UNITED STATES HOUSE OF REPRESENTATIVES
FINANCIAL DISCLOSURE STATEMENT FOR CALENDAR YEAR 2007

FORM A
For use by Members, officers, and employees

HAND DELIVERED

LEGISLATIVE RESOURCE CENTER
2008 JUN 19 AM 11:48
MC
(Office Use Only)

Kenny Ewell Marchant (Full Name)

972-462-0790 (Daytime Telephone)

Filer Status: ☑ Member of the U.S. House of Representatives — State: TX — District: 24 | ☐ 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

		Yes	No
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? If yes, complete and attach Schedule I.	☑	☐
II.	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? If yes, complete and attach Schedule II.	☐	☑
III.	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? If yes, complete and attach Schedule III.	☑	☐
IV.	Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding $1,000 during the reporting period? If yes, complete and attach Schedule IV.	☑	☐
V.	Did you, your spouse, or a dependent child have any reportable liability (more than $10,000) during the reporting period? If yes, complete and attach Schedule V.	☑	☐
VI.	Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than $305 and not otherwise exempt)? If yes, complete and attach Schedule VI.	☐	☑
VII.	Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than $305 from one source)? If yes, complete and attach Schedule VII.	☐	☑
VIII.	Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	☑	☐
IX.	Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	☐	☑

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

		Yes	No
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?	☐	☑
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?	☐	☑

SCHEDULE I - EARNED INCOME

Name Kenny Ewell Marchant

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
State of Texas Legislative Pension	Pension	$34,318

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Kenny Ewell Marchant

	BLOCK A **Asset and/or Income Source** 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. 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. 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.	BLOCK B **Year-End Value of Asset** 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."	BLOCK C **Type of Income** Check all columns that apply. Check "None" if asset did not generate any income during the calendar year. If other than one of the listed categories, specify the type of income by writing a brief description in this block. (For example: Partnership Income or Farm Income)	BLOCK D **Amount of Income** For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, even if reinvested, should be listed as income. Check "None" if no income was earned.	BLOCK E **Transaction** Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding $1,000 in reporting year.
JT	JT - Arlington Timberlake Ltd Partner Land & Lots Arlington, TX	$100,001 - $250,000	DIVIDENDS	$50,001 - $100,000	
JT	JT - Ashwood Court Inc Ltd Partner in Marken Interests Ltd Value included in Marken Interests Ltd Assets - see Marken Interests Ltd Assets and Income	See Marken Int Assets/Inc	DIVIDENDS	$100,001 - $1,000,000	
JT	JT - Banco Argentenia Stock Exchanged for Compass Bank Stock	$100,001 - $250,000	CAPITAL GAINS	$50,001 - $100,000	P&E-S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Kenny Ewell Marchant

JT	JT - Bonita Land and Cattle Ltd Partners 3,506 Acres, Cows, & Equipment	$5,000,001 - $25,000,000	Other: Cattle & Farming	$2,501 - $5,000	P&E
JT	JT - First Dallas Securities KM IRA	$100,001 - $250,000	DIVIDENDS/INTEREST/CAPITAL GAINS	See Attached	P&S
JT	JT - First Dallas Securities Stock & Bond Account	$1,000,001 - $5,000,000	DIVIDENDS/INTEREST/CAPITAL GAINS	See Attached	P&S
JT	JT - Hobart Dev Inc Shareholder (6 Acres in Carrollton, TX)	$500,001 - $1,000,000	None	NONE	P
JT	JT - Keller Woodland Springs Ltd Partner	None	Misc Residule Income	$15,001 - $50,000	
JT	JT - Ken-Ran Dev Inc Shareholder Land in Arlington, TX	$100,001 - $250,000	DIVIDENDS	$100,001 - $1,000,000	
JT	JT - Lone Star Land Bank Loan Rebate	None	DIVIDENDS	$15,001 - $50,000	
JT	JT - Lonely Trail LLC Ltd Partner 1% Land Phoenix,AZ	$50,001 - $100,000	None	NONE	
JT	JT - Notes Receivable from Hobart Dev	$500,001 - $1,000,000	None	NONE	Originated 2/2007
JT	JT - Ranch 167 Acres Valley View, TX Cattle & Equipment Exchanged to Bonita Land & Cattle LP for Partnership Interest	None	Other: Cattle/Ranch	$15,001 - $50,000	E

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Kenny Ewell Marchant

JT	JT - Ranch 2200 Acres Lindsay, TX Cattle & Equipment Exchanged to Bonita Land & Cattle LP for Partnership Interest	None	Other: Cattle/Ranch	$100,001 - $1,000,000	E
JT	JT - Ranch 292 Acres Montague Co, TX Cattle & Equipment Exchanged to Bonita Land & Cattle LP for Partnership Interest	None	Other: Cattle/Ranch	$15,001 - $50,000	E
JT	JT - RKM Properties Ltd Land Little Elm, TX	$500,001 - $1,000,000	DIVIDENDS	$100,001 - $1,000,000	
JT	JT - Sequel IT Corp Loan	$15,001 - $50,000	INTEREST	$1,001 - $2,500	
JT	JT - Southwest Securities Dana Inv Advisors Fund	$100,001 - $250,000	DIVIDENDS/INTEREST/CAPITAL GAINS	See Attached	P&S
JT	JT - Southwest Securities Dreman Value Fund	$100,001 - $250,000	DIVIDENDS/INTEREST/CAPITAL GAINS	See Attached	P&S
JT	JT - Southwest Securities Fred Alger Funds	$100,001 - $250,000	DIVIDENDS/INTEREST/CAPITAL GAINS	See Attached	P&S
JT	JT - Southwest Securities Lazard RMG-87	$100,001 - $250,000	DIVIDENDS/INTEREST/CAPITAL GAINS	See Attached	P&S
JT	JT - Timber Tech Partners	$1,001 - $15,000	None	NONE	P
JT	JT - View Point Bank Bank Account	$500,001 - $1,000,000	INTEREST	$2,501 - $5,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Kenny Ewell Marchant

JT	JT - View Point Bank Bank Account (Spouse)	$50,001 - $100,000	INTEREST	$1,001 - $2,500	
JT	JT - VRV Dev Ltd Partner	None	None	NONE	
MKN	MKN - Stock Account SWS Securities Managed	$50,001 - $100,000	None	NONE	
MKN	MKN - AAA - Joint Asset: Marken Interests, Ltd Family Ltd Partnership Owners: Kenny, Donna, Ashwood Ct Inc, Marken Management L.P. (AAA used in 1st line for sequential purpose only)	See MKN below	See MKN below	See MKN below	
MKN	MKN - Amichi Restaurant Note Receivable	$50,001 - $100,000	INTEREST	$2,501 - $5,000	
MKN	MKN - Ariel Capital SWS Fund	$100,001 - $250,000	DIVIDENDS/INTE REST/CAPITAL GAINS	See Attached Schedule	P&S
MKN	MKN - CPC Energy SBS	$15,001 - $50,000	CAPITAL GAINS	$100,001 - $1,000,000	S&P
MKN	MKN - CPC Energy SBS "B"	$15,001 - $50,000	None	NONE	P
MKN	MKN - CPC Europe Fund III Carson Partners	$500,001 - $1,000,000	None	NONE	P
MKN	MKN - CPC Europe Fund IV Carson Partners	$500,001 - $1,000,000	None	NONE	P
MKN	MKN - CPC Razor SBS Ltd Partners	$100,001 - $250,000	None	NONE	
MKN	MKN - CPC Scheweppes SBS Ltd Partners	$250,001 - $500,000	CAPITAL GAINS	$50,001 - $100,000	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Kenny Ewell Marchant

MKN	MKN - Dana Advisors SWS Fund	$100,001 - $250,000	DIVIDENDS/INTEREST/CAPITAL GAINS	See Attached Schedule	P&S
MKN	MKN - Dana Investment SWS Fund	$100,001 - $250,000	DIVIDENDS/INTEREST/CAPITAL GAINS	See Attached Schedule	P&S
MKN	MKN - Dreman Value Mgt SWS Fund	$100,001 - $250,000	DIVIDENDS/INTEREST/CAPITAL GAINS	See Attached Schedule	P&S
MKN	MKN - First Dallas Securities Hodges Managed	$1,000,001 - $5,000,000	DIVIDENDS/INTEREST/CAPITAL GAINS	See Attached Schedule	P&S
MKN	MKN - Josey Rancho Barn Ltd Ltd Partner	$100,001 - $250,000	None	NONE	
MKN	MKN - Land 163 Acres St Jo, TX Exchanged to Bonita Land & Cattle LP for Partnership Interest	None	None	NONE	E
MKN	MKN - Land 73 Acres (1/2 interest) Ft Worth, TX	$1,000,001 - $5,000,000	None	NONE	
MKN	MKN - Lazard Asset Mgr	$100,001 - $250,000	DIVIDENDS/INTEREST/CAPITAL GAINS	See Attached Schedule	P&S
MKN	MKN - Lotsoff Capital SWS Fund	$100,001 - $250,000	DIVIDENDS/INTEREST/CAPITAL GAINS	See Attached Schedule	P&S
MKN	MKN - Mineral Rights 292 Acres Forestburg, TX	Indefinite	None	NONE	
MKN	MKN - Northcrest Mortgage Inc Shareholder	$100,001 - $250,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Kenny Ewell Marchant

MKN	MKN - One Tech Partners Milagro Exploration Monson Field, TX	$50,001 - $100,000	Royalty	$5,001 - $15,000	
MKN	MKN - One Tech Partners Mineral Lease Pearson, AR	None	CAPITAL GAINS	$5,001 - $15,000	S
MKN	MKN - One Tech Partners Mineral Leases Fayetteville, AR	None	CAPITAL GAINS	$1,000,001 - $5,000,000	S
MKN	MKN - TAT, Inc Note Receivable	$500,001 - $1,000,000	INTEREST	$15,001 - $50,000	
SP	SP - American General Insurance	Indefinite	Annuity	$15,001 - $50,000	
SP	SP - Compass Bank Bank Account	$1,001 - $15,000	INTEREST	$201 - $1,000	
SP	SP - First Dallas Securities IRA Statement Attached	$1,001 - $15,000	DIVIDENDS/INTEREST	Statement Attached	
SP	SP - Hartford Insurance	Indefinite	Annuity	$15,001 - $50,000	
SP	SP - Metropolitan Life Ins	Indefinite	Annuity	$15,001 - $50,000	

SCHEDULE IV - TRANSACTIONS

Name Kenny Ewell Marchant

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 or series of transactions exceeded $1,000. Include transactions that resulted in a loss. 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. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
JT	JT - Banco Argentenia (Compass Bank)	P&E-S Div	07-07	$250,001 - $500,000
JT	JT - Bonita Land and Cattle Ltd Partners 3,506 Acres, Cows, & Equipment Transactions Itemized Below	P&E	12-07	$1,000,001 - $5,000,000
JT	JT - First Dallas Securities KM IRA	P&S	See Attached Schedule	See Attached Schedule
JT	JT - Southwest Securities Dreman Value Fund	P&S	See Attached Schedule	See Attached Schedule
JT	JT - Southwest Securities Fred Alger Funds	P&S	See Attached Schedule	See Attached Schedule
JT	JT - Southwest Securities Dana Inv Advisors Fund	P&S	See Attached Schedule	See Attached Schedule
JT	JT - Southwest Securities Lazard RMG-87	P&S	See Attached Schedule	See Attached Schedule
JT	JT - First Dallas Securities Hodges Fund Manager	P&S	See Attached Schedule	See Attached Schedule
MKN	MKN - One Tech Partners Mineral Leases Fayetteville, AR	S	07-07	$500,001 - $1,000,000
MKN	MKN - CPC Europe Fund IV Carson Partners	P	10-07, 04-07	$500,001 - $1,000,000
MKN	MKN - CPC Europe Fund III Carson Partners	P	04-07	$1,000,001 - $5,000,000

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
MKN	MKN - CPC Energy SBS	S&P	01-07 / 12-07	$250,001 - $500,000
MKN	MKN - CPC Energy SBS "B"	P	01-07, 06-07	$50,001 - $100,000
JT	JT - Bonita Land and Cattle Ltd Partners 163 Acres Montague County, TX	E	12-07	$100,001 - $250,000
JT	JT - Bonita Land and Cattle Ltd Partners 160 Acres Cooke County, TX	P	12-07	$250,001 - $500,000
JT	JT - Bonita Land and Cattle Ltd Partners 500 Acres Montague County, TX	P	12-07	$1,000,001 - $5,000,000
JT	JT - Bonita Land and Cattle Ltd Partners 168 Acres Cooke County, TX	E	12-07	$250,001 - $500,000
JT	JT - Bonita Land and Cattle Ltd Partners 292 Acres Montague County, TX	E	12-07	$250,001 - $500,000
JT	JT - Bonita Land and Cattle Ltd Partners 2200 Acres Cooke County, TX	E	12-07	$1,000,001 - $5,000,000

SCHEDULE IV - TRANSACTIONS

Name Kenny Ewell Marchant

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
JT	JT - Bonita Land and Cattle Ltd Partners 22 Acres Denton County, TX	P	12-07	$15,001 - $50,000
JT	JT - Bonita Land and Cattle Ltd Partners 1.1 Acres Denton County, TX	P	12-07	$1,001 - $15,000
MKN	MKN - One Tech Partners Mineral Leases Fayetteville, AR	S	07-07	$1,000,001 - $5,000,000
SP	SP - Southwest Securities Donna Marchant IRA	P&S	See Attached Schedule	See Attached Schedule
MKN	MKN - First Dallas Securities Hodges Managed	P&S	See Attached Schedule	See Attached Schedule
MKN	MKN - Southwest Securities Lotsoff	P&S	See Attached Schedule	See Attached Schedule
MKN	MKN - Southwest Securities Ariel	P&S	See Attached Schedule	See Attached Schedule
MKN	MKN - Southwest Securities Dana Investment	P&S	See Attached Schedule	See Attached Schedule
MKN	MKN - Southwest Securities Dana Advisor	P&S	See Attached Schedule	See Attached Schedule
MKN	MKN - Southwest Securities Lazard	P&S	See Attached Schedule	See Attached Schedule

SCHEDULE IV - TRANSACTIONS

Name Kenny Ewell Marchant

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
MKN	MKN - Southwest Securities Dreman Value	P&S	See Attached Schedule	See Attached Schedule
JT	JT - Hobart Dev Inc Notes Receivable	Originated	02/07	$500,001 - $1,000,000
MKN	MKN - Holt Yates & Smith Advisors	Acct Close	01/07	$50,001 - $100,000
MKN	MKN - Land 163 Acres St Jo, TX Bonita Land & Cattle LP Exchanged for Partnership Interest	E	11/07	$100,001 - $250,000
JT	JT - Southwest Securities Lazard RMG-87	P&S	See Attached Schedule	See Attached Schedule
JT	JT - Southwest Securities Fred Alger Funds	P&S	See Attached Schedule	See Attached Schedule
JT	JT - Southwest Securities Dreman Value Fund	P&S	See Attached Schedule	See Attached Schedule
JT	JT - Southwest Securities Dana Inv Advisors Fund	P&S	See Attached Schedule	See Attached Schedule
JT	JT - Ranch 2200 Acres Lindsay, TX Cattle & Equipment Bonita Land & Cattle LP Exhanged for Partnereship Limited	E	12-07	$250,001 - $500,000

SCHEDULE IV - TRANSACTIONS

Name Kenny Ewell Marchant

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 or series of transactions exceeded $1,000. Include transactions that resulted in a loss. 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. Provide a brief

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
JT	JT - Ranch 167 Acres Valley View, TX Cattle & Equipment Bonita Land & Cattle LP Exchanged for Partnership Limited	None	11-07	$15,001 - $50,000
JT	JT - Ranch 292 Acres Montague Co, TX Cattle & Equipment Exchanged to Bonita Land & Cattle LP for Partnership Interest	E	11-07	$100,001 - $250,000
JT	JT - Timber Tech Partners	P	03-07	$1,001 - $15,000
MKN	MKN - Ariel Capital SWS Fund	P&S	See Attached	
MKN	MKN - Dana Advisors SWS Fund	P&S	See Attached	
MKN	MKN - Dana Investment SWS Fund	P&S	See Attached	
MKN	MKN - Dreman Value Mgt SWS Fund	P&S	See Attached	
MKN	MKN - First Dallas Securities Hodges Managed	P&S	See Attached	
MKN	MKN - Land 163 Acres St Jo, TX Exchanged to Bonita Land & Cattle LP for Partnership Interest	E	11-07	$100,001 - $250,000

SCHEDULE IV - TRANSACTIONS

Name Kenny Ewell Marchant

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SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
MKN	MKN - Lazard Asset Mgr	P&S	See Attached	
MKN	MKN - Lotsoff Capital SWS Fund	P&S	See Attached	
MKN	MKN - One Tech Partners Mineral Lease Pearson, AR	S	See Attached	$250,001 - $500,000
JT	JT - Timbertech Partners	P	07-07	$15,001 - $50,000

SCHEDULE V - LIABILITIES

Name Kenny Ewell Marchant

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
JT	Chase Bank Dallas	Line of Credit	$50,001 - $100,000
JT	View Point Bank Carrollton, TX	Lines of Credit	$250,001 - $500,000
JT	Lone Star Land Bank Texas Marken - Assumed by Bonita	Mortgage 2200 Acres; Cooke Co, TX	$1,000,001 - $5,000,000
JT	Lone Star Land Bank Texas 163 Acres Marken - Paid off 2007	Mortgage Cooke Co, TX	$100,001 - $250,000
JT	Lone Star Land Bank Texas 292 Acres Marken - Paid off 2007	Mortgage Montague Co, TX	$100,001 - $250,000
JT	All credit card balances paid in full each month	Credit Card	$10,001 - $15,000
JT	North Dallas Bank	Line of Credit ViewPoint Stock	$500,001 - $1,000,000
JT	Lone Star Land Bank Texas Bonita - 500 Acres Montague County, TX	Mortgage	$1,000,001 - $5,000,000
JT	Lone Star Land Bank Texas Bonita - 160 Acres Cooke County, TX	Mortgage	$250,001 - $500,000

SCHEDULE VIII - POSITIONS

Name Kenny Ewell Marchant

Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
Limited Partner - no management	Arlington Timberlake Phase III & IV Ltd
Limited Partner - no management	Marken Interests, Ltd
Limited Partner - no management	VRV Development, LLC
Limited Partner - no management	Keller Woodland Springs Ltd
Limited Partner - no management	RM & KM Development (RM & KM Dev merged into Ken-Ran Dev Inc in 2007)
Limited Partner - no management	RKM Ltd Partnership
Limited Partner - no management	Bonita Land and Cattle Ltd Partnership

5,447

Individual Retirement Account

FIRST DALLAS SECURITIES

DONNA MAE MARCHANT IRA
FCC AS CUSTODIAN

ACCOUNT STATEMENT

Sub / Branch / Rep / Acco
067 / FZ / FZ44

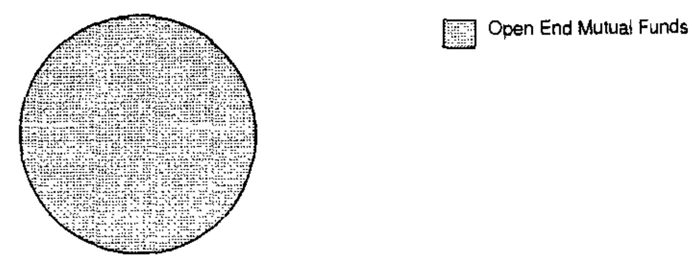
December 1 - December 31, 2007

Your Investment Broker:
D. HODGES/C. HODGES
2905 MAPLE AVENUE
DALLAS, TX 75201
214-954-1177

Portfolio Summary

Portfolio Assets	Value on Nov 30	Value on Dec 31	Est. Ann. Income	% Total Assets
Cash and Money Market Funds	0.00	0.00	0	
Stocks and Options	0.00	0.00	0	
Fixed Income Securities	0.00	0.00	0	
Open End Mutual Funds	14,359.14	14,348.68	0	100.00
Closed End Mutual Funds	0.00	0.00	0	
Portfolio Value	**$14,359.14**	**$14,348.68**	**$0**	**100%**

Asset Allocation (Portfolio Assets)



Individual Retirement Account

FIRST DALLAS SECURITIES

DONNA MAE MARCHANT IRA
FCC AS CUSTODIAN

ACCOUNT STATEMENT

Sub / Branch	/ Rep	/ Account N
067 / FZ	**/ FZ44**	

December 1 - December 31, 2007

Investment Objective/Risk Tolerance: MODERATE GROWTH & INCOME

Cash Activity Summary

	Current Period	Year to Date
Total Cash/Money Market/Sweep Funds on Nov 30:	**$0.00**	
Deposits	0.00	3,000.00
Income and Distributions	0.00	356.88
Securities Sold and Redeemed	0.00	0.00
Net Additions to Cash	**$0.00**	**$3,356.88**
Withdrawals by Check	0.00	0.00
Securities Purchased	0.00	- 3,359.76
Net Subtractions from Cash	**$0.00**	**- $3,359.76**
Total Cash/Money Market/Sweep Funds on Dec 31:	**$0.00**	

Year to date totals in the cash activity summary are based upon activity shown on this and past month's statements. This information is presented for informational purposes and should not be used for tax reporting.

