

College Savings Plan of Nebraska and TD Ameritrade 529 College Savings Plan

Posted Transaction Volumes by Trade Date

Page 1

Investment Changes	06/30/2009		05/31/2009		04/30/2009		03/31/2009		02/28/2009		01/31/2009		12/31/2008		11/30/2008	
	# Requests	\$	# Requests	\$	# Requests	\$	# Requests	\$	# Requests	\$	# Requests	\$	# Requests	\$	# Requests	\$
Advisor																
Age-Based	419	\$ 3,273,893.66	376	\$ 3,616,172.61	434	\$ 2,804,267.27	408	\$ 3,358,237.96	357	\$ 2,975,196.21	313	\$ 2,275,758.98	367	\$ 3,155,568.87	297	\$ 2,476,234.02
Paper	42	\$ 469,905.54	44	\$ 923,403.84	64	\$ 475,437.89	159	\$ 3,722,965.00	119	\$ 2,335,215.80	121	\$ 1,153,560.44	36	\$ 373,929.93	39	\$ 508,110.71
Online	1	\$ 17,633.54	8	\$ 138,582.53	21	\$ 316,286.29	14	\$ 299,365.52	0	\$ -	38	\$ 289,469.36	11	\$ 214,660.88	0	\$ -
Total	462	\$ 3,761,432.74	428	\$ 4,678,158.98	519	\$ 3,595,991.45	581	\$ 7,380,568.48	476	\$ 5,310,412.01	472	\$ 3,718,788.78	414	\$ 3,744,159.68	336	\$ 2,984,344.73
Direct																
Age-Based	605	\$ 7,463,036.39	522	\$ 7,606,259.62	590	\$ 5,986,060.29	562	\$ 8,765,283.36	583	\$ 7,429,756.23	527	\$ 7,026,563.23	526	\$ 6,648,749.87	464	\$ 5,353,656.88
Paper	175	\$ 1,500,603.98	155	\$ 2,684,591.08	109	\$ 1,528,155.69	187	\$ 4,040,711.68	284	\$ 4,721,050.11	283	\$ 4,029,023.18	129	\$ 2,876,383.81	149	\$ 3,007,595.55
Online	106	\$ 1,944,647.55	126	\$ 2,525,730.10	169	\$ 3,000,057.89	175	\$ 2,846,237.57	36	\$ 675,273.30	340	\$ 5,810,101.51	197	\$ 2,970,506.01	0	\$ -
Total	886	\$ 10,908,287.92	803	\$ 12,816,580.80	868	\$ 10,514,273.87	924	\$ 15,652,232.61	903	\$ 12,826,079.64	1,150	\$ 16,865,687.92	852	\$ 12,495,639.69	613	\$ 8,361,252.43
TD Ameritrade																
Age-Based	200	\$ 1,993,581.26	159	\$ 2,012,269.63	232	\$ 2,855,949.97	189	\$ 2,399,387.18	175	\$ 2,341,933.16	148	\$ 1,637,490.25	159	\$ 1,350,888.58	153	\$ 1,717,798.59
Paper	30	\$ 787,855.69	53	\$ 1,042,070.78	53	\$ 585,793.46	95	\$ 1,905,999.24	132	\$ 2,287,849.33	72	\$ 1,203,172.32	114	\$ 1,427,158.39	43	\$ 762,246.78
Online	21	\$ 259,324.42	28	\$ 843,519.53	41	\$ 735,150.70	38	\$ 443,909.63	2	\$ 8,348.98	62	\$ 1,408,363.84	43	\$ 949,848.59	0	\$ -
Total	251	\$ 3,040,761.37	240	\$ 3,897,859.94	326	\$ 4,176,894.13	322	\$ 4,749,296.05	309	\$ 4,638,131.47	282	\$ 4,249,026.41	316	\$ 3,727,895.56	196	\$ 2,480,045.37
Grand Total	1,599	\$ 17,710,482.03	1,471	\$ 21,392,599.72	1,713	\$ 18,287,159.45	1,827	\$ 27,782,097.14	1,688	\$ 22,774,623.12	1,904	\$ 24,833,503.11	1,582	\$ 19,967,694.93	1,145	\$ 13,825,642.53

