

SCHEDULE IV - TRANSACTIONS

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RESOURCES CENTER
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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities, futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is required out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	Loomis Sayles Strategic Income Fund CL A	S, P	9-4-08 S, 10-29-08 S, 11-7-08 S, Div. Reinv. P	\$1,001 - \$15,000
	ML Allianz Global Investors Consults Diversified Port III	S	Various	\$500,001 - \$1,000,000
	ML Allianz Global Investors Consults Diversified Port III	P	Various	\$250,001 - \$500,000
	Oppenheimer Intl Bond Fd CL A	S, P	9-4-08 S, 10-29-08 S, Div. Reinv. P	\$15,001 - \$50,000
	Pimco Emerging Mkts Bond Fund CL A	S, P	9-4-08 S, 10-29-08 S, Div. Reinv. P	\$15,001 - \$50,000
	PIMCO GNMA FD CL A	P	12-22-08	\$100,001 - \$250,000
	PIMCO Total Return FD CL A	P	12-22-08	\$100,001 - \$250,000
	Van Eck Global Hard Assets FD CL A	S	10-29-08	\$1,001 - \$15,000

MC
HAND DELIVERED