Gain/Loss Summary

Realized Gain/Loss	This Period	Year to Date
Short-term	0.00	0.00
Long-term	0.00	0.00
Total Realized Gain/Loss	**$0.00**	**$0.00**

Income Summary

	Current Period	Year to Date
Money Market/Sweep Funds	0.00	0.01
Dividends and ST Capital Gains	0.00	241.44
Long Term Capital Gains	0.00	115.43
Total Income	**$0.00**	**$356.88**

This is a non-reportable account. This account income will NOT be provided to the IRS at year end, but is being presented to you for informational purposes only.

The above totals may not match the cash activity summary or detailed activity in this statement, due to reclassification activity or other tax corrections. These figures represent your account as of this month end. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. Rely only on your tax documents for tax reporting information. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

DONNA MAE MARCHANT IRA
FCC AS CUSTODIAN

Sub / Branch / Rep
067 / FZ / FZ44

December 1 - December 31, 2007

Portfolio Assets

This section includes estimated or unrealized gains or losses for your information only and should not be used for tax purposes. If acquisition information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information provided by the account owner is not verified by First Clearing, LLC and should not be relied upon for legal or tax purposes. Factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average. To update your cost information or provide omitted cost information, contact Your Investment Broker. Estimated Current Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. Estimated Annual Income, when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield, when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. The information used to derive these estimates is obtained from various outside vendors; FCC is not responsible for incorrect or missing estimated annual income and yields.

Curious how your securities are performing? The "Unrealized Gain/Loss" column tells you how much each stock has increased or decreased in value since you bought it (based on cost data supplied by you or by outside services, which may not be complete). Revisions to this information (because of corporate mergers, tenders, and other reorganizations, for example) may be necessary from time to time. To update your cost information or provide omitted costs, contact Your Investment Broker.

Please note that the unrealized gain/loss information presented here does not incorporate amounts or situations that you may use to adjust basis
- Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities
- Partial return of principal or capital payments may not adjust original cost basis information
- Marked-to-market information is not available or provided

Open End Mutual Funds

Estimated annual income and yield refer to dividends and interest income only, and typically do not reflect total return.

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
HODGES FUND	HDPMX								
Acquired 08/12/05		133.14000	22.65	3,036.58	27.4300	3,652.03	615.45	N/A	N/A
Acquired 03/29/06		129.07800	25.74	3,343.41		3,540.61	197.20		
Acquired 04/17/06		115.96100	25.69	3,000.00		3,180.80	180.80		
Acquired 02/06/07		111.18300	26.82	3,002.89		3,049.75	46.86		
Dividend reinvestment		33.74000	25.72	867.95		925.49	57.54		
Total		523.10200		$13,250.83	27.4300	$14,348.68	$1,097.85	N/A	N/A
Total Open End Mutual Funds				**$13,250.83**		**$14,348.68**	**$1,097.85**		

Individual Retirement Account

DONNA MAE MARCHANT IRA
FCC AS CUSTODIAN

Sub / Branch	/ Rep	/ Account No
067 / FZ	/ FZ44	/

December 1 - December 31, 2007

Retirement Account Summary

CUSTODIAN EIN 23-2384840

IRA Plan Value $14,348.68

Your IRA Plan value is the sum of your 'Portfolio Value' and 'Other Assets' from the previous page. A portion of these assets may not be covered by SIPC. Bank products are covered by FDIC insurance up to $250,000 in accordance with FDIC rules.

This is your individual retirement account (IRA) Fair Market Value statement. The amount reflected in the "IRA Fair Market Value" will be furnished to the Internal Revenue Service as shown on the enclosed Form 5498. Any corrections made to your market value after December 31, 2007 will result in a corrected "IRA Portfolio Holding Valuation and Form 5498" being issued to you.

If you turn 70 1/2 in 2007, you must take a Required Minimum Distribution (RMD) with respect to your IRA by April 1st of 2008. If you turned 70 1/2 prior to 2007, you must take an RMD payment by December 31, 2007. The RMD amount indicated below is recalculated each year and may yield a different result. In accordance with IRS instructions, we will report to the IRS if you are required to receive an RMD for that calendar year. Please contact us if you need the details of the RMD calculations or your current year RMD amount.

Account Information	
IRA Fair Market Value	$14,348.68
Account Holder Birthdate:	09/02/52
Attained Age as of 12/31/07:	55.0

Retirement Transactions	
2007	**$0.00**

Contact us if information on this page requires updates.
Your Investment Broker
D. HODGES/C. HODGES
2905 MAPLE AVENUE
DALLAS, TX 75201
214-954-1177

CUSTOMER STATEMENT

Account Number: [redacted]
Donna Marchant

Statement Period
December 29, 2006 to February 28, 2007

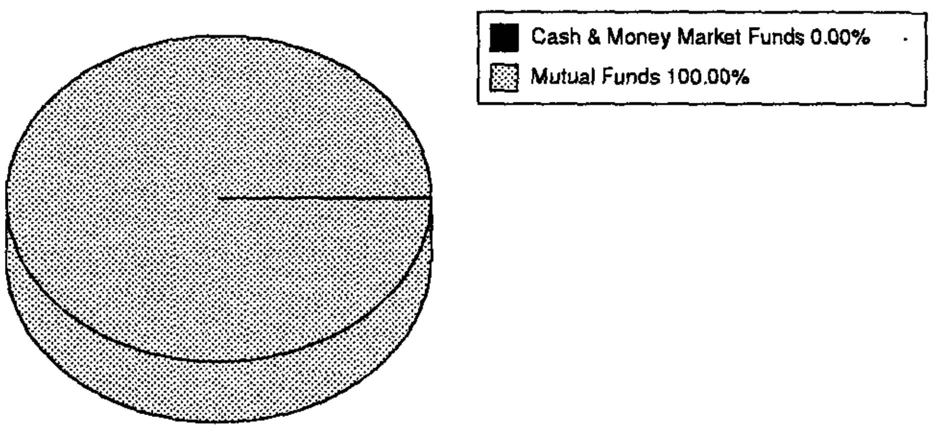
Account Summary

	12/29/06 Value	02/28/07 Value
Cash & Money Market Funds	0.05	0.05
Mutual Funds	155,458.07	155,281.96
Total Account Value	**155,458.12**	**155,282.01**
Net Account Value	**155,458.12**	**155,282.01**

Change in Account Value

	Cash/MMkt Margin/Short	Investments	Total Account
Beginning Balance	0.05	155,458.07	155,458.12
Funds Deposited			
Income Activity	210.12		210.12
Securities Sold/Matured			
Securities Received			
Funds Withdrawn			
Margin Interest			
Securities Purchased	(210.12)	210.12	
Securities Delivered			
Change in Value of Securities		(386.23)	(386.23)
Ending Balance	**0.05**	**155,281.96**	**155,282.01**

Account Holdings



Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on February 28, 2007

Money Market Fund	4.34%
U.S. Government Fund	4.24%
Municipal Money Market Fund	2.71%

Annual Percentage Yield for Bank Insured Funds on February 28, 2007

PC² Bank Insured Funds	4.54%

For questions concerning the PC2 Bank Insured Funds (*Southwest Securities' new FDIC cash* management account), contact your Financial Advisor today. (Not available for all accounts)

Account Number: [redacted]
Donna Marchant

Statement Period
December 29, 2006 to February 28, 2007

Account Activity

Income Activity (Continued)

Date	Transaction	Description	Account Type	Symbol/ Cusip	Amount
01/31	*Taxable Dividend*	*LORD ABBETT MID CAP VALUE FD CL C CLOSED TO NEW PURCHASES LMCCX on 500.793000 PD:2007-01-31*	*Cash*	*LMCCX*	*0.39*
Total Income Activity					**210.12**

Securities Purchased

Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Price	Amount
01/31	Reinvest Distribution	LORD ABBETT MID CAP VALUE FD CL C CLOSED TO NEW PURCHASES LMCCX on 500.793000 PD:2007-01-31	Cash	LMCCX	9.474	21.530	(203.98)
01/31	Reinvest Distribution	LORD ABBETT MID CAP VALUE FD CL C CLOSED TO NEW PURCHASES LMCCX on 500.793000 PD:2007-01-31	Cash	LMCCX	0.267	21.530	(5.75)
01/31	Reinvest Distribution	LORD ABBETT MID CAP VALUE FD CL C CLOSED TO NEW PURCHASES LMCCX on 500.793000 PD:2007-01-31	Cash	LMCCX	0.018	21.530	(0.39)
Total Securities Purchased							**(210.12)**

End of Account Activity

Other Important Information

Income Summary

Type of Income	Current Period Taxable	Current Period Nontaxable	Year to Date Taxable	Year to Date Nontaxable
Dividends-Ordinary	0.39		0.39	
Dividends - 20% Rate Gain	203.98		203.98	
Dividends-Capital Gains	5.75		5.75	
Total Income	**210.12**		**210.12**	

SIPC

CUSTOMER STATEMENT

Account Number: [redacted]
Donna Marchant

Statement Period December 29, 2006 to February 28, 2007

Account Positions

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	Average Cost Basis	Unrealized Gain/(Loss)
Cash & Money Market Funds							
Credit Interest	Credit				0.05	N/A	N/A
Total Cash & Money Market Funds					**0.05**		
Mutual Funds							
ALLIANZ NFJ SMALL CAP VALUE FD CL C 2% REDEMPTION FEE < 7 DAYS	Cash	PCVCX	269.205	30.980	8,339.97	5,870.14	2,469.83
CALAMOS GROWTH FD CL C	Cash	.CVGCX	258.423	50.720	13,107.21	9,088.34	4,018.87
AMERICAN FDS GROWTH FD OF AMER FD C (CDSC) (NW)	Cash	GFACX	1,128.689	31.690	35,768.15	21,965.18	13,802.97
LORD ABBETT MID CAP VALUE FD CL C CLOSED TO NEW PURCHASES	Cash	LMCCX	500.793	21.800	10,917.29	8,497.94	2,419.35
MUNDER MICRO CAP EQUITY FD CL C 2% REDEMPTION FEE IF SOLD < 31 DAYS	Cash	MMECX	492.405	41.570	20,469.28	10,351.71	10,117.57
TEMPLETON FOREIGN FD CL C 2% REDEMPTION FEE < 30 DAYS	Cash	TEFTX	577.043	13.450	7,761.23	5,269.38	2,491.85
VAN KAMPEN GLOBAL FRANCHISE FD CL C CLOSED TO NEW PURCHASES 2% REDEMPTION FEE < 30 DAYS	Cash	VGFCX	395.539	26.280	10,394.76	6,816.46	3,578.31
VAN KAMPEN GROWTH & INCOME FD CL C 2% REDEMPTION FEE < 7 DAYS	Cash	ACGKX	2,247.525	21.590	48,524.06	34,633.23	13,890.84
Total Mutual Funds					**155,281.96**	**102,492.38**	**52,789.58**

End of Account Positions

Account Activity

Income Activity

Date	Transaction	Description	Account Type	Symbol/ Cusip	Amount
01/31	Short Term Capital Gain	LORD ABBETT MID CAP VALUE FD CL C CLOSED TO NEW PURCHASES LMCCX on 500.793000 PD:2007-01-31	Cash	LMCCX	5.75
01/31	20% Rate Gain	LORD ABBETT MID CAP VALUE FD CL C CLOSED TO NEW PURCHASES LMCCX on 500.793000 PD:2007-01-31	Cash	LMCCX	203.98

Account Numbe[redacted]
Marken Interests, LTD.
Attn: Kenny Marchant, Sr.
Ariel Capital Management

Statement Period
November 30, 2007 to December 31, 2007

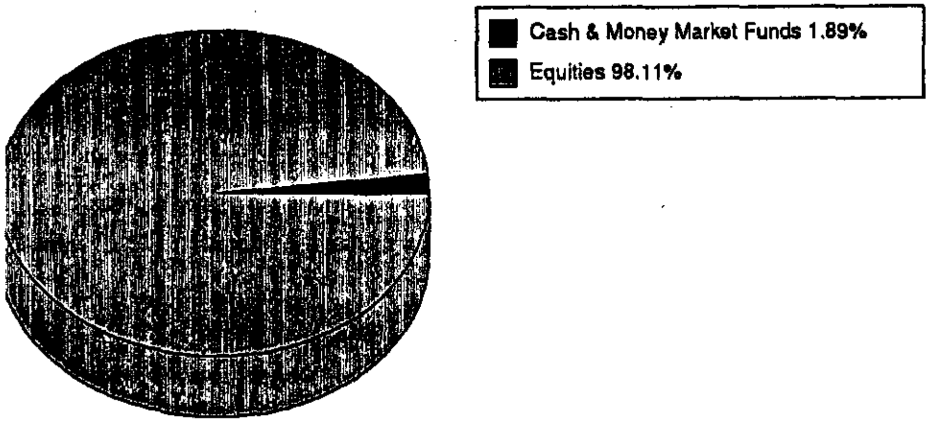
Account Summary

	11/30/07 Value	12/31/07 Value
Cash & Money Market Funds	4,238.62	3,247.53
Equities	172,308.70	168,952.90
Total Account Value	**176,547.32**	**172,200.43**
Net Account Value	**176,547.32**	**172,200.43**

Change in Account Value

	Cash/MMkt Margin/Short	Investments	Total Account
Beginning Balance	4,238.62	172,308.70	176,547.32
Funds Deposited			
Income Activity	261.36		261.36
Securities Sold/Matured	1,843.93	(1,843.93)	
Securities Received			
Funds Withdrawn			
Margin Interest			
Securities Purchased	(3,096.38)	3,096.38	
Securities Delivered			
Change in Value of Securities		(4,608.25)	(4,608.25)
Ending Balance	**3,247.53**	**168,952.90**	**172,200.43**

Account Holdings



Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on December 31, 2007

Money Market Fund	3.92%
U.S. Government Fund	3.55%
Municipal Money Market Fund	2.57%

Annual Percentage Yield for Bank Insured Funds on December 31, 2007

PC² Bank Insured Funds 4.02%

For questions concerning the PC2 Bank Insured Funds (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts)

CUSTOMER STATEMENT

Account Numb[redacted]
Marken Interests, LTD.
Attn: Kenny Marchant, Sr.
Ariel Capital Management

Statement Period
November 30, 2007 to December 31, 2007

Account Positions

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value
Cash & Money Market Funds					
Credit Interest	Credit				2,116.40
Cash	Cash				1,131.13
Total Cash & Money Market Funds					**3,247.53**
Equities					
ANIXTER INTERNATIONAL INC	Cash	AXE	55.000	62.270	3,424.85
BAXTER INTERNATIONAL INC	Cash	BAX	110.000	58.050	6,385.50
BLACK & DECKER CORPORATION	Cash	BDK	65.000	69.650	4,527.25
H & R BLOCK INCORPORATED	Cash	HRB	280.000	18.570	5,199.60
CBS CORP NEW CL B	Cash	CBS	200.000	27.250	5,450.00
CB RICHARD ELLIS GROUP INC-A	Cash	CBG	210.000	21.550	4,525.50
CARNIVAL CORP NEW PARIED COM	Cash	CCL	135.000	44.490	6,006.15
CITY NATIONAL CORP	Cash	CYN	105.000	59.550	6,252.75
CLOROX CO	Cash	CLX	80.000	65.170	5,213.60
CONSTELLATION BRANDS INC CL A COM	Cash	STZ	265.000	23.640	6,264.60
DUN & BRADSTREET CORP (NEW)	Cash	DNB	40.000	88.630	3,545.20
ENERGIZER HOLDINGS INC	Cash	ENR	50.000	112.130	5,606.50
EQUIFAX INCORPORATED	Cash	EFX	155.000	36.360	5,635.80
FRANKLIN RESOURCES INC	Cash	BEN	35.000	114.430	4,005.05
GANNETT COMPANY INC	Cash	GCI	125.000	39.000	4,875.00
HCC INSURANCE HOLDINGS INC	Cash	HCC	130.000	28.680	3,728.40
HEWITT ASSOCIATES INC CL A	Cash	HEW	160.000	38.290	6,126.40
IMS HEALTH INC COM	Cash	RX	245.000	23.040	5,644.80
INTERPUBLIC GROUP OF COMPANIES	Cash	IPG	260.000	8.110	2,108.60
JANUS CAPITAL GROUP INC	Cash	JNS	200.000	32.850	6,570.00
JONES LANG LASALLE INC	Cash	JLL	40.000	71.160	2,846.40
MCCLATCHY NEWSPAPERS INC CL A	Cash	MNI	160.000	12.520	2,003.20
MILLER HERMAN INC	Cash	MLHR	95.000	32.390	3,077.05
MOHAWK INDUSTRIES INC	Cash	MHK	75.000	74.400	5,580.00
MOODY'S CORP	Cash	MCO	90.000	35.700	3,213.00
NORTHERN TRUST COMPANY	Cash	NTRS	115.000	76.580	8,806.70
OMNICOM GROUP INCORPORATED	Cash	OMC	120.000	47.530	5,703.60
PITNEY BOWES INCORPORATED	Cash	PBI	165.000	38.040	6,276.60
T ROWE PRICE GROUP INC	Cash	TROW	100.000	60.880	6,088.00
SOTHEBY'S (DELAWARE)	Cash	BID	45.000	38.100	1,714.50
THERMO FISHER SCIENTIFIC INC	Cash	TMO	105.000	57.680	6,056.40
USG CORPORATION COM	Cash	USG	100.000	35.790	3,579.00
YUM BRANDS INCORPORATED	Cash	YUM	135.000	38.270	5,166.45

SIPC

CUSTOMER STATEMENT

Account Numb[redacted]
Marken Interests, LTD.
Attn: Kenny Marchant, Sr.
Ariel Capital Management

Statement Period
November 30, 2007 to December 31, 2007

Account Positions

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value
Equities (Continued)					
ACCENTURE LTD CL A	Cash	ACN	215.000	36.030	7,746.45
Total Equities					**168,952.90**

End of Account Positions

Account Activity

Income Activity

Date	Transaction	Description	Account Type	Symbol/ Cusip	Amount
12/07	Taxable Dividend	IMS HEALTH INC COM RX on 245.000000 PD:2007-12-07	Cash	RX	7.35
12/10	Taxable Dividend	MOODY'S CORP MCO on 90.000000 PD:2007-12-10	Cash	MCO	7.20
12/12	Taxable Dividend	PITNEY BOWES INCORPORATED PBI on 165.000000 PD:2007-12-12	Cash	PBI	54.45
12/14	Taxable Dividend	MATTEL INC MAT on 95.000000 PD:2007-12-14	Cash	MAT	71.25
12/14	Taxable Dividend	JONES LANG LASALLE INC JLL on 30.000000 PD:2007-12-14	Cash	JLL	15.00
12/14	Taxable Dividend	EQUIFAX INCORPORATED EFX on 155.000000 PD:2007-12-14	Cash	EFX	6.20
12/14	Taxable Dividend	DUN & BRADSTREET CORP (NEW) DNB on 40.000000 PD:2007-12-14	Cash	DNB	10.00
12/14	Taxable Dividend	CARNIVAL CORP NEW PARIED COM CCL on 135.000000 PD:2007-12-14	Cash	CCL	54.00
12/28	Taxable Dividend	BLACK & DECKER CORPORATION BDK on 65.000000 PD:2007-12-28	Cash	BDK	27.30
12/31	Credit Interest	32 Days AvgBal 2595.98 AvgRate 3.731	Cash		8.61
Total Income Activity					**261.36**

Account Numb[redacted]
Marken Interests, LTD.
Attn: Kenny Marchant, Sr.
Ariel Capital Management

Statement Period
November 30, 2007 to December 31, 2007

Account Activity

Securities Sold/Matured

Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Price	Amount
12/28	Sell	MATTEL INC Reported Price: 19.41010	Cash	MAT	(95.000)	19.410	1,843.93
Total Securities Sold/Matured							**1,843.93**

Securities Purchased

Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Price	Amount
12/03	Buy	SOTHEBY'S (DELAWARE) Reported Price: 36.92990	Cash	BID	45.000	36.930	(1,661.85)
12/10	Buy	GANNETT COMPANY INC Reported Price: 36.08660	Cash	GCI	20.000	36.087	(721.73)
12/28	Buy	JONES LANG LASALLE INC Reported Price: 71.28000	Cash	JLL	10.000	71.280	(712.80)
Total Securities Purchased							**(3,096.38)**

End of Account Activity

Other Important Information

Income Summary

Type of Income	Current Period Taxable	Current Period Nontaxable	Year to Date Taxable	Year to Date Nontaxable
Interest	8.61		229.30	
Dividends-Ordinary	252.75		2,413.10	
Total Income	**261.36**		**2,642.40**	

Other Tax Information

	Current Period	Year to Date
Sales Proceeds	**1,843.93**	**57,747.53**

Account Numbe[redacted]
Marken Interests, LTD.
Attn: Kenny Marchant, Sr.
Ariel Capital Management

Statement Period
November 30, 2007 to December 31, 2007

Other Important Information

Estimated Pending Income

Date	Transaction	Description	Symbol/ Cusip	Amount
01/01/08	Dividend	CBS CORP NEW CL B	CBS	50.00
01/02/08	Dividend	H & R BLOCK INCORPORATED	HRB	39.90
01/02/08	Dividend	NORTHERN TRUST COMPANY	NTRS	32.20
01/02/08	Dividend	MCCLATCHY NEWSPAPERS INC CL A	MNI	28.80
01/02/08	Dividend	GANNETT COMPANY INC	GCI	50.00
01/03/08	Dividend	BAXTER INTERNATIONAL INC	BAX	23.93
01/04/08	Dividend	OMNICOM GROUP INCORPORATED	OMC	18.00
01/11/08	Dividend	FRANKLIN RESOURCES INC	BEN	7.00
01/11/08	Dividend	T ROWE PRICE GROUP INC	TROW	24.00
01/15/08	Dividend	MILLER HERMAN INC	MLHR	8.36
Total				**282.19**

"Southwest Securities, Inc. (the "Company") is subject to the U.S. Securities and Exchange Commission's Uniform Net Capital Rule (the "Rule"), which requires the maintenance of minimum net capital. The Company has elected to use the alternative method, permitted by the Rule, which requires that it maintain minimum net capital, as defined in Rule 15c3-1 pursuant to the 1934 Act, equal to the greater of $1,000,000 or 2% of aggregate debit balances, as defined in Rule 15c3-3 pursuant to the 1934 Act. At June 29, 2007, the Company had net capital of $133,002,000, or approximately 30.21% of aggregate debit balances, which was $124,195,000 in excess of its minimum net capital requirement of $8,807,000 at that date. The audited statement of financial condition as of June 29, 2007 is available on the Company's web site at www.swst.com, or by dialing our toll-free request line, 800-326-2174, and is provided pursuant to NASD Conduct Rule 2270 (Disclosure of Financial Condition to Customer). The following information is being provided to you as required by NASD Rule 2280 (Investor Education and Protection). The toll-free FINRA* Regulation and Disclosure Program Hotline is 800-289-9999, and the FINRA web site is www.finra.org, An investor brochure that includes information describing the Public Disclosure Program can be obtained by calling the toll-free number or visiting the web site."

