

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2009 FINANCIAL DISCLOSURE STATEMENT

FORM A
For use by Members, officers, and employees

**HAND
DELIVERED**

Robert Joseph Wittman
(Full Name)

202-225-4261
(Daytime Telephone)

(Office Use Only)

Filer Status ☒ Member of the U.S. House of Representatives

State: VA
District: 01

☐ Officer Or Employee

Employing Office:

Report Type

☐ Annual (May 15)

☒ Amendment

☐ Termination

Termination Date:

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. If yes, complete and attach Schedule I. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. If yes, complete and attach Schedule VI. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$335 from one source)?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
III. If yes, complete and attach Schedule II. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. If yes, complete and attach Schedule VII. Did you hold any reportable positions on or before the date of filing in the current calendar year?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
IV. If yes, complete and attach Schedule III. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. If yes, complete and attach Schedule VIII. Did you have any reportable agreement or arrangement with an outside entity?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. If yes, complete and attach Schedule IV. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Standards of Official Conduct.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE I - EARNED INCOME

Name Robert Joseph Wittman

Page 2 of 7

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Type	Amount
Westmoreland County Public Schools	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Robert Joseph Wiltman

Page 3 of 7

BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
<p>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.</p> <p>Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.</p>	<p>at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."</p>	<p>Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA." For all other assets including all IRAs, indicate the type of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if asset did not generate any income during the calendar year.</p>	<p>For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, including all IRAs, indicate the category of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if no income was earned or generated.</p>	<p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
Ariel Appreciation Fund	\$1,001 - \$15,000	Other: Investment Gain	\$1 - \$200	
Bank of Lancaster Stock	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Commonwealth of Virginia 401(a) Cash Match Plan	\$1,001 - \$15,000	Other: Investment Gain	\$1 - \$200	
Commonwealth of Virginia Deferred Compensation Plan	\$15,001 - \$50,000	Other: Investment Gain	\$1,001 - \$2,500	
SP National Western Life - 403(b) Annuity	\$15,001 - \$50,000	Other: Cash	\$1 - \$200	
JT Peoples Bank Account	\$15,001 - \$50,000	INTEREST	\$1 - \$200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Robert Joseph Wittman

Page 4 of 7

SP	Trust Company of America (rolled over from Washington Mutual Investors)	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200
	Vanguard 500 Index	\$1,001 - \$15,000	Other: Investment Gain	\$1 - \$200
	Vanguard US Growth	\$1,001 - \$15,000	Other: Investment Gain	\$1 - \$200

SCHEDULE IV - TRANSACTIONS

Name Robert Joseph Wittman

Page 5 of 7

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 rented 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	Capital Gain in Excess of \$200?	Date	Amount of Transaction
SP	Trust Company of America (rolled over from Washington Mutual Investors; transactions attached)	E	N/A	03-18-09	\$1,001 - \$15,000
SP	Washington Mutual Investors Fund	P	N/A	02-09-09	\$1,001 - \$15,000
SP	Washington Mutual Investors Fund	P	N/A	01-26-09	\$1,001 - \$15,000

SCHEDULE V - LIABILITIES

Name Robert Joseph Wittman

Page 6 of 7

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	Virginia Credit Union	Unsecured Credit Line	\$10,001 - \$15,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name Robert Joseph Wittman

Page 7 of 7

Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$335 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure-- Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
American Israel Education Foundation	Aug. 1-6	DC- Tel Aviv, Israel- DC	Y	N	N	None
American Israel Education Foundation	Aug. 1-6	DC- Tel Aviv, Israel- DC	Y	Y	N	None
American Shipbuilding Association	Nov. 30- Dec. 1	DC- Naples, FL- DC	Y	Y	N	None



Relationships Based on Values... Making Life Better

ACCOUNT NUMBER: [REDACTED]
Kathryn S. Wittman - 403B
January 1, 2009-March 31, 2009

**PLEASE REVIEW THE IMPORTANT NOTICES
AT THE END OF THIS STATEMENT**

Kathryn S. Wittman
PO Box 6
Montross, VA 22520

Custody Provided By:



Institutional Advisor Services
P.O. Box 6675
Englewood, CO 80155-6675
MEMBER FDIC

Account Name: Kathryn S. Wittman - 403B
Account Number: [REDACTED]
Statement Period: 01/01/09-03/31/09
Page: 1 of 8



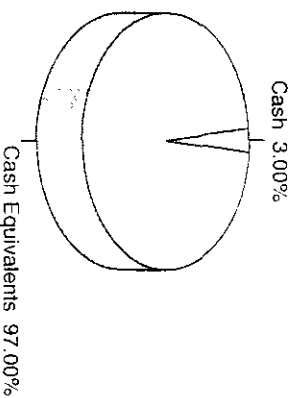


Relationships Based on Values... Making Life Better

Account Summary

	Current Period 01/01/09-03/31/09	Year to Date 2009
BEGINNING VALUE	\$ 0.00	\$ 0.00
Additions		
Cash	\$ 13,419.98	\$ 13,419.98
Assets	\$ 0.00	\$ 0.00
Total Additions	\$ 13,419.98	\$ 13,419.98
Withdrawals		
Cash Distributions	\$ 0.00	\$ 0.00
Asset Distributions	\$ 0.00	\$ 0.00
Taxes Withheld	\$ 0.00	\$ 0.00
Total Withdrawals	\$ 0.00	\$ 0.00
Investment Income & Expenses		
Interest	\$ 0.13	\$ 0.13
Dividends	\$ 0.01	\$ 0.01
Mutual Funds Capital Gains Distributions	\$ 0.00	\$ 0.00
Net Change in Market Value	\$ 0.00	\$ 0.00
Custodian Fee	\$ 0.00	\$ 0.00
Advisor Fee	(\$ 75.00)	(\$ 75.00)
Total Investment Income & Expenses	(\$ 74.86)	(\$ 74.86)
ENDING VALUE	\$ 13,345.12	\$ 13,345.12
Realized Gains / Losses	\$ 0.00	\$ 0.00

Asset Allocation Chart



2 Asset classifications for your investments are provided by your account custodian to assist you in evaluating your portfolio and may not be current as of the statement date. This information is not warranted to be accurate, complete or timely and Trust Company of America is not responsible for any damage or losses resulting from any use of this information. Please contact your advisor for further information. Past performance is no guarantee of future results.

Asset Summary

Description	Symbol	Quantity	Price as of 03/31/09	Total Cost Basis	Market Value	% of Market Value
1 - Money Market Model - MMM						
Mutual Funds						
FEDERATED PRIME CASH SERIES FUND	CTPXX	6,472.3300	1.0000	\$ 6,472.33	\$ 6,472.33	48.50 %
FEDERATED US TREASURY CASH RESERVES FUND	UT1XX	6,472.3100	1.0000	\$ 6,472.31	\$ 6,472.31	48.50 %
Total Mutual Funds				\$ 12,944.64	\$ 12,944.64	97.00 %

Continued on Next Page

Custody Provided By: **Trust Company**
OF AMERICA

Institutional Advisor Services
P.O. Box 6675
Englewood, CO 80155-6675
MEMBER FDIC

Account Name: Kathryn S. Wittman - 403B
Account Number: [REDACTED]
Statement Period: 01/01/09-03/31/09
Page 3 of 8





Asset Summary

Description	Symbol	Quantity	Price as of 03/31/09	Total Cost Basis	Market Value	% of Market Value
Cash					\$ 400.48	3.00 %
TOTAL 1 - Money Market Model - MMM				\$ 12,944.64	\$ 13,345.12	100.00 %
TOTAL ACCOUNT				\$ 12,944.64	\$ 13,345.12	100.00 %

Transaction Detail 347795

Date	Activity	Quantity	Description ³	Commission	Fees	Price	Amount
BEGINNING CASH BALANCE							
03/18/09	Employee Contr		CASH				\$ 1,500.00
03/20/09	Purchase	727.5000	CHECK FROM ADMIN SOLUTIONS				
03/20/09	Purchase	727.5000	FEDERATED PRIME CASH SERIES FUND			1.0000	(\$ 727.50)
03/23/09	Reinvested Dividend	0.0100	FEDERATED US TREASURY CASH RESERVES FUND			1.0000	(\$ 727.50)
			INSTITUTIONAL CLASS				
			FEDERATED PRIME CASH SERIES FUND			1.0000	\$ 0.00
			Payable 03/19/09				
			\$0.01				
03/25/09	Transfer In Cash		CASH				\$ 11,919.98
03/27/09	Purchase	5,744.8200	CHECK FROM AMERICAN FUNDS				
03/27/09	Purchase	5,744.8100	FEDERATED PRIME CASH SERIES FUND			1.0000	(\$ 5,744.82)
03/31/09	Bank Interest		FEDERATED US TREASURY CASH RESERVES FUND			1.0000	(\$ 5,744.81)
			INSTITUTIONAL CLASS				
			CASH				\$ 0.13
			PRIME CASH SERIES = \$0.13				
			@ 03/01/09-03/31/09 PCT=0.33%				
			Fees Paid for Period				(\$ 75.00)
03/31/09							

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Relationships Based on Values... Making Life Better

Transaction Detail

Date	Activity	Quantity	Description ³	Commission	Fees	Price	Amount
ENDING CASH BALANCE							

3 Non-deposit investments are not insured by the FDIC and are subject to investment risks, including possible loss of the principal amount invested. (Not a deposit or other obligation of, or guaranteed by, Trust Company of America.)

