



# Tax Information

Household: John and Jane Smith  
 Period: 1/1/2010 to 11/4/2010

## 4 Account(s) Included in this Report

| Registration Name | Registration Type | Custodian     | Account Number | Management Strategy | Model Name                    |
|-------------------|-------------------|---------------|----------------|---------------------|-------------------------------|
|                   | IRA Rollover      | Fidelity      |                | Non Taxable         | GPS 75/25<br>Tax Deferred     |
|                   | Corporation       | Fidelity      |                | Taxable             |                               |
|                   | Business          | Fidelity      |                | Taxable             | GPS 40/60<br>Taxable          |
|                   | IRA Rollover      | TD Ameritrade |                | Non Taxable         | GPS 75/25<br>(under\$100,000) |

| Date | Security | Account Number | Ticker | Transaction Type | Amount | Taxes Withheld |
|------|----------|----------------|--------|------------------|--------|----------------|
|------|----------|----------------|--------|------------------|--------|----------------|

### Smith Company 401(k) fbo John Smith 401K

| 1099R Transactions            |                           |  |  |                     |                 |               |
|-------------------------------|---------------------------|--|--|---------------------|-----------------|---------------|
| 5/13/2010                     | TD Ameritrade Cash Fund** |  |  | Client Distribution | \$750.00        | \$0.00        |
| 5/25/2010                     | TD Ameritrade Cash Fund** |  |  | Client Distribution | \$38.67         | \$0.00        |
| 5/25/2010                     | TD Ameritrade Cash Fund** |  |  | Client Distribution | \$81.99         | \$0.00        |
| <b>1099R Total:</b>           |                           |  |  |                     | <b>\$870.66</b> | <b>\$0.00</b> |
| <b>1099R Qualified Total:</b> |                           |  |  |                     | <b>\$870.66</b> |               |

### Smith Company LLC - BUS

| 1099Int Transactions  |                    |  |  |                       |               |               |
|-----------------------|--------------------|--|--|-----------------------|---------------|---------------|
| 8/31/2010             | Fidelity Cash Fund |  |  | Interest Paid in Cash | \$0.07        | \$0.00        |
| 9/30/2010             | Fidelity Cash Fund |  |  | Interest Paid in Cash | \$0.07        | \$0.00        |
| 10/29/2010            | Fidelity Cash Fund |  |  | Interest Paid in Cash | \$0.11        | \$0.00        |
| <b>1099Int Total:</b> |                    |  |  |                       | <b>\$0.25</b> | <b>\$0.00</b> |

### Smith Company LLC - BUS

| 1099B Transactions |                                      |  |  |               |              |        |
|--------------------|--------------------------------------|--|--|---------------|--------------|--------|
| 1/26/2010          | Hussman Strategic Growth             |  |  | Sell Exchange | \$149,655.12 | \$0.00 |
| 2/2/2010           | DFA ShortTerm Muni Bond              |  |  | Sell Exchange | \$101,631.86 | \$0.00 |
| 2/2/2010           | DFA 1-Year Fixed Income              |  |  | Sell Exchange | \$149,525.40 | \$0.00 |
| 2/2/2010           | Vanguard Short Term Tax-Exempt - Adm |  |  | Sell Exchange | \$70,975.00  | \$0.00 |
| 2/2/2010           | Vanguard Ltd-Term Tax Ex Adm         |  |  | Sell Exchange | \$143,975.00 | \$0.00 |
| 7/15/2010          | DFA Short-Term Extended Quality      |  |  | Sell Exchange | \$99,975.00  | \$0.00 |
| 7/15/2010          | Vanguard Emerging Markets            |  |  | Sell Exchange | \$4,002.97   | \$0.00 |
| 7/15/2010          | Vanguard Emerging Markets            |  |  | Sell Exchange | \$26,019.26  | \$0.00 |
| 7/15/2010          | Vanguard Emerging Markets            |  |  | Sell Exchange | \$12,001.08  | \$0.00 |
| 9/17/2010          | DFA Short-Term Extended Quality      |  |  | Sell Exchange | \$534,632.72 | \$0.00 |
| 9/17/2010          | Vanguard Ltd-Term Tax Ex Adm         |  |  | Sell Exchange | \$624,636.44 | \$0.00 |