End of Statement

Account Num[redacted]
Marken Interests Ltd.
Attn: Kenny Marchant, Sr.
Dreman Value Management

Statement Period

November 30, 2007 to December 31, 2007

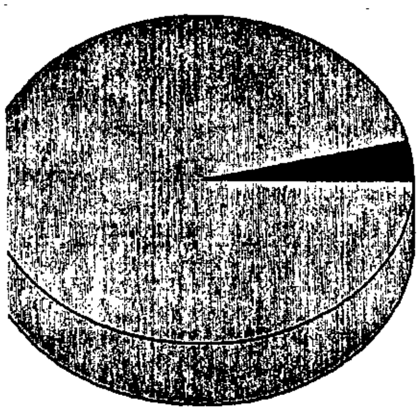
Account Summary

	11/30/07 Value	12/31/07 Value
Cash & Money Market Funds	10,297.30	7,338.28
Equities	180,315.87	181,270.05
Total Account Value	**190,613.17**	**188,608.33**
Net Account Value	**190,613.17**	**188,608.33**

Change in Account Value

	Cash/MMkt Margin/Short	Investments	Total Account
Beginning Balance	10,297.30	180,315.87	190,613.17
Funds Deposited			
Income Activity	553.81		553.81
Securities Sold/Matured	5,933.81	(5,933.81)	
Securities Received			
Funds Withdrawn			
Margin Interest			
Securities Purchased	(9,446.64)	9,446.64	
Securities Delivered			
Change in Value of Securities		(2,558.65)	(2,558.65)
Ending Balance	**7,338.28**	**181,270.05**	**188,608.33**

Account Holdings



Cash & Money Market Funds 3.89%
Equities 96.11%

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on December 31, 2007

Money Market Fund	3.92%
U.S. Government Fund	3.55%
Municipal Money Market Fund	2.57%

Annual Percentage Yield for Bank Insured Funds on December 31, 2007

PC² Bank Insured Funds 4.02%

For questions concerning the PC2 Bank Insured Funds (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts)

SIPC

CUSTOMER STATEMENT

Account Numb[redacted]
Marken Interests Ltd.
Attn: Kenny Marchant, Sr.
Dreman Value Management

Statement Period
November 30, 2007 to December 31, 2007

Account Positions

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	Average Cost Basis	Unrealized Gain/(Loss)
Cash & Money Market Funds							
Credit Interest	Credit				7,338.28	N/A	N/A
Total Cash & Money Market Funds					**7,338.28**		
Equities							
AETNA LIFE CASUALTY	Cash	AET	85.000	57.730	4,907.05	2,840.14	2,066.91
ALTRIA GROUP INCORPORATED	Cash	MO	190.000	75.580	14,360.20	9,536.10	4,824.10
AMGEN INC	Cash	AMGN	80.000	46.440	3,715.20	5,167.79	(1,452.59)
ANADARKO PETROLEUM CORP	Cash	APC	120.000	65.690	7,882.80	5,217.25	2,665.55
APACHE CORPORATION	Cash	APA	55.000	107.540	5,914.70	3,509.95	2,404.75
BANK OF AMERICA CORPORATION	Cash	BAC	190.000	41.260	7,839.40	7,948.39	(108.99)
ADR BRITTISH AMERICAN TOBACCO P.L.C.	Cash	BTI	25.000	78.560	1,964.00	729.50	1,234.50
CIT GROUP INC	Cash	CIT	85.000	24.030	2,042.55	3,234.60	(1,192.05)
CHEVRON CORPORATION	Cash	CVX	60.000	93.330	5,599.80	3,079.15	2,520.65
CHUBB CORP	Cash	CB	75.000	54.580	4,093.50	3,919.53	173.97
CONOCOPHILLIPS	Cash	COP	170.000	88.300	15,011.00	7,204.11	7,806.89
DEVON ENERGY CORPORATION NEW	Cash	DVN	90.000	88.910	8,001.90	3,730.70	4,271.20
FHLMC VOTING COMMON	Cash	FRE	155.000	34.070	5,280.85	9,241.45	(3,960.60)
FNMA D/B/A FANNIE MAE	Cash	FNM	105.000	39.980	4,197.90	5,798.03	(1,600.13)
GENERAL ELECTRIC COMPANY	Cash	GE	160.000	37.070	5,931.20	5,430.20	501.00
HARTFORD FINANCIAL SERVICES GROUP INC.	Cash	HIG	40.000	87.190	3,487.60	3,698.63	(211.03)
IMPERIAL TOBACCO GRP PLC ADR	Cash	ITY	15.000	107.280	1,609.20	662.40	946.80
ISHARES RUSSELL 1000 VALUE INDEX FUND	Cash	IWD	40.000	80.250	3,210.00	3,351.71	(141.71)
KEYCORP	Cash	KEY	55.000	23.450	1,289.75	1,879.80	(590.05)
ELI LILLY & COMPANY	Cash	LLY	35.000	53.390	1,868.65	1,824.15	44.50
LOWES COMPANIES INCORPORATED	Cash	LOW	180.000	22.620	4,071.60	5,367.49	(1,295.89)
MACYS INC	Cash	M	55.000	25.870	1,422.85	1,275.45	147.40
NORTHROP GRUMMAN CORP	Cash	NOC	55.000	78.640	4,325.20	4,148.87	176.33
OCCIDENTAL PETROLEUM CORP	Cash	OXY	35.000	76.990	2,694.65	1,300.19	1,394.46
PNC FINANCIAL SERVICES GROUP	Cash	PNC	60.000	65.650	3,939.00	4,010.21	(71.21)
PFIZER INCORPORATED	Cash	PFE	285.000	22.730	6,478.05	8,592.85	(2,114.80)
SOVEREIGN BANCORP INC	Cash	SOV	131.000	11.400	1,493.40	2,598.90	(1,105.50)
STAPLES INC (RETAIL & DELIVERY)	Cash	SPLS	205.000	23.070	4,729.35	4,180.38	548.97
3M COMPANY	Cash	MMM	65.000	84.320	5,480.80	4,741.75	739.05
US BANCORP (NEW)	Cash	USB	55.000	31.740	1,745.70	1,460.80	284.90
UNITED TECHNOLOGIES CORP	Cash	UTX	45.000	76.540	3,444.30	2,918.67	525.63

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larken Interests Ltd.
ttn: Kenny Marchant, Sr.
reman Value Management

Statement Period
November 30, 2007 to December 31, 2007

Account Positions

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	Average Cost Basis	Unrealized Gain/(Loss)
quities (Continued)							
UNITEDHEALTH GROUP INC	Cash	UNH	160.000	58.200	9,312.00	7,643.30	1,668.70
VERIZON COMMUNICATIONS	Cash	VZ	90.000	43.690	3,932.10	3,400.06	532.04
WACHOVIA CORP NEW	Cash	WB	190.000	38.030	7,225.70	8,691.31	(1,465.61)
WASHINGTON MUTUAL INC	Cash	WM	305.000	13.610	4,151.05	10,898.90	(6,747.85)
WYETH	Cash	WYE	195.000	44.190	8,617.05	8,853.10	(236.05)
otal Equities					**181,270.05**	**168,085.81**	**13,184.24**

End of Account Positions

Account Activity

come Activity

Date	Transaction	Description	Account Type	Symbol/ Cusip	Amount
12/03	Taxable Dividend	WYETH WYE on 195.000000 PD:2007-12-03	Cash	WYE	54.60
12/03	Taxable Dividend	CONOCOPHILLIPS COP on 170.000000 PD:2007-12-03	Cash	COP	69.70
12/04	Taxable Dividend	PFIZER INCORPORATED PFE on 285.000000 PD:2007-12-04	Cash	PFE	82.65
12/10	Taxable Dividend	UNITED TECHNOLOGIES CORP UTX on 45.000000 PD:2007-12-10	Cash	UTX	14.40
12/10	Taxable Dividend	NORTHROP GRUMMAN CORP NOC on 55.000000 PD:2007-12-08	Cash	NOC	20.35
12/10	Taxable Dividend	ELI LILLY & COMPANY LLY on 35.000000 PD:2007-12-10	Cash	LLY	14.88
12/10	Taxable Dividend	CHEVRON CORPORATION CVX on 80.000000 PD:2007-12-10	Cash	CVX	46.40
12/12	Taxable Dividend	3M COMPANY MMM on 65.000000 PD:2007-12-12	Cash	MMM	31.20
12/14	Taxable Dividend	KEYCORP KEY on 55.000000 PD:2007-12-14	Cash	KEY	20.07
12/17	Taxable Dividend	WACHOVIA CORP NEW WB on 80.000000 PD:2007-12-17	Cash	WB	51.20
12/26	Taxable Dividend	ANADARKO PETROLEUM CORP APC on 120.000000 PD:2007-12-26	Cash	APC	10.80
12/28	Taxable Dividend	DEVON ENERGY CORPORATION NEW DVN on 90.000000 PD:2007-12-28	Cash	DVN	12.60

Account Num[redacted]
Marken Interests Ltd.
Attn: Kenny Marchant, Sr.
Dreman Value Management

Statement Period
November 30, 2007 to December 31, 2007

Account Activity

Income Activity (Continued)

Date	Transaction	Description	Account Type	Symbol/ Cusip	Amount
12/28	Taxable Dividend	BANK OF AMERICA CORPORATION BAC on 80.000000 PD:2007-12-28	Cash	BAC	51.20
12/31	Taxable Dividend	FHLMC VOTING COMMON FRE on 155.000000 PD:2007-12-31	Cash	FRE	38.75
12/31	Credit Interest	32 Days AvgBal 10557.71 AvgRate 3.731	Cash		35.01
Total Income Activity					**553.81**

Securities Sold/Matured

Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Price	Amount
12/04	Sell	ENCANA CORPORATION Reported Average Price: 64.27000	Cash	ECA	(30.000)	64.270	1,928.07
12/13	Sell	OCCIDENTAL PETROLEUM CORP Reported Price: 72.36000	Cash	OXY	(30.000)	72.360	2,170.77
12/13	Sell	CHEVRON CORPORATION Reported Price: 91.75000	Cash	CVX	(20.000)	91.750	1,834.97
Total Securities Sold/Matured					—		**5,933.81**

Securities Purchased

Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Price	Amount
12/06	Buy	WACHOVIA CORP NEW Reported Average Price: 43.93000	Cash	WB	110.000	43.930	(4,832.30)
12/26	Buy	BANK OF AMERICA CORPORATION Reported Price: 41.94850	Cash	BAC	110.000	41.949	(4,614.34)
Total Securities Purchased							**(9,446.64)**

End of Account Activity

Other Important Information

Income Summary

Type of Income	Current Period Taxable	Current Period Nontaxable	Year to Date Taxable	Year to Date Nontaxable
Interest	35.01		326.46	

Account Numb[redacted]
Marken Interests Ltd.
Attn: Kenny Marchant, Sr.
Dreman Value Management

Statement Period
November 30, 2007 to December 31, 2007

Other Important Information

Income Summary (continued)

Type of Income	Current Period Taxable	Current Period Nontaxable	Year to Date Taxable	Year to Date Nontaxable
Dividends-Ordinary	518.80		4,954.48	
Total Income	**553.81**		**5,280.94**	

Other Tax Information

	Current Period	Year to Date
Foreign Taxes Paid		(2.70)
Sales Proceeds	5,933.81	73,599.41

Estimated Pending Income

Date	Transaction	Description	Symbol/ Cusip	Amount
01/02/08	Dividend	MACYS INC	M	7.15
01/02/08	Dividend	HARTFORD FINANCIAL SERVICES GROUP INC.	HIG	21.20
01/10/08	Dividend	ALTRIA GROUP INCORPORATED	MO	142.50
01/15/08	Dividend	CHUBB CORP	CB	21.75
Total				**192.60**

"Southwest Securities, Inc. (the "Company") is subject to the U.S. Securities and Exchange Commission's Uniform Net Capital Rule (the "Rule"), which requires the maintenance of minimum net capital. The Company has elected to use the alternative method, permitted by the Rule, which requires that it maintain minimum net capital, as defined in Rule 15c3-1 pursuant to the 1934 Act, equal to the greater of $1,000,000 or 2% of aggregate debit balances, as defined in Rule 15c3-3 pursuant to the 1934 Act. At June 29, 2007, the Company had net capital of $133,002,000, or approximately 30.21% of aggregate debit balances, which was $124,195,000 in excess of its minimum net capital requirement of $8,807,000 at that date. The audited statement of financial condition as of June 29, 2007 is available on the Company's web site at www.swst.com, or by dialing our toll-free request line, 800-326-2174, and is provided pursuant to NASD Conduct Rule 2270 (Disclosure of Financial Condition to Customer). The following information is being provided to you as required by NASD Rule 2280 (Investor Education and Protection). The toll-free FINRA* Regulation and Disclosure Program Hotline is 800-289-9999, and the FINRA web site is www.finra.org, An investor brochure that includes information describing the Public Disclosure Program can be obtained by calling the toll-free number or visiting the web site."

End of Statement

SIPC

CUSTOMER STATEMENT

Account Num[redacted]
Marken Interests Ltd.
Attn: Kenny Marchant, Sr.
Lotsoff Capital Management

Statement Period November 30, 2007 to December 31, 2007

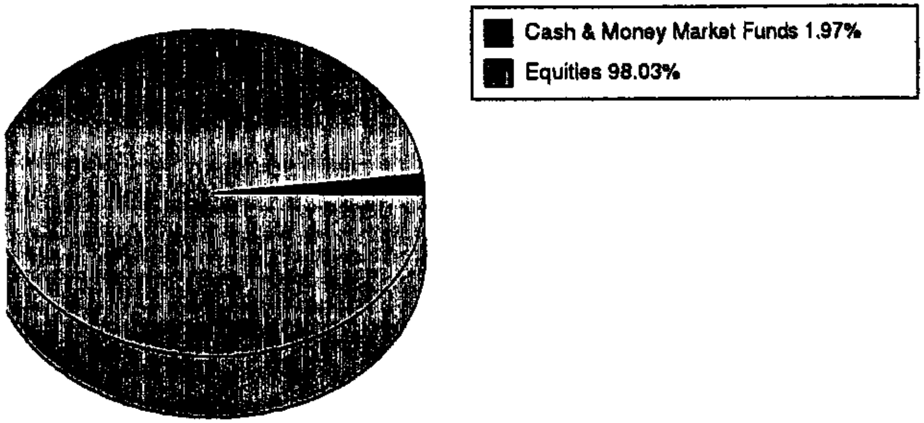
Account Summary

	11/30/07 Value	12 /31/07 Value
Cash & Money Market Funds	3,778.42	4,484.21
Equities	225,096.59	222,901.90
Total Account Value	**228,875.01**	**227,386.11**
Net Account Value	**228,875.01**	**227,386.11**

Change in Account Value

	Cash/MMkt Margin/Short	Investments	Total Account
Beginning Balance	3,778.42	225,096.59	228,875.01
Funds Deposited			
Income Activity	171.88		171.88
Securities Sold/Matured	5,042.11	(5,042.11)	
Securities Received			
Funds Withdrawn			
Margin Interest			
Securities Purchased	(4,508.20)	4,508.20	
Securities Delivered			
Change in Value of Securities		(1,660.78)	(1,660.78)
Ending Balance	**4,484.21**	**222,901.90**	**227,386.11**

Account Holdings



Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on December 31, 2007

Money Market Fund	3.92%
U.S. Government Fund	3.55%
Municipal Money Market Fund	2.57%

Annual Percentage Yield for Bank Insured Funds on December 31, 2007

PC² Bank Insured Funds 4.02%

For questions concerning the PC2 Bank Insured Funds (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts)

SIPC **CUSTOMER STATEMENT**

Account Num[redacted]
Marken Interests Ltd.
Attn: Kenny Marchant, Sr.
Lotsoff Capital Management

Statement Period
November 30, 2007 to December 31, 2007

Account Positions

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	Average Cost Basis	Unrealized Gain/(Loss)
Cash & Money Market Funds							
Credit Interest	Credit				4,484.21	N/A	N/A
Total Cash & Money Market Funds					**4,484.21**		
Equities							
ABERCROMBIE & FITCH CO.	Cash	ANF	59.000	79.970	4,718.23	4,846.45	(128.22)
AMERICAN EAGLE OUTFITTERS INC NEW	Cash	AEO	190.000	20.770	3,946.30	5,516.30	(1,570.00)
ARRIS GROUP INC	Cash	ARRS	304.000	9.980	3,033.92	4,190.08	(1,156.16)
ATHEROS COMMUNICATIONS INC	Cash	ATHR	118.000	30.540	3,603.72	3,990.76	(387.04)
BEAR STEARNS COS INC	Cash	BSC	8.000	88.250	706.00	810.08	(104.08)
W R BERKLEY	Cash	BER	121.000	29.810	3,607.01	2,897.22	709.79
CBRL GROUP INC	Cash	CBRL	85.000	32.390	2,753.15	3,507.10	(753.95)
CABOT OIL & GAS CORP	Cash	COG	136.000	40.370	5,490.32	5,327.12	163.20
CELANESE CORP-SERIES A	Cash	CE	98.000	42.320	4,147.36	3,575.04	572.32
CENTRAL EURO DIS	Cash	CEDC	139.000	58.080	8,073.12	5,615.60	2,457.52
CEPHALON INC ceph	Cash	CEPH	42.000	71.760	3,013.92	2,151.80	862.12
CHOICEPOINT INC	Cash	CPS	98.000	36.420	3,569.16	4,249.55	(680.39)
CIENA CORP NEW	Cash	CIEN	79.000	34.110	2,694.69	3,280.13	(585.44)
CITRIX SYSTEMS INC	Cash	CTXS	115.000	38.010	4,371.15	3,295.07	1,076.08
CLEVELAND-CLIFFS INCORPORATED	Cash	CLF	47.000	100.800	4,737.60	3,818.10	919.50
COMMERCIAL METALS CO	Cash	CMC	124.000	29.450	3,651.80	4,265.60	(613.80)
COVENTRY HEALTH CARE INC	Cash	CVH	71.000	59.250	4,206.75	4,166.58	40.17
CREE INC	~~Cash~~	~~CREE~~	~~119.000~~	~~27.470~~	~~3,268.93~~	~~2,504.51~~	764.42
DOWNEY FINANCIAL CORP	Cash	DSL	60.000	31.110	1,866.60	4,218.75	(2,352.15)
EAST WEST BANCORP INC	Cash	EWBC	98.000	24.230	2,374.54	3,150.15	(775.61)
ENDO PHARMACEUTICALS HOLDINGS INC	Cash	ENDP	98.000	26.670	2,613.66	2,986.79	(373.13)
ENERGEN CORPORATION	Cash	EGN	120.000	64.230	7,707.60	4,709.19	2,998.41
EQUIFAX INCORPORATED	Cash	EFX	96.000	36.360	3,490.56	3,806.19	(315.63)
FRONTIER OIL CORPORATION	Cash	FTO	91.000	40.580	3,692.78	4,141.40	(448.62)
GAMESTOP CORP CL A	Cash	GME	41.000	62.110	2,546.51	1,726.92	819.59
GENZYME CORP (GENERAL DIVISION (MA)	Cash	GENZ	49.000	74.440	3,647.56	3,153.13	494.43
HANOVER INSURANCE GROUP INC	Cash	THG	71.000	45.800	3,251.80	3,062.63	189.17
HARMAN INTERNATIONAL INDUSTRY INCORPORATED PUT: JUL 2004 @ 85	Cash	HAR	42.000	73.710	3,095.82	3,231.87	(136.05)
HASBRO INC	Cash	HAS	96.000	25.580	2,455.68	1,726.07	729.61
HEALTH NET INC CL A RECLASSIFIED AS COMMON STOCK	Cash	HNT	55.000	48.300	2,656.50	2,583.35	73.15