Custody Provided By:



Institutional Advisor Services
P.O. Box 6675
Englewood, CO 80155-6675
MEMBER FDIC

Account Name: Kathryn S. Whitman - 403B
Account Number: [REDACTED]
Statement Period: 07/01/09-06/30/10
Page: 5 of 8



ACCOUNT NUMBER: [REDACTED]

Kathryn S. Wittman - 403B
April 1, 2009-June 30, 2009

**PLEASE REVIEW THE IMPORTANT NOTICES
AT THE END OF THIS STATEMENT**

Kathryn S. Wittman
PO Box 6
Montross, VA 22520

Custody Provided By:



Institutional Adviser Services
P.O. Box 6675
Englewood, CO 80155-6675
MEMBER FDIC

Account Name: Kathryn S. Wittman - 403B
Account Number: [REDACTED]
Statement Period: 04/01/09-06/30/09
Page: 1 of 10



Thank you for your business and continued relationship. We would like to provide a brief description of a recent announcement from Barclays PLC, provider of the iShares ETFs, which is the one of underlying investments in many of our model portfolios. We do not foresee this having an impact on your account, but we feel it is important to keep you informed of these events.

The Board of Directors of Barclays PLC announced on June 12th that it had received a binding offer from BlackRock Inc. for the purchase of the Barclays Global Investors business, which includes iShares. This deal will still need to be approved by shareholders and regulators, but is expected to go through later this year. The new company will be renamed BlackRock Global Investors and will be one of the leading global providers of investment management services with approximately \$2.8 trillion pro-forma assets under management as of December 31, 2008.

BlackRock reports that they have no plans to raise expense ratios of iShares ETFs and have also suggested that they may even expand their offerings. BlackRock Global Investors will extend its ability to meet the sophisticated investment needs of their current and future clients and will have extensive capabilities across investment strategies and products.

IFA will continue to monitor the events in this deal but is encouraged by the possible increase in products, resources, solutions and reports to maintain current expense ratios. As always if you have specific questions about your account or how this or other events may impact your portfolio, please contact your financial advisor.


If you have questions please contact Pete Olenick
at (804) 642-2200.

Your Investment Advisor:
Interactive Financial Advisors
2215 YORK ROAD
SUITE 306
OAK BROOK, IL 60523

Your Advisor:
Pete Olenick
2090 George Washington Memorial Hwy
Ste. D
Tidemill Center
Gloucester Point, VA 23062

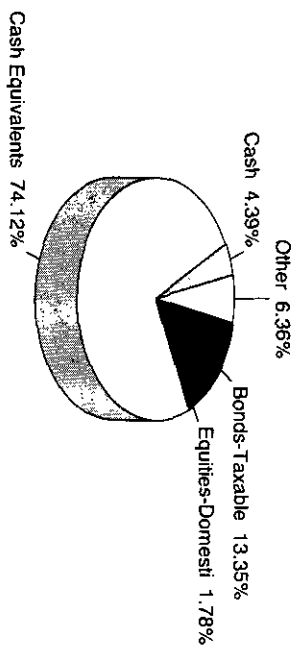
¹ The above commentary was prepared by your investment advisor and/or representative or obtained from sources believed to be reliable. Trust Company of America has not reviewed the accuracy of this commentary. The above is not a solicitation to purchase or sell any securities.

Custody Provided By: 
Trust Company of America
Institutional Advisor Services
P.O. Box 6675
Englewood, CO 80155-6675
MEMBER FDIC

Account Name: Kathryn S. Wittman - 4038
Account Number: 
Statement Period: 04/01/09-06/30/09
Page: 2 of 10

Account Summary

	Current Period 04/01/09-06/30/09	Year to Date 2009
BEGINNING VALUE	\$ 13,345.12	\$ 0.00
Additions		
Cash	\$ 5,816.36	\$ 19,236.34
Assets	\$ 0.00	\$ 0.00
Total Additions	\$ 5,816.36	\$ 19,236.34
Withdrawals		
Cash Distributions	\$ 0.00	\$ 0.00
Asset Distributions	\$ 0.00	\$ 0.00
Taxes Withheld	\$ 0.00	\$ 0.00
Total Withdrawals	\$ 0.00	\$ 0.00
Investment Income & Expenses		
Interest	\$ 0.25	\$ 0.38
Dividends	\$ 13.01	\$ 13.02
Mutual Funds Capital Gains Distributions	\$ 0.00	\$ 0.00
Net Change in Market Value	\$ 64.65	\$ 64.65
Custodian Fee	(\$ 0.58)	(\$ 0.58)
Advisor Fee	(\$ 65.57)	(\$ 140.57)
Total Investment Income & Expenses	\$ 11.76	(\$ 63.10)
ENDING VALUE	\$ 19,173.24	\$ 19,173.24
Realized Gains / Losses	\$ 0.00	\$ 0.00

Asset Allocation Chart²

² Asset classifications for your investments are provided by your account custodian to assist you in evaluating your portfolio and may not be current as of the statement date. This information is not warranted to be accurate, complete or timely and Trust Company of America is not responsible for any damage or losses resulting from any use of this information. Please contact your advisor for further information. Past performance is no guarantee of future results.

Asset Summary

Description	Symbol	Quantity	Price as of 06/30/09	Total Cost Basis	Market Value	% of Market Value
1 - Money Market Model - MMM						
Mutual Funds						
FEDERATED PRIME CASH SERIES FUND	CTPXX	14,211.5300	1.0000	\$ 14,211.53	\$ 14,211.53	74.12 %
Total Mutual Funds				\$ 14,211.53	\$ 14,211.53	74.12 %

Continued on Next Page

Custody Provided By:

 Institutional Advisor Services
 P.O. Box 6675
 Englewood, CO 80155-6675
 MEMBER FDIC

Account Name: Kathryn S. Whitman - 403B
 Account Number:
 Statement Period: 04/01/09-06/30/09
 Page: 3 of 10



Asset Summary

Description	Symbol	Quantity	Price as of 06/30/09	Total Cost Basis	Market Value	% of Market Value
Cash					\$ 439.53	2.29 %
2 - Short Term Conservative Value - STCV						
Exchange Traded Funds						
ISHARES TR DOW JONES SELECT DIV INDEX FD	DVY	2.0000	35.3600	\$ 69.42	\$ 70.72	0.37 %
ISHARES S&P 500 INDEX FD	IVV	1.0000	92.3500	\$ 89.70	\$ 92.35	0.48 %
ISHARES TR BARCLAYS US AGGREGATE BD FD	AGG	17.0000	102.1500	\$ 1,716.77	\$ 1,736.55	9.06 %
ISHARES IBOXX INVESTOP INVESTMENT GRADE CORP	LQD	2.0000	100.2800	\$ 198.60	\$ 200.56	1.05 %
ISHARES TR BARCLAYS 20+ TREAS BD FD	TLT	2.0000	94.5700	\$ 185.66	\$ 189.14	0.98 %
ISHARES TR BARCLAYS 7-10 YR TREAS INDEX FD	IEF	2.0000	90.6700	\$ 183.20	\$ 181.34	0.95 %
ISHARES TR BARCLAYS 1-3 YR TREAS INDEX FD	SHY	3.0000	83.7100	\$ 250.67	\$ 251.13	1.31 %
ISHARES TR BARCLAYS INTERMED CR BD FD	IWN	2.0000	46.5300	\$ 90.70	\$ 93.06	0.49 %
ISHARES TRUST ISHARES MSCI VALUE INDEX	CIU	4.0000	99.9900	\$ 391.23	\$ 389.96	2.08 %
SPDR LEHMAN INTL TREASURY BOND ETF	EFV	2.0000	42.1700	\$ 82.97	\$ 84.34	0.44 %
Total Exchange Traded Funds	BWX	15.0000	54.6600	\$ 795.48	\$ 819.90	4.28 %
				\$ 4,054.40	\$ 4,119.05	21.49 %
Cash					\$ 403.13	2.10 %
TOTAL 1 - Money Market Model - MMM						
TOTAL 2 - Short Term Conservative Value - STCV				\$ 14,211.53	\$ 14,651.06	76.41 %
				\$ 4,054.40	\$ 4,522.18	23.59 %
TOTAL ACCOUNT				\$ 18,265.93	\$ 19,173.24	100.00 %

Transaction Detail

Date	Activity	Quantity	Description	Commission	Fees	Price	Amount
BEGINNING CASH BALANCE							
							\$ 400.48

Continued on Next Page

Custody Provided By:

Trust Company
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Institutional Advisor Services
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MEMBER FDIC

Account Name: Kathryn S. Wittman - 403B
Account Number:
Statement Period: 04/01/09-06/30/09
Page: 4 of 10