| Date                        | Security                                   | Account Number | Ticker | Transaction Type    | Amount                | Taxes Withheld |
|-----------------------------|--|----------------|--------|---------------------|-----------------------|----------------|
| 9/17/2010                   | Pimco Unconstrained Tax-Managed Bd - Instl |                |        | Sell Exchange       | \$260,917.09          | \$0.00         |
|                             |  |                |        | <b>1099B Total:</b> | <b>\$2,177,946.94</b> | <b>\$0.00</b>  |
| <b>1099Div Transactions</b> |  |                |        |                     |                       |                |
| 1/26/2010                   | Loomis Sayles I Bond                       |                | LSBDX  | Dividend to Cash    | \$1,967.99            | \$0.00         |
| 1/29/2010                   | Pimco Emerging Local Bond - Instl          |                | PEL BX | Dividend to Cash    | \$506.38              | \$0.00         |
| 1/29/2010                   | Vanguard High Yield Corp Bond              |                | VWEHX  | Dividend to Cash    | \$811.02              | \$0.00         |
| 1/29/2010                   | Vanguard Short Term Tax-Exempt - Adm       |                | VWSUX  | Dividend to Cash    | \$775.91              | \$0.00         |
| 1/29/2010                   | Vanguard Ltd-Term Tax Ex Adm               |                | VMLUX  | Dividend to Cash    | \$1,582.52            | \$0.00         |
| 2/9/2010                    | DFA Short-Term Extended Quality            |                | DFEQX  | Dividend to Cash    | \$1,466.28            | \$0.00         |
| 2/23/2010                   | Loomis Sayles I Bond                       |                | LSBDX  | Dividend to Cash    | \$2,392.88            | \$0.00         |
| 2/26/2010                   | Pimco Emerging Local Bond - Instl          |                | PEL BX | Dividend to Cash    | \$707.62              | \$0.00         |
| 2/26/2010                   | Pimco Unconstrained Tax-Managed Bd - Instl |                | PUTIX  | Dividend to Cash    | \$348.61              | \$0.00         |
| 2/26/2010                   | Vanguard High Yield Corp Bond              |                | VWEHX  | Dividend to Cash    | \$967.79              | \$0.00         |
| 2/26/2010                   | Vanguard Short Term Tax-Exempt - Adm       |                | VWSUX  | Dividend to Cash    | \$608.26              | \$0.00         |
| 2/26/2010                   | Vanguard Ltd-Term Tax Ex Adm               |                | VMLUX  | Dividend to Cash    | \$1,165.31            | \$0.00         |
| 3/9/2010                    | DFA Short-Term Extended Quality            |                | DFEQX  | Dividend to Cash    | \$1,407.62            | \$0.00         |
| 3/9/2010                    | DFA Inflation Protected Securities         |                | DIPSX  | Dividend to Cash    | \$278.96              | \$0.00         |
| 3/9/2010                    | DFA Intl Core Equity                       |                | DFIEX  | Dividend to Cash    | \$436.09              | \$0.00         |
| 3/9/2010                    | DFA US Core Equity I                       |                | DFEOX  | Dividend to Cash    | \$1,417.19            | \$0.00         |
| 3/9/2010                    | DFA Emerging Markets Core Equity           |                | DFCEX  | Dividend to Cash    | \$62.92               | \$0.00         |
| 3/23/2010                   | Loomis Sayles I Bond                       |                | LSBDX  | Dividend to Cash    | \$2,426.02            | \$0.00         |
| 3/31/2010                   | Pimco Emerging Local Bond - Instl          |                | PEL BX | Dividend to Cash    | \$806.75              | \$0.00         |
| 3/31/2010                   | Pimco Unconstrained Tax-Managed Bd - Instl |                | PUTIX  | Dividend to Cash    | \$343.35              | \$0.00         |