Account Nu[redacted]
Marken Interests Ltd.
Attn: Kenny Marchant, Sr.
Lotsoff Capital Management

Statement Period
November 30, 2007 to December 31, 2007

Account Positions

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	Average Cost Basis	Unrealized Gain/(Loss)
Equities (Continued)							
HELIX ENERGY SOLUTIONS GROUP INC	Cash	HLX	115.000	41.500	4,772.50	4,800.42	(27.92)
HOST HOTEL & RESORTS INC formerly HOST MARRIOT CORP	Cash	HST	96.000	17.040	1,635.84	1,711.68	(75.84)
INVITROGEN CORP	Cash	IVGN	53.000	93.410	4,950.73	3,119.45	1,831.28
KANSAS CITY SOUTHERN	Cash	KSU	153.000	34.330	5,252.49	6,105.62	(853.13)
L3 COMMUNICATIONS HOLDINGS, INC.	Cash	LLL	46.000	105.940	4,873.24	2,776.03	2,097.21
LABORATORY CORP OF AMERICA NEW	Cash	LH	47.000	75.530	3,549.91	2,456.68	1,093.23
LUNDIN MINING CORP ISIN #CA5503721063	Cash	LMC	364.000	9.590	3,490.76	2,977.26	513.50
MEDAREX INC	Cash	MEDX	252.000	10.420	2,625.84	2,266.20	359.64
NASDAQ STOCK MARKET INC	Cash	NDAQ	99.000	49.490	4,899.51	3,197.18	1,702.33
NOBLE ENERGY INC	Cash	NBL	54.000	79.520	4,294.08	3,697.38	596.70
NUANCE COMMUNICATIONS INC	Cash	NUAN	252.000	18.680	4,707.36	4,123.02	584.34
OSHKOSH TRUCK CORP	Cash	OSK	65.000	47.260	3,071.90	3,225.95	(154.05)
QUESTAR CORP	Cash	STR	115.000	54.100	6,221.50	5,329.54	891.96
ST JUDE MEDICAL INCORPORATED	Cash	STJ	83.000	40.640	3,373.12	3,362.33	10.79
SANDISK CORP COM	Cash	SNDK	92.000	33.170	3,051.64	3,573.90	(522.26)
E W SCRIPPS CO NEW CL A	Cash	SSP	75.000	45.010	3,375.75	3,319.69	56.06
SMITH INTERNATIONAL INC	Cash	SII	83.000	73.850	6,129.55	5,279.63	849.92
TD AMERITRADE HOLDING CORP	Cash	AMTD	210.000	20.060	4,212.60	3,340.00	872.60
TEREX CORPORATION	Cash	TEX	58.000	65.570	3,803.06	4,673.08	(870.02)
TIMKEN COMPANY	Cash	TKR	132.000	32.850	4,336.20	4,466.39	(130.19)
TOLL BROTHERS INCORPORATED	Cash	TOL	102.000	20.060	2,046.12	2,706.59	(660.47)
TRIMBLE NAVIGATION LTD	Cash	TRMB	89.000	30.240	2,691.36	3,434.03	(742.67)
VALUECLICK INC	Cash	VCLK	201.000	21.900	4,401.90	4,634.55	(232.65)
VERIFONE HOLDINGS INC	Cash	PAY	141.000	23.250	3,278.25	5,177.68	(1,899.43)
WESCO INTERNATIONAL INC	Cash	WCC	103.000	39.640	4,082.92	5,612.46	(1,529.54)
WHIRLPOOL CORPORATION	Cash	WHR	35.000	81.630	2,857.05	3,227.24	(370.19)
ARCH CAPITAL GROUP LTD	Cash	ACGL	62.000	70.350	4,361.70	4,569.86	(208.16)
EVEREST RE GROUP LTD (BERMUDA)	Cash	RE	47.000	100.400	4,718.80	3,735.55	983.25
ROYAL CARIBBEAN CRUISES LTD	Cash	RCL	67.000	42.440	2,843.48	2,633.77	209.71
Total Equities					222,901.90	216,036.70	6,865.20

End of Account Positions

SIPC

CUSTOMER STATEMENT

Account Num[redacted]
Marken Interests Ltd.
Attn: Kenny Marchant, Sr.
Lotsoff Capital Management

Statement Period
November 30, 2007 to December 31, 2007

Account Activity

Income Activity

Date	Transaction	Description	Account Type	Symbol/ Cusip	Amount
12/03	Taxable Dividend	ENERGEN CORPORATION EGN on 120.000000 PD:2007-12-03	Cash	EGN	13.80
12/03	Taxable Dividend	CLEVELAND-CLIFFS INCORPORATED CLF on 31.000000 PD:2007-12-03	Cash	CLF	3.88
12/04	Taxable Dividend	TIMKEN COMPANY TKR on 132.000000 PD:2007-12-04	Cash	TKR	22.44
12/10	Taxable Dividend	E W SCRIPPS CO NEW CL A SSP on 75.000000 PD:2007-12-10	Cash	SSP	10.50
12/10	Taxable Dividend	QUESTAR CORP STR on 115.000000 PD:2007-12-10	Cash	STR	14.09
12/12	Taxable Dividend	HANOVER INSURANCE GROUP INC THG on 71.000000 PD:2007-12-12	Cash	THG	28.40
12/14	Taxable Dividend	EQUIFAX INCORPORATED EFX on 117.000000 PD:2007-12-14	Cash	EFX	4.68
12/17	Taxable Dividend	WHIRLPOOL CORPORATION WHR on 29.000000 PD:2007-12-15	Cash	WHR	12.47
12/17	Taxable Dividend	L3 COMMUNICATIONS HOLDINGS, INC. LLL on 58.000000 PD:2007-12-17	Cash	LLL	14.50
12/18	Taxable Dividend	ABERCROMBIE & FITCH CO. ANF on 59.000000 PD:2007-12-18	Cash	ANF	10.32
12/21	Taxable Dividend	EVEREST RE GROUP LTD (BERMUDA) RE on 47.000000 PD:2007-12-21	Cash	RE	22.56
12/31	Credit Interest	32 Days AvgBal 4293.40 AvgRate 3.731	Cash		14.24
Total Income Activity					**171.88**

Securities Sold/Matured

Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Price	Amount
12/04	Sell	ACTIVISION INC Reported Average Price: 26.53785	Cash	ATVI	(190.000)	26.538	5,042.11
Total Securities Sold/Matured							**5,042.11**

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CUSTOMER STATEMENT

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Marken Interests Ltd.
Attn: Kenny Marchant, Sr.
Lotsoff Capital Management

Statement Period
November 30, 2007 to December 31, 2007

Account Activity

Securities Purchased

Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Price	Amount
12/04	Buy	VERIFONE HOLDINGS INC Reported Price: 24.07990	Cash	PAY	51.000	24.080	(1,228.07)
12/04	Buy	CIENA CORP NEW Reported Average Price: 41.52067	Cash	CIEN	79.000	41.521	(3,280.13)
Total Securities Purchased							**(4,508.20)**

End of Account Activity

Other Important Information

Income Summary

Type of Income	Current Period Taxable	Current Period Nontaxable	Year to Date Taxable	Year to Date Nontaxable
Interest	14.24		161.68	
Dividends-Ordinary	157.64		1,373.23	
Total Income	**171.88**		**1,534.91**	

Other Tax Information

	Current Period	Year to Date
Sales Proceeds	**5,042.11**	**251,306.63**

Estimated Pending Income

Date	Transaction	Description	Symbol/ Cusip	Amount
01/03/08	Dividend	W R BERKLEY	BER	6.05
01/08/08	Dividend	~~ROYAL CARIBBEAN CRUISES LTD~~	~~RCL~~	~~10.05~~
01/11/08	Dividend	AMERICAN EAGLE OUTFITTERS INC NEW	AEO	19.00
01/14/08	Dividend	SMITH INTERNATIONAL INC	SII	8.30

Account Num[redacted]
Marken Interests Ltd.
Attn: Kenny Marchant, Sr.
Lotsoff Capital Management

Statement Period November 30, 2007 to December 31, 2007

Other Important Information

Estimated Pending Income (continued)

Date	Transaction	Description	Symbol/ Cusip	Amount
01/17/08	Dividend	FRONTIER OIL CORPORATION	FTO	4.55
	Total			**47.95**

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End of Statement

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CUSTOMER STATEMENT

[redacted]
.s Ltd.
.archant, Sr.
.nent Advisors LP

Statement Period
November 30, 2007 to December 31, 2007

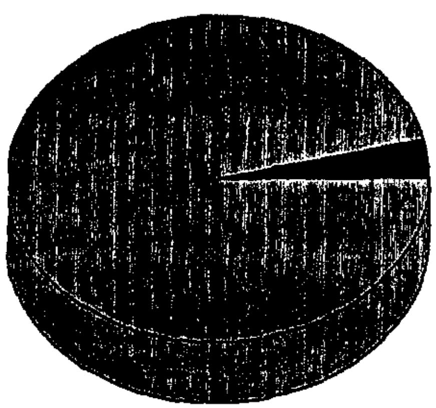
.unt Summary

	11/30/07 Value	12 /31/07 Value
.ash & Money Market Funds	5,996.96	5,648.61
Equities	148,147.43	145,740.34
Total Account Value	**154,144.39**	**151,388.95**
Net Account Value	**154,144.39**	**151,388.95**

Change in Account Value

	Cash/MMkt Margin/Short	Investments	Total Account
Beginning Balance	5,996.96	148,147.43	154,144.39
Funds Deposited			
Income Activity	246.17		246.17
Securities Sold/Matured	31,955.67	(31,955.67)	
Securities Received			
Funds Withdrawn			
Margin Interest			
Securities Purchased	(32,550.19)	32,550.19	
Securities Delivered			
Change in Value of Securities		(3,001.61)	(3,001.61)
Ending Balance	**5,648.61**	**145,740.34**	**151,388.95**

Account Holdings



Cash & Money Market Funds 3.73%
Equities 96.27%

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on December 31, 2007

Money Market Fund	3.92%
U.S. Government Fund	3.55%
Municipal Money Market Fund	2.57%

Annual Percentage Yield for Bank Insured Funds on December 31, 2007

PC² Bank Insured Funds 4.02%

For questions concerning the PC2 Bank Insured Funds (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts)

CUSTOMER STATEMENT

Account Numb[redacted]
Marken Interests Ltd.
Attn: Kenny Marchant, Sr.
Dana Investment Advisors LP

Statement Period
November 30, 2007 to December 31, 2007

Account Positions

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	Average Cost Basis	Unrealized Gain/(Loss)
Cash & Money Market Funds							
Credit Interest	Credit				5,648.61	N/A	N/A
Total Cash & Money Market Funds					**5,648.61**		
Equities							
AIR METHODS CORP NEW COM PAR $.06	Cash	AIRM	62.000	49.670	3,079.54	2,943.25	136.29
ALLETE INC NEW	Cash	ALE	55.000	39.580	2,176.90	2,624.46	(447.56)
ALON USA ENERGY INC	Cash	ALJ	81.000	27.180	2,201.58	2,735.37	(533.79)
AMERISAFE INC	Cash	AMSF	199.000	15.510	3,086.49	3,166.08	(79.59)
APPLIED IND TECHNOLOGIES INC	Cash	AIT	96.000	29.020	2,785.92	2,956.57	(170.65)
ARES CAPITAL CORP	Cash	ARCC	206.000	14.630	3,013.78	3,829.08	(815.30)
ASHFORD HOSPITALITY TRUST INC	Cash	AHT	409.000	7.190	2,940.71	4,606.62	(1,665.91)
ASTEC INDUSTRIES INC	Cash	ASTE	86.000	37.190	3,198.34	3,334.28	(135.94)
BRIGHT HORIZONS FAMILY SOLUTIONS	Cash	BFAM	81.000	34.540	2,797.74	3,086.93	(289.19)
CABOT MICROELECTRONICS CORP	Cash	CCMP	77.000	35.910	2,765.07	3,372.58	(607.51)
CATHAY BANCORP INC FORMERLY CATHAY GENERAL BANCORP	Cash	CATY	116.000	26.490	3,072.84	3,811.77	(738.93)
CHART INDUSTRIES INC	Cash	GTLS	95.000	30.900	2,935.50	3,028.82	(93.32)
CHEMED CORPORATION	Cash	CHE	50.000	55.880	2,794.00	3,127.50	(333.50)
DARLING INTERNATIONAL INC	Cash	DAR	204.000	11.560	2,358.24	2,019.58	338.66
DELPHI FINANCIAL CORP INC CL A	Cash	DFG	88.000	35.280	3,104.64	3,147.09	(42.45)
DIODES INCORPORATED	Cash	DIOD	93.000	30.070	2,796.51	1,447.43	1,349.08
EMCOR GROUP INC	Cash	EME	106.000	23.630	2,504.78	3,335.81	(831.03)
FPIC INSURANCE GROUP	Cash	FPIC	70.000	42.980	3,008.60	2,693.13	315.47
FTD GROUP INC	Cash	FTD	224.000	12.880	2,885.12	3,969.42	(1,084.30)
FINANCIAL FEDERAL CORP	Cash	FIF	151.000	22.290	3,365.79	4,060.39	(694.60)
H B FULLER CO	Cash	FUL	119.000	22.450	2,671.55	2,396.18	275.37
GLOBAL INDUSTRIES LTD	Cash	GLBL	118.000	21.420	2,527.56	2,163.62	363.94
GOLDEN TELECOM INC	Cash	GLDN	23.000	100.950	2,321.85	831.20	1,490.65
GREIF INC FORMERLY GREIF INC CL A	Cash	GEF	44.000	65.370	2,876.28	2,353.84	522.44
GYMBOREE CORP	Cash	GYMB	86.000	30.460	2,619.56	3,819.57	(1,200.01)
HURCO COMPANIES INC	Cash	HURC	73.000	43.650	3,186.45	3,849.49	(663.04)
IMMUCOR INCORPORATED	Cash	BLUD	89.000	33.990	3,025.11	3,025.99	(0.88)
INVENTIV HEALTH INC	Cash	VTIV	102.000	30.960	3,157.92	3,613.49	(455.57)
J2 GLOBAL COMMUNICATIONS INC NEW	Cash	JCOM	133.000	21.170	2,815.61	4,066.25	(1,250.64)
K V PHARMACEUTICAL CO CL A	Cash	KV A	108.000	28.540	3,082.32	2,948.40	133.92
LTC PROPERTIES INCORPORATE	Cash	LTC	124.000	25.050	3,106.20	2,216.32	889.88
MAIDENFORM BRANDS INC	Cash	MFB	223.000	13.530	3,017.19	4,563.04	(1,545.85)

SIPC

CUSTOMER STATEMENT

Account Numb[redacted]
Marken Interests Ltd.
Attn: Kenny Marchant, Sr.
Dana Investment Advisors LP

Statement Period
November 30, 2007 to December 31, 2007

Account Positions

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	Average Cost Basis	Unrealized Gain/(Loss)
Equities (Continued)							
MANTECH INTERNATIONAL CORPORATION- CLASS A	Cash	MANT	64.000	43.820	2,804.48	2,879.99	(75.51)
NAVIGATORS GROUP INCORPORATED	Cash	NAVG	50.000	65.000	3,250.00	2,811.99	438.01
NETGEAR INC	Cash	NTGR	83.000	35.670	2,960.61	1,784.16	1,176.45
NORTHWEST NATURAL GAS COMPANY	Cash	NWN	50.000	48.660	2,433.00	2,481.50	(48.50)
PAREXEL INTL CORP	Cash	PRXL	59.000	48.300	2,849.70	2,566.49	283.21
PROGRESS SOFTWARE CORP	Cash	PRGS	85.000	33.680	2,862.80	2,082.80	780.00
QUANEX CORPORATION	Cash	NX	55.000	51.900	2,854.50	1,816.43	1,038.07
SPSS INC	Cash	SPSS	81.000	35.910	2,908.71	2,435.13	473.58
ST MARY LAND & EXPLORATION	Cash	SM	69.000	38.610	2,664.09	2,554.68	109.41
SPARTAN STORES INC	Cash	SPTN	115.000	22.850	2,627.75	2,463.02	164.73
STERLING CONSTRUCTION COMPANY	Cash	STRL	128.000	21.820	2,792.96	2,657.13	135.83
TECHNITROL INCORPORATED	Cash	TNL	98.000	28.580	2,800.84	2,511.62	289.22
TRIUMPH GROUP INC	Cash	TGI	40.000	82.350	3,294.00	2,663.99	630.01
TUPPERWARE BRANDS CORPORATION	Cash	TUP	85.000	33.030	2,807.55	2,703.64	103.91
VITAL SIGNS INC	Cash	VITL	58.000	51.120	2,964.96	2,387.86	577.10
WABTEC	Cash	WAB	88.000	34.440	3,030.72	2,427.03	603.69
WARNACO GROUP INC/THE	Cash	WRNC	75.000	34.800	2,610.00	2,744.24	(134.24)
WATSON WYATT WORLDWIDE, INC. FORMLEY WATSON WYATT & COMPANY HOLDINGS	Cash	WW	62.000	46.410	2,877.42	2,856.95	20.47
GENCO SHIPPING & TRADING LTD ISIN #MHY2685T1073	Cash	GNK	56.000	54.760	3,066.56	2,942.79	123.77
Total Equities					**145,740.34**	**146,915.01**	**-1,174.67**

End of Account Positions

Account Activity

Income Activity

Date	Transaction	Description	Account Type	Symbol/ Cusip	Amount
12/03	Taxable Dividend	SOUTHWEST GAS CORPORATION SWX on 89.000000 PD:2007-12-03	Cash	SWX	19.14
12/03	Taxable Dividend	ALLETE INC NEW ALE on 55.000000 PD:2007-12-01	Cash	ALE	22.55
12/05	Taxable Dividend	DELPHI FINANCIAL CORP INC CL A DFG on 80.000000 PD:2007-12-05	Cash	DFG	7.20

Account Numbe[redacted]
Marken Interests Ltd.
Attn: Kenny Marchant, Sr.
Dana Investment Advisors LP

Statement Period
November 30, 2007 to December 31, 2007

Account Activity

Income Activity (Continued)

Date	Transaction	Description	Account Type	Symbol/ Cusip	Amount
12/10	Taxable Dividend	CHEMED CORPORATION CHE on 50.000000 PD:2007-12-10	Cash	CHE	3.00
12/14	Taxable Dividend	ALON USA ENERGY INC ALJ on 81.000000 PD:2007-12-14	Cash	ALJ	3.24
12/14	Taxable Dividend	ADVANTA CORP -CL B NON-VOTING ADVNB on 124.000000 PD:2007-12-14	Cash	ADVNB	26.35
12/17	Taxable Dividend	TRIUMPH GROUP INC TGI on 40.000000 PD:2007-12-15	Cash	TGI	1.60
12/21	Taxable Dividend	GREEN BANKSHARES INC formerly Greene Cnty Bancshares Inc New) GRNB on 91.000000 PD:2007-12-21	Cash	GRNB	11.83
12/21	Special Distribution	GREEN BANKSHARES INC formerly Greene Cnty Bancshares Inc New) GRNB on 91.000000 PD:2007-12-21	Cash	GRNB	14.56
12/28	Taxable Dividend	MENS WEARHOUSE INC MW on 58.000000 PD:2007-12-28	Cash	MW	3.48
12/31	Taxable Dividend	QUANEX CORPORATION NX on 66.000000 PD:2007-12-31	Cash	NX	9.24
12/31	Taxable Dividend	LTC PROPERTIES INCORPORATE LTC on 141.000000 PD:2007-12-29	Cash	LTC	17.63
12/31	Taxable Dividend	ARES CAPITAL CORP ARCC on 206.000000 PD:2007-12-31	Cash	ARCC	86.52
12/31	Credit Interest	32 Days AvgBal 5980.43 AvgRate 3.731	Cash		19.83
Total Income Activity					**246.17**

Securities Sold/Matured

Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Price	Amount
12/21	Sell	WATSON WYATT WORLDWIDE, INC. FORMLEY WATSON WYATT & COMPANY Reported Price: 47.80000	Cash	WW	(12.000)	47.800	573.59
12/21	Sell	TUPPERWARE BRANDS CORPORATION Reported Price: 33.58000	Cash	TUP	(10.000)	33.580	335.79
12/21	Sell	TECHNITROL INCORPORATED Reported Price: 29.37000	Cash	TNL	(22.000)	29.370	646.13
12/21	Sell	SOUTHWEST GAS CORPORATION Reported Price: 30.43240	Cash	SWX	(89.000)	30.432	2,708.44

SiPC **CUSTOMER STATEMENT**

Account Numb[redacted]
Marken Interests Ltd.
Attn: Kenny Marchant, Sr.
Dana Investment Advisors LP