Transaction Detail

Date	Activity	Quantity	Description 3	Commission	Fees	Price	Amount
04/02/09	Reinvested Dividend	0.0100	FEDERATED US TREASURY CASH RESERVES FUND INSTITUTIONAL CLASS Payable 03/31/09			1.0000	\$ 0.00
04/03/09	Sold	(6,472.3100)	FEDERATED US TREASURY CASH RESERVES FUND INSTITUTIONAL CLASS			1.0000	\$ 6,472.31
04/03/09	Purchase	6,457.1000	FEDERATED PRIME CASH SERIES FUND			1.0000	(\$ 6,457.10)
04/20/09	Reinvested Dividend	1.9300	FEDERATED PRIME CASH SERIES FUND Payable 04/16/09			1.0000	\$ 0.00
04/21/09	Employee Contr		CASH CHECK FROM ADMIN SOLUTIONS FEDERATED US TREASURY CASH RESERVES FUND			1.0000	\$ 1,500.00
04/22/09	Sold	(0.0100)	INSTITUTIONAL CLASS			1.0000	\$ 0.01
04/22/09	Sold	(1,000.0000)	FEDERATED PRIME CASH SERIES FUND			1.0000	\$ 1,000.00
04/22/09	Purchase	29.9400	FEDERATED PRIME CASH SERIES FUND			1.0000	(\$ 29.94)
04/24/09	Purchase	1,455.0000	FEDERATED PRIME CASH SERIES FUND			1.0000	(\$ 1,455.00)
04/24/09	Purchase	3.0000	SPDR LEHMAN INTL TREASURY BOND ETF			50.8703	(\$ 152.61)
04/24/09	Purchase	1.0000	ISHARES TR BARCLAYS INTERMED CR BD FD			95.1700	(\$ 95.17)
04/24/09	Purchase	3.0000	ISHARES TR BARCLAYS US AGGREGATE BD FD			100.9968	(\$ 302.99)
04/28/09	Purchase	1.0000	SPDR LEHMAN INTL TREASURY BOND ETF			50.9600	(\$ 50.96)
04/28/09	Purchase	1.0000	ISHARES TR BARCLAYS US AGGREGATE BD FD			101.1600	(\$ 101.16)
04/30/09	Purchase	1.0000	ISHARES TR BARCLAYS US AGGREGATE BD FD			101.5300	(\$ 101.53)
04/30/09	Bank Interest		CASH PRIME CASH SERIES = \$0.14 @ 04/01/09-04/30/09 PCT=0.28%				\$ 0.14
05/06/09	Purchase		FEDERATED PRIME CASH SERIES FUND			1.0000	(\$ 0.10)
05/07/09	Dividend Cash	0.1000	ISHARES TR BARCLAYS US AGGREGATE BD FD				\$ 1.65
05/07/09	Dividend Cash		ISHARES TR BARCLAYS INTERMED CR BD FD				\$ 0.39
05/12/09	Employee Contr		CASH ACH FROM ADMIN SOLUTIONS FEDERATED PRIME CASH SERIES FUND			1.0000	\$ 1,500.00
05/15/09	Purchase	1,455.0000	FEDERATED PRIME CASH SERIES FUND				(\$ 1,455.00)
05/20/09	Transfer In Cash		CASH				\$ 1,316.36
05/22/09	Sold	(1,000.0000)	CHECK FROM AMERICAN FUNDS FEDERATED PRIME CASH SERIES FUND			1.0000	\$ 1,000.00
05/22/09	Purchase	1,306.8700	FEDERATED PRIME CASH SERIES FUND			1.0000	(\$ 1,306.87)
05/27/09	Purchase	1.0000	ISHARES TR BARCLAYS 20+ TREAS BD FD			97.3700	(\$ 97.37)
05/27/09	Purchase	1.0000	ISHARES TR BARCLAYS 7-10 YR TRES INDEX FD			93.3600	(\$ 93.36)
05/27/09	Purchase	1.0000	ISHARES TR BARCLAYS INTERMED CR BD FD			98.0100	(\$ 98.01)
05/27/09	Purchase	2.0000	SPDR LEHMAN INTL TREASURY BOND ETF			53.7900	(\$ 107.58)
05/27/09	Purchase	1.0000	ISHARES TR BARCLAYS 1-3 YR TRES INDEX FD			84.0200	(\$ 84.02)
05/27/09	Purchase	2.0000	ISHARES TR BARCLAYS US AGGREGATE BD FD			102.3800	(\$ 204.76)
05/27/09	Purchase	1.0000	ISHARES TRUST ISHARES MSCI VALUE INDEX FUND			41.8500	(\$ 41.85)

Continued on Next Page

Custody Provided By
Trust Company
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 Institutional Advisor Services
 P.O. Box 8673
 Englewood, CO 80155-8673
 MEMBER FDIC

Account Name: Kathryn S. Wittman - 403B
 Account Number: [REDACTED]
 Statement Period: 04/01/09-06/30/09
 Page: 5 of 10



Transaction Detail

Date	Activity	Quantity	Description ³	Commission	Fees	Price	Amount
05/27/09	Purchase	1.0000	ISHARES TR DOW JONES SELECT DIV INDEX FD			34.6300	(\$ 34.63)
05/27/09	Reinvested Dividend	2.9000	FEDERATED PRIME CASH SERIES FUND			1.0000	\$ 0.00
			Payable 05/21/09				
05/29/09	Purchase	1.0000	SPDR LEHMAN INTL TREASURY BOND ETF			54.0300	(\$ 54.03)
05/29/09	Purchase	1.0000	ISHARES TR BARCLAYS US AGGREGATE BD FD			101.5900	(\$ 101.59)
05/29/09	Bank Interest		CASH				\$ 0.11
			PRIME CASH SERIES = \$0.11				
			@ 05/01/09-05/31/09 PCT=0.15%				
06/05/09	Dividend Cash		ISHARES TR BARCLAYS US AGGREGATE BD FD				\$ 2.47
06/05/09	Dividend Cash		ISHARES TR BARCLAYS 20+ TREAS BD FD				\$ 0.31
06/05/09	Dividend Cash		ISHARES TR BARCLAYS 7-10 YR TRES INDEX FD				\$ 0.27
06/05/09	Dividend Cash		ISHARES TR BARCLAYS 1-3 YR TRES INDEX FD				\$ 0.13
06/05/09	Dividend Cash		ISHARES TR BARCLAYS INTERMED CR BD FD				\$ 0.87
06/10/09	Employee Contr		Payable 06/05/09				\$ 1,500.00
			CASH				
			ACH FROM ADMIN SOLUTIONS				
06/16/09	Purchase	1.0000	ISHARES TR BARCLAYS 20+ TREAS BD FD			88.2900	(\$ 88.29)
06/16/09	Purchase	5.0000	SPDR LEHMAN INTL TREASURY BOND ETF			53.7700	(\$ 268.85)
06/16/09	Purchase	1.0000	ISHARES TR BARCLAYS 1-3 YR TRES INDEX FD			83.1500	(\$ 83.15)
06/16/09	Purchase	1.0000	ISHARES TR BARCLAYS INTERMED CR BD FD			98.9600	(\$ 98.96)
06/16/09	Purchase	6.0000	ISHARES TR BARCLAYS US AGGREGATE BD FD			100.1300	(\$ 600.78)
06/19/09	Purchase	1.0000	SPDR LEHMAN INTL TREASURY BOND ETF			53.7500	(\$ 53.75)
06/19/09	Purchase	1.0000	ISHARES TR BARCLAYS US AGGREGATE BD FD			101.2200	(\$ 101.22)
06/22/09	Reinvested Dividend	0.3900	FEDERATED PRIME CASH SERIES FUND			1.0000	\$ 0.00
			Payable 06/18/09				
			\$0.39				
06/23/09	Purchase	1.0000	SPDR LEHMAN INTL TREASURY BOND ETF			53.6100	(\$ 53.61)
06/23/09	Purchase	1.0000	ISHARES TR BARCLAYS US AGGREGATE BD FD			101.0100	(\$ 101.01)
06/24/09	Sold	(1.000.0000)	FEDERATED PRIME CASH SERIES FUND			1.0000	\$ 1,000.00
06/24/09	Purchase	29.9700	FEDERATED PRIME CASH SERIES FUND			89.8400	(\$ 29.97)
06/26/09	Purchase	1.0000	ISHARES TR BARCLAYS 7-10 YR TRES INDEX FD			41.1200	(\$ 41.12)
06/26/09	Purchase	1.0000	ISHARES TRUST ISHARES MSCI VALUE INDEX FUND			89.7000	(\$ 89.70)
06/26/09	Purchase	1.0000	ISHARES S&P 500 INDEX FD			99.0900	(\$ 99.09)
06/26/09	Purchase	1.0000	ISHARES TR BARCLAYS INTERMED CR BD FD			34.7900	(\$ 34.79)
06/26/09	Purchase	1.0000	ISHARES TR DOW JONES SELECT DIV INDEX FD			83.5000	(\$ 83.50)
06/26/09	Purchase	2.0000	ISHARES IBOX INVESTMENT GRADE CORP BD FD			99.3000	(\$ 198.60)
06/26/09	Purchase	2.0000	ISHARES RUSSELL 2000 VALUE INDEX FUND			45.3500	(\$ 90.70)

Continued on Next Page

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Institutional Adviser Services
P.O. Box 6673
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MEMBER FDIC

Account Name: Kathryn S. Wittman - 403B
Account Number: XXXXXXXXXX
Statement Period: 04/01/09-06/30/09
Page: 6 of 10

Transaction Detail

Date	Activity	Quantity	Description ³	Commission	Fees	Price	Amount
06/29/09	Dividend Cash		ISHARES TRUST ISHARES MSCI VALUE INDEX FUND				\$ 0.90
06/30/09	Purchase	1.0000	Payable 06/26/09				
06/30/09	Purchase	1.0000	ISHARES TR BARCLAYS US AGGREGATE BD FD			101.7300	(\$ 101.73)
06/30/09	Dividend Cash		SPDR LEHMAN INTL TREASURY BOND ETF			54.0900	(\$ 54.09)
06/30/09			ISHARES TR DOW JONES SELECT DIV INDEX FD				\$ 0.79
06/30/09			Payable 06/30/09				
			Fees Paid for Period				(\$ 66.15)
	ENDING CASH BALANCE						\$ 842.66

3 Non-deposit investments are not insured by the FDIC and are subject to investment risks, including possible loss of the principal amount invested. (Not a deposit or other obligation of, or guaranteed by, Trust Company of America.)

