55	0.12	FID 479516724 W IRA-AT
	INT										
	FIDELITY CASH RESVS SH BEN							2,838.83	2,838.83	0.06	FID 673166782 IRRL
	INT										
	FIDELITY CASH RESVS SH BEN							817.43	817.43	0.02	FID 675762830 H IRA BDA
	INT										
	FIDELITY CASH RESVS SH BEN							12,274.12	12,274.12	0.24	FID 675571415 H IRA
	INT										
	FIDELITY CASH RESVS SH BEN							8,143.38	8,143.38	0.16	FID 676554936 W IRRL
	INT										
	FIDELITY CASH RESVS SH BEN							281.20	281.20	0.01	FID 676121029 H IRA AT
	INT										
	FIDELITY CASH RESVS SH BEN							2,226.32	2,226.32	0.04	FID 670594105 W IRRL
	INT										
	FIDELITY CASH RESVS SH BEN							818.69	818.69	0.02	FID 179086401 H IRA
	INT										
	FIDELITY U S GOVT RESVS COM							15,118.79	15,118.79	0.30	FID 179885452 W IRA
	FIDELITY U S GOVT RESVS COM							97,278.79	97,278.79	1.93	FID 671727857 W IRA
	FIDELITY U S GOVT RESVS COM							1,870.94	1,870.94	0.04	FID 179064688 IRA
	FIDELITY U S GOVT RESVS COM							5.49	5.49	0.00	FID 179084816 W IRA
	FIDELITY U S GOVT RESVS COM							6,171.91	6,171.91	0.12	FID 479516724 W IRA-AT
	FIDELITY U S GOVT RESVS COM							2.36	2.36	0.00	FID 479516767 H SEP IRA
	FIDELITY U S GOVT RESVS COM							30,220.71	30,220.71	0.60	FID 673166782 IRRL
	TOTAL CASH AND CASH EQUIVALENTS							200,546.44	200,546.44	3.99	

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**Mr. & Mrs. John Smith**

**10101**  
April 19, 2010

Units	Description	Purchase Date	S&P Rtg	Moody Rtg	Unit Cost	Market Price	YTM on Cost	Adjusted Cost Basis	Market Value	% of Port.	Location
<b><u>FIXED INCOME</u></b>											
MUNICIPAL BOND FUNDS											
7,573	VANGUARD INTERM TRM MUN BD	10/19/09			13.431	13.5000	0.0	101,714.62	102,236.15	2.03	FID 676554936 W IRRL
TOTAL MUNICIPAL BOND FUNDS								101,714.62	102,236.15	2.03	
Weighted Averages (On Cost):		YTM on Cost	0.0	Maturity	0.0 years	Coupon	0.516	Duration	0.0		
MUTUAL FUNDS - FIXED INCOME											
25,646	PIMCO FDS PAC INVT MGMT SER	02/02/10			10.970	11.0900	0.0	281,324.04	284,411.31	5.65	FID 670594105 W IRRL
TOTAL MUTUAL FUNDS - FIXED INCOME								281,324.04	284,411.31	5.65	
Weighted Averages (On Cost):		YTM on Cost	0.0	Maturity	0.0 years	Coupon	0.539	Duration	0.0		
<b><u>EQUITY</u></b>											
EQUITY FUNDS											
58	BARON GROWTH	02/16/05			49.042	45.5400		2,863.83	2,659.35	0.05	FID 179064688 IRA
1,277	BARON GROWTH INST INVT FDS	07/14/03			34.677	45.6400		44,290.70	58,293.69	1.16	FID 179068039 H IRA
2	BARON GROWTH INST INVT FDS	07/17/08			35.186	45.6400		65.20	84.57	0.00	FID 670594105 W IRRL
1,254	BARON GROWTH INST INVT FDS	06/10/09*				45.6400			57,214.67	1.14	FID 670594105 W IRRL
3,082	BLACKROCK GLB ALLOCATION FD	01/22/10			17.845	18.4800		55,000.00	56,957.24	1.13	FID 673166782 IRRL
	INSTL CL										
4,709	BLACKROCK GLB ALLOCATION FD	01/22/10			17.840	18.4800		84,000.00	87,013.28	1.73	FID 676554936 W IRRL
	INSTL CL										
3,923	BLACKROCK GLB ALLOCATION FD	01/22/10			17.842	18.4800		70,000.00	72,503.45	1.44	FID 670594105 W IRRL
	INSTL CL										
2,539	EATON VANCE SPL INVT TR	03/28/08			20.654	18.1100		52,441.13	45,981.00	0.91	FID 670594105 W IRRL
	VALUE FD CL I										
2,240	EATON VANCE SPL INVT TR	03/28/08			20.657	18.1100		46,276.75	40,571.51	0.81	FID 179084816 W IRA
	VALUE FD CL I										
2,399	EATON VANCE SPL INVT TR	05/12/09			13.982	18.1100		33,549.07	43,452.63	0.86	FID 675762830 H IRA BDA
	VALUE FD CL I										
2,809	EATON VANCE SPL INVT TR	08/20/09			15.317	18.1100		43,024.41	50,871.21	1.01	FID 675571415 H IRA
	VALUE FD CL I										
1,805	EATON VANCE SPL INVT TR	01/25/10			16.676	18.1100		30,092.30	32,680.04	0.65	FID 179086401 H IRA
	VALUE FD CL I										
631	FIDELITY CONTRAFUND	02/06/06			65.909	61.5200		41,618.32	38,847.17	0.77	FID 479516724 W IRA-AT
301	FIDELITY CONTRAFUND	02/06/06			65.731	61.5200		19,756.17	18,490.57	0.37	FID 479516767 H SEP IRA
606	FIDELITY CONTRAFUND	04/21/06			67.509	61.5200		40,878.88	37,252.51	0.74	FID 670594105 W IRRL
871	FIDELITY CONTRAFUND	08/08/06			64.680	61.5200		56,327.61	53,575.74	1.06	FID 671727857 W IRA