Statement Period
November 30, 2007 to December 31, 2007

Account Activity

Securities Sold/Matured (Continued)

Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Price	Amount
12/21	Sell	SCIELE PHARMA INC Reported Price: 21.87260	Cash	SCRX	(119.000)	21.873	2,602.80
12/21	Sell	ST MARY LAND & EXPLORATION Reported Price: 38.40000	Cash	SM	(8.000)	38.400	307.20
12/21	Sell	QUANEX CORPORATION Reported Price: 52.52000	Cash	NX	(11.000)	52.520	577.71
12/21	Sell	PROGRESS SOFTWARE CORP Reported Price: 33.46010	Cash	PRGS	(22.000)	33.460	736.11
12/21	Sell	PAREXEL INTL CORP Reported Price: 49.99000	Cash	PRXL	(17.000)	49.990	849.82
12/21	Sell	OLD DOMINION FREIGHT LINE Reported Price: 23.84010	Cash	ODFL	(138.000)	23.840	3,289.88
12/21	Sell	NETGEAR INC Reported Price: 35.25000	Cash	NTGR	(24.000)	35.250	845.99
12/21	Sell	NAVIGATORS GROUP INCORPORATED Reported Price: 64.42000	Cash	NAVG	(12.000)	64.420	773.03
12/21	Sell	MENS WEARHOUSE INC Reported Price: 29.19000	Cash	MW	(58.000)	29.190	1,692.99
12/21	Sell	LTC PROPERTIES INCORPORATE Reported Price: 25.77000	Cash	LTC	(17.000)	25.770	438.08
12/21	Sell	J & J SNACK FOODS CORPORATION Reported Price: 30.90010	Cash	JJSF	(73.000)	30.900	2,255.68
12/21	Sell	GREIF INC FORMERLY GREIF INC CL A Reported Price: 66.16000	Cash	GEF	(7.000)	66.160	463.11
12/21	Sell	GREEN BANKSHARES INC formerly Greene Cnty Bancshares Inc New) Reported Price: 20.13820	Cash	GRNB	(91.000)	20.138	1,832.55
12/21	Sell	GOLDEN TELECOM INC Reported Price: 102.98000	Cash	GLDN	(14.000)	102.980	1,441.70
12/21	Sell	FPIC INSURANCE GROUP Reported Price: 46.40000	Cash	FPIC	(10.000)	46.400	463.99
12/21	Sell	DIODES INCORPORATED Reported Price: 30.67000	Cash	DIOD	(8.000)	30.670	245.36
12/21	Sell	DIGITAL RIVER INC Reported Price: 33.96120	Cash	DRIV	(71.000)	33.961	2,411.21
12/21	Sell	DARLING INTERNATIONAL INC Reported Price: 11.83000	Cash	DAR	(54.000)	11.830	638.81
12/21	Sell	DSW INC-CLASS A Reported Price: 17.39010	Cash	DSW	(119.000)	17.390	2,069.39

Account Number[redacted]
Marken Interests Ltd.
Attn: Kenny Marchant, Sr.
Dana Investment Advisors LP

Account Activity

Securities Sold/Matured (Continued)

Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Price	Amount
12/21	Sell	CONSOLIDATED GRAPHICS INC Reported Price: 47.95010	Cash	CGX	(51.000)	47.950	2,445.42
12/21	Sell	AIR METHODS CORP NEW COM PAR $.06 Reported Price: 49.43000	Cash	AIRM	(6.000)	49.430	296.58
12/21	Sell	ADVANTA CORP -CL B NON-VOTING Reported Price: 8.18010	Cash	ADVNB	(124.000)	8.180	1,014.31
Total Securities Sold/Matured							**31,955.67**

Securities Purchased

Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Price	Amount
12/21	Buy	GENCO SHIPPING & TRADING LTD ISIN #MHY2685T1073 Reported Price: 52.54990	Cash	GNK	56.000	52.550	(2,942.79)
12/21	Buy	WARNACO GROUP INC/THE Reported Price: 36.58990	Cash	WRNC	75.000	36.590	(2,744.24)
12/21	Buy	SPARTAN STORES INC Reported Price: 21.41760	Cash	SPTN	115.000	21.418	(2,463.02)
12/21	Buy	NORTHWEST NATURAL GAS COMPANY Reported Price: 49.63000	Cash	NWN	50.000	49.630	(2,481.50)
12/21	Buy	MANTECH INTERNATIONAL CORPORATION- CLASS A Reported Price: 44.99990	Cash	MANT	64.000	45.000	(2,879.99)
12/21	Buy	MAIDENFORM BRANDS INC Reported Price: 12.65990	Cash	MFB	35.000	12.660	(443.10)
12/21	Buy	J2 GLOBAL COMMUNICATIONS INC NEW Reported Average Price: 22.00000	Cash	JCOM	33.000	22.000	(726.00)
12/21	Buy	INVENTIV HEALTH INC Reported Price: 29.61000	Cash	VTIV	32.000	29.610	(947.52)
12/21	Buy	IMMUCOR INCORPORATED Reported Price: 33.99990	Cash	BLUD	89.000	34.000	(3,025.99)
12/21	Buy	HURCO COMPANIES INC Reported Price: 39.63250	Cash	HURC	12.000	39.633	(475.59)
12/21	Buy	GLOBAL INDUSTRIES LTD Reported Price: 22.10750	Cash	GLBL	13.000	22.108	(287.40)

SIPC CUSTOMER STATEMENT

Account Num[redacted]
Marken Interests Ltd.
Attn: Kenny Marchant, Sr.
Dana Investment Advisors LP

Statement Period
November 30, 2007 to December 31, 2007

Account Activity

Securities Purchased (Continued)

Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Price	Amount
12/21	Buy	H B FULLER CO Reported Price: 24.93000	Cash	FUL	14.000	24.930	(349.02)
12/21	Buy	FINANCIAL FEDERAL CORP Reported Price: 21.35990	Cash	FIF	31.000	21.360	(662.16)
12/21	Buy	FTD GROUP INC Reported Price: 12.85990	Cash	FTD	22.000	12.860	(282.92)
12/21	Buy	DELPHI FINANCIAL CORP INC CL A Reported Price: 36.30000	Cash	DFG	8.000	36.300	(290.40)
12/21	Buy	CHART INDUSTRIES INC Reported Price: 31.88230	Cash	GTLS	95.000	31.882	(3,028.82)
12/21	Buy	CATHAY BANCORP INC FORMERLY CATHAY GENERAL BANCORP Reported Price: 27.46990	Cash	CATY	12.000	27.470	(329.64)
12/21	Buy	BRIGHT HORIZONS FAMILY SOLUTIONS Reported Price: 35.87000	Cash	BFAM	12.000	35.870	(430.44)
12/21	Buy	ASTEC INDUSTRIES INC Reported Price: 36.01000	Cash	ASTE	29.000	36.010	(1,044.29)
12/21	Buy	ASHFORD HOSPITALITY TRUST INC Reported Price: 7.79880	Cash	AHT	76.000	7.799	(592.71)
12/21	Buy	APPLIED IND TECHNOLOGIES INC Reported Price: 30.79760	Cash	AIT	96.000	30.798	(2,956.57)
12/21	Buy	AMERISAFE INC Reported Average Price: 15.90994	Cash	AMSF	199.000	15.910	(3,166.08)
Total Securities Purchased							**(32,550.19)**

End of Account Activity

Other Important Information

Income Summary

Type of Income	Current Period Taxable	Current Period Nontaxable	Year to Date Taxable	Year to Date Nontaxable
Interest	19.83		89.11	
Dividends-Ordinary	211.78		1,658.10	
Total Income	**231.61**		**1,747.21**	

SIPC **CUSTOMER STATEMENT**

	Statement Period	Page
Account Nu[redacted]	November 30, 2007 to December 31, 2007	8 of 8

Marken Interests Ltd.
Attn: Kenny Marchant, Sr.
Dana Investment Advisors LP

Other Important Information

Other Tax Information

	Current Period	Year to Date
Sales Proceeds	31,955.67	201,973.54

Estimated Pending Income

Date	Transaction	Description	Symbol/ Cusip	Amount
01/01/08	Dividend	GREIF INC FORMERLY GREIF INC CL A	GEF	14.28
01/02/08	Dividend	VITAL SIGNS INC	VITL	5.80
01/07/08	Dividend	FTD GROUP INC	FTD	32.83
01/07/08	Dividend	TUPPERWARE BRANDS CORPORATION	TUP	20.90
01/16/08	Dividend	FINANCIAL FEDERAL CORP	FIF	22.65
Total				**96.46**

"Southwest Securities, Inc. (the "Company") is subject to the U.S. Securities and Exchange Commission's Uniform Net Capital Rule (the "Rule"), which requires the maintenance of minimum net capital. The Company has elected to use the alternative method, permitted by the Rule, which requires that it maintain minimum net capital, as defined in Rule 15c3-1 pursuant to the 1934 Act, equal to the greater of $1,000,000 or 2% of aggregate debit balances, as defined in Rule 15c3-3 pursuant to the 1934 Act. At June 29, 2007, the Company had net capital of $133,002,000, or approximately 30.21% of aggregate debit balances, which was $124,195,000 in excess of its minimum net capital requirement of $8,807,000 at that date. The audited statement of financial condition as of June 29, 2007 is available on the Company's web site at www.swst.com, or by dialing our toll-free request line, 800-326-2174, and is provided pursuant to NASD Conduct Rule 2270 (Disclosure of Financial Condition to Customer). The following information is being provided to you as required by NASD Rule 2280 (Investor Education and Protection). The toll-free FINRA* Regulation and Disclosure Program Hotline is 800-289-9999, and the FINRA web site is www.finra.org. An investor brochure that includes information describing the Public Disclosure Program can be obtained by calling the toll-free number or visiting the web site."

End of Statement

SIPC

CUSTOMER STATEMENT

Account Numb[redacted]
Marken Interests, LTD.
Attn: Kenny Marchant, Sr.
Dana Investment Advisors

Statement Period
November 30, 2007 to December 31, 2007

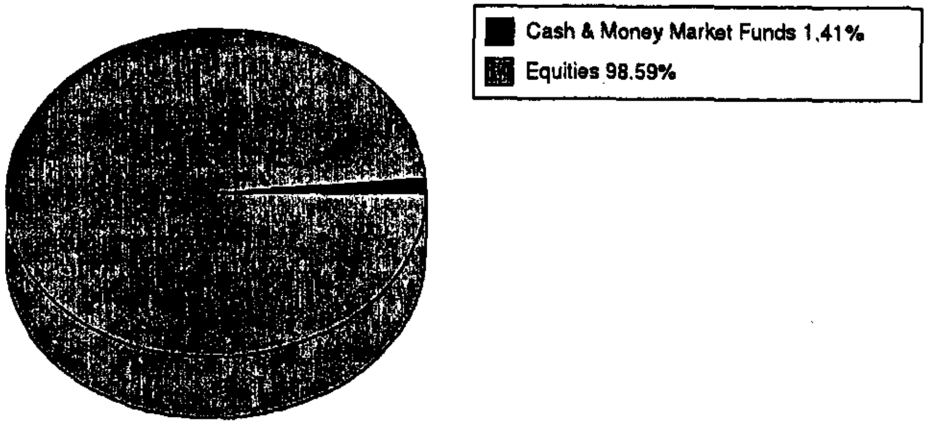
Account Summary

	11/30/07 Value	12/31/07 Value
Cash & Money Market Funds	3,321.83	2,681.37
Equities	188,055.68	187,498.72
Total Account Value	**191,377.51**	**190,180.09**
Net Account Value	**191,377.51**	**190,180.09**

Change in Account Value

	Cash/MMkt Margin/Short	Investments	Total Account
Beginning Balance	3,321.83	188,055.68	191,377.51
Funds Deposited			
Income Activity	457.39		457.39
Securities Sold/Matured	30,795.16	(30,795.16)	
Securities Received			
Funds Withdrawn			
Margin Interest			
Securities Purchased	(31,893.01)	31,893.01	
Securities Delivered			
Change in Value of Securities		(1,654.81)	(1,654.81)
Ending Balance	**2,681.37**	**187,498.72**	**190,180.09**

Account Holdings



Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on December 31, 2007

Money Market Fund	3.92%
U.S. Government Fund	3.55%
Municipal Money Market Fund	2.57%

Annual Percentage Yield for Bank Insured Funds on December 31, 2007

PC² *Bank Insured Funds* 4.02%

For questions concerning the PC2 Bank Insured Funds (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts)

Account Number [redacted]
Marken Interests, LTD.
Attn: Kenny Marchant, Sr.
Dana Investment Advisors

Statement Period
November 30, 2007 to December 31, 2007

Account Positions

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value
Cash & Money Market Funds					
Credit Interest	Credit				2,681.37
Total Cash & Money Market Funds					**2,681.37**
Equities					
AT&T INC	Cash	T	93.000	41.560	3,865.08
ALTRIA GROUP INCORPORATED	Cash	MO	52.000	75.580	3,930.16
AMERICAN CAPITAL STRATEGIES	Cash	ACAS	108.000	32.960	3,559.68
AMERICAN INTL GROUP INC	Cash	AIG	56.000	58.300	3,264.80
ANNALY CAPITAL MANAGEMENT formerly ANNALY MORTGAGE MANAGEMENT	Cash	NLY	226.000	18.180	4,108.68
APPLIED MATERIALS INC	Cash	AMAT	183.000	17.760	3,250.08
BANK OF AMERICA CORPORATION	Cash	BAC	88.000	41.260	3,630.88
BECTON DICKINSON & COMPANY	Cash	BDX	48.000	83.580	4,011.84
BEST BUY INCORPORATED	Cash	BBY	65.000	52.650	3,422.25
CADENCE DESIGN SYSTEMS INC	Cash	CDNS	228.000	17.010	3,878.28
CHEVRON CORPORATION	Cash	CVX	44.000	93.330	4,106.52
CISCO SYSTEMS INC	Cash	CSCO	137.000	27.070	3,708.58
CITRIX SYSTEMS INC	Cash	CTXS	109.000	38.010	4,143.09
THE WALT DISNEY CO	Cash	DIS	95.000	32.280	3,066.60
EDISON INTERNATIONAL	Cash	EIX	64.000	53.370	3,415.68
EXXON-MOBIL CORPORATION	Cash	XOM	41.000	93.690	3,841.29
GENERAL MILLS INCORPORATED	Cash	GIS	62.000	57.000	3,534.00
HALLIBURTON COMPANY	Cash	HAL	103.000	37.910	3,904.73
HARRIS CORPORATION	Cash	HRS	59.000	62.680	3,698.12
HARTFORD FINANCIAL SERVICES GROUP INC.	Cash	HIG	40.000	87.190	3,487.60
HOSPITALITY PROPERTIES TRUST COM SH BEN INT	Cash	HPT	110.000	32.220	3,544.20
INTEL CORPORATION	Cash	INTC	142.000	26.660	3,785.72
INTL BUSINESS MACHINES INC	Cash	IBM	38.000	108.100	4,107.80
JPMORGAN CHASE & CO formerly J P MORGAN CHASE & CO	Cash	JPM	90.000	43.650	3,928.50
JOHNSON & JOHNSON	Cash	JNJ	54.000	66.700	3,601.80
JOHNSON CONTROLS INC	Cash	JCI	85.000	36.040	3,063.40
KIMBERLY-CLARK CORPORATION	Cash	KMB	54.000	69.340	3,744.36
LOCKHEED MARTIN CORPORATION	Cash	LMT	32.000	105.260	3,368.32
MARATHON OIL CORPORATION	Cash	MRO	68.000	60.860	4,138.48
MCKESSON CORPORATION	Cash	MCK	58.000	65.510	3,799.58
METLIFE INC	Cash	MET	59.000	61.620	3,635.58
MICROSOFT CORPORATION	Cash	MSFT	111.000	35.600	3,951.60

Account Numb[redacted]
Marken Interests, LTD.
Attn: Kenny Marchant, Sr.
Dana Investment Advisors

Statement Period
November 30, 2007 to December 31, 2007

Account Positions

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value
Equities (Continued)					
MYLAN INC (FORMLEY) MYLAN LABS INCORPORATED	Cash	MYL	267.000	14.060	3,754.02
NIKE INCORPORATED CLASS B	Cash	NKE	51.000	64.240	3,276.24
P P G INDUSTRIES INC	Cash	PPG	46.000	70.230	3,230.58
PARKER HANNIFIN CORPORATION	Cash	~~PH~~	45.000	75.310	3,388.95
PEPSI BOTTLING GROUP INC	Cash	PBG	89.000	39.460	3,511.94
PRAXAIR INCORPORATED	Cash	PX	36.000	88.710	3,193.56
SEMPRA ENERGY	Cash	SRE	58.000	61.880	3,589.04
STATE STREET CORP	Cash	STT	50.000	81.200	4,060.00
TEREX CORPORATION	Cash	TEX	57.000	65.570	3,737.49
TEXTRON INCORPORATED	Cash	TXT	54.000	71.300	3,850.20
UNION PACIFIC CORPORATION	Cash	UNP	29.000	125.620	3,642.98
UNITED TECHNOLOGIES CORP	Cash	UTX	52.000	76.540	3,980.08
UNITEDHEALTH GROUP INC	Cash	UNH	71.000	58.200	4,132.20
V F CORPORATION	Cash	VFC	44.000	68.660	3,021.04
VALERO ENERGY CORP	Cash	VLO	59.000	70.030	4,131.77
VERIZON COMMUNICATIONS	Cash	VZ	81.000	43.690	3,538.89
WAL-MART STORES INC	Cash	WMT	76.000	47.530	3,612.28
WYETH	Cash	WYE	78.000	44.190	3,446.82
XTO ENERGY INC	Cash	XTO	76.000	51.360	3,903.36
Total Equities					**187,498.72**

End of Account Positions

Account Activity

Income Activity

Date	Transaction	Description	Account Type	Symbol/ Cusip	Amount
12/03	Taxable Dividend	WYETH WYE on 87.000000 PD:2007-12-03	Cash	WYE	24.36
12/03	Taxable Dividend	INTEL CORPORATION INTC on 164.000000 PD:2007-12-01	Cash	INTC	18.45
12/03	Taxable Dividend	CONOCOPHILLIPS COP on 46.000000 PD:2007-12-03	Cash	COP	18.86
12/06	Taxable Dividend	APPLIED MATERIALS INC AMAT on 183.000000 PD:2007-12-06	Cash	AMAT	10.98

Account Numb[redacted]
Marken Interests, LTD.
Attn: Kenny Marchant, Sr.
Dana Investment Advisors

Account Activity

Income Activity (Continued)

Date	Transaction	Description	Account Type	Symbol/ Cusip	Amount
12/07	Taxable Dividend	HARRIS CORPORATION HRS on 71.000000 PD:2007-12-07	Cash	HRS	10.65
12/10	Taxable Dividend	UNITED TECHNOLOGIES CORP UTX on 52.000000 PD:2007-12-10	Cash	UTX	16.64
12/10	Taxable Dividend	MARATHON OIL CORPORATION MRO on 68.000000 PD:2007-12-10	Cash	MRO	16.32
12/10	Taxable Dividend	INTL BUSINESS MACHINES INC IBM on 38.000000 PD:2007-12-10	Cash	IBM	15.20
12/10	Taxable Dividend	EXXON-MOBIL CORPORATION XOM on 41.000000 PD:2007-12-10	Cash	XOM	14.35
12/11	Taxable Dividend	JOHNSON & JOHNSON JNJ on 54.000000 PD:2007-12-11	Cash	JNJ	22.41
12/12	Taxable Dividend	VALERO ENERGY CORP VLO on 49.000000 PD:2007-12-12	Cash	VLO	5.88
12/12	Taxable Dividend	P P G INDUSTRIES INC PPG on 39.000000 PD:2007-12-12	Cash	PPG	20.28
12/13	Taxable Dividend	MICROSOFT CORPORATION MSFT on 127.000000 PD:2007-12-13	Cash	MSFT	13.97
12/14	Taxable Dividend	NORDSTROM INCORPORATED JWN on 69.000000 PD:2007-12-14	Cash	JWN	9.31
12/14	Taxable Dividend	METLIFE INC MET on 59.000000 PD:2007-12-14	Cash	MET	43.66
12/17	Taxable Dividend	WACHOVIA CORP NEW WB on 70.000000 PD:2007-12-17	Cash	WB	44.80
12/17	Taxable Dividend	PRAXAIR INCORPORATED PX on 36.000000 PD:2007-12-17	Cash	PX	10.80
12/19	Taxable Dividend	WASTE MANAGEMENT INC. COMMON WMI on 96.000000 PD:2007-12-19	Cash	WMI	23.04
12/20	Taxable Dividend	V F CORPORATION VFC on 44.000000 PD:2007-12-20	Cash	VFC	25.52
12/21	Taxable Dividend	AMERICAN INTL GROUP INC AIG on 56.000000 PD:2007-12-21	Cash	AIG	11.20
12/28	Taxable Dividend	LOCKHEED MARTIN CORPORATION LMT on 37.000000 PD:2007-12-28	Cash	LMT	15.54
12/28	Taxable Dividend	BANK OF AMERICA CORPORATION BAC on 88.000000 PD:2007-12-28	Cash	BAC	56.32
12/31	Credit Interest	32 Days AvgBal 2667.44 AvgRate 3.731	Cash		8.85
Total Income Activity					**457.39**