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Institutional Advisor Services
P.O. Box 6675
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MEMBER FDIC

Account Name: Kathryn S. Wittman - 403B
Account Number: [REDACTED]
Statement Period: 04/01/09-06/30/09
Page: 7 of 10





Relationships Based on Values... Making Life Better

ACCOUNT NUMBER: [REDACTED]
Kathryn S. Wittman - 403B
July 1, 2009-September 30, 2009

**PLEASE REVIEW THE IMPORTANT NOTICES
AT THE END OF THIS STATEMENT**

Kathryn S. Wittman
PO Box 6
Montross, VA 22520

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Institutional Advisor Services
P.O. Box 6675
Englewood, CO 80155-6675
MEMBER FDIC

Account Name: Kathryn S. Wittman - 403B
Account Number: [REDACTED]
Statement Period: 07/01/09-09/30/09
Page: 1 of 10





Relationships Based on Values... Making Life Better

BlackRock, Inc. is acquiring Barclays Global Investors, N.A. including Barclay's Global Fund Advisors, adviser to the iShares exchange traded funds. Under the Investment Company Act of 1940, shareholder approval of a new investment advisory agreement for each iShares Fund is required. If a client held shares of an iShares Fund as of August 25, 2009 the are entitled to receive proxy materials for the two special shareholder meetings. Shareholders of Record will receive the Joint Proxy Statement containing multiple proxy cards in the mail or via email, and may be contacted by a proxy solicitor via telephone. The Special Meetings of Shareholders are both scheduled to be held on November 4, 2009 in order to consider and vote upon certain proposals recommended by the Board of Directors of iShares, Inc. and the Board of Trustees of iShares Trust. Participation in the voting process by all clients and shareholders, large and small, is critical to allow each iShares Fund to act on the proposals set forth in the Joint Proxy Statement. It is expected that the iShares business will continue to offer its lineup of iShares Funds and it is expected that the nature and scope of services provided under the current advisor agreements will continue undiminished under the New Advisory Agreements. Moreover the proposal to approve the New Advisory Agreements does not seek any increase in the advisory fees for any iShares Fund, and the Advisor has no present intention to alter the advisory fee rates, expense waivers or expense reimbursements currently in effect for a period of two years from the close of the BlackRock Transactions. For additional questions, please contact your financial advisor or proxy services at 1-866-450-8471 or www.proxyvote.com.

If you have questions please contact Pete Olenick at (804) 642-2200.

Your Investment Advisor:
Interactive Financial Advisors
2215 YORK ROAD
SUITE 306
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Your Advisor:
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2090 George Washington Memorial Hwy
Ste. D
Tidemill Center
Gloucester Point, VA 23062

¹ The above commentary was prepared by your investment advisor and/or representative or obtained from sources believed to be reliable. Trust Company of America has not reviewed the accuracy of this commentary. The above is not a solicitation to purchase or sell any securities.

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Account Name: Kathryn S. Witzman - 403B
Account Number: [REDACTED]
Statement Period: 07/01/09-09/30/09
Page: 2 of 10

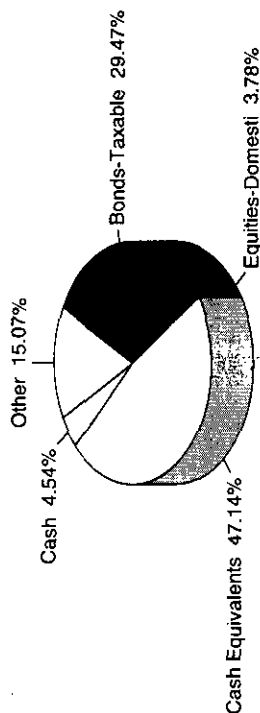


Relationships Based on Values... Making Life Better

Account Summary

	Current Period 07/01/09-09/30/09	Year to Date 2009
BEGINNING VALUE	\$ 19,173.24	\$ 0.00
Additions		
Cash	\$ 4,500.00	\$ 23,736.34
Assets	\$ 0.00	\$ 0.00
Total Additions	\$ 4,500.00	\$ 23,736.34
Withdrawals		
Cash Distributions	\$ 0.00	\$ 0.00
Asset Distributions	\$ 0.00	\$ 0.00
Taxes Withheld	\$ 0.00	\$ 0.00
Total Withdrawals	\$ 0.00	\$ 0.00
Investment Income & Expenses		
Interest	\$ 0.00	\$ 0.38
Dividends	\$ 49.91	\$ 62.93
Mutual Funds Capital Gains Distributions	\$ 0.00	\$ 0.00
Custodian Fee	(\$ 9.24)	(\$ 9.82)
Advisor Fee	(\$ 100.15)	(\$ 240.72)
Total Investment Income & Expenses	(\$ 59.48)	(\$ 187.23)
Net Change in Market Value	\$ 361.08	\$ 425.73
ENDING VALUE	\$ 23,974.84	\$ 23,974.84

Asset Allocation Chart



2 Asset classifications for your investments are provided by your account custodian to assist you in evaluating your portfolio and may not be current as of the statement date. This information is not warranted to be accurate, complete or timely and Trust Company of America is not responsible for any damage or losses resulting from any use of this information. Please contact your advisor for further information. Past performance is no guarantee of future results.

Asset Summary

Description	Symbol	Quantity	Price as of 09/30/09	Total Cost Basis	Market Value	% of Market Value
1 - Money Market Model - MMM						
Mutual Funds						
FEDERATED PRIME CASH SERIES FUND	CTPXX	11,301.5900	1.0000	\$ 11,301.59	\$ 11,301.59	47.14 %
Total Mutual Funds				\$ 11,301.59	\$ 11,301.59	47.14 %

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Continued on Next Page

Account Name: Kathryn S. Wittman - 403B
Account Number: [REDACTED]
Statement Period: 07/01/09-09/30/09
Page: 3 of 10





Relationships Based on Values... Making Life Better

Asset Summary

Description	Symbol	Quantity	Price as of 09/30/09	Total Cost Basis	Market Value	% of Market Value
Cash				\$ 349.53	\$ 349.53	1.46 %
2 - Short Term Conservative Value - STCV						
Exchange Traded Funds						
ISHARES S&P 500 INDEX FD	IVV	4.0000	106.0100	\$ 393.51	\$ 424.04	1.77 %
ISHARES TR BARCLAYS US AGGREGATE BD FD	AGG	44.0000	104.9200	\$ 4,513.33	\$ 4,616.48	19.25 %
ISHARES IBOX INVESTOR INVESTMENT GRADE CORP	LQD	5.0000	106.6800	\$ 514.22	\$ 533.40	2.23 %
ISHARES TR BARCLAYS 20+ TREAS BD FD	TLT	7.0000	98.6600	\$ 660.77	\$ 690.62	2.88 %
ISHARES TR BARCLAYS 7-10 YR TREAS INDEX FD	IEF	6.0000	92.3700	\$ 548.81	\$ 554.22	2.31 %
ISHARES TR BARCLAYS 1-3 YR TREAS INDEX FD	SHY	8.0000	84.0100	\$ 669.78	\$ 672.08	2.80 %
ISHARES RUSSELL 2000 VALUE INDEX FUND	IWN	4.0000	56.4300	\$ 202.41	\$ 225.72	0.94 %
ISHARES TR BARCLAYS INTERMED CR BD FD	CIU	12.0000	103.5000	\$ 1,205.99	\$ 1,242.00	5.18 %
ISHARES TRUST ISHARES MSCI VALUE INDEX	EFV	5.0000	51.1900	\$ 232.43	\$ 255.95	1.07 %
SPDR LEHMAN INT'L TREASURY BOND ETF	BWX	36.0000	58.4300	\$ 1,986.89	\$ 2,103.48	8.78 %
VANGUARD DIVIDEND APPRECIATION VIPERS	VIG	6.0000	44.3900	\$ 255.88	\$ 266.34	1.11 %
Total Exchange Traded Funds				\$ 11,184.02	\$ 11,584.33	48.32 %
Cash				\$ 739.39	\$ 739.39	3.08 %
TOTAL 1 - Money Market Model - MMM				\$ 11,301.59	\$ 11,651.12	48.60 %
TOTAL 2 - Short Term Conservative Value - STCV				\$ 11,184.02	\$ 12,323.72	51.40 %
TOTAL ACCOUNT				\$ 22,485.61	\$ 23,974.84	100.00 %

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Institutional Advisor Services
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Englewood, CO 80155-6675
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Account Name: Kathryn S. Wittman - 403B
Account Number: [REDACTED]
Statement Period: 07/01/09-09/30/09
Page: 4 of 10