Purchases

Advisor																
AIP	10,706	\$ 1,147,993.31	10,679	\$ 1,142,525.34	10,683	\$ 1,146,651.76	10,663	\$ 1,150,294.76	10,649	\$ 1,152,383.44	10,730	\$ 1,165,153.44	10,731	\$ 1,172,575.44	10,794	\$ 1,201,357.10
Online	46	\$ 79,520.00	30	\$ 12,085.00	47	\$ 38,003.00	52	\$ 58,690.00	43	\$ 22,346.00	71	\$ 87,304.01	113	\$ 143,932.52	1	\$ 700.00
Paper	1,699	\$ 3,617,957.08	1,499	\$ 2,384,833.20	1,707	\$ 2,702,627.82	1,727	\$ 2,078,058.51	1,554	\$ 1,601,020.14	2,253	\$ 2,839,039.84	2,974	\$ 3,506,551.29	1,628	\$ 1,520,303.37
Total	12,451	\$ 4,845,470.39	12,208	\$ 3,539,443.54	12,437	\$ 3,887,282.58	12,442	\$ 3,287,043.27	12,246	\$ 2,775,749.58	13,054	\$ 4,091,497.29	13,818	\$ 4,823,059.25	12,423	\$ 2,722,360.47
Direct																
AIP	20,905	\$ 2,810,216.49	20,802	\$ 2,796,132.93	20,876	\$ 2,792,913.14	20,848	\$ 2,793,213.67	20,823	\$ 2,821,474.45	20,949	\$ 2,840,031.66	20,685	\$ 2,825,065.69	21,057	\$ 3,306,391.60
Online	418	\$ 473,097.36	439	\$ 763,633.46	467	\$ 714,918.57	552	\$ 1,015,311.90	469	\$ 746,138.84	716	\$ 1,254,114.40	1,246	\$ 2,765,353.53	123	\$ 296,000.00
Paper	5,977	\$ 3,280,977.35	6,073	\$ 3,004,877.93	6,083	\$ 4,232,793.07	6,124	\$ 3,694,043.43	6,181	\$ 5,231,378.85	7,629	\$ 7,793,846.13	10,445	\$ 14,145,789.93	6,098	\$ 5,027,200.14
Total	27,300	\$ 6,564,291.20	27,314	\$ 6,564,644.32	27,426	\$ 7,740,624.78	27,524	\$ 7,502,569.00	27,473	\$ 8,798,992.14	29,294	\$ 11,887,992.19	32,376	\$ 19,736,209.15	27,278	\$ 8,629,591.74
TD Ameritrade																
AIP	6,727	\$ 1,056,849.61	6,623	\$ 1,037,651.61	6,619	\$ 1,038,437.61	6,635	\$ 1,052,817.61	6,582	\$ 1,049,196.11	6,603	\$ 1,067,640.44	6,546	\$ 1,067,559.44	6,643	\$ 1,137,827.02
Online	209	\$ 326,792.56	193	\$ 290,455.38	191	\$ 293,495.14	157	\$ 227,948.68	138	\$ 164,561.22	228	\$ 604,399.00	233	\$ 1,000,751.50	51	\$ 77,890.00
Paper	1,032	\$ 2,559,647.00	1,011	\$ 2,277,035.00	1,052	\$ 2,745,686.06	1,116	\$ 2,095,316.05	1,085	\$ 2,517,714.58	1,536	\$ 3,040,813.60	1,676	\$ 3,586,140.81	1,121	\$ 3,044,041.53
Total	7,968	\$ 3,943,289.17	7,827	\$ 3,605,141.99	7,862	\$ 4,077,618.81	7,908	\$ 3,376,082.34	7,805	\$ 3,731,471.91	8,367	\$ 4,712,853.04	8,455	\$ 5,654,451.75	7,815	\$ 4,259,758.55
Grand Total	47,719	\$ 15,353,050.76	47,349	\$ 13,709,229.85	47,725	\$ 15,705,526.17	47,874	\$ 14,165,694.61	47,524	\$ 15,306,213.63	50,715	\$ 20,692,342.52	54,649	\$ 30,213,720.15	47,516	\$ 15,611,710.76