Account Numb[redacted]
Marken Interests, LTD.
Attn: Kenny Marchant, Sr.
Dana Investment Advisors

Statement Period
November 30, 2007 to December 31, 2007

Account Activity

Securities Sold/Matured

Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Price	Amount
12/03	Sell	WYETH Reported Price: 48.42000	Cash	WYE	(9.000)	48.420	435.77
12/03	Sell	WASTE MANAGEMENT INC. COMMON Reported Average Price: 34.34231	Cash	WMI	(96.000)	34.342	3,296.81
12/03	Sell	WACHOVIA CORP NEW Reported Price: 42.58150	Cash	WB	(70.000)	42.582	2,980.66
12/03	Sell	VERIZON COMMUNICATIONS Reported Price: 43.18170	Cash	VZ	(17.000)	43.182	734.08
12/03	Sell	PRAXAIR INCORPORATED Reported Price: 85.10000	Cash	PX	(8.000)	85.100	680.79
12/03	Sell	PEPSI BOTTLING GROUP INC Reported Price: 42.28010	Cash	PBG	(23.000)	42.280	972.43
12/03	Sell	PARKER HANNIFIN CORPORATION Reported Price: 79.10010	Cash	PH	(16.000)	79.100	1,265.58
12/03	Sell	NORDSTROM INCORPORATED Reported Average Price: 34.72008	Cash	JWN	(69.000)	34.720	2,395.65
12/03	Sell	MICROSOFT CORPORATION Reported Price: 33.32100	Cash	MSFT	(16.000)	33.321	533.13
12/03	Sell	MERRILL LYNCH & COMPANY Reported Price: 59.30000	Cash	MER	(37.000)	59.300	2,194.07
12/03	Sell	LOCKHEED MARTIN CORPORATION Reported Price: 110.10000	Cash	LMT	(5.000)	110.100	550.49
12/03	Sell	JOHNSON CONTROLS INC Reported Price: 37.81340	Cash	JCI	(11.000)	37.813	415.94
12/03	Sell	INTEL CORPORATION Reported Price: 26.66100	Cash	INTC	(22.000)	26.661	586.53
12/03	Sell	HARRIS CORPORATION Reported Price: 62.40000	Cash	HRS	(12.000)	62.400	748.79
12/03	Sell	EATON CORPORATION Reported Price: 88.31000	Cash	ETN	(30.000)	88.310	2,649.26
12/03	Sell	ENSCO INTERNATIONAL INC Reported Price: 53.73000	Cash	ESV	(60.000)	53.730	3,223.75
12/03	Sell	CONOCOPHILLIPS Reported Price: 79.74010	Cash	COP	(46.000)	79.740	3,667.98
12/03	Sell	CITIGROUP INC Reported Price: 33.06000	Cash	C	(73.000)	33.060	2,413.34
12/03	Sell	BEST BUY INCORPORATED Reported Price: 51.85010	Cash	BBY	(20.000)	51.850	1,036.98

Account Number [redacted]
Marken Interests, LTD.
Attn: Kenny Marchant, Sr.
Dana Investment Advisors

Statement Period
November 30, 2007 to December 31, 2007

Account Activity

Securities Sold/Matured (Continued)

Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Price	Amount
12/14	Cash in Lieu	XTO ENERGY INC XTO on -0.250000 PD:2007-12-13	Cash	XTO	(0.250)		13.13

Total Securities Sold/Matured 30,795.16

Securities Received

Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Amount
12/14	Stock Split	XTO ENERGY INC XTO on 61.000000 PD:2007-12-13	Cash	XTO	15.250	

Total Securities Received

Securities Purchased

Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Price	Amount
12/03	Buy	VALERO ENERGY CORP Reported Price: 65.59000	Cash	VLO	10.000	65.590	(655.90)
12/03	Buy	UNITEDHEALTH GROUP INC Reported Price: 54.17000	Cash	UNH	8.000	54.170	(433.36)
12/03	Buy	UNION PACIFIC CORPORATION Reported Price: 126.55150	Cash	UNP	29.000	126.552	(3,669.99)
12/03	Buy	TEXTRON INCORPORATED Reported Price: 69.93990	Cash	TXT	54.000	69.940	(3,776.75)
12/03	Buy	TEREX CORPORATION Reported Price: 63.05000	Cash	TEX	12.000	63.050	(756.60)
12/03	Buy	STATE STREET CORP Reported Price: 78.20000	Cash	STT	6.000	78.200	(469.20)
12/03	Buy	P P G INDUSTRIES INC Reported Price: 68.67000	Cash	PPG	7.000	68.670	(480.69)
12/03	Buy	NIKE INCORPORATED CLASS B Reported Price: 67.86000	Cash	NKE	51.000	67.860	(3,460.86)
12/03	Buy	MYLAN INC (FORMLEY) MYLAN LABS INCORPORATED Reported Average Price: 14.18994	Cash	MYL	50.000	14.190	(709.50)
12/03	Buy	JPMORGAN CHASE & CO formerly J P MORGAN CHASE & CO Reported Average Price: 45.16995	Cash	JPM	16.000	45.170	(722.72)

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CUSTOMER STATEMENT

Account Numb[redacted]
Marken Interests, LTD.
Attn: Kenny Marchant, Sr.
Dana Investment Advisors

Statement Period
November 30, 2007 to December 31, 2007

Account Activity

Securities Purchased (Continued)

Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Price	Amount
12/03	Buy	HOSPITALITY PROPERTIES TRUST COM SH BEN INT Reported Price: 36.29760	Cash	HPT	31.000	36.298	(1,125.23)
12/03	Buy	HALLIBURTON COMPANY Reported Average Price: 36.79723	Cash	HAL	103.000	36.797	(3,790.11)
12/03	Buy	CHEVRON CORPORATION Reported Price: 87.62000	Cash	CVX	44.000	87.620	(3,855.28)
12/03	Buy	CADENCE DESIGN SYSTEMS INC Reported Average Price: 16.44999	Cash	CDNS	70.000	16.450	(1,151.50)
12/03	Buy	BECTON DICKINSON & COMPANY Reported Price: 81.59000	Cash	BDX	6.000	81.590	(489.54)
12/03	Buy	BANK OF AMERICA CORPORATION Reported Price: 45.68830	Cash	BAC	12.000	45.688	(548.26)
12/03	Buy	ANNALY CAPITAL MANAGEMENT formerly ANNALY MORTGAGE MANAGEMENT Reported Average Price: 17.30000	Cash	NLY	226.000	17.300	(3,909.80)
12/03	Buy	AMERICAN INTL GROUP INC Reported Price: 56.91000	Cash	AIG	14.000	56.910	(796.74)
12/03	Buy	AMERICAN CAPITAL STRATEGIES Reported Average Price: 37.62000	Cash	ACAS	29.000	37.620	(1,090.98)
Total Securities Purchased							**(31,893.01)**

End of Account Activity

Other Important Information

Income Summary

Type of Income	Current Period Taxable	Current Period Nontaxable	Year to Date Taxable	Year to Date Nontaxable
Interest	8.85		118.74	
Dividends-Ordinary	448.54		3,738.18	
Total Income	**457.39**		**3,856.92**	

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CUSTOMER STATEMENT

Account Numb[redacted].
Marken Interests, LTD.
Attn: Kenny Marchant, Sr.
Dana Investment Advisors

Statement Period	Page
November 30, 2007 to December 31, 2007	

Other Important Information

Other Tax Information

	Current Period	Year to Date
Sales Proceeds	30,795.16	130,582.36

Estimated Pending Income

Date	Transaction	Description	Symbol/ Cusip	Amount
01/01/08	Dividend	TEXTRON INCORPORATED	TXT	12.42
01/02/08	Dividend	HARTFORD FINANCIAL SERVICES GROUP INC.	HIG	21.20
01/02/08	Dividend	BECTON DICKINSON & COMPANY	BDX	13.68
01/02/08	Dividend	NIKE INCORPORATED CLASS B	NKE	11.73
01/02/08	Dividend	MCKESSON CORPORATION	MCK	3.48
01/02/08	Dividend	PEPSI BOTTLING GROUP INC	PBG	12.46
01/02/08	Dividend	WAL-MART STORES INC	WMT	16.72
01/10/08	Dividend	ALTRIA GROUP INCORPORATED	MO	39.00
01/11/08	Dividend	THE WALT DISNEY CO	DIS	33.25
01/15/08	Dividend	SEMPRA ENERGY	SRE	17.98
01/16/08	Dividend	AMERICAN CAPITAL STRATEGIES	ACAS	108.00
Total				**289.92**

"Southwest Securities, Inc. (the "Company") is subject to the U.S. Securities and Exchange Commission's Uniform Net Capital Rule (the "Rule"), which requires the maintenance of minimum net capital. The Company has elected to use the alternative method, permitted by the Rule, which requires that it maintain minimum net capital, as defined in Rule 15c3-1 pursuant to the 1934 Act, equal to the greater of $1,000,000 or 2% of aggregate debit balances, as defined in Rule 15c3-3 pursuant to the 1934 Act. At June 29, 2007, the Company had net capital of $133,002,000, or approximately 30.21% of aggregate debit balances, which was $124,195,000 in excess of its minimum net capital requirement of $8,807,000 at that date. The audited statement of financial condition as of June 29, 2007 is available on the Company's web site at www.swst.com, or by dialing our toll-free request line, 800-326-2174, and is provided pursuant to NASD Conduct Rule 2270 (Disclosure of Financial Condition to Customer). The following information is being provided to you as required by NASD Rule 2280 (Investor Education and Protection). The toll-free FINRA* Regulation and Disclosure Program Hotline is 800-289-9999, and the FINRA web site is www.finra.org. An investor brochure that includes information describing the Public Disclosure Program can be obtained by calling the toll-free number or visiting the web site."

End of Statement

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CUSTOMER STATEMENT

Account Numb[redacted]
Marken Interests Ltd.
Attn: Kenny Marchant, Sr.
Lazard Asset Management

Statement Period
November 30, 2007 to December 31, 2007

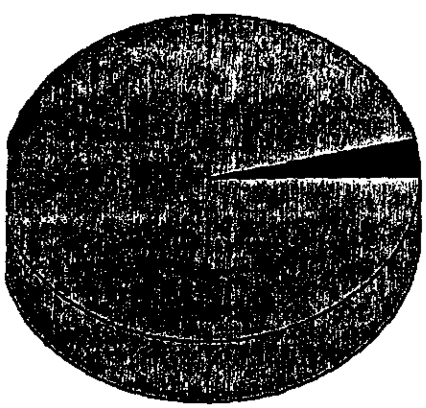
Account Summary

	11/30/07 Value	12/31/07 Value
Cash & Money Market Funds	13,506.87	7,664.63
Equities	204,355.02	207,021.25
Total Account Value	**217,861.89**	**214,685.88**
Net Account Value	**217,861.89**	**214,685.88**

Change in Account Value

	Cash/MMkt Margin/Short	Investments	Total Account
Beginning Balance	13,506.87	204,355.02	217,861.89
Funds Deposited			
Income Activity	502.76		502.76
Securities Sold/Matured			
Securities Received			
Funds Withdrawn	(49.71)		(49.71)
Margin Interest			
Securities Purchased	(6,295.29)	6,295.29	
Securities Delivered			
Change in Value of Securities		(3,629.06)	(3,629.06)
Ending Balance	**7,664.63**	**207,021.25**	**214,685.88**

Account Holdings



Cash & Money Market Funds 3.57%
Equities 96.43%

Messages

Average 7 Day Yield for *Dreyfus Money Market Funds* Class B on December 31, 2007

Money Market Fund	3.92%
U.S. Government Fund	3.55%
Municipal Money Market Fund	2.57%

Annual Percentage Yield for Bank Insured Funds on December 31, 2007

PC² Bank Insured Funds 4.02%

For questions concerning the PC2 Bank Insured Funds (Southwest Securities' new FDIC cash management account), contact your *Financial Advisor* today. (Not available for all accounts)

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CUSTOMER STATEMENT

Account Num[redacted]
Marken Interests Ltd.
Attn: Kenny Marchant, Sr.
Lazard Asset Management

Statement Period
November 30, 2007 to December 31, 2007

Account Positions

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	Average Cost Basis	Unrealized Gain/(Loss)
Cash & Money Market Funds							
Credit Interest	Credit				7,664.63	N/A	N/A
Total Cash & Money Market Funds					**7,664.63**		
Equities							
ADIDAS AG-SPON ADR ADIDAS-SALOMON AG-SPON ADR	Cash	ADDYY	80.000	37.231	2,978.48	2,128.00	850.48
ALLIANZ AKTIENGESELLSCHAFT formerly ALLIANZ SE ADR	Cash	AZ	105.000	21.250	2,231.25	2,388.50	(157.25)
AXA-SPONSORED ADR	Cash	AXA	80.000	39.710	3,176.80	1,636.80	1,540.00
BP PLC-SPONS ADR	Cash	BP	95.000	73.170	6,951.15	5,343.80	1,607.35
BANCO SANTANDER SA - ADR formerly BANCO SANTANDER CENTRAL HISPANA SA	Cash	STD	105.000	21.540	2,261.70	2,073.65	188.05
ADR BRITTISH AMERICAN TOBACCO P.L.C.	Cash	BTI	70.000	78.560	5,499.20	4,269.54	1,229.66
CRH PLC ADR	Cash	CRH	93.000	34.880	3,243.84	3,543.83	(299.99)
CADBURY SCHWEPPES ADR 10 ORD	Cash	CSG	45.000	49.370	2,221.65	1,466.10	755.55
CANON INCORPORATED	Cash	CAJ	100.000	45.830	4,583.00	3,771.50	811.50
CREDIT SUISSE GROUP ADS	Cash	CS	70.000	60.100	4,207.00	2,443.70	1,763.30
DBS GROUP HOLDINGS-SPON ADR	Cash	.DBSDY	36.000	57.522	2,070.79	2,171.88	(101.09)
DIAGEO PLC NEW ADS	Cash	DEO	80.000	85.830	6,866.40	4,326.40	2,540.00
ENI SPA - SPONSORED ADR	Cash	E	67.000	72.430	4,852.81	2,635.78	2,217.03
E.ON AG - SPONSORED ADR	Cash	EONGY	61.000	70.892	4,324.41	4,067.80	256.61
ERICSSON (LM) TELEPHONE SPONS ADR CL B SEK 10 NEW	Cash	ERIC	165.000	23.350	3,852.75	6,634.47	(2,781.72)
GLAXOSMITHKLINE PLC ADS	Cash	GSK	75.000	50.390	3,779.25	3,198.75	580.50
GROUPE DANONE - SPONS ADR	Cash	GDNNY	190.000	17.954	3,411.26	3,284.50	126.76
HSBC HOLDINGS PLC-SPONS ADR	Cash	HBC	24.000	83.710	2,009.04	1,706.88	302.16
HEINEKIN NV ADR	Cash	HINKY	135.000	32.326	4,364.01	2,411.57	1,952.44
HOYA CORP SPONSORED ADR	Cash	HOCPY	60.000	31.867	1,912.02	1,732.50	179.52
IMPERIAL TOBACCO GRP PLC ADR	Cash	ITY	26.000	107.280	2,789.28	1,456.24	1,333.04
INTESA SANPAOLO-SPONS ADR	Cash	ISNPY	93.000	47.458	4,413.59	2,104.88	2,308.71
LLOYDS TSB GROUP PLC ADS RPSTG 4 ORD	Cash	LYG	75.000	37.650	2,823.75	3,073.91	(250.16)
NESTLE S A SPONS ADR REPSTG REG SH	Cash	NSRGY	77.000	114.826	8,841.60	5,591.00	3,250.60
NISSAN MOTOR LTD SPONSORED ADR	Cash	NSANY	145.000	21.720	3,149.40	3,570.50	(421.10)
NOKIA CORP-SPON ADR	Cash	NOK	145.000	38.390	5,566.55	1,937.20	3,629.35
NOMURA HOLDINGS INCORPORATED ADS	Cash	NMR	195.000	16.750	3,266.25	2,798.25	468.00
NOVARTIS AG ADR'S	Cash	NVS	140.000	54.310	7,603.40	7,065.60	537.80

Account Number [redacted]
Marken Interests Ltd.
Attn: Kenny Marchant, Sr.
Lazard Asset Management

Statement Period
November 30, 2007 to December 31, 2007

Account Positions

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value	Average Cost Basis	Unrealized Gain/(Loss)
Equities (Continued)							
PRUDENTIAL PLC SPONS ADR	Cash	PUK	222.000	28.640	6,358.08	6,606.92	(248.84)
ROCHE HOLDING LTD-SPONS ADR	Cash	RHHBY	83.000	86.384	7,169.87	7,720.90	(551.03)
ROYAL DUTCH SHELL PLC-SPONS ADR REPSTG A SHS	Cash	RDS A	84.000	84.200	7,072.80	N/A	N/A
SANOFI-AVENTIS S A ADR FORMERLY SANOFI SYNTHELABO S A ADR	Cash	SNY	101.000	45.530	4,598.53	N/A	N/A
SIEMENS A G ADS RPSTG1COM	Cash	SI	47.000	157.360	7,395.92	3,971.72	3,424.20
SINGAPORE TELECOMMUNICATIONS LTD-SPONSORED ADR NEW 2006	Cash	SGAPY	277.000	27.788	7,697.28	5,815.10	1,882.18
SUEZ ADS	Cash	SZEZY	114.000	68.088	7,762.03	5,379.88	2,382.15
SUMITOMO MITSUI FIN-UNSP ADR	Cash	SMFJY	345.000	7.492	2,584.74	3,743.25	(1,158.51)
TNT NV-ADR NEW	Cash	TNTTY	105.000	41.303	4,336.82	3,435.03	901.79
TESCO PLC-SPONS ADR	Cash	TSCDY	90.000	28.501	2,565.09	1,219.50	1,345.59
TOTAL FINA ELF S A ADR	Cash	TOT	79.000	82.600	6,525.40	3,737.89	2,787.52
UNILEVER PLC SPONSORED ADR NEW	Cash	UL	217.000	37.420	8,120.14	5,890.55	2,229.59
VODAFONE GROUP PLC NEW-SPON ADR NEW	Cash	VOD	205.000	37.320	7,650.60	N/A	N/A
ZURICH FINANCIAL SVCS-ADR	Cash	ZFSVY	215.000	29.369	6,314.34	5,712.00	602.34
DAIMLER AG formerly DAIMLERCHRYSLER AG ORD SHS ISIN #DE0007100000	Cash	DAI	46.000	95.630	4,398.98	2,928.94	1,470.04
UBS AG SHS NEW-REG ISIN #CH0024899483	Cash	UBS	70.000	46.000	3,220.00	2,529.10	690.90
Total Equities					207,021.25		

End of Account Positions

Account Activity

Income Activity

Date	Transaction	Description	Account Type	Symbol/ Cusip	Amount
12/03	Taxable Dividend	HOYA CORP SPONSORED ADR HOCPY on 60.000000 PD:2007-12-03	Cash	HOCPY	15.08
12/03	Taxable Dividend	DBS GROUP HOLDINGS-SPON ADR Rev. of .DBSDY on 36.000000 PD:2007-12-	Cash	.DBSDY	19.80

Account Numb[redacted]
Marken Interests Ltd.
Attn: Kenny Marchant, Sr.
Lazard Asset Management

Statement Period
November 30, 2007 to December 31, 2007

Account Activity

Income Activity (Continued)

Date	Transaction	Description	Account Type	Symbol/ Cusip	Amount
12/03	Taxable Dividend	DBS GROUP HOLDINGS-SPON ADR Rev. of .DBSDY on 36.000000 PD:2007-12-	Cash	.DBSDY	(19.80)
12/03	Taxable Dividend	DBS GROUP HOLDINGS-SPON ADR .DBSDY on 36.000000 PD:2007-12-03	Cash	.DBSDY	19.94
12/03	Taxable Dividend	BP PLC-SPONS ADR BP on 95.000000 PD:2007-12-03	Cash	BP	61.70
12/04	Taxable Dividend	NISSAN MOTOR LTD SPONSORED ADR NSANY on 145.000000 PD:2007-12-04	Cash	NSANY	49.70
12/05	Taxable Dividend	UNILEVER PLC SPONSORED ADR NEW UL on 217.000000 PD:2007-12-05	Cash	UL	76.49
12/10	Taxable Dividend	TOTAL FINA ELF S A ADR TOT on 79.000000 PD:2007-12-10	Cash	TOT	115.70
12/12	Taxable Dividend	ROYAL DUTCH SHELL PLC-SPONS ADR REPSTG A SHS Rev. of RDS A on 84.000000 PD:2007-12-1	Cash	RDS A	51.41
12/12	Taxable Dividend	ROYAL DUTCH SHELL PLC-SPONS ADR REPSTG A SHS Rev. of RDS A on 84.000000 PD:2007-12-1	Cash	RDS A	(51.41)
12/12	Taxable Dividend	ROYAL DUTCH SHELL PLC-SPONS ADR REPSTG A SHS RDS A on 84.000000 PD:2007-12-12	Cash	RDS A	60.48
12/13	Taxable Dividend	NOMURA HOLDINGS INCORPORATED ADS NMR on 195.000000 PD:2007-12-13	Cash	NMR	14.62
12/20	Taxable Dividend	SUMITOMO MITSUI FIN-UNSP ADR SMFJY on 345.000000 PD:2007-12-20	Cash	SMFJY	11.89
12/20	Taxable Dividend	MITSUBISHI UFJ FINANCIAL-ADR MTU on 405.000000 PD:2007-12-20	Cash	MTU	24.77
12/28	Taxable Dividend	TESCO PLC-SPONS ADR TSCDY on 90.000000 PD:2007-12-28	Cash	TSCDY	15.80
12/31	Credit Interest	32 Days AvgBal 11034.69 AvgRate 3.731	Cash		36.59
Total Income Activity					**502.76**