Transaction Detail

Date	Activity	Quantity	Description ³	Trade Execution Fee	Other Fees	Price	Amount
BEGINNING CASH BALANCE							
07/08/09	Dividend Cash		ISHARES TR BARCLAYS US AGGREGATE BD FD				\$ 842.66
07/08/09	Dividend Cash		ISHARES IBOXX INVESTOP INVESTMENT GRADE CORP BD FD				\$ 5.82
07/08/09	Dividend Cash		ISHARES TR BARCLAYS 20+ TREAS BD FD				\$ 0.89
07/08/09	Dividend Cash		ISHARES TR BARCLAYS 7-10 YR TREAS INDEX FD				\$ 0.61
07/08/09	Dividend Cash		ISHARES TR BARCLAYS INTERMED CR BD FD				\$ 0.50
07/08/09	Dividend Cash		ISHARES TR BARCLAYS 1-3 YR TREAS INDEX FD				\$ 1.61
07/08/09	Dividend Cash		ISHARES TR BARCLAYS 1-3 YR TREAS INDEX FD				\$ 0.34
07/09/09	Dividend Cash		ISHARES RUSSELL 2000 VALUE INDEX FUND				\$ 0.52
07/21/09	Sold	(2.0000)	ISHARES TR DOW JONES SELECT DIV INDEX FD			36.0007	\$ 72.00
07/21/09	Sold	(1.0000)	ISHARES TR BARCLAYS US AGGREGATE BD FD			102.2200	\$ 102.22
07/21/09	Sold	(1.0000)	SPDR LEHMAN INT'L TREASURY BOND ETF			55.0525	\$ 55.05
07/21/09	Purchase	2.0000	VANGUARD DIVIDEND APPRECIATION VIPERS			40.2500	(\$ 80.50)
07/22/09	Sold	(1.0000)	FEDERATED PRIME CASH SERIES FUND			1.0000	\$ 1,000.00
07/22/09	Purchase	30.0000	FEDERATED PRIME CASH SERIES FUND			1.0000	(\$ 30.00)
07/24/09	Purchase	1.0000	SPDR LEHMAN INT'L TREASURY BOND ETF			55.5342	(\$ 55.53)
07/24/09	Purchase	1.0000	ISHARES TR BARCLAYS US AGGREGATE BD FD			102.6800	(\$ 102.68)
07/24/09	Purchase	4.0000	ISHARES TR BARCLAYS US AGGREGATE BD FD			102.6800	(\$ 410.72)
07/24/09	Purchase	1.0000	ISHARES TR BARCLAYS INTERMED CR BD FD			100.6400	(\$ 100.64)
07/24/09	Purchase	1.0000	ISHARES S&P 500 INDEX FD			95.0600	(\$ 95.06)
07/24/09	Purchase	1.0000	ISHARES TR BARCLAYS 20+ TREAS BD FD			93.5500	(\$ 93.55)
07/24/09	Purchase	3.0000	SPDR LEHMAN INT'L TREASURY BOND ETF			55.5100	(\$ 166.53)
07/27/09	Employee Contr		CASH				\$ 1,500.00
07/28/09	Purchase	1.0000	ACH FROM ADMIN SOLUTIONS				
07/28/09	Purchase	1.0000	SPDR LEHMAN INT'L TREASURY BOND ETF			55.5300	(\$ 55.53)
07/31/09	Purchase	1.0000	ISHARES TR BARCLAYS US AGGREGATE BD FD			102.4200	(\$ 102.42)
07/31/09	Purchase	1.0000	ISHARES TR BARCLAYS 1-3 YR TREAS INDEX FD			83.7000	(\$ 83.70)
07/31/09	Purchase	1.0000	ISHARES TR BARCLAYS 20+ TREAS BD FD			91.6900	(\$ 91.69)
07/31/09	Purchase	5.0000	SPDR LEHMAN INT'L TREASURY BOND ETF			55.4641	(\$ 277.33)
07/31/09	Purchase	1.0000	ISHARES TR BARCLAYS INTERMED CR BD FD			100.4900	(\$ 100.49)
07/31/09	Purchase	6.0000	ISHARES TR BARCLAYS US AGGREGATE BD FD			102.4800	(\$ 614.88)
08/07/09	Purchase	1.0000	SPDR LEHMAN INT'L TREASURY BOND ETF			56.3400	(\$ 56.34)
08/07/09	Purchase	1.0000	ISHARES TR BARCLAYS US AGGREGATE BD FD			102.2830	(\$ 102.29)

Continued on Next Page

Institutional Advisor Services
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Custody Provided By:

Account Name: Kathryn S. Wittman - 403B
Account Number: [REDACTED]
Statement Period: 07/01/09-09/30/09
Page: 5 of 10





Relationships Based on Values... Making Life Better

Transaction Detail

Date	Activity	Quantity	Description ³	Trade Execution Fee	Other Fees	Price	Amount
08/07/09	Dividend Cash		ISHARES IBOX INVESTOP INVESTMENT GRADE CORP BD FD				\$ 0.98
08/11/09	Purchase	1.0000	Payable 08/07/09 ISHARES TR BARCLAYS US AGGREGATE BD FD			102.1100	(\$ 102.11)
08/12/09	Dividend Cash		ISHARES TR BARCLAYS US AGGREGATE BD FD				\$ 9.36
08/13/09	Dividend Cash		Payable 08/07/09 ISHARES TR BARCLAYS 7-10 YR TRES INDEX FD				\$ 0.53
08/13/09	Dividend Cash		Payable 08/07/09 ISHARES TR BARCLAYS 1-3 YR TRES INDEX FD				\$ 0.45
08/14/09	Dividend Cash		Payable 08/07/09 ISHARES TR BARCLAYS 20+ TREAS BD FD				\$ 1.27
08/14/09	Dividend Cash		Payable 08/07/09 ISHARES TR BARCLAYS INTERMED CR BD FD				\$ 2.49
08/18/09	Employee Contr		Payable 08/07/09 CASH				\$ 1,500.00
08/21/09	Purchase	5.0000	ACH FROM ADMIN SOLUTIONS				
08/21/09	Purchase	6.0000	SPDR LEHMAN INT'L TREASURY BOND ETF			56.0100	(\$ 280.05)
08/21/09	Purchase	1.0000	ISHARES TR BARCLAYS US AGGREGATE BD FD			103.2900	(\$ 619.74)
08/21/09	Purchase	1.0000	ISHARES TR BARCLAYS INTERMED CR BD FD			101.8000	(\$ 101.80)
08/25/09	Purchase	1.0000	ISHARES TR BARCLAYS 1-3 YR TRES INDEX FD			83.7400	(\$ 83.74)
08/25/09	Purchase	1.0000	SPDR LEHMAN INT'L TREASURY BOND ETF			56.2900	(\$ 56.29)
08/25/09	Purchase	2.0000	ISHARES TR BARCLAYS US AGGREGATE BD FD			103.4900	(\$ 206.98)
08/27/09	Sold	(1,000.0000)	FEDERATED PRIME CASH SERIES FUND			1.0000	\$ 1,000.00
08/27/09	Purchase	1.0000	ISHARES TR BARCLAYS US AGGREGATE BD FD			103.1300	(\$ 103.13)
08/31/09	Sold	(4.0000)	ISHARES TR BARCLAYS US AGGREGATE BD FD		-0.01 ⁴	103.6700	\$ 414.67
08/31/09	Sold	(1.0000)	SPDR LEHMAN INT'L TREASURY BOND ETF			56.2300	\$ 56.23
08/31/09	Purchase	1.0000	ISHARES TR BARCLAYS 20+ TREAS BD FD			96.1900	(\$ 96.19)
08/31/09	Purchase	3.0000	ISHARES TR BARCLAYS 7-10 YR TRES INDEX FD			91.2600	(\$ 273.78)
08/31/09	Purchase	1.0000	ISHARES RUSSELL 2000 VALUE INDEX FUND			55.1000	(\$ 55.10)
08/31/09	Purchase	1.0000	ISHARES S&P 500 INDEX FD			103.3300	(\$ 103.33)
08/31/09	Purchase	2.0000	VANGUARD DIVIDEND APPRECIATION VIPERS			43.6000	(\$ 87.20)
08/31/09	Purchase	3.0000	ISHARES TR BARCLAYS INTERMED CR BD FD			102.0000	(\$ 306.00)
08/31/09	Purchase	1.0000	ISHARES TR BARCLAYS 1-3 YR TRES INDEX FD			83.7700	(\$ 83.77)
08/31/09	Purchase	2.0000	ISHARES IBOX INVESTOP INVESTMENT GRADE CORP BD FD			104.5400	(\$ 209.08)
08/31/09	Purchase	2.0000	ISHARES TRUST ISHARES MSCI VALUE INDEX FUND			49.2400	(\$ 98.48)
08/31/09	Purchase	1.0000	ISHARES TR BARCLAYS US AGGREGATE BD FD			103.6700	(\$ 103.67)
09/03/09	Purchase	30.0000	FEDERATED PRIME CASH SERIES FUND			1.0000	(\$ 30.00)
09/08/09	Dividend Cash		ISHARES TR BARCLAYS US AGGREGATE BD FD				\$ 11.96
09/08/09	Dividend Cash		Payable 09/08/09 ISHARES IBOX INVESTOP INVESTMENT GRADE CORP BD FD				\$ 1.98

Continued on Next Page

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Custody Provided By:

Account Name: Kathryn S. Wittman - 403B
Account Number: [REDACTED]
Statement Period: 07/01/09-09/30/09
Page: 6 of 10