Withdrawals

Advisor																
Online	41	\$ 146,850.80	54	\$ 141,079.40	45	\$ 136,794.83	53	\$ 131,661.97	42	\$ 130,657.97	110	\$ 374,140.05	78	\$ 303,064.95	0	\$ -
Paper	176	\$ 729,720.34	171	\$ 962,522.63	211	\$ 592,260.50	228	\$ 683,780.25	283	\$ 1,373,730.04	463	\$ 1,907,916.08	411	\$ 2,077,311.12	235	\$ 981,600.44
Total	217	\$ 876,571.14	225	\$ 1,103,602.03	256	\$ 729,055.33	281	\$ 815,442.22	325	\$ 1,504,388.01	573	\$ 2,282,056.13	489	\$ 2,380,376.07	235	\$ 981,600.44
Direct																
Online	187	\$ 581,509.71	188	\$ 461,877.86	141	\$ 404,967.43	182	\$ 730,661.36	195	\$ 564,448.78	366	\$ 1,346,710.77	222	\$ 1,138,595.70	0	\$ -
Paper	324	\$ 1,988,733.49	367	\$ 1,710,849.12	361	\$ 1,659,296.68	354	\$ 1,938,237.72	551	\$ 1,953,465.96	1,038	\$ 5,339,490.33	708	\$ 4,178,435.96	426	\$ 1,880,938.03
Total	511	\$ 2,570,243.20	555	\$ 2,172,726.98	502	\$ 2,064,264.11	536	\$ 2,668,899.08	746	\$ 2,517,914.74	1,404	\$ 6,686,201.10	930	\$ 5,317,031.66	426	\$ 1,880,938.03
TD Ameritrade																
Online	58	\$ 233,411.80	35	\$ 120,314.44	48	\$ 226,728.46	37	\$ 87,215.29	37	\$ 122,349.75	58	\$ 250,705.47	54	\$ 351,859.27	0	\$ -
Paper	132	\$ 1,186,930.08	128	\$ 1,149,799.23	127	\$ 964,556.84	123	\$ 1,131,360.70	137	\$ 1,008,267.91	229	\$ 1,286,002.01	230	\$ 2,298,252.88	140	\$ 1,071,205.47
Total	190	\$ 1,420,341.88	163	\$ 1,270,113.67	175	\$ 1,191,285.30	160	\$ 1,218,575.99	174	\$ 1,130,617.66	287	\$ 1,536,707.48	284	\$ 2,650,112.15	140	\$ 1,071,205.47
Grand Total	918	\$ 4,867,156.22	943	\$ 4,546,442.68	933	\$ 3,984,604.74	977	\$ 4,702,917.29	1,245	\$ 5,152,920.41	2,264	\$ 10,504,964.71	1,703	\$ 10,347,519.88	801	\$ 3,933,743.94

College Savings Plan of Nebraska and TD Ameritrade 529 College Savings Plan

Posted Transaction Volumes by Trade Date

Page 2

Investment Changes	10/31/2008		09/30/2008		08/31/2008		07/31/2008		06/30/2008		05/31/2008		04/30/2008		03/31/2008	
	# Requests	\$	# Requests	\$	# Requests	\$	# Requests	\$	# Requests	\$	# Requests	\$	# Requests	\$	# Requests	\$
Advisor																
Age-Based	372	\$ 2,756,121.55	355	\$ 3,842,745.52	349	\$ 3,564,876.37	370	\$ 3,462,465.31	342	\$ 2,949,374.71	330	\$ 3,673,836.59	360	\$ 3,077,576.55	330	\$ 3,221,964.96
Paper	103	\$ 2,248,864.00	28	\$ 503,078.73	31	\$ 205,821.07	42	\$ 1,092,356.04	20	\$ 433,046.57	16	\$ 574,017.71	44	\$ 913,421.75	70	\$ 1,139,985.91
Online	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Total	475	\$ 5,004,985.55	383	\$ 4,345,824.25	380	\$ 3,770,697.44	412	\$ 4,554,821.35	362	\$ 3,382,421.28	346	\$ 4,247,854.30	404	\$ 3,990,998.30	400	\$ 4,361,950.87
Direct																
Age-Based	569	\$ 8,995,253.98	658	\$ 8,992,207.96	513	\$ 7,237,511.02	581	\$ 10,210,361.23	583	\$ 8,217,615.92	502	\$ 8,604,062.71	542	\$ 8,524,726.54	597	\$ 9,534,057.52
Paper	333	\$ 7,767,938.29	146	\$ 4,388,067.03	103	\$ 2,153,936.63	147	\$ 2,686,076.00	104	\$ 1,564,133.52	114	\$ 1,978,733.66	197	\$ 4,206,251.84	232	\$ 3,761,543.87
Online	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Total	902	\$ 16,763,192.27	804	\$ 13,380,274.99	616	\$ 9,391,447.65	728	\$ 12,896,437.23	687	\$ 9,781,749.44	616	\$ 10,582,796.37	739	\$ 12,730,978.38	829	\$ 13,295,601.39
TD Ameritrade																
Age-Based	176	\$ 2,027,857.80	183	\$ 2,419,052.04	177	\$ 2,894,901.52	143	\$ 2,112,058.00	157	\$ 2,399,749.14	174	\$ 3,085,888.56	223	\$ 3,109,231.10	176	\$ 2,495,704.30
Paper	106	\$ 2,197,902.27	47	\$ 701,200.68	21	\$ 473,118.24	51	\$ 1,048,283.98	24	\$ 563,709.04	44	\$ 858,618.58	55	\$ 934,770.41	33	\$ 536,641.30
Online	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Total	282	\$ 4,225,760.07	230	\$ 3,120,252.72	198	\$ 3,368,019.76	194	\$ 3,160,341.98	181	\$ 2,963,458.18	218	\$ 3,944,507.14	278	\$ 4,044,001.51	209	\$ 3,032,345.60
Grand Total	1,659	\$ 25,993,937.89	1,417	\$ 20,846,351.96	1,194	\$ 16,530,164.85	1,334	\$ 20,611,600.56	1,230	\$ 16,127,628.90	1,180	\$ 18,775,157.81	1,421	\$ 20,765,978.19	1,438	\$ 20,689,897.86