Funds Withdrawn

Date	Transaction	Description	Account Type	Transaction Number	Amount
12/03	Foreign Withholding-DIV	WH for HOCPY on 60.000000 P: 2007-12-03	Cash		(1.06)
12/03	Foreign Withholding-DIV	WH for .DBSDY on 36.000000 P: 2007-12-03	Cash		(3.59)
12/04	Foreign Withholding-DIV	WH for NSANY on 145.000000 P: 2007-12-04	Cash		(3.48)
12/10	Foreign Withholding-DIV	WH for TOT on 79.000000 P: 2007-12-10	Cash		(28.93)

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CUSTOMER STATEMENT

Account Numb[redacted]
Marken Interests Ltd.
Attn: Kenny Marchant, Sr.
Lazard Asset Management

Statement Period
November 30, 2007 to December 31, 2007

Account Activity

Funds Withdrawn (Continued)

Date	Transaction	Description	Account Type	Transaction Number	Amount
12/12	Foreign Withholding-DIV	WH for RDS A on 84.000000 P: 2007-12-12	Cash		(9.07)
12/13	Foreign Withholding-DIV	WH for NMR on 195.000000 P: 2007-12-13	Cash		(1.02)
12/20	Foreign Withholding-DIV	WH for MTU on 405.000000 P: 2007-12-20	Cash		(1.73)
12/20	Foreign Withholding-DIV	WH for SMFJY on 345.000000 P: 2007-12-20	Cash		(0.83)
Total Funds Withdrawn					**(49.71)**

Securities Purchased

Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Price	Amount
12/11	Buy	ZURICH FINANCIAL SVCS-ADR Reported Price: 30.70000	Cash	ZFSVY	70.000	30.700	(2,149.00)
12/12	Buy	PRUDENTIAL PLC SPONS ADR Reported Price: 29.54990	Cash	PUK	80.000	29.550	(2,363.99)
12/19	Buy	E.ON AG - SPONSORED ADR Reported Price: 68.55000	Cash	EONGY	26.000	68.550	(1,782.30)
Total Securities Purchased							**(6,295.29)**

End of Account Activity

Other Important Information

Income Summary

Type of Income	Current Period Taxable	Current Period Nontaxable	Year to Date Taxable	Year to Date Nontaxable
Interest	36.59		407.14	
Dividends-Ordinary	466.17		7,116.71	
Total Income	**502.76**		**7,523.85**	

Other Tax Information

	Current Period	Year to Date
Foreign Taxes Paid	(49.71)	(656.49)

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CUSTOMER STATEMENT

Account Numb[redacted]
Marken Interests Ltd.
Attn: Kenny Marchant, Sr.
Lazard Asset Management

Statement Period
November 30, 2007 to December 31, 2007

Other Important Information

Other Tax Information (continued)

	Current Period	Year to Date
Sales Proceeds		72,286.20

Estimated Pending Income

Date	Transaction	Description	Symbol/ Cusip	Amount
01/10/08	Dividend	GLAXOSMITHKLINE PLC ADS	GSK	39.94

"Southwest Securities, Inc. (the "Company") is subject to the U.S. Securities and Exchange Commission's Uniform Net Capital Rule (the "Rule"), which requires the maintenance of minimum net capital. The Company has elected to use the alternative method, permitted by the Rule, which requires that it maintain minimum net capital, as defined in Rule 15c3-1 pursuant to the 1934 Act, equal to the greater of $1,000,000 or 2% of aggregate debit balances, as defined in Rule 15c3-3 pursuant to the 1934 Act. At June 29, 2007, the Company had net capital of $133,002,000, or approximately 30.21% of aggregate debit balances, which was $124,195,000 in excess of its minimum net capital requirement of $8,807,000 at that date. The audited statement of financial condition as of June 29, 2007 is available on the Company's web site at www.swst.com, or by dialing our toll-free request line, 800-326-2174, and is provided pursuant to NASD Conduct Rule 2270 (Disclosure of Financial Condition to Customer). The following information is being provided to you as required by NASD Rule 2280 (Investor Education and Protection). The toll-free FINRA* Regulation and Disclosure Program Hotline is 800-289-9999, and the FINRA web site is www.finra.org, An investor brochure that includes information describing the Public Disclosure Program can be obtained by calling the toll-free number or visiting the web site."

End of Statement

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CUSTOMER STATEMENT

Account Numbe[redacted]
Kenny E. Marchant, Sr.
Lazard Asset Management

Statement Period	Page
November 30, 2007 to December 31, 2007	1 of 6

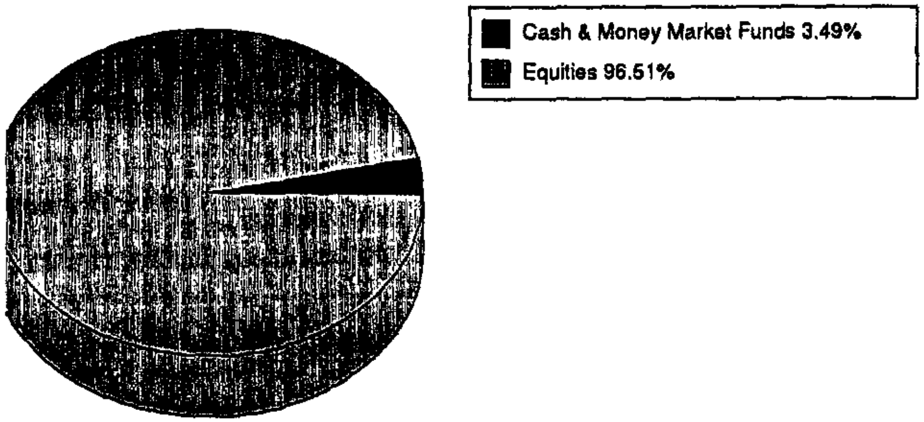
Account Summary

	11/30/07 Value	12 /31/07 Value
Cash & Money Market Funds	13,536.52	7,420.07
Equities	202,277.58	205,208.25
Total Account Value	**215,814.10**	**212,628.32**
Net Account Value	**215,814.10**	**212,628.32**

Change in Account Value

	Cash/MMkt Margin/Short	Investments	Total Account
Beginning Balance	13,536.52	202,277.58	215,814.10
Funds Deposited			
Income Activity	484.54		484.54
Securities Sold/Matured			
Securities Received			
Funds Withdrawn	(37.25)		(37.25)
Margin Interest			
Securities Purchased	(6,563.74)	6,563.74	
Securities Delivered			
Change in Value of Securities		(3,633.07)	(3,633.07)
Ending Balance	**7,420.07**	**205,208.25**	**212,628.32**

Account Holdings



Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on December 31, 2007

Money Market Fund	3.92%
U.S. Government Fund	3.55%
Municipal Money Market Fund	2.57%

Annual Percentage Yield for Bank Insured Funds on December 31, 2007

PC² Bank Insured Funds 4.02%

For questions concerning the PC2 Bank Insured Funds (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts)

Account Number[redacted]
Kenny E. Marchant, Sr.
Lazard Asset Management

Statement Period
November 30, 2007 to December 31, 2007

Account Positions

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value
Cash & Money Market Funds					
Credit Interest	Credit				7,420.07
Total Cash & Money Market Funds					**7,420.07**
Equities					
ADIDAS AG-SPON ADR ADIDAS-SALOMON AG-SPON ADR	Cash	ADDYY	75.000	37.231	2,792.33
ALLIANZ AKTIENGESELLSCHAFT formerly ALLIANZ SE ADR	Cash	AZ	105.000	21.250	2,231.25
AXA-SPONSORED ADR	Cash	AXA	75.000	39.710	2,978.25
BP PLC-SPONS ADR	Cash	BP	90.000	73.170	6,585.30
BANCO SANTANDER SA - ADR formerly BANCO SANTANDER CENTRAL HISPANA SA	Cash	STD	105.000	21.540	2,261.70
ADR BRITTISH AMERICAN TOBACCO P.L.C.	Cash	BTI	65.000	78.560	5,106.40
CRH PLC ADR	Cash	CRH	95.000	34.880	3,313.60
CADBURY SCHWEPPES ADR 10 ORD	Cash	CSG	40.000	49.370	1,974.80
CANON INCORPORATED	Cash	CAJ	97.000	45.830	4,445.51
CREDIT SUISSE GROUP ADS	Cash	CS	65.000	60.100	3,906.50
DBS GROUP HOLDINGS-SPON ADR	Cash	.DBSDY	35.000	57.522	2,013.27
DIAGEO PLC NEW ADS	Cash	DEO	80.000	85.830	6,866.40
ENI SPA - SPONSORED ADR	Cash	E	62.000	72.430	4,490.66
E.ON AG - SPONSORED ADR	Cash	EONGY	60.000	70.892	4,253.52
ERICSSON (LM) TELEPHONE SPONS ADR CL B SEK 10 NEW	Cash	ERIC	155.000	23.350	3,619.25
GLAXOSMITHKLINE PLC ADS	Cash	GSK	70.000	50.390	3,527.30
GROUPE DANONE - SPONS ADR	Cash	GDNNY	190.000	17.954	3,411.26
HSBC HOLDINGS PLC-SPONS ADR	Cash	HBC	24.000	83.710	2,009.04
HEINEKIN NV ADR	Cash	HINKY	165.000	32.326	5,333.79
HOYA CORP SPONSORED ADR	Cash	HOCPY	60.000	31.867	1,912.02
IMPERIAL TOBACCO GRP PLC ADR	Cash	ITY	25.000	107.280	2,682.00
INTESA SANPAOLO-SPONS ADR	Cash	ISNPY	109.000	47.458	5,172.92
LLOYDS TSB GROUP PLC ADS RPSTG 4 ORD	Cash	LYG	70.000	37.650	2,635.50
NESTLE S A SPONS ADR REPSTG REG SH	Cash	NSRGY	80.000	114.826	9,186.08
NISSAN MOTOR LTD SPONSORED ADR	Cash	NSANY	135.000	21.720	2,932.20
NOKIA CORP-SPON ADR	Cash	NOK	150.000	38.390	5,758.50
NOMURA HOLDINGS INCORPORATED ADS	Cash	NMR	190.000	16.750	3,182.50
NOVARTIS AG ADR'S	Cash	NVS	130.000	54.310	7,060.30

Account Number[redacted]
Kenny E. Marchant, Sr.
Lazard Asset Management

Statement Period
November 30, 2007 to December 31, 2007

Account Positions

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value
Equities (Continued)					
PRUDENTIAL PLC SPONS ADR	Cash	PUK	222.000	28.640	6,358.08
ROCHE HOLDING LTD-SPONS ADR	Cash	RHHBY	82.000	86.384	7,083.49
ROYAL DUTCH SHELL PLC-SPONS ADR REPSTG A SHS	Cash	RDS A	79.000	84.200	6,651.80
SANOFI-AVENTIS S A ADR FORMERLY SANOFI SYNTHELABO S A ADR	Cash	SNY	95.000	45.530	4,325.35
SIEMENS A G ADS RPSTG1COM	Cash	SI	51.000	157.360	8,025.36
SINGAPORE TELECOMMUNICATIONS LTD-SPONSORED ADR NEW 2006	Cash	SGAPY	275.000	27.788	7,641.70
SUEZ ADS	Cash	SZEZY	115.000	68.088	7,830.12
SUMITOMO MITSUI FIN-UNSP ADR	Cash	SMFJY	325.000	7.492	2,434.90
TNT NV-ADR NEW	Cash	TNTTY	100.000	41.303	4,130.30
TESCO PLC-SPONS ADR	Cash	TSCDY	85.000	28.501	2,422.59
TOTAL FINA ELF S A ADR	Cash	TOT	80.000	82.600	6,608.00
UNILEVER PLC SPONSORED ADR NEW	Cash	UL	203.000	37.420	7,596.26
VODAFONE GROUP PLC NEW-SPON ADR NEW	Cash	VOD	196.000	37.320	7,314.72
ZURICH FINANCIAL SVCS-ADR	Cash	ZFSVY	210.000	29.369	6,167.49
DAIMLER AG formerly DAIMLERCHRYSLER AG ORD SHS ISIN #DE0007100000	Cash	DAI	65.000	95.630	6,215.95
UBS AG SHS NEW-REG ISIN #CH0024899483	Cash	UBS	60.000	46.000	2,760.00
Total Equities					**205,208.25**

End of Account Positions

Account Activity

Income Activity

Date	Transaction	Description	Account Type	Symbol/ Cusip	Amount
12/03	Taxable Dividend	HOYA CORP SPONSORED ADR HOCPY on 60.000000 PD:2007-12-03	Cash	HOCPY	15.08
12/03	Taxable Dividend	DBS GROUP HOLDINGS-SPON ADR Rev. of .DBSDY on 35.000000 PD:2007-12-	Cash	.DBSDY	19.25

Account Activity

Income Activity (Continued)

Date	Transaction	Description	Account Type	Symbol/ Cusip	Amount
12/03	Taxable Dividend	DBS GROUP HOLDINGS-SPON ADR Rev. of .DBSDY on 35.000000 PD:2007-12-	Cash	.DBSDY	(19.25)
12/03	Taxable Dividend	DBS GROUP HOLDINGS-SPON ADR .DBSDY on 35.000000 PD:2007-12-03	Cash	.DBSDY	19.39
12/03	Taxable Dividend	BP PLC-SPONS ADR BP on 90.000000 PD:2007-12-03	Cash	BP	58.45
12/04	Taxable Dividend	NISSAN MOTOR LTD SPONSORED ADR NSANY on 135.000000 PD:2007-12-04	Cash	NSANY	46.28
12/05	Taxable Dividend	UNILEVER PLC SPONSORED ADR NEW UL on 203.000000 PD:2007-12-05	Cash	UL	71.56
12/10	Taxable Dividend	TOTAL FINA ELF S A ADR TOT on 80.000000 PD:2007-12-10	Cash	TOT	116.79
12/12	Taxable Dividend	ROYAL DUTCH SHELL PLC-SPONS ADR REPSTG A SHS Rev. of RDS A on 79.000000 PD:2007-12-1	Cash	RDS A	48.35
12/12	Taxable Dividend	ROYAL DUTCH SHELL PLC-SPONS ADR REPSTG A SHS Rev. of RDS A on 79.000000 PD:2007-12-1	Cash	RDS A	(48.35)
12/12	Taxable Dividend	ROYAL DUTCH SHELL PLC-SPONS ADR REPSTG A SHS RDS A on 79.000000 PD:2007-12-12	Cash	RDS A	56.88
12/13	Taxable Dividend	NOMURA HOLDINGS INCORPORATED ADS NMR on 190.000000 PD:2007-12-13	Cash	NMR	14.24
12/20	Taxable Dividend	SUMITOMO MITSUI FIN-UNSP ADR SMFJY on 325.000000 PD:2007-12-20	Cash	SMFJY	11.20
12/20	Taxable Dividend	MITSUBISHI UFJ FINANCIAL-ADR MTU on 380.000000 PD:2007-12-20	Cash	MTU	23.24
12/28	Taxable Dividend	TESCO PLC-SPONS ADR TSCDY on 85.000000 PD:2007-12-28	Cash	TSCDY	14.93
12/31	Credit Interest	32 Days AvgBal 11007.75 AvgRate 3.731	Cash		36.50
Total Income Activity					**484.54**

Funds Withdrawn

Date	Transaction	Description	Account Type	Transaction Number	Amount
12/03	Foreign Withholding-DIV	WH for .DBSDY on 35.000000 P: 2007-12-03	Cash		(3.49)
12/03	Foreign Withholding-DIV	WH for HOCPY on 60.000000 P: 2007-12-03	Cash		(1.06)
12/04	Foreign Withholding-DIV	WH for NSANY on 135.000000 P: 2007-12-04	Cash		(3.24)
12/10	Foreign Withholding-DIV	WH for TOT on 80.000000 P: 2007-12-10	Cash		(17.52)

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CUSTOMER STATEMENT

Account Numb[redacted]
Kenny E. Marchant, Sr.
Lazard Asset Management

Statement Period
November 30, 2007 to December 31, 2007

Account Activity

Funds Withdrawn (Continued)

Date	Transaction	Description	Account Type	Transaction Number	Amount
12/12	Foreign Withholding-DIV	WH for RDS A on 79.000000 P: 2007-12-12	Cash		(8.53)
12/13	Foreign Withholding-DIV	WH for NMR on 190.000000 P: 2007-12-13	Cash		(1.00)
12/20	Foreign Withholding-DIV	WH for MTU on 380.000000 P: 2007-12-20	Cash		(1.63)
12/20	Foreign Withholding-DIV	WH for SMFJY on 325.000000 P: 2007-12-20	Cash		(0.78)
Total Funds Withdrawn					**(37.25)**

Securities Purchased

Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Price	Amount
12/11	Buy	ZURICH FINANCIAL SVCS-ADR Reported Price: 30.70000	Cash	ZFSVY	65.000	30.700	(1,995.50)
12/12	Buy	PRUDENTIAL PLC SPONS ADR Reported Price: 29.54990	Cash	PUK	85.000	29.550	(2,511.74)
12/19	Buy	E.ON AG - SPONSORED ADR Reported Price: 68.55000	Cash	EONGY	30.000	68.550	(2,056.50)
Total Securities Purchased							**(6,563.74)**

End of Account Activity

Other Important Information

Income Summary

Type of Income	Current Period Taxable	Current Period Nontaxable	Year to Date Taxable	Year to Date Nontaxable
Interest	36.50		410.88	
Dividends-Ordinary	448.04		6,679.29	
Total Income	**484.54**		**7,090.17**	

Other Tax Information

	Current Period	Year to Date
Foreign Taxes Paid	**(37.25)**	**(530.01)**

Other Important Information

Other Tax Information (continued)

	Current Period	Year to Date
Sales Proceeds		57,148.01

Estimated Pending Income

Date	Transaction	Description	Symbol/ Cusip	Amount
01/10/08	Dividend	GLAXOSMITHKLINE PLC ADS	GSK	37.28

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End of Statement

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CUSTOMER STATEMENT

Account Number [redacted]
Kenny E. Marchant, Sr.
Dana Investment Advisors

Statement Period	**Page**
November 30, 2007 to December 31, 2007	1 of 8

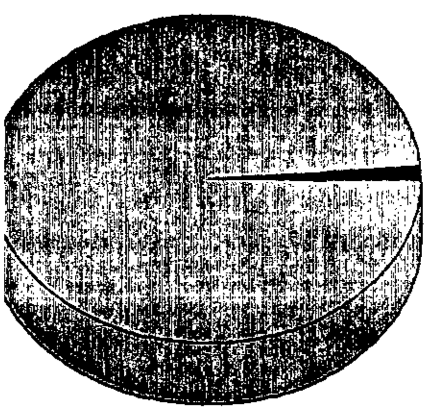
Account Summary

	11/30/07 Value	12/31/07 Value
Cash & Money Market Funds	2,989.37	2,573.27
Equities	199,247.31	198,167.01
Total Account Value	**202,236.68**	**200,740.28**
Net Account Value	**202,236.68**	**200,740.28**

Change in Account Value

	Cash/MMkt Margin/Short	Investments	Total Account
Beginning Balance	2,989.37	199,247.31	202,236.68
Funds Deposited			
Income Activity	471.26		471.26
Securities Sold/Matured	30,008.95	(30,008.95)	
Securities Received			
Funds Withdrawn			
Margin Interest			
Securities Purchased	(30,896.31)	30,896.31	
Securities Delivered			
Change in Value of Securities		(1,967.66)	(1,967.66)
Ending Balance	**2,573.27**	**198,167.01**	**200,740.28**

Account Holdings



Cash & Money Market Funds 1.28%
Equities 98.72%

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on December 31, 2007

Money Market Fund	3.92%
U.S. Government Fund	3.55%
Municipal Money Market Fund	2.57%

Annual Percentage Yield for Bank Insured Funds on December 31, 2007

PC² Bank Insured Funds 4.02%

For questions concerning the PC2 Bank Insured Funds (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts)