| 3/31/2010                   | Vanguard High Yield Corp Bond              |                | VWEHX  | Dividend to Cash    | \$1,115.41            | \$0.00         |
| 3/31/2010                   | Vanguard Short Term Tax-Exempt - Adm       |                | VWSUX  | Dividend to Cash    | \$653.22              | \$0.00         |
| 3/31/2010                   | Vanguard Ltd-Term Tax Ex Adm               |                | VMLUX  | Dividend to Cash    | \$1,259.91            | \$0.00         |
| 4/8/2010                    | DFA Short-Term Extended Quality            |                | DFEQX  | Dividend to Cash    | \$1,759.53            | \$0.00         |
| 4/27/2010                   | Loomis Sayles I Bond                       |                | LSBDX  | Dividend to Cash    | \$2,650.58            | \$0.00         |
| 4/30/2010                   | Pimco Emerging Local Bond - Instl          |                | PEL BX | Dividend to Cash    | \$988.17              | \$0.00         |
| 4/30/2010                   | Pimco Unconstrained Tax-Managed Bd - Instl |                | PUTIX  | Dividend to Cash    | \$442.11              | \$0.00         |
| 4/30/2010                   | Vanguard High Yield Corp Bond              |                | VWEHX  | Dividend to Cash    | \$1,077.83            | \$0.00         |
| 4/30/2010                   | Vanguard Short Term Tax-Exempt - Adm       |                | VWSUX  | Dividend to Cash    | \$646.95              | \$0.00         |
| 4/30/2010                   | Vanguard Ltd-Term Tax Ex Adm               |                | VMLUX  | Dividend to Cash    | \$1,243.08            | \$0.00         |
| 5/10/2010                   | DFA Short-Term Extended Quality            |                | DFEQX  | Dividend to Cash    | \$1,524.93            | \$0.00         |
| 5/26/2010                   | Loomis Sayles I Bond                       |                | LSBDX  | Dividend to Cash    | \$2,414.97            | \$0.00         |
| 5/28/2010                   | Pimco Emerging Local Bond - Instl          |                | PEL BX | Dividend to Cash    | \$771.78              | \$0.00         |
| 5/28/2010                   | Pimco Unconstrained Tax-Managed Bd - Instl |                | PUTIX  | Dividend to Cash    | \$380.51              | \$0.00         |
| 5/28/2010                   | Vanguard High Yield Corp Bond              |                | VWEHX  | Dividend to Cash    | \$1,131.50            | \$0.00         |
| 5/28/2010                   | Vanguard Short Term Tax-Exempt - Adm       |                | VWSUX  | Dividend to Cash    | \$672.00              | \$0.00         |
| 5/28/2010                   | Vanguard Ltd-Term Tax Ex Adm               |                | VMLUX  | Dividend to Cash    | \$1,299.11            | \$0.00         |
| 6/8/2010                    | DFA Short-Term Extended Quality            |                | DFEQX  | Dividend to Cash    | \$1,466.28            | \$0.00         |
| 6/8/2010                    | DFA Inflation Protected Securities         |                | DIPSX  | Dividend to Cash    | \$1,878.31            | \$0.00         |
| 6/8/2010                    | DFA Intl Core Equity                       |                | DFIEX  | Dividend to Cash    | \$3,372.42            | \$0.00         |
| 6/8/2010                    | DFA US Core Equity I                       |                | DFEOX  | Dividend to Cash    | \$2,159.53            | \$0.00         |
| 6/8/2010                    | DFA Emerging Markets Core Equity           |                | DFCEX  | Dividend to Cash    | \$592.48              | \$0.00         |
| 6/22/2010                   | Loomis Sayles I Bond                       |                | LSBDX  | Dividend to Cash    | \$2,374.48            | \$0.00         |
| 6/30/2010                   | Pimco Emerging Local Bond - Instl          |                | PEL BX | Dividend to Cash    | \$659.45              | \$0.00         |