Purchases

Advisor																
AIP	10,920	\$ 1,230,548.30	10,918	\$ 1,212,154.49	10,872	\$ 1,220,230.82	10,808	\$ 1,202,060.10	10,795	\$ 1,202,758.59	10,733	\$ 1,187,923.60	10,633	\$ 1,224,096.89	10,530	\$ 1,175,859.82
Online	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	1	\$ 1,930.29	0	\$ -	0	\$ -
Paper	1,980	\$ 3,493,662.84	1,852	\$ 2,654,002.11	1,750	\$ 2,341,968.24	1,981	\$ 3,484,502.32	1,964	\$ 2,219,713.07	2,013	\$ 2,922,081.00	2,181	\$ 3,489,893.76	2,254	\$ 4,129,605.51
Total	12,900	\$ 4,724,211.14	12,770	\$ 3,866,156.60	12,622	\$ 3,562,199.06	12,789	\$ 4,686,562.42	12,759	\$ 3,422,471.66	12,747	\$ 4,111,934.89	12,814	\$ 4,713,990.65	12,784	\$ 5,305,465.33
Direct																
AIP	21,245	\$ 3,536,383.59	21,173	\$ 3,431,852.71	20,951	\$ 3,392,735.00	20,867	\$ 3,415,413.46	20,732	\$ 3,197,548.52	20,528	\$ 3,244,911.79	20,401	\$ 3,349,186.08	20,170	\$ 3,257,706.95
Online	128	\$ 634,649.00	141	\$ 377,998.00	102	\$ 299,306.00	131	\$ 456,619.00	109	\$ 180,479.00	96	\$ 225,684.00	114	\$ 227,597.00	107	\$ 197,337.00
Paper	7,282	\$ 6,253,410.80	6,469	\$ 5,990,765.18	6,583	\$ 5,503,205.80	6,622	\$ 6,112,919.40	6,736	\$ 6,947,063.53	7,242	\$ 7,260,538.95	6,515	\$ 7,172,184.56	6,898	\$ 6,135,916.69
Total	28,655	\$ 10,424,443.39	27,783	\$ 9,800,615.89	27,636	\$ 9,195,246.80	27,620	\$ 9,984,951.86	27,577	\$ 10,325,091.05	27,866	\$ 10,731,134.74	27,030	\$ 10,748,967.64	27,175	\$ 9,590,960.64
TD Ameritrade																
AIP	6,662	\$ 1,355,256.15	6,626	\$ 1,275,154.15	6,521	\$ 1,119,858.65	6,489	\$ 1,109,792.35	6,429	\$ 1,140,027.88	6,397	\$ 1,301,917.16	6,362	\$ 1,163,036.88	6,296	\$ 1,463,796.12
Online	75	\$ 294,466.00	72	\$ 83,121.00	56	\$ 42,734.00	5	\$ 2,450.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Paper	1,336	\$ 3,219,305.99	1,203	\$ 3,114,634.84	1,277	\$ 2,942,509.77	1,273	\$ 2,360,282.96	1,233	\$ 2,363,077.62	1,316	\$ 3,481,637.22	1,449	\$ 3,412,476.00	1,404	\$ 3,165,234.02
Total	8,073	\$ 4,869,028.14	7,901	\$ 4,472,909.99	7,854	\$ 4,105,102.42	7,767	\$ 3,472,525.31	7,662	\$ 3,503,105.50	7,713	\$ 4,783,554.38	7,811	\$ 4,575,512.88	7,700	\$ 4,629,030.14
Grand Total	49,628	\$ 20,017,682.67	48,454	\$ 18,139,682.48	48,112	\$ 16,862,548.28	48,176	\$ 18,144,039.59	47,998	\$ 17,250,668.21	48,326	\$ 19,626,624.01	47,655	\$ 20,038,471.17	47,659	\$ 19,525,456.11