Relationships Based on Values... Making Life Better

Transaction Detail

Date	Activity	Quantity	Description ³	Trade Execution Fee	Other Fees	Price	Amount
09/08/09	Dividend Cash		Payable 09/08/09 ISHARES TR BARCLAYS 20+ TREAS BD FD				\$ 1.54
09/08/09	Dividend Cash		Payable 09/08/09 ISHARES TR BARCLAYS 7-10 YR TREAS INDEX FD				\$ 1.29
09/08/09	Dividend Cash		Payable 09/08/09 ISHARES TR BARCLAYS 1-3 YR TREAS INDEX FD				\$ 0.65
09/08/09	Dividend Cash		Payable 09/08/09 ISHARES TR BARCLAYS INTERMED CR BD FD				\$ 3.97
09/09/09	Employee Contr		Payable 09/08/09 CASH				\$ 1,500.00
09/15/09	Purchase	1.0000	ACH FROM ADMIN SOLUTIONS				
09/15/09	Purchase	6.0000	ISHARES TR BARCLAYS INTERMED CR BD FD			102.6300	(\$ 102.63)
09/15/09	Purchase	1.0000	ISHARES TR BARCLAYS US AGGREGATE BD FD			103.9700	(\$ 623.82)
09/15/09	Purchase	1.0000	ISHARES TR BARCLAYS 1-3 YR TREAS INDEX FD			83.9300	(\$ 83.93)
09/15/09	Purchase	5.0000	SPDR LEHMAN INT'L TREASURY BOND ETF			57.5000	(\$ 287.50)
09/18/09	Purchase	2.0000	ISHARES TR BARCLAYS US AGGREGATE BD FD			103.9900	(\$ 207.98)
09/18/09	Purchase	1.0000	SPDR LEHMAN INT'L TREASURY BOND ETF			58.0500	(\$ 58.05)
09/21/09	Reinvested Dividend	0.0600	FEDERATED PRIME CASH SERIES FUND			1.0000	\$ 0.00
09/22/09	Purchase	1.0000	Payable 09/17/09 ISHARES TR BARCLAYS US AGGREGATE BD FD			104.2000	(\$ 104.20)
09/25/09	Sold	(1,000.0000)	FEDERATED PRIME CASH SERIES FUND			1.0000	\$ 1,000.00
09/25/09	Purchase	30.0000	FEDERATED PRIME CASH SERIES FUND			1.0000	(\$ 30.00)
09/28/09	Dividend Cash		ISHARES RUSSELL 2000 VALUE INDEX FUND				\$ 0.59
09/29/09	Sold	(1.0000)	Payable 09/28/09 ISHARES TR BARCLAYS US AGGREGATE BD FD			104.4800	\$ 104.47
09/29/09	Purchase	1.0000	ISHARES RUSSELL 2000 VALUE INDEX FUND			56.6100	(\$ 56.61)
09/29/09	Purchase	1.0000	ISHARES TR BARCLAYS INTERMED CR BD FD			103.2000	(\$ 103.20)
09/29/09	Purchase	1.0000	ISHARES TRUST ISHARES MSCI VALUE INDEX FUND			50.9800	(\$ 50.98)
09/29/09	Purchase	2.0000	ISHARES TR BARCLAYS 20+ TREAS BD FD			96.8400	(\$ 193.68)
09/29/09	Purchase	1.0000	ISHARES S&P 500 INDEX FD			105.4200	(\$ 105.42)
09/29/09	Purchase	1.0000	ISHARES TR BARCLAYS 7-10 YR TREAS INDEX FD			91.8300	(\$ 91.83)
09/29/09	Purchase	2.0000	VANGUARD DIVIDEND APPRECIATION VIPERS			44.0900	(\$ 88.18)
09/29/09	Purchase	1.0000	ISHARES TR BARCLAYS 1-3 YR TREAS INDEX FD			83.9700	(\$ 83.97)
09/29/09	Purchase	1.0000	ISHARES IBOX INVESTOP INVESTMENT GRADE CORP BD FD			106.5400	(\$ 106.54)
09/29/09	Dividend Cash		ISHARES S&P 500 INDEX FD				\$ 1.58
09/30/09	Dividend Cash		Payable 09/29/09 VANGUARD DIVIDEND APPRECIATION VIPERS				\$ 0.92
09/30/09			Payable 09/30/09 Fees Paid for Period				(\$ 109.39)

Continued on Next Page

Custody Provided By:

Trust
Trust Company of America

Institutional Advisor Services
P.O. Box 6675
Englewood, CO 80155-6675
MEMBER FDIC

Account Name: Kathryn S. Wiltman - 403B
Account Number: [REDACTED]
Statement Period: 07/01/09-09/30/09
Page: 7 of 10





Relationships Based on Values... Making Life Better

Transaction Detail

Date	Activity	Quantity	Description ³	Trade Execution Fee	Other Fees	Price	Amount
ENDING CASH BALANCE							
							\$ 1,088.92

³ Non-deposit investments are not insured by the FDIC and are subject to investment risks, including possible loss of the principal amount invested. (Not a deposit or other obligation of, or guaranteed by, Trust Company of America.)

⁴ Section 31 Fee

Realized Gain/Loss^A

Description

Short-term Realized Gain/Loss
Long-term Realized Gain/Loss
Total Realized Gain/Loss

Current Period	Year to Date
\$ 25.42	\$ 25.42
\$ 0.00	\$ 0.00
\$ 25.42	\$ 25.42

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Institutional Advisor Services
P.O. Box 6675
Englewood, CO 80155-6675
MEMBER FDIC

Account Name: Kathryn S. Wittman - 403B
Account Number: [REDACTED]
Statement Period: 07/01/09-09/30/09
Page: 8 of 10



Relationships Based on Values... Making Life Better

ACCOUNT NUMBER: [REDACTED]

Kathryn S. Wittman - 403B

October 1, 2009-December 31, 2009

PLEASE REVIEW THE IMPORTANT NOTICES
AT THE END OF THIS STATEMENT

Kathryn S. Wittman
PO Box 6
Montross, VA 22520

Custody Provided By:

Trust
Trust Company of America

Institutional Advisor Services
P.O. Box 6675
Englewood, CO 80155-6675
MEMBER FDIC

Account Name: Kathryn S. Wittman - 403B
Account Number: [REDACTED]
Statement Period: 10/01/09-12/31/09
Page: 1 of 10



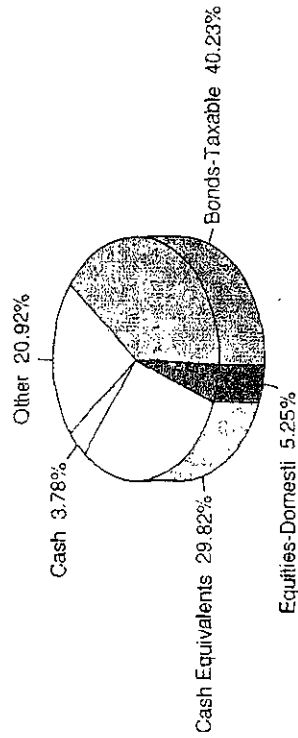


Relationships Based on Values... Making Life Better

Account Summary

	Current Period 10/01/09-12/31/09	Year to Date 2009
BEGINNING VALUE	\$ 23,974.84	\$ 0.00
Additions		
Cash	\$ 4,500.00	\$ 28,236.34
Assets	\$ 0.00	\$ 0.00
Total Additions	\$ 4,500.00	\$ 28,236.34
Withdrawals		
Cash Distributions	\$ 0.00	\$ 0.00
Asset Distributions	\$ 0.00	\$ 0.00
Taxes Withheld	\$ 0.00	\$ 0.00
Total Withdrawals	\$ 0.00	\$ 0.00
Investment Income & Expenses		
Interest	\$ 0.00	\$ 0.38
Dividends	\$ 115.72	\$ 178.65
Mutual Funds Capital Gains Distributions	\$ 1.18	\$ 1.18
Custodian Fee	(\$ 12.31)	(\$ 22.13)
Advisor Fee	(\$ 124.23)	(\$ 364.95)
Total Investment Income & Expenses	(\$ 19.64)	(\$ 206.87)
Net Change in Market Value	(\$ 316.03)	\$ 109.70
ENDING VALUE	\$ 28,139.17	\$ 28,139.17

Asset Allocation Chart²



² Asset classifications for your investments are provided by your account custodian to assist you in evaluating your portfolio and may not be current as of the statement date. This information is not warranted to be accurate, complete or timely and Trust Company of America is not responsible for any damage or losses resulting from any use of this information. Please contact your advisor for further information. Past performance is no guarantee of future results.