| Date                        | Security                                   | Account Number | Ticker   | Transaction Type        | Amount             | Taxes Withheld |
|-----------------------------|--|----------------|----------|-------------------------|--------------------|----------------|
| 6/30/2010                   | Pimco Unconstrained Tax-Managed Bd - Instl |                | PUTIX    | Dividend to Cash        | \$287.74           | \$0.00         |
| 6/30/2010                   | Vanguard High Yield Corp Bond              |                | VWEHX    | Dividend to Cash        | \$1,066.89         | \$0.00         |
| 6/30/2010                   | Vanguard Short Term Tax-Exempt - Adm       |                | VWSUX    | Dividend to Cash        | \$635.11           | \$0.00         |
| 6/30/2010                   | Vanguard Ltd-Term Tax Ex Adm               |                | VMLUX    | Dividend to Cash        | \$1,257.50         | \$0.00         |
| 7/8/2010                    | DFA Short-Term Extended Quality            |                | DFEQX    | Dividend to Cash        | \$1,642.23         | \$0.00         |
| 7/27/2010                   | Loomis Sayles I Bond                       |                | LSBDX    | Dividend to Cash        | \$2,668.99         | \$0.00         |
| 7/30/2010                   | Pimco Emerging Local Bond - Instl          |                | PEL BX   | Dividend to Cash        | \$790.87           | \$0.00         |
| 7/30/2010                   | Pimco Unconstrained Tax-Managed Bd - Instl |                | PUTIX    | Dividend to Cash        | \$295.12           | \$0.00         |
| 7/30/2010                   | Vanguard High Yield Corp Bond              |                | VWEHX    | Dividend to Cash        | \$1,089.36         | \$0.00         |
| 7/30/2010                   | Vanguard Short Term Tax-Exempt - Adm       |                | VWSUX    | Dividend to Cash        | \$620.96           | \$0.00         |
| 7/30/2010                   | Vanguard Ltd-Term Tax Ex Adm               |                | VMLUX    | Dividend to Cash        | \$1,265.65         | \$0.00         |
| 8/10/2010                   | DFA Short-Term Extended Quality            |                | DFEQX    | Dividend to Cash        | \$1,233.07         | \$0.00         |
| 8/24/2010                   | Loomis Sayles I Bond                       |                | LSBDX    | Dividend to Cash        | \$2,396.57         | \$0.00         |
| 8/31/2010                   | Pimco Emerging Local Bond - Instl          |                | PEL BX   | Dividend to Cash        | \$765.06           | \$0.00         |
| 8/31/2010                   | Pimco Unconstrained Tax-Managed Bd - Instl |                | PUTIX    | Dividend to Cash        | \$253.35           | \$0.00         |
| 8/31/2010                   | Vanguard High Yield Corp Bond              |                | VWEHX    | Dividend to Cash        | \$1,074.07         | \$0.00         |
| 8/31/2010                   | Vanguard Short Term Tax-Exempt - Adm       |                | VWSUX    | Dividend to Cash        | \$611.97           | \$0.00         |
| 8/31/2010                   | Vanguard Ltd-Term Tax Ex Adm               |                | VMLUX    | Dividend to Cash        | \$1,237.94         | \$0.00         |
| 9/8/2010                    | DFA Short-Term Extended Quality            |                | DFEQX    | Dividend to Cash        | \$1,233.07         | \$0.00         |
| 9/8/2010                    | DFA Inflation Protected Securities         |                | DIPSX    | Dividend to Cash        | \$1,153.02         | \$0.00         |
| 9/8/2010                    | DFA Intl Core Equity                       |                | DFIEX    | Dividend to Cash        | \$1,046.61         | \$0.00         |
| 9/8/2010                    | DFA US Core Equity I                       |                | DFEOX    | Dividend to Cash        | \$2,631.92         | \$0.00         |
| 9/8/2010                    | DFA Emerging Markets Core Equity           |                | DFCEX    | Dividend to Cash        | \$487.61           | \$0.00         |
| 9/20/2010                   | Fidelity Cash Fund**                       |                | FID:CASH | Dividend Reinvested     | \$1.51             | \$0.00         |