Withdrawals

Advisor																
Online	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Paper	352	\$ 1,290,012.89	432	\$ 1,677,092.52	680	\$ 3,187,905.06	557	\$ 2,884,931.40	238	\$ 1,131,502.39	213	\$ 792,824.79	199	\$ 643,376.04	226	\$ 879,583.78
Total	352	\$ 1,290,012.89	432	\$ 1,677,092.52	680	\$ 3,187,905.06	557	\$ 2,884,931.40	238	\$ 1,131,502.39	213	\$ 792,824.79	199	\$ 643,376.04	226	\$ 879,583.78
Direct																
Online	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Paper	632	\$ 3,419,472.21	1,142	\$ 4,199,672.42	1,352	\$ 8,012,703.13	891	\$ 5,864,575.07	432	\$ 2,192,621.62	424	\$ 1,737,703.82	429	\$ 2,020,066.73	376	\$ 1,921,999.29
Total	632	\$ 3,419,472.21	1,142	\$ 4,199,672.42	1,352	\$ 8,012,703.13	891	\$ 5,864,575.07	432	\$ 2,192,621.62	424	\$ 1,737,703.82	429	\$ 2,020,066.73	376	\$ 1,921,999.29
TD Ameritrade																
Online	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Paper	153	\$ 1,036,498.30	215	\$ 1,305,156.71	320	\$ 2,318,982.83	278	\$ 2,280,416.91	141	\$ 1,568,225.95	118	\$ 726,685.85	138	\$ 1,295,471.26	133	\$ 1,339,308.25
Total	153	\$ 1,036,498.30	215	\$ 1,305,156.71	320	\$ 2,318,982.83	278	\$ 2,280,416.91	141	\$ 1,568,225.95	118	\$ 726,685.85	138	\$ 1,295,471.26	133	\$ 1,339,308.25
Grand Total	1,137	\$ 5,745,983.40	1,789	\$ 7,181,921.65	2,352	\$ 13,519,591.02	1,726	\$ 11,029,923.38	811	\$ 4,892,349.96	755	\$ 3,257,214.46	766	\$ 3,958,914.03	735	\$ 4,140,891.32