Asset Summary

Description	Symbol	Quantity	Price as of 12/31/09	Total Cost Basis	Market Value	% of Market Value
1 - Money Market Model - MMM						
Mutual Funds						
FEDERATED PRIME CASH SERIES FUND	CTPXX	8,391.8800	1.0000	\$ 8,391.88	\$ 8,391.88	29.82 %
Total Mutual Funds				\$ 8,391.88	\$ 8,391.88	29.82 %
Cash				\$ 259.54	\$ 259.54	0.93 %

Continued on Next Page

Custody Provided By:

Institutional Advisor Services
P.O. Box 6875
Englewood, CO 80155-6875
MEMBER FDIC

Trust
Trust Company of America

Account Name: Kathryn S. Witman - 4036
Account Number: [REDACTED]
Statement Period: 10/01/09-12/31/09
Page: 3 of 10





Relationships Based on Values... Making Life Better

Asset Summary

Description	Symbol	Quantity	Price as of 12/31/09	Total Cost Basis	Market Value	% of Market Value
2 - Short Term Conservative Value - STCV						
Exchange Traded Funds						
ISHARES S&P 500 INDEX FD	IVV	6.0000	111.8100	\$ 609.02	\$ 670.86	2.38 %
ISHARES TR BARCLAYS US AGGREGATE BD FD	AGG	72.0000	103.1900	\$ 7,443.60	\$ 7,429.68	26.40 %
ISHARES IBOX INVESTMENT GRADE CORP	LQD	9.0000	104.1500	\$ 935.53	\$ 937.35	3.33 %
ISHARES TR BARCLAYS 20+ TREAS BD FD	TLT	11.0000	89.8900	\$ 1,036.10	\$ 988.79	3.52 %
ISHARES TR BARCLAYS 7-10 YR TREAS INDEX FD	IEF	10.0000	88.6000	\$ 914.04	\$ 886.00	3.15 %
ISHARES TR BARCLAYS 1-3 YR TREAS INDEX FD	SHY	13.0000	82.9600	\$ 1,089.18	\$ 1,078.48	3.83 %
ISHARES RUSSELL 2000 VALUE INDEX FUND	IWN	7.0000	58.0400	\$ 364.64	\$ 406.28	1.44 %
ISHARES TR BARCLAYS INTERMED CR BD FD	CIU	20.0000	102.7100	\$ 2,032.13	\$ 2,054.20	7.30 %
ISHARES TRUST ISHARES MSCI VALUE INDEX	EFV	8.0000	50.3400	\$ 384.13	\$ 402.72	1.43 %
LEHMAN INTL TREASURY BOND ETF	BWX	60.0000	56.8300	\$ 3,398.68	\$ 3,409.80	12.12 %
VANGUARD DIVIDEND APPRECIATION VIPERS	VIG	9.0000	46.8600	\$ 394.52	\$ 421.74	1.50 %
Total Exchange Traded Funds				\$ 18,603.57	\$ 18,685.90	66.40 %
Cash					\$ 801.85	2.85 %
TOTAL 1 - Money Market Model - MMM				\$ 8,391.88	\$ 8,651.42	30.75 %
TOTAL 2 - Short Term Conservative Value - STCV				\$ 18,603.57	\$ 19,487.75	69.25 %
TOTAL ACCOUNT				\$ 26,995.45	\$ 28,139.17	100.00 %

Transaction Detail

Date	Activity	Quantity	Description ³	Trade Execution Fee	Other Fees	Price	Amount
BEGINNING CASH BALANCE							
10/07/09	Purchase	1.0000	ISHARES TR BARCLAYS US AGGREGATE BD FD			104.7998	\$ 1,088.92
10/07/09	Dividend Cash		ISHARES TR BARCLAYS US AGGREGATE BD FD				(\$ 104.80)
							\$ 15.05

Continued on Next Page

Custody Provided By:

Institutional Advisor Services
P.O. Box 6678
Englewood, CO 80155-6678
MEMBER FDIC

Trust
Trust Company of America

Account Name: Kathryn S. Worman - 403B
Account Number: [REDACTED]
Statement Period: 10/01/09-12/31/09
Page: 4 of 10



Relationships Based on Values... Making Life Better

Transaction Detail

Date	Activity	Quantity	Description ²	Trade Execution Fee	Other Fees	Price	Amount
10/07/09	Dividend Cash		Payable 10/07/09 ISHARES IBOX INVESTMENT GRADE CORP BD FD				\$ 2.36
10/07/09	Dividend Cash		Payable 10/07/09 ISHARES TR BARCLAYS 20+ TREAS BD FD				\$ 2.15
10/07/09	Dividend Cash		Payable 10/07/09 ISHARES TR BARCLAYS 7-10 YR TRES INDEX FD				\$ 1.52
10/07/09	Dividend Cash		Payable 10/07/09 ISHARES TR BARCLAYS 1-3 YR TRES INDEX FD				\$ 0.83
10/07/09	Dividend Cash		Payable 10/07/09 ISHARES TR BARCLAYS INTERMED CR BD FD				\$ 4.74
10/09/09	Employee Contr		Payable 10/07/09 CASH				\$ 1,500.00
10/16/09	Purchase	1.0000	ADMIN SOLUTIONS ACH			96.4800	(\$ 96.48)
10/16/09	Purchase	1.0000	ISHARES TR BARCLAYS 20+ TREAS BD FD			102.3000	(\$ 102.30)
10/16/09	Purchase	1.0000	ISHARES TR BARCLAYS INTERMED CR BD FD			83.9800	(\$ 83.98)
10/16/09	Purchase	5.0000	SPDR LEHMAN INTL TREASURY BOND ETF			58.9200	(\$ 294.60)
10/16/09	Purchase	6.0000	ISHARES TR BARCLAYS US AGGREGATE BD FD			104.4999	(\$ 627.00)
10/19/09	Reinvested Dividend	0.0800	FEDERATED PRIME CASH SERIES FUND			1.0000	\$ 0.00
10/20/09	Purchase	1.0000	Payable 10/15/09 \$0.08 SPDR LEHMAN INTL TREASURY BOND ETF			59.0300	(\$ 59.03)
10/20/09	Purchase	1.0000	ISHARES TR BARCLAYS US AGGREGATE BD FD			104.2000	(\$ 104.20)
10/23/09	Purchase	1.0000	ISHARES TR BARCLAYS US AGGREGATE BD FD			104.6224	(\$ 104.62)
11/04/09	Sold	(1,000.0000)	FEDERATED PRIME CASH SERIES FUND			1.0000	\$ 1,000.00
11/04/09	Purchase	29.9900	FEDERATED PRIME CASH SERIES FUND			1.0000	(\$ 29.99)
11/06/09	Purchase	1.0000	ISHARES TR BARCLAYS US AGGREGATE BD FD			104.3300	\$ 104.33
11/06/09	Purchase	1.0000	SPDR LEHMAN INTL TREASURY BOND ETF			58.1600	(\$ 58.16)
11/06/09	Purchase	2.0000	ISHARES TR BARCLAYS INTERMED CR BD FD			103.0700	(\$ 206.14)
11/06/09	Purchase	2.0000	ISHARES TR BARCLAYS 1-3 YR TRES INDEX FD			83.8600	(\$ 83.86)
11/06/09	Purchase	1.0000	ISHARES RUSSELL 2000 VALUE INDEX FUND			52.4000	(\$ 104.80)
11/06/09	Purchase	1.0000	ISHARES S&P 500 INDEX FD			104.4500	(\$ 104.45)
11/06/09	Purchase	1.0000	VANGUARD DIVIDEND APPRECIATION VIPERS			44.4300	(\$ 44.43)
11/06/09	Purchase	1.0000	ISHARES TRUST (SHARES MSCI) VALUE INDEX FUND			49.2700	(\$ 49.27)
11/06/09	Purchase	1.0000	ISHARES TR BARCLAYS 7-10 YR TRES INDEX FD			91.0700	(\$ 91.07)
11/06/09	Purchase	1.0000	ISHARES IBOX INVESTMENT GRADE CORP BD FD			104.8100	(\$ 104.81)
11/06/09	Dividend Cash		ISHARES TR BARCLAYS US AGGREGATE BD FD				\$ 17.16
11/06/09	Dividend Cash		Payable 11/06/09 ISHARES IBOX INVESTMENT GRADE CORP BD FD				\$ 2.42

Continued on Next Page

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Institutional Advisor Services
P.O. Box 6675
Englewood, CO 80155-6675
MEMBER FDIC

Account Name: Kathryn S. Witman - 403B
Account Number: [REDACTED]
Statement Period: 10/01/09-12/31/09
Page: 5 of 10