| 9/21/2010                   | Loomis Sayles I Bond                       |                | LSBDX    | Dividend to Cash        | \$2,426.02         | \$0.00         |
| 9/24/2010                   | DWS Instl Interim Tax/AMT Free             |                | SZMIX    | Dividend to Cash        | \$169.42           | \$0.00         |
| 9/30/2010                   | Pimco Emerging Local Bond - Instl          |                | PEL BX   | Dividend to Cash        | \$749.35           | \$0.00         |
| 9/30/2010                   | Pimco Unconstrained Tax-Managed Bd - Instl |                | PUTIX    | Dividend to Cash        | \$179.38           | \$0.00         |
| 9/30/2010                   | Vanguard High Yield Corp Bond              |                | VWEHX    | Dividend to Cash        | \$1,024.19         | \$0.00         |
| 9/30/2010                   | Vanguard Interim-Term Tax-Exempt           |                | VWITX    | Dividend to Cash        | \$331.10           | \$0.00         |
| 9/30/2010                   | Vanguard Short Term Tax-Exempt - Adm       |                | VWSUX    | Dividend to Cash        | \$586.48           | \$0.00         |
| 9/30/2010                   | Vanguard Hi Yield Tax-Exempt Adm           |                | VWALX    | Dividend to Cash        | \$180.21           | \$0.00         |
| 9/30/2010                   | Vanguard Ltd-Term Tax Ex Adm               |                | VMLUX    | Dividend to Cash        | \$755.54           | \$0.00         |
| 10/25/2010                  | DWS Instl Interim Tax/AMT Free             |                | SZMIX    | Dividend to Cash        | \$1,176.32         | \$0.00         |
| 10/26/2010                  | Loomis Sayles I Bond                       |                | LSBDX    | Dividend to Cash        | \$2,363.43         | \$0.00         |
| 10/29/2010                  | Pimco Emerging Local Bond - Instl          |                | PEL BX   | Dividend to Cash        | \$870.58           | \$0.00         |
| 10/29/2010                  | Vanguard High Yield Corp Bond              |                | VWEHX    | Dividend to Cash        | \$1,064.22         | \$0.00         |
| 10/29/2010                  | Vanguard Interim-Term Tax-Exempt           |                | VWITX    | Dividend to Cash        | \$1,280.82         | \$0.00         |
| 10/29/2010                  | Vanguard Short Term Tax-Exempt - Adm       |                | VWSUX    | Dividend to Cash        | \$595.31           | \$0.00         |
| 10/29/2010                  | Vanguard Hi Yield Tax-Exempt Adm           |                | VWALX    | Dividend to Cash        | \$1,849.28         | \$0.00         |
|                             |  |                |          | <b>Dividends Total:</b> | <b>\$94,361.85</b> | <b>\$0.00</b>  |
|                             |  |                |          | <b>1099Div Total:</b>   | <b>\$94,361.85</b> | <b>\$0.00</b>  |
| <b>1099Int Transactions</b> |  |                |          |                         |                    |                |
| 1/29/2010                   | Fidelity Cash Fund                         |                |          | Interest Paid in Cash   | \$9.93             | \$0.00         |
| 2/26/2010                   | Fidelity Cash Fund                         |                |          | Interest Paid in Cash   | \$1.82             | \$0.00         |
| 3/31/2010                   | Fidelity Cash Fund                         |                |          | Interest Paid in Cash   | \$0.85             | \$0.00         |
| 4/30/2010                   | Fidelity Cash Fund                         |                |          | Interest Paid in Cash   | \$1.02             | \$0.00         |
| 5/28/2010                   | Fidelity Cash Fund                         |                |          | Interest Paid in Cash   | \$1.28             | \$0.00         |
| 6/30/2010                   | Fidelity Cash Fund                         |                |          | Interest Paid in Cash   | \$1.67             | \$0.00         |
| 7/30/2010                   | Fidelity Cash Fund                         |                |          | Interest Paid in Cash   | \$1.78             | \$0.00         |
| 8/22/2010                   | Fidelity Cash Fund**                       |                |          | Interest Reinvested     | \$0.87             | \$0.00         |

