

All Asset Classes Security Type Total Value: Unrealized Gain/Loss: **\$1,505.14** Est. Annual Income: **\$4,277.79**

Description	Security ID	Quantity	Price	Price Change (\$/%)	Value	Value Change (\$/%)	Cost	Gain/Loss	(\$/%)
OAKMARK FUND	OAKMX	274.484	69.50	-0.24	19,076.64	-65.88	18,750.00 ^A		326.64
SPDR S&P 500 ETF TRUST	SPY	114.00	200.14	-0.11	22,815.96	-12.54	22,521.53		294.43
JPMORGAN TR I U S EQUITY FD INSTL CL	JMUEX	1,242.545	15.32	-0.02	19,035.79	-24.85	18,750.00 ^A		285.79
MASSACHUSETTS INVESTORS TRUST-CL I	MITIX	575.221	28.57	-0.05	16,434.06	-28.76	16,250.00 ^A		184.06
JP MORGAN VALUE ADVANTAGE FD INSTL CL	JVAIX	257.821	29.64	-0.05	7,641.81	-12.89	7,500.00 ^A		141.81
WELLS FARGO ADVANTAGE GROWTH FUND CL I	SGRNX	135.521	56.29	-0.20	7,628.48	-27.10	7,500.00 ^A		128.48
JPMORGAN TR I SMALL CAP EQUITY FD SELECT CL	VSEIX	100.241	50.68	-0.08	5,080.21	-8.02	5,000.00 ^A		80.21
DELAWARE GROUP EMERGING MARKETS FUND-INSTL CL	DEMIX	211.745	18.06	-0.11	3,824.11	-23.29	3,750.00 ^A		74.11
JPMORGAN TR I MID CAP EQUITY FD SELECT CL	VSNGX	56.728	45.30	-0.05	2,569.78	-2.84	2,500.00 ^A		69.78
WELLS FARGO ADVANTAGE FUNDS EMERGING MRKTS EQ FD INSTL CL	EMGNX	211.403	23.98	-0.11	5,069.44	-23.25	5,000.00 ^A		69.44
ASTON/FAIRPOINTE MID CAP FUND CL I	ABMIX	51.483	49.83	-0.15	2,565.40	-7.72	2,500.00 ^A		65.40
ISHARES RUSSELL 2000 ETF	IWM	22.00	115.89	-0.62	2,549.58	-13.64	2,498.44 ^A		51.14
GOLDMAN SACHS SMALL CAP VALUE FUND-INSTL CL	GSSIX	43.638	58.43	-0.19	2,549.77	-8.29	2,500.00 ^A		49.77
BLACKROCK FDS HIGH YIELD BD PORTFOLIO INSTL	BHYIX	896.057	8.41	-0.01	7,535.84	-8.96	7,500.00 ^A		35.84
PIMCO TOTAL RETURN FUND INSTL CL	PTTRX	628.428	10.99	0.01	6,906.42	6.28	6,875.00 ^A		31.42
FEDERATED INSTITUTIONAL HIGH YIELD BOND FUND	FIH BX	607.977	10.33	0.00	6,280.40	0.00	6,250.00 ^A		30.40
T ROWE PRICE NEW INCOME FUND INC	PRCIX	914.316	9.60	0.00	8,777.43	0.00	8,750.00 ^A		27.43
JPMORGAN TR II CORE BD FD SELECT CL	WOBDX	638.842	11.78	0.01	7,525.56	6.39	7,500.00 ^A		25.56
COHEN & STEERS REAL ESTATE SECURITIES FUND CL I	CSDIX	235.405	16.03	-0.03	3,773.54	-7.06	3,750.00 ^A		23.54
PIMCO SHORT TERM FUND INSTL CL	PTSHX	1,704.545	9.91	0.00	16,892.04	0.00	16,875.00 ^A		17.04