Relationships Based on Values... Making Life Better

Transaction Detail

Date	Activity	Quantity	Description ³	Trade Execution Fee	Other Fees	Price	Amount
11/06/09	Dividend Cash		Payable 11/06/09 ISHARES TR BARCLAYS 20+ TREAS BD FD				\$ 2.47
11/06/09	Dividend Cash		Payable 11/06/09 ISHARES TR BARCLAYS 7-10 YR TRES INDEX FD				\$ 1.57
11/06/09	Dividend Cash		Payable 11/06/09 ISHARES TR BARCLAYS 1-3 YR TRES INDEX FD				\$ 0.80
11/06/09	Dividend Cash		Payable 11/06/09 ISHARES TR BARCLAYS INTERMED CR BD FD				\$ 5.32
11/09/09	Employee Contr		CASH				\$1,500.00
11/09/09	Dividend Cash		ADMIN SOLUTIONS ACH				\$ 3.05
11/09/09	Dividend Cash		Payable 11/06/09 ISHARES TR BARCLAYS 7-10 YR TRES INDEX FD				\$ 0.91
11/09/09	Dividend Cash		Payable 11/06/09 ISHARES TR BARCLAYS 1-3 YR TRES INDEX FD				
11/10/09	Purchase	1.0000	ISHARES TR BARCLAYS US AGGREGATE BD FD			104.1800	(\$ 104.18)
11/10/09	Purchase	1.0000	SPDR LEHMAN INT'L TREASURY BOND ETF			58.6900	(\$ 58.69)
11/16/09	Purchase	1.0000	ISHARES TR BARCLAYS 1-3 YR TRES INDEX FD			83.9800	(\$ 83.99)
11/16/09	Purchase	5.0000	SPDR LEHMAN INT'L TREASURY BOND ETF			59.3000	(\$ 296.50)
11/16/09	Purchase	1.0000	ISHARES TR BARCLAYS INTERMED CR BD FD			103.2900	(\$ 103.29)
11/16/09	Purchase	1.0000	ISHARES TR BARCLAYS 20+ TREAS BD FD			93.9600	(\$ 93.96)
11/16/09	Purchase	6.0000	ISHARES TR BARCLAYS US AGGREGATE BD FD			104.6500	(\$ 627.90)
11/20/09	Purchase	1.0000	SPDR LEHMAN INT'L TREASURY BOND ETF			59.4700	(\$ 59.47)
11/20/09	Purchase	1.0000	ISHARES TR BARCLAYS US AGGREGATE BD FD			105.1370	(\$ 105.13)
11/23/09	Reinvested Dividend	0.1100	FEDERATED PRIME CASH SERIES FUND			1.0000	\$ 0.00
			Payable 11/19/09 \$0.11				
11/24/09	Purchase	1.0000	SPDR LEHMAN INT'L TREASURY BOND ETF			59.4000	(\$ 59.40)
11/24/09	Purchase	1.0000	ISHARES TR BARCLAYS US AGGREGATE BD FD			105.1100	(\$ 105.11)
11/25/09	Sold	(1,000.0000)	FEDERATED PRIME CASH SERIES FUND			1.0000	\$1,000.00
11/25/09	Purchase	30.0000	FEDERATED PRIME CASH SERIES FUND			1.0000	(\$ 30.00)
11/30/09	Purchase	1.0000	VANGUARD DIVIDEND APPRECIATION VIPERS			46.9500	(\$ 46.95)
11/30/09	Purchase	1.0000	ISHARES TRUST ISHARES MSCI VALUE INDEX FUND			51.7100	(\$ 51.71)
11/30/09	Purchase	1.0000	ISHARES TR BARCLAYS INTERMED CR BD FD			104.0004	(\$ 104.00)
11/30/09	Purchase	1.0000	ISHARES TR BARCLAYS 1-3 YR TRES INDEX FD			84.1800	(\$ 84.18)
11/30/09	Purchase	1.0000	ISHARES IBOX INVESTOP INVESTMENT GRADE CORP BD FD			106.0200	(\$ 106.02)
11/30/09	Purchase	1.0000	ISHARES S&P 500 INDEX FD			111.0600	(\$ 111.06)
11/30/09	Purchase	1.0000	ISHARES TR BARCLAYS 20+ TREAS BD FD			95.2600	(\$ 95.26)
11/30/09	Purchase	2.0000	ISHARES TR BARCLAYS 7-10 YR TRES INDEX FD			91.9400	(\$ 183.88)
12/07/09	Purchase	1.0000	ISHARES TR BARCLAYS US AGGREGATE BD FD			105.0636	(\$ 105.06)
12/07/09	Purchase	1.0000	SPDR LEHMAN INT'L TREASURY BOND ETF			60.4600	(\$ 60.46)
12/07/09	Dividend Cash		ISHARES TR BARCLAYS US AGGREGATE BD FD				\$ 21.50

Continued on Next Page

Account Name: Kathryn S. Wilman - 403B
Account Number: [REDACTED]
Statement Period: 10/01/09-12/31/09
Page: 6 of 10

Institutional Advisor Services
P.O. Box 6675
Englewood, CO 80155-6675
MEMBER FDIC

Trust
Trust Company of America

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Relationships Based on Values... Making Life Better

Transaction Detail

Date	Activity	Quantity	Description ³	Trade Execution Fee	Other Fees	Price	Amount
12/07/09	Dividend Cash		Payable 12/07/09 ISHARES TR BARCLAYS 20+ TREAS BD FD				\$ 3.07
12/07/09	Dividend Cash		Payable 12/07/09 ISHARES TR BARCLAYS 7-10 YR TREAS INDEX FD				\$ 1.87
12/07/09	Dividend Cash		Payable 12/07/09 ISHARES IBOXX INVESTOR INVESTMENT GRADE CORP BD FD				\$ 3.19
12/07/09	Dividend Cash		Payable 12/07/09 ISHARES TR BARCLAYS 1-3 YR TREAS INDEX FD				\$ 1.01
12/07/09	Dividend Cash		Payable 12/07/09 ISHARES TR BARCLAYS INTERMED CR BD FD				\$ 6.55
12/08/09	Dividend Cash		Payable 12/07/09 ISHARES TR BARCLAYS 1-3 YR TREAS INDEX FD				\$ 4.72
12/08/09	ST Gain Cash		Payable 12/07/09 ISHARES TR BARCLAYS 1-3 YR TREAS INDEX FD				\$ 1.18
12/14/09	Employee Contr		Payable 12/08/09 CASH				\$ 1,500.00
12/16/09	Sold	(1,000.0000)	ADMIN SOLUTIONS ACH				\$ 1,000.00
12/16/09	Purchase	30.0000	FEDERATED PRIME CASH SERIES FUND			1.0000	\$ 30.00
12/18/09	Purchase	1.0000	ISHARES TR BARCLAYS US AGGREGATE BD FD			104.3700	(\$ 104.37)
12/18/09	Purchase	3.0000	ISHARES TR BARCLAYS INTERMED CR BD FD			103.4700	(\$ 310.41)
12/18/09	Purchase	1.0000	ISHARES RUSSELL 2000 VALUE INDEX FUND			57.4300	(\$ 57.43)
12/18/09	Purchase	1.0000	ISHARES TRUST ISHARES MSCI VALUE INDEX FUND			50.7200	(\$ 50.72)
12/18/09	Purchase	1.0000	VANGUARD DIVIDEND APPRECIATION VIPERS			47.2600	(\$ 47.26)
12/18/09	Purchase	6.0000	SPDR LEHMAN INTL TREASURY BOND ETF			58.2500	(\$ 349.50)
12/18/09	Purchase	2.0000	ISHARES IBOXX INVESTOR INVESTMENT GRADE CORP BD FD			105.2400	(\$ 210.48)
12/18/09	Purchase	8.0000	ISHARES TR BARCLAYS US AGGREGATE BD FD			104.4300	(\$ 835.44)
12/18/09	Purchase	1.0000	ISHARES TR BARCLAYS 1-3 YR TREAS INDEX FD			83.3900	(\$ 83.39)
12/18/09	Purchase	1.0000	SPDR LEHMAN INTL TREASURY BOND ETF			58.3300	(\$ 58.33)
12/18/09	Purchase	1.0000	ISHARES TR BARCLAYS 7-10 YR TREAS INDEX FD			90.2800	(\$ 90.28)
12/18/09	Purchase	1.0000	ISHARES TR BARCLAYS 20+ TREAS BD FD			91.6300	(\$ 91.63)
12/21/09	Reinvested Dividend	0.0800	FEDERATED PRIME CASH SERIES FUND			1.0000	\$ 0.00
12/22/09	Purchase	1.0000	Payable 12/17/09 \$0.08 SPDR LEHMAN INTL TREASURY BOND ETF				
12/22/09	Purchase	1.0000	ISHARES TR BARCLAYS US AGGREGATE BD FD			57.6500	(\$ 57.65)
12/29/09	Dividend Cash		VANGUARD DIVIDEND APPRECIATION VIPERS			104.8400	(\$ 104.84)
12/30/09	Dividend Cash		Payable 12/29/09 ISHARES RUSSELL 2000 VALUE INDEX FUND				\$ 2.17
12/31/09	Dividend Cash		Payable 12/30/09 ISHARES S&P 500 INDEX FD				\$ 2.64
							\$ 3.59

Continued on Next Page

Institutional Advisor Services
P.O. Box 6675
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Trust Company of America

Custody Provided By:

Account Name: Kathryn S. Wilman - 403B
Account Number: [REDACTED]
Statement Period: 10/01/09-12/31/09
Page: 7 of 10





Relationships Based on Values... Making Life Better

Transaction Detail

Date	Activity	Quantity	Description ³	Trade Execution Fee	Other Fees	Price	Amount
12/31/09	Dividend Cash		Payable 12/31/09 ISHARES TRUST 1SHARES MSCI VALUE INDEX FUND				\$ 4.76
12/31/09	Reinvested Dividend	0.0300	Payable 12/31/09 FEDERATED PRIME CASH SERIES FUND			1.0000	\$ 0.00
12/31/09			Payable 12/31/09 \$0.03				(\$ 136.54)
			Fees Paid for Period				\$ 1,061.39
	ENDING CASH BALANCE						

³ Non-depreciated investments are not insured by the FDIC and are subject to investment risks, including possible loss of the principal amount invested. (Not a deposit or other obligation of, or guaranteed by, Trust Company of America.)

Realized Gain/Loss^A

Description	Current Period	Year to Date
Short-term Realized Gain/Loss	\$ 1.95	\$ 27.37
Long-term Realized Gain/Loss	\$ 0.00	\$ 0.00
Total Realized Gain/Loss	\$ 1.95	\$ 27.37

Custody Provided By:

Trust
Trust Company of America

Institutional Advisor Services
P.O. Box 6675
Englewood, CO 80155-6675
MEMBER FDIC

Account Name: Kathryn S. Wilman - 4038
Account Number: [REDACTED]
Statement Period: 10/01/09-12/31/09
Page: 8 of 10