| Date                  | Security             | Account Number | Ticker | Transaction Type      | Amount         | Taxes Withheld |
|-----------------------|----------------------|----------------|--------|-----------------------|----------------|----------------|
| 8/31/2010             | Fidelity Cash Fund   |                |        | Interest Paid in Cash | \$1.35         | \$0.00         |
| 9/30/2010             | Fidelity Cash Fund   |                |        | Interest Paid in Cash | \$1.26         | \$0.00         |
| 10/20/2010            | Fidelity Cash Fund** |                |        | Interest Paid in Cash | \$0.96         | \$0.00         |
| 10/29/2010            | Fidelity Cash Fund   |                |        | Interest Paid in Cash | \$0.68         | \$0.00         |
| <b>1099Int Total:</b> |                      |                |        |                       | <b>\$23.47</b> | <b>\$0.00</b>  |

Substitute Schedule D-1

Continuation Sheet for Substitute Schedule D

**2010**

Name(s) shown on return

Your social security number

**Part I Short-Term Capital Gains and Losses -- Assets Held One Year or Less**

| (a) Description of property | (b) Date acquired | (c) Date sold | (d) Sales price | (e) Cost or other basis | (f) Gain or (loss) |
|-----------------------------|-------------------|---------------|-----------------|-------------------------|--------------------|
| DFIHX 14477.289 sh.         | 6/24/2009         | 2/2/2010      | \$149,525.40    | \$149,123.85            | \$401.55           |
| DFSMX 9850.471 sh.          | 6/24/2009         | 2/2/2010      | \$101,631.86    | \$100,187.05            | \$1,444.81         |
| HSGFX 3876.147 sh.          | 9/21/2009         | 1/26/2010     | \$49,227.07     | \$50,725.00             | (\$1,497.93)       |
| HSGFX 3936.335 sh.          | 10/23/2009        | 1/26/2010     | \$49,991.46     | \$50,705.00             | (\$713.54)         |
| HSGFX 3973.354 sh.          | 11/23/2009        | 1/26/2010     | \$50,436.59     | \$50,705.00             | (\$268.41)         |
| PUTIX 24710.425 sh.         | 2/2/2010          | 9/17/2010     | \$260,917.09    | \$256,025.00            | \$4,892.09         |
| VMLUX 13008.130 sh.         | 6/24/2009         | 2/2/2010      | \$143,975.00    | \$141,271.94            | \$2,703.06         |
| VWO 1050.000 sh.            | 9/21/2009         | 7/15/2010     | \$42,023.31     | \$40,200.94             | \$1,822.37         |
| VWSUX 4454.203 sh.          | 6/24/2009         | 2/2/2010      | \$70,975.00     | \$70,556.40             | \$418.60           |

2 Totals. Add the amounts in column (d). Also, combine the amounts in column (f).  
Enter here and on Schedule D, line 2

**\$918,702.78****\$9,202.60**

Name(s) shown on return

Your social security number

**Part II Long-Term Capital Gains and Losses -- Assets Held More Than One Year**

| (a) Description of property | (b) Date acquired | (c) Date sold | (d) Sales price | (e) Cost or other basis | (f) Gain or (loss) |
|-----------------------------|-------------------|---------------|-----------------|-------------------------|--------------------|
| DFEQX 9328.358 sh.          | 6/24/2009         | 7/15/2010     | \$99,975.00     | \$95,434.03             | \$4,540.97         |
| DFEQX 49322.668 sh.         | 6/24/2009         | 9/17/2010     | \$534,632.72    | \$504,596.97            | \$30,035.75        |
| VMLUX 55973.247 sh.         | 6/24/2009         | 9/17/2010     | \$624,636.44    | \$607,885.16            | \$16,751.28        |

9 Totals. Add the amounts in column (d). Also, combine the amounts in column (f).  
Enter here and on Schedule D, line 9

**\$1,259,244.16****\$51,328.00**

**Note**

The figures in this report are drawn from various sources which are believed to be reliable. However, no assurance can be given as to their accuracy or completeness, and it is not to be considered as an official statement of your account through your Registered Investment Advisor. In this regard, please refer to your confirmations and account statements. If you have any questions about this report, please call your financial representative.

**Transactions By Date**

| Date          | Transaction Type | Product Name              | Account Number | Units      | Price  | Total                | Status   |
|---------------|------------------|---------------------------|----------------|------------|--------|----------------------|----------|
| 10/8/2010     | Management Fee   | Fidelity Cash Fund**      |                | -3,085.500 | \$1.00 | (\$3,085.50)         | Complete |
| 10/8/2010     | Management Fee   | TD Ameritrade Cash Fund** |                | -13.060    | \$1.00 | (\$13.06)            | Complete |
| 10/8/2010     | Management Fee   | Fidelity Cash Fund**      |                | -261.260   | \$1.00 | (\$261.26)           | Complete |
| 7/9/2010      | Management Fee   | Fidelity Cash Fund**      |                | -2,980.510 | \$1.00 | (\$2,980.51)         | Complete |
| 7/9/2010      | Management Fee   | TD Ameritrade Cash Fund** |                | -12.340    | \$1.00 | (\$12.34)            | Complete |
| 4/28/2010     | Management Fee   | TD Ameritrade Cash Fund** |                | -250.920   | \$1.00 | (\$250.92)           | Complete |
| 4/9/2010      | Management Fee   | Fidelity Cash Fund**      |                | -3,028.530 | \$1.00 | (\$3,028.53)         | Complete |
| 4/9/2010      | Management Fee   | TD Ameritrade Cash Fund** |                | -12.430    | \$1.00 | (\$12.43)            | Complete |
| 1/8/2010      | Management Fee   | Fidelity Cash Fund**      |                | -3,014.360 | \$1.00 | (\$3,014.36)         | Complete |
| 1/8/2010      | Management Fee   | TD Ameritrade Cash Fund** |                | -411.720   | \$1.00 | (\$411.72)           | Complete |
| 1/8/2010      | Management Fee   | TD Ameritrade Cash Fund** |                | -9.730     | \$1.00 | (\$9.73)             | Complete |
| <b>Total:</b> |                  |                           |                |            |        | <b>(\$13,080.36)</b> |          |