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CUSTOMER STATEMENT

Account Numbe[redacted]
Kenny E. Marchant, Sr.
Dana Investment Advisors

Statement Period
November 30, 2007 to December 31, 2007

Account Positions

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value
Cash & Money Market Funds					
Credit Interest	Credit				2,573.27
Total Cash & Money Market Funds					**2,573.27**
Equities					
AT&T INC	Cash	T	94.000	41.560	3,906.64
ALTRIA GROUP INCORPORATED	Cash	MO	55.000	75.580	4,156.90
AMERICAN CAPITAL STRATEGIES	Cash	ACAS	114.000	32.960	3,757.44
AMERICAN INTL GROUP INC	Cash	AIG	64.000	58.300	3,731.20
ANNALY CAPITAL MANAGEMENT formerly ANNALY MORTGAGE MANAGEMENT	Cash	NLY	239.000	18.180	4,345.02
APPLIED MATERIALS INC	Cash	AMAT	198.000	17.760	3,516.48
BANK OF AMERICA CORPORATION	Cash	BAC	93.000	41.260	3,837.18
BECTON DICKINSON & COMPANY	Cash	BDX	49.000	83.580	4,095.42
BEST BUY INCORPORATED	Cash	BBY	68.000	52.650	3,580.20
CADENCE DESIGN SYSTEMS INC	Cash	CDNS	240.000	17.010	4,082.40
CHEVRON CORPORATION	Cash	CVX	46.000	93.330	4,293.18
CISCO SYSTEMS INC	Cash	CSCO	141.000	27.070	3,816.86
CITRIX SYSTEMS INC	Cash	CTXS	106.000	38.010	4,029.06
THE WALT DISNEY CO	Cash	DIS	114.000	32.280	3,679.92
EDISON INTERNATIONAL	Cash	EIX	69.000	53.370	3,682.53
EXXON-MOBIL CORPORATION	Cash	XOM	44.000	93.690	4,122.36
GENERAL MILLS INCORPORATED	Cash	GIS	66.000	57.000	3,762.00
HALLIBURTON COMPANY	Cash	HAL	108.000	37.910	4,094.28
HARRIS CORPORATION	Cash	HRS	67.000	62.680	4,199.56
HARTFORD FINANCIAL SERVICES GROUP INC.	Cash	HIG	42.000	87.190	3,661.98
HOSPITALITY PROPERTIES TRUST COM SH BEN INT	Cash	HPT	116.000	32.220	3,737.52
INTEL CORPORATION	Cash	INTC	158.000	26.660	4,212.28
INTL BUSINESS MACHINES INC	Cash	IBM	34.000	108.100	3,675.40
JPMORGAN CHASE & CO formerly J P MORGAN CHASE & CO	Cash	JPM	95.000	43.650	4,146.75
JOHNSON & JOHNSON	Cash	JNJ	63.000	66.700	4,202.10
JOHNSON CONTROLS INC	Cash	JCI	99.000	36.040	3,567.96
KIMBERLY-CLARK CORPORATION	Cash	KMB	57.000	69.340	3,952.38
LOCKHEED MARTIN CORPORATION	Cash	LMT	35.000	105.260	3,684.10
MARATHON OIL CORPORATION	Cash	MRO	66.000	60.860	4,016.76
MCKESSON CORPORATION	Cash	MCK	61.000	65.510	3,996.11
METLIFE INC	Cash	MET	64.000	61.620	3,943.68
MICROSOFT CORPORATION	Cash	MSFT	118.000	35.600	4,200.80

Account Numb[redacted]
Kenny E. Marchant, Sr.
Dana Investment Advisors

Statement Period
November 30, 2007 to December 31, 2007

Account Positions

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value
Equities (Continued)					
MYLAN INC (FORMLEY) MYLAN LABS INCORPORATED	Cash	MYL	256.000	14.060	3,599.36
NIKE INCORPORATED CLASS B	Cash	NKE	54.000	64.240	3,468.96
P P G INDUSTRIES INC	Cash	PPG	49.000	70.230	3,441.27
PARKER HANNIFIN CORPORATION	Cash	PH	51.000	75.310	3,840.81
PEPSI BOTTLING GROUP INC	Cash	PBG	94.000	39.460	3,709.24
PRAXAIR INCORPORATED	Cash	PX	38.000	88.710	3,370.98
SEMPRA ENERGY	Cash	SRE	57.000	61.880	3,527.16
STATE STREET CORP	Cash	STT	56.000	81.200	4,547.20
TEREX CORPORATION	Cash	TEX	60.000	65.570	3,934.20
TEXTRON INCORPORATED	Cash	TXT	57.000	71.300	4,064.10
UNION PACIFIC CORPORATION	Cash	UNP	31.000	125.620	3,894.22
UNITED TECHNOLOGIES CORP	Cash	UTX	48.000	76.540	3,673.92
UNITEDHEALTH GROUP INC	Cash	UNH	74.000	58.200	4,306.80
V F CORPORATION	Cash	VFC	48.000	68.660	3,295.68
VALERO ENERGY CORP	Cash	VLO	57.000	70.030	3,991.71
VERIZON COMMUNICATIONS	Cash	VZ	86.000	43.690	3,757.34
WAL-MART STORES INC	Cash	WMT	91.000	47.530	4,325.23
WYETH	Cash	WYE	82.000	44.190	3,623.58
XTO ENERGY INC	Cash	XTO	80.000	51.360	4,108.80
Total Equities					**198,167.01**

End of Account Positions

Account Activity

Income Activity

Date	Transaction	Description	Account Type	Symbol/ Cusip	Amount
12/03	Taxable Dividend	WYETH WYE on 92.000000 PD:2007-12-03	Cash	WYE	25.76
12/03	Taxable Dividend	INTEL CORPORATION INTC on 158.000000 PD:2007-12-01	Cash	INTC	17.77
12/03	Taxable Dividend	CONOCOPHILLIPS COP on 43.000000 PD:2007-12-03	Cash	COP	17.63
12/06	Taxable Dividend	APPLIED MATERIALS INC AMAT on 198.000000 PD:2007-12-06	Cash	AMAT	11.88

Account Numb[redacted]
Kenny E. Marchant, Sr.
Dana Investment Advisors

Account Activity

Income Activity (Continued)

Date	Transaction	Description	Account Type	Symbol/ Cusip	Amount
12/07	Taxable Dividend	HARRIS CORPORATION HRS on 67.000000 PD:2007-12-07	Cash	HRS	10.05
12/10	Taxable Dividend	UNITED TECHNOLOGIES CORP UTX on 48.000000 PD:2007-12-10	Cash	UTX	15.36
12/10	Taxable Dividend	MARATHON OIL CORPORATION MRO on 66.000000 PD:2007-12-10	Cash	MRO	15.84
12/10	Taxable Dividend	INTL BUSINESS MACHINES INC IBM on 34.000000 PD:2007-12-10	Cash	IBM	13.60
12/10	Taxable Dividend	EXXON-MOBIL CORPORATION XOM on 44.000000 PD:2007-12-10	Cash	XOM	15.40
12/11	Taxable Dividend	JOHNSON & JOHNSON JNJ on 63.000000 PD:2007-12-11	Cash	JNJ	26.15
12/12	Taxable Dividend	VALERO ENERGY CORP VLO on 57.000000 PD:2007-12-12	Cash	VLO	6.84
12/12	Taxable Dividend	P P G INDUSTRIES INC PPG on 42.000000 PD:2007-12-12	Cash	PPG	21.84
12/13	Taxable Dividend	MICROSOFT CORPORATION MSFT on 140.000000 PD:2007-12-13	Cash	MSFT	15.40
12/14	Taxable Dividend	NORDSTROM INCORPORATED JWN on 84.000000 PD:2007-12-14	Cash	JWN	11.34
12/14	Taxable Dividend	METLIFE INC MET on 54.000000 PD:2007-12-14	Cash	MET	39.96
12/17	Taxable Dividend	WACHOVIA CORP NEW WB on 74.000000 PD:2007-12-17	Cash	WB	47.36
12/17	Taxable Dividend	PRAXAIR INCORPORATED PX on 38.000000 PD:2007-12-17	Cash	PX	11.40
12/19	Taxable Dividend	WASTE MANAGEMENT INC. COMMON WMI on 102.000000 PD:2007-12-19	Cash	WMI	24.48
12/20	Taxable Dividend	V F CORPORATION VFC on 48.000000 PD:2007-12-20	Cash	VFC	27.84
12/21	Taxable Dividend	AMERICAN INTL GROUP INC AIG on 64.000000 PD:2007-12-21	Cash	AIG	12.80
12/28	Taxable Dividend	LOCKHEED MARTIN CORPORATION LMT on 35.000000 PD:2007-12-28	Cash	LMT	14.70
12/28	Taxable Dividend	BANK OF AMERICA CORPORATION BAC on 93.000000 PD:2007-12-28	Cash	BAC	59.52
12/31	Credit Interest	32 Days AvgBal 2516.42 AvgRate 3.731	Cash		8.34
Total Income Activity					**471.26**

SIPC

CUSTOMER STATEMENT

Account Numb[redacted]
Kenny E. Marchant, Sr.
Dana Investment Advisors

Statement Period
November 30, 2007 to December 31, 2007

Account Activity

Securities Sold/Matured

Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Price	Amount
12/03	Sell	WYETH Reported Price: 48.42000	Cash	WYE	(10.000)	48.420	484.19
12/03	Sell	WASTE MANAGEMENT INC. COMMON Reported Average Price: 34.34231	Cash	WMI	(102.000)	34.342	3,502.87
12/03	Sell	WACHOVIA CORP NEW Reported Price: 42.58150	Cash	WB	(74.000)	42.582	3,150.98
12/03	Sell	UNITEDHEALTH GROUP INC Reported Price: 54.16000	Cash	UNH	(11.000)	54.160	595.75
12/03	Sell	SEMPRA ENERGY Reported Price: 62.51000	Cash	SRE	(9.000)	62.510	562.58
12/03	Sell	PEPSI BOTTLING GROUP INC Reported Price: 42.28010	Cash	PBG	(12.000)	42.280	507.35
12/03	Sell	NORDSTROM INCORPORATED Reported Average Price: 34.72008	Cash	JWN	(84.000)	34.720	2,916.45
12/03	Sell	MICROSOFT CORPORATION Reported Price: 33.32100	Cash	MSFT	(22.000)	33.321	733.05
12/03	Sell	MERRILL LYNCH & COMPANY Reported Price: 59.30000	Cash	MER	(53.000)	59.300	3,142.85
12/03	Sell	MCKESSON CORPORATION Reported Price: 65.12000	Cash	MCK	(9.000)	65.120	586.07
12/03	Sell	EATON CORPORATION Reported Price: 88.31000	Cash	ETN	(40.000)	88.310	3,532.35
12/03	Sell	ENSCO INTERNATIONAL INC Reported Price: 53.73000	Cash	ESV	(64.000)	53.730	3,438.67
12/03	Sell	CONOCOPHILLIPS Reported Price: 79.74010	Cash	COP	(43.000)	79.740	3,428.77
12/03	Sell	CITIGROUP INC Reported Price: 33.06000	Cash	C	(77.000)	33.060	2,545.58
12/03	Sell	BEST BUY INCORPORATED Reported Price: 51.85010	Cash	BBY	(17.000)	51.850	881.44
Total Securities Sold/Matured							**30,008.95**

Account Numb[redacted]
Kenny E. Marchant, Sr.
Dana Investment Advisors

Statement Period
November 30, 2007 to December 31, 2007

Account Activity

Securities Received

Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Amount
12/14	Stock Split	XTO ENERGY INC XTO on 64.000000 PD:2007-12-13	Cash	XTO	16.000	

Total Securities Received

Securities Purchased

Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Price	Amount
12/03	Buy	UNION PACIFIC CORPORATION Reported Price: 126.55150	Cash	UNP	31.000	126.552	(3,923.10)
12/03	Buy	TEXTRON INCORPORATED Reported Price: 69.93990	Cash	TXT	57.000	69.940	(3,986.57)
12/03	Buy	TEREX CORPORATION Reported Price: 63.05000	Cash	TEX	16.000	63.050	(1,008.80)
12/03	Buy	P P G INDUSTRIES INC Reported Price: 68.67000	Cash	PPG	7.000	68.670	(480.69)
12/03	Buy	NIKE INCORPORATED CLASS B Reported Price: 67.86000	Cash	NKE	54.000	67.860	(3,664.44)
12/03	Buy	METLIFE INC Reported Price: 64.50000	Cash	MET	10.000	64.500	(645.00)
12/03	Buy	JPMORGAN CHASE & CO *formerly J P MORGAN CHASE & CO* *Reported Average Price: 45.16995*	Cash	JPM	12.000	45.170	(542.04)
12/03	Buy	HOSPITALITY PROPERTIES TRUST COM SH BEN INT Reported Price: 36.29760	Cash	HPT	23.000	36.298	(834.84)
12/03	Buy	HALLIBURTON COMPANY Reported Average Price: 36.79723	Cash	HAL	108.000	36.797	(3,974.10)
12/03	Buy	CISCO SYSTEMS INC Reported Price: 27.93900	Cash	CSCO	18.000	27.939	(502.90)
12/03	Buy	CHEVRON CORPORATION Reported Price: 87.62000	Cash	CVX	46.000	87.620	(4,030.52)
12/03	Buy	CADENCE DESIGN SYSTEMS INC Reported Average Price: 16.44999	Cash	CDNS	55.000	16.450	(904.75)
12/03	Buy	BANK OF AMERICA CORPORATION Reported Price: 45.68830	Cash	BAC	19.000	45.688	(868.08)
12/03	Buy	ANNALY CAPITAL MANAGEMENT formerly ANNALY MORTGAGE MANAGEMENT *Reported Average Price: 17.30000*	Cash	NLY	239.000	17.300	(4,134.70)

Account Number [redacted]
Kenny E. Marchant, Sr.
Dana Investment Advisors

Statement Period
November 30, 2007 to December 31, 2007

Account Activity

Securities Purchased (Continued)

Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Price	Amount
12/03	Buy	AMERICAN INTL GROUP INC Reported Price: 56.91000	Cash	AIG	8.000	56.910	(455.28)
12/03	Buy	AMERICAN CAPITAL STRATEGIES Reported Average Price: 37.62000	Cash	ACAS	25.000	37.620	(940.50)
Total Securities Purchased							**(30,896.31)**

End of Account Activity

Other Important Information

Income Summary

Type of Income	Current Period Taxable	Current Period Nontaxable	Year to Date Taxable	Year to Date Nontaxable
Interest	8.34		110.04	
Dividends-Ordinary	462.92		3,948.68	
Total Income	**471.26**		**4,058.72**	

Other Tax Information

	Current Period	Year to Date
Sales Proceeds	**30,008.95**	**145,681.70**

Estimated Pending Income

Date	Transaction	Description	Symbol/ Cusip	Amount
01/01/08	Dividend	TEXTRON INCORPORATED	TXT	13.11
01/02/08	Dividend	HARTFORD FINANCIAL SERVICES GROUP INC.	HIG	22.26
01/02/08	Dividend	BECTON DICKINSON & COMPANY	BDX	13.97
01/02/08	Dividend	NIKE INCORPORATED CLASS B	NKE	12.42
01/02/08	Dividend	PEPSI BOTTLING GROUP INC	PBG	13.16
01/02/08	Dividend	MCKESSON CORPORATION	MCK	4.20
01/02/08	Dividend	WAL-MART STORES INC	WMT	20.02
01/10/08	Dividend	ALTRIA GROUP INCORPORATED	MO	41.25

CUSTOMER STATEMENT

Account Num[redacted]
Kenny E. Marchant, Sr.
Dana Investment Advisors

Statement Period
November 30, 2007 to December 31, 2007

Other Important Information

Estimated Pending Income

Date	Transaction	Description	Symbol/ Cusip	Amount
01/11/08	Dividend	THE WALT DISNEY CO	DIS	39.90
01/15/08	Dividend	SEMPRA ENERGY	SRE	17.67
01/16/08	Dividend	AMERICAN CAPITAL STRATEGIES	ACAS	114.00
Total				**311.96**

"Southwest Securities, Inc. (the "Company") is subject to the U.S. Securities and Exchange Commission's Uniform Net Capital Rule (the "Rule"), which requires the maintenance of minimum net capital. The Company has elected to use the alternative method, permitted by the Rule, which requires that it maintain minimum net capital, as defined in Rule 15c3-1 pursuant to the 1934 Act, *equal to the greater of $1,000,000 or 2% of aggregate debit balances, as defined in Rule 15c3-3 pursuant to the* 1934 Act. At June 29, 2007, the Company had net capital of $133,002,000, or approximately 30.21% of aggregate debit balances, which was $124,195,000 in excess of its minimum net capital requirement of $8,807,000 at that date. The audited statement of financial condition as of June 29, 2007 is available on the Company's web site at www.swst.com, or by dialing our toll-free request line, 800-326-2174, and is provided pursuant to NASD Conduct Rule 2270 (Disclosure of Financial Condition to Customer). The following information is being provided to you as required by NASD Rule 2280 (Investor Education and Protection). The toll-free FINRA* Regulation and Disclosure Program Hotline is 800-289-9999, and the FINRA web site is www.finra.org, An investor brochure that includes information describing the Public Disclosure Program can be obtained by calling the toll-free number or visiting the web site."

End of Statement

SIPC

CUSTOMER STATEMENT

Account Number[redacted].
Kenny E. Marchant, Sr.
Fred Alger & Company

Statement Period — November 30, 2007 to December 31, 2007

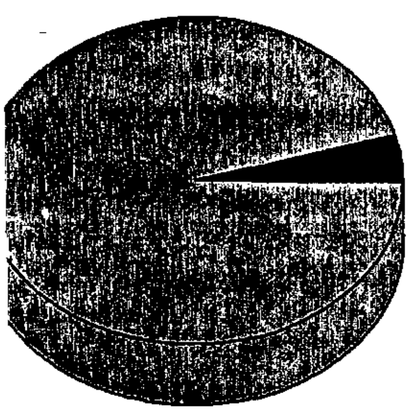
Account Summary

	11/30/07 Value	12 /31/07 Value
Cash & Money Market Funds	5,346.80	9,961.60
Equities	205,018.96	206,611.65
Total Account Value	**210,365.76**	**216,573.25**
Net Account Value	**210,365.76**	**216,573.25**

Change in Account Value

	Cash/MMkt Margin/Short	Investments	Total Account
Beginning Balance	5,346.80	205,018.96	210,365.76
Funds Deposited			
Income Activity	138.41		138.41
Securities Sold/Matured	16,165.45	(16,165.45)	
Securities Received			
Funds Withdrawn	(0.87)		(0.87)
Margin Interest			
Securities Purchased	(11,688.19)	11,688.19	
Securities Delivered			
Change in Value of Securities		6,069.95	6,069.95
Ending Balance	**9,961.60**	**206,611.65**	**216,573.25**

Account Holdings



Cash & Money Market Funds 4.60%
Equities 95.40%

Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on December 31, 2007

Money Market Fund	3.92%
U.S. Government Fund	3.55%
Municipal Money Market Fund	2.57%

Annual Percentage Yield for Bank Insured Funds on December 31, 2007

PC² Bank Insured Funds 4.02%

For questions concerning the PC2 Bank Insured Funds (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts)

Account Positions

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value
Cash & Money Market Funds					
Credit Interest	Credit				9,961.98
Cash	Cash				(0.38)
Total Cash & Money Market Funds					**9,961.60**
Equities					
ACTIVISION INC	Cash	ATVI	115.000	29.700	3,415.50
AFFILIATED MANAGERS GROUP INC	Cash	AMG	13.000	117.460	1,526.98
AFFYMETRIX INC	Cash	AFFX	132.000	23.140	3,054.48
ALLIANCEBERNSTEIN HOLDING LP	Cash	AB	24.000	75.250	1,806.00
APPLE INC formerly APPLE COMPUTER INC	Cash	AAPL	42.000	198.080	8,319.36
ATHEROS COMMUNICATIONS INC	Cash	ATHR	86.000	30.540	2,626.44
BALLY TECHNOLOGIES INC	Cash	BYI	82.000	49.720	4,077.04
BE AEROSPACE INC	Cash	BEAV	85.000	52.900	4,496.50
CME GROUP INC	Cash	CME	7.000	686.000	4,802.00
CAMERON INTERNATIONAL CORP	Cash	CAM	90.000	48.130	4,331.70
CEPHALON INC ceph	Cash	CEPH	28.000	71.760	2,009.28
CHICAGO BRIDGE & IRON-NY SHR	Cash	CBI	63.000	60.440	3,807.72
COGNIZANT TECH SOLUTIONS CORP	Cash	CTSH	53.000	33.940	1,798.82
COMMUNITY HEALTH SYSTEMS INC	Cash	CYH	59.000	36.860	2,174.74
CREE INC	Cash	CREE	83.000	27.470	2,280.01
CTRIP.COM INTERNATIONAL ADR	Cash	CTRP	34.000	57.470	1,953.98
DIAMOND OFFSHORE DRILLING INC	Cash	DO	27.000	142.000	3,834.00
FMC TECHNOLOGIES INC	Cash	FTI	43.000	56.700	2,438.10
FIRST SOLAR INC	Cash	FSLR	16.000	267.140	4,274.24
FOCUS MEDIA HOLDING LTD SPONSORED ADR	Cash	FMCN	52.000	56.810	2,954.12
GEO GROUP INC	Cash	GEO	118.000	28.000	3,304.00
GAMESTOP CORP CL A	Cash	GME	83.000	62.110	5,155.13
HOLOGIC INC	Cash	HOLX	53.000	68.640	3,637.92
ITT INDUSTRIES CORP	Cash	ITT	49.000	66.040	3,235.96
ICONIX BRAND GROUP	Cash	ICON	124.000	19.660	2,437.84
IMCLONE SYSTEMS	