

Reconciliation By Tax Lot

Custodian File Date: 9/20/2011

Symbol	Security Description	PowerAdvisor Qty	Custodian Qty	Difference	PowerAdvisor Cost Basis	Custodian Cost Basis	Difference	Date Acquired	F
[REDACTED]	[REDACTED]								
ADJPX	Allianz NFJ Div Value P	0.000	1.000	1.000	0.00	9.88	9.88	07/09/2010	1
ADJPX	Allianz NFJ Div Value P	0.000	6.000	6.000	0.00	59.28	59.28	07/09/2010	1
ADJPX	Allianz NFJ Div Value P	0.000	78.000	78.000	0.00	770.64	770.64	07/09/2010	1
ADJPX	Allianz NFJ Div Value P	0.000	44.000	44.000	0.00	496.76	496.76	11/04/2010	1
ADJPX	Allianz NFJ Div Value P	0.000	1.000	1.000	0.00	10.45	10.45	11/30/2010	1
ADJPX	Allianz NFJ Div Value P	0.000	20.000	20.000	0.00	215.20	215.20	11/30/2010	1
ADJPX	Allianz NFJ Div Value P	0.000	1.000	1.000	0.00	11.27	11.27	12/16/2010	1
ADJPX	Allianz NFJ Div Value P	151.000	0.000	151.000	0.00	0.00	0.00	01/21/2011	5
ADJPX	Allianz NFJ Div Value P	1.236	0.000	1.240	12.52	0.00	12.52	09/22/2011	5
EILVX	Eaton Vance Large Cap	0.000	14.000	14.000	0.00	221.34	221.34	11/02/2009	1
EILVX	Eaton Vance Large Cap	0.000	1.000	1.000	0.00	16.26	16.26	06/11/2010	1
EILVX	Eaton Vance Large Cap	0.000	20.000	20.000	0.00	320.80	320.80	07/09/2010	1
EILVX	Eaton Vance Large Cap	0.000	1.000	1.000	0.00	16.63	16.63	11/30/2010	1
EILVX	Eaton Vance Large Cap	0.000	11.000	11.000	0.00	187.55	187.55	11/30/2010	1
EILVX	Eaton Vance Large Cap	47.000	0.000	47.000	0.00	0.00	0.00	01/21/2011	5
FITZX	Franklin Fed Interm TM	0.000	69.000	69.000	0.00	786.60	786.60	11/02/2009	1
FITZX	Franklin Fed Interm TM	0.000	1.000	1.000	0.00	11.62	11.62	03/22/2010	1
FITZX	Franklin Fed Interm TM	0.000	1.000	1.000	0.00	11.57	11.57	06/21/2010	1
FITZX	Franklin Fed Interm TM	0.000	1.000	1.000	0.00	11.58	11.58	08/20/2010	1
FITZX	Franklin Fed Interm TM	0.000	1.000	1.000	0.00	11.77	11.77	11/30/2010	1

Date: 12-07-2011