College Savings Plan of Nebraska and TD Ameritrade 529 College Savings Plan

Posted Transaction Volumes by Trade Date

Page 3

Investment Changes	02/29/2008		01/31/2008		12/31/2007		11/30/2007		10/31/2007		09/30/2007		08/31/2007		07/31/2007		06/30/2007	
	# Requests	\$	# Requests	\$	# Requests	\$	# Requests	\$	# Requests	\$	# Requests	\$	# Requests	\$	# Requests	\$	# Requests	\$
Advisor																		
Age-Based	277	\$ 2,145,468.42	286	\$ 3,389,179.02	307	\$ 3,058,449.75	265	\$ 2,685,831.70	340	\$ 3,443,395.19	303	\$ 2,912,829.60	16	\$ 179,086.10	0	\$ -	0	\$ -
Paper	39	\$ 330,595.34	82	\$ 1,251,400.55	36	\$ 740,393.97	51	\$ 954,519.77	54	\$ 521,036.09	23	\$ 147,283.97	571	\$ 4,106,579.89	308	\$ 2,481,351.96	384	\$ 3,105,197.90
Online	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Total	316	\$ 2,476,063.76	368	\$ 4,640,579.57	343	\$ 3,798,843.72	316	\$ 3,640,351.47	394	\$ 3,964,431.28	326	\$ 3,060,113.57	587	\$ 4,285,665.99	308	\$ 2,481,351.96	384	\$ 3,105,197.90
Direct																		
Age-Based	494	\$ 8,768,836.36	593	\$ 8,847,756.76	471	\$ 8,032,576.28	458	\$ 7,018,641.08	525	\$ 9,530,727.11	457	\$ 7,832,577.98	27	\$ 417,443.65	0	\$ -	0	\$ -
Paper	141	\$ 4,005,909.32	487	\$ 9,653,601.59	252	\$ 5,252,091.17	147	\$ 3,885,090.85	202	\$ 4,938,647.59	103	\$ 2,263,804.62	2,349	\$ 16,132,602.66	1,385	\$ 9,206,151.03	796	\$ 8,729,888.44
Online	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Total	635	\$ 12,774,745.68	1,080	\$ 18,501,358.35	723	\$ 13,284,667.45	605	\$ 10,903,731.93	727	\$ 14,469,374.70	560	\$ 10,096,382.60	2,376	\$ 16,550,046.31	1,385	\$ 9,206,151.03	796	\$ 8,729,888.44
TD Ameritrade																		
Age-Based	197	\$ 2,341,407.66	204	\$ 2,463,580.70	137	\$ 1,758,619.13	141	\$ 1,897,028.59	169	\$ 3,309,148.01	144	\$ 2,019,096.48	10	\$ 184,303.69	0	\$ -	0	\$ -
Paper	70	\$ 913,016.07	195	\$ 4,272,314.43	73	\$ 1,063,883.83	49	\$ 917,767.97	95	\$ 2,406,199.83	42	\$ 1,055,868.55	406	\$ 4,308,571.05	310	\$ 2,135,699.85	589	\$ 3,849,929.05
Online	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Total	267	\$ 3,254,423.73	399	\$ 6,735,895.13	210	\$ 2,822,502.96	190	\$ 2,814,796.56	264	\$ 5,715,347.84	186	\$ 3,074,965.03	416	\$ 4,492,874.74	310	\$ 2,135,699.85	589	\$ 3,849,929.05
Grand Total	1,218	\$ 18,505,233.17	1,847	\$ 29,877,833.05	1,276	\$ 19,906,014.13	1,111	\$ 17,358,879.96	1,385	\$ 24,149,153.82	1,072	\$ 16,231,461.20	3,379	\$ 25,328,587.04	2,003	\$ 13,823,202.84	1,769	\$ 15,685,015.39
Purchases																		
Advisor																		
AIP	10,419	\$ 1,149,005.68	10,288	\$ 1,127,051.56	10,245	\$ 1,221,718.95	10,147	\$ 1,109,675.80	10,056	\$ 1,118,068.23	9,980	\$ 1,110,681.79	9,854	\$ 1,046,070.02	9,761	\$ 1,029,927.88	9,716	\$ 1,021,462.22
Online	0	\$ -	0	\$ -	1	\$ 500.00	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Paper	2,207	\$ 2,906,736.74	2,997	\$ 5,734,875.88	3,776	\$ 7,918,643.37	2,199	\$ 3,216,909.54	2,324	\$ 3,825,483.23	1,852	\$ 2,456,774.28	5,072	\$ 3,777,333.56	5,672	\$ 3,535,909.63	4,763	\$ 2,964,810.97
Total	12,626	\$ 4,055,742.42	13,285	\$ 6,861,927.44	14,022	\$ 9,140,862.32	12,346	\$ 4,326,585.34	12,380	\$ 4,943,551.46	11,832	\$ 3,567,456.07	14,926	\$ 4,823,403.58	15,433	\$ 4,565,837.51	14,479	\$ 3,986,273.19
Direct																		
