

Financial Reports

As Of Date: 12/31/2008

Bostwick, Randy
Account: 2345678B, SEP IRA

Security Description	Symbol	Date Acquired	Quantity	Tax Cost	12/31/2008 Market Value	Unrealized G/(L)	Return %
Corporate Bonds							
Marriott Intl Inc New	571903AE3	11/4/2008	\$1,000	\$1,000	\$756	(\$244)	-24.37 %
		Subtotal	\$1,000	\$1,000	\$756	(\$244)	
Cash & Equivalents							
Cash	CASH		\$1,997	\$1,997			
Fidelity Prime Fund Capital Reserves	FPRXX	6/3/2008	\$3,979	\$3,979	\$3,979	\$0	0.00 %
		Subtotal	\$5,976	\$5,976	\$3,979	\$0	
CDs							
Discover Bank Cd Mo	25467B5D6	12/21/2007	\$1,000	\$1,000	\$1,008	\$8	0.82 %
		Subtotal	\$1,000	\$1,000	\$1,008	\$8	
ETFs/Closed-End Funds							
iShares Lehman 1-3 Yr Cr Bond Fund	CSJ	6/16/2008	\$43	\$4,362	\$4,336	(\$26)	-0.59 %
iShares Lehman 1-3 Yr Cr Bond Fund	CSJ	6/6/2008	\$95	\$9,721	\$9,580	(\$141)	-1.46 %
iShares Msci Emerging Markets Index Fund	EEM	6/6/2008	\$78	\$3,794	\$1,948	(\$1,846)	-48.66 %
iShares Msci Eafe Index Fund	EFA	6/6/2008	\$65	\$4,866	\$2,916	(\$1,950)	-40.07 %
iShares Lehman Govt Cr Bond Fund	GBF	6/16/2008	\$53	\$5,346	\$5,581	\$235	4.39 %
iShares Lehman Govt Cr Bond Fund	GBF	6/11/2008	\$57	\$5,844	\$6,002	\$159	2.71 %
iShares Lehman Govt Cr Bond Fund	GBF	6/11/2008	\$67	\$6,869	\$7,055	\$186	2.71 %
iShares S&P Gsci Commodity-Indexed Trust	GSG	6/6/2008	\$54	\$3,915	\$1,545	(\$2,370)	-60.54 %
iShares Tr Iboxx \$ High Yield Corp Bond Fund	HYG	6/6/2008	\$50	\$4,845	\$3,801	(\$1,045)	-21.56 %
iShares Cohen & Steers Realty Majors	ICF	6/6/2008	\$45	\$3,801	\$1,988	(\$1,813)	-47.69 %

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ETFs/Closed-End Funds							
iShares Tr Russell 1000 Index Fund	IWB	6/6/2008	\$64	\$4,837	\$3,128	(\$1,709)	-35.34 %
iShares Russell Microcap Index	IWC	6/6/2008	\$44	\$2,158	\$1,401	(\$757)	-35.07 %
iShares Russell 2000 Index Fund	IWM	6/6/2008	\$58	\$4,315	\$2,856	(\$1,459)	-33.81 %
iShares Tr Russell Midcap Growth Index Fund	IWP	6/6/2008	\$50	\$2,829	\$1,564	(\$1,265)	-44.71 %
iShares Tr Russell Midcap Valueindex Fund	IWS	6/6/2008	\$60	\$2,786	\$1,706	(\$1,079)	-38.75 %
iShares Tr S&P Global Info Tech Sector Index Fd	IXN	7/18/2008	\$55	\$3,107	\$2,035	(\$1,072)	-34.50 %
iShares Dow Jones US Financial Services	IYG	6/6/2008	\$26	\$2,122	\$1,220	(\$902)	-42.52 %
iShares Iboxx \$ Investment Grade Corp Bond	LQD	6/6/2008	\$59	\$6,104	\$5,997	(\$106)	-1.74 %
iShares Iboxx \$ Investment Grade Corp Bond	LQD	7/18/2008	\$22	\$2,180	\$2,236	\$57	2.59 %
iShares Iboxx \$ Investment Grade Corp Bond	LQD	6/6/2008	\$26	\$2,690	\$2,643	(\$47)	-1.74 %
Ishares S&P National Municipal Bond	MUB	6/6/2008	\$87	\$8,810	\$8,660	(\$151)	-1.71 %
Ishares US Treasury Inflation Protected Secs Fd	TIP	6/6/2008	\$63	\$6,726	\$6,252	(\$474)	-7.04 %
Ishares US Treasury Inflation Protected Secs Fd	TIP	6/6/2008	\$19	\$2,028	\$1,886	(\$143)	-7.04 %
Ishares US Treasury Inflation Protected Secs Fd	TIP	6/16/2008	\$19	\$1,999	\$1,886	(\$113)	-5.66 %
Subtotal			\$1,259	\$106,052	\$88,221	(\$17,831)	
Account Total			\$9,235	\$114,027	\$93,964	(\$18,066)	