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16	FIDELITY CONTRAFUND	05/22/07			70.862	61.5200		1,167.67	1,013.73	0.02	FID 179064688 IRA
500	FIDELITY CONTRAFUND	10/03/07			75.583	61.5200		37,782.46	30,752.49	0.61	FID 673882232 H IRA
1,567	GROWTH FD AMER INC CL F	10/03/03			23.800	28.7700		37,301.66	45,091.28	0.90	FID 179885452 W IRA
695	GROWTH FD AMER INC CL F	10/08/03			24.125	28.7700		16,773.29	20,002.57	0.40	FID 179090611 W IRA
2,124	GROWTH FD AMER INC CL F	04/21/06			32.663	28.7700		69,369.87	61,102.73	1.21	FID 670594105 W IRRL
178	GROWTH FD AMER INC CL F	12/28/07			29.881	28.7700		5,310.82	5,113.32	0.10	FID 179064688 IRA
189	GROWTH FD AMER INC CL F	09/12/08			28.842	28.7700		5,457.54	5,443.83	0.11	FID 179084816 W IRA
2,507	IVY FDS INC ASSET STRATG I	01/22/10			21.941	22.7400		55,000.00	57,003.65	1.13	FID 673166782 IRRL
5,002	IVY FDS INC ASSET STRATG I	01/22/10			21.991	22.7400		110,000.00	113,744.16	2.26	FID 670594105 W IRRL
1,268	ROYCE FD TOTAL RETRN FD	06/25/04			11.660	12.0100		14,785.39	15,229.58	0.30	FID 479516724 W IRA-AT
8,283	ROYCE FD TOTAL RETRN FD	07/14/06			13.370	12.0100		110,739.93	99,476.55	1.98	FID 670594105 W IRRL
2,509	ROYCE FD TOTAL RETRN FD	03/02/10			11.195	12.0100		28,087.54	30,132.06	0.60	FID 676121029 H IRA AT
650	SPDR S&P MIDCAP 400 ETF TR UTS SER1	05/10/02			96.668	148.4000		62,834.45	96,460.00	1.92	FID 179064688 IRA
228	SPDR S&P MIDCAP 400 ETF TR UTS SER1	10/31/05			108.330	148.4000		24,699.24	33,835.20	0.67	FID 670594105 W IRRL
745	SPDR S&P MIDCAP 400 ETF TR UTS SER1	08/22/08			147.653	148.4000		110,001.85	110,558.00	2.20	FID 671727857 W IRA
375	TWEEDY BROWNE FD INC GLOBAL VALUE FD	10/29/02			17.432	22.1800		6,538.79	8,319.74	0.17	FID 179084816 W IRA
108	TWEEDY BROWNE FD INC GLOBAL VALUE FD	08/02/05			24.732	22.1800		2,683.32	2,406.44	0.05	FID 179090611 W IRA
3,238	TWEEDY BROWNE FD INC GLOBAL VALUE FD	10/31/05			23.914	22.1800		77,446.12	71,829.86	1.43	FID 670594105 W IRRL
1,953	TWEEDY BROWNE FD INC GLOBAL VALUE FD	08/22/08			23.194	22.1800		45,305.61	43,325.13	0.86	FID 671727857 W IRA
TOTAL EQUITY FUNDS								1,441,469.92	1,547,288.95	30.75	