AIP	19,901	\$ 3,113,414.05	19,837	\$ 3,748,844.99	19,703	\$ 4,635,688.77	19,131	\$ 3,027,292.39	18,935	\$ 3,048,887.28	18,697	\$ 2,835,984.97	18,191	\$ 2,522,980.48	18,065	\$ 2,485,768.66	17,918	\$ 2,490,230.35
Online	55	\$ 37,878.00	143	\$ 384,806.00	381	\$ 1,377,221.00	83	\$ 110,664.00	117	\$ 414,870.00	92	\$ 295,581.00	0	\$ -	0	\$ -	0	\$ -
Paper	7,309	\$ 7,404,677.96	8,801	\$ 15,932,955.70	11,628	\$ 25,929,894.05	7,442	\$ 11,071,027.06	7,178	\$ 7,790,497.17	6,048	\$ 6,342,696.93	23,233	\$ 10,408,408.94	24,641	\$ 8,056,552.37	22,285	\$ 8,956,270.39
Total	27,265	\$ 10,555,970.01	28,781	\$ 20,066,606.69	31,712	\$ 31,942,803.82	26,656	\$ 14,208,983.45	26,230	\$ 11,254,254.45	24,837	\$ 9,474,262.90	41,424	\$ 12,931,389.42	42,706	\$ 10,542,321.03	40,203	\$ 11,446,500.74
TD Ameritrade																		
AIP	6,193	\$ 1,085,929.41	6,147	\$ 1,363,809.83	6,072	\$ 1,375,375.33	6,019	\$ 1,101,212.51	5,967	\$ 1,087,826.85	5,910	\$ 999,340.77	5,859	\$ 962,832.21	5,829	\$ 974,237.64	5,788	\$ 979,786.78
Online	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Paper	1,466	\$ 2,664,214.82	1,875	\$ 5,246,170.99	1,897	\$ 6,133,807.78	1,360	\$ 3,564,167.34	1,452	\$ 4,183,973.89	1,074	\$ 2,756,993.65	6,737	\$ 3,695,997.96	6,955	\$ 3,000,690.71	6,380	\$ 3,515,512.01
Total	7,659	\$ 3,750,144.23	8,022	\$ 6,609,980.82	7,969	\$ 7,509,183.11	7,379	\$ 4,665,379.85	7,419	\$ 5,271,800.74	6,984	\$ 3,756,334.42	12,596	\$ 4,658,830.17	12,784	\$ 3,974,928.35	12,168	\$ 4,495,298.79
Grand Total	47,550	\$ 18,361,856.66	50,088	\$ 33,538,514.95	53,703	\$ 48,592,849.25	46,381	\$ 23,200,948.64	46,029	\$ 21,469,606.65	43,653	\$ 16,798,053.39	68,946	\$ 22,413,623.17	70,923	\$ 19,083,086.89	66,850	\$ 19,928,072.72
Withdrawals																		
Advisor																		
Online	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Paper	274	\$ 1,098,454.12	537	\$ 2,377,284.72	412	\$ 2,273,629.11	249	\$ 971,256.52	256	\$ 739,310.75	365	\$ 1,653,808.10	794	\$ 2,632,528.13	445	\$ 1,878,736.27	233	\$ 1,156,765.88
Total	274	\$ 1,098,454.12	537	\$ 2,377,284.72	412	\$ 2,273,629.11	249	\$ 971,256.52	256	\$ 739,310.75	365	\$ 1,653,808.10	794	\$ 2,632,528.13	445	\$ 1,878,736.27	233	\$ 1,156,765.88
Direct																		
Online	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Paper	653	\$ 2,833,652.27	1,174	\$ 5,802,260.09	697	\$ 4,476,982.18	400	\$ 1,894,234.63	522	\$ 2,173,861.42	767	\$ 4,042,835.79	1,669	\$ 5,684,298.75	972	\$ 4,497,853.69	491	\$ 1,850,549.45
Total	653	\$ 2,833,652.27	1,174	\$ 5,802,260.09	697	\$ 4,476,982.18	400	\$ 1,894,234.63	522	\$ 2,173,861.42	767	\$ 4,042,835.79	1,669	\$ 5,684,298.75	972	\$ 4,497,853.69	491	\$ 1,850,549.45
TD Ameritrade																		
Online	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Paper	117	\$ 742,205.84	218	\$ 1,394,178.43	242	\$ 2,058,519.48	143	\$ 1,652,349.86	159	\$ 1,488,432.20	124	\$ 852,562.60	421	\$ 1,755,194.21	388	\$ 1,882,917.37	161	\$ 1,137,004.66
Total	117	\$ 742,205.84	218	\$ 1,394,178.43	242	\$ 2,058,519.48	143	\$ 1,652,349.86	159	\$ 1,488,432.20	124	\$ 852,562.60	421	\$ 1,755,194.21	388	\$ 1,882,917.37	161	\$ 1,137,004.66
Grand Total	1,044	\$ 4,674,312.23	1,929	\$ 9,573,723.24	1,351	\$ 8,809,130.77	792	\$ 4,517,841.01	937	\$ 4,401,604.37	1,256	\$ 6,549,206.49	2,884	\$ 10,072,021.09	1,805	\$ 8,259,507.33	885	\$ 4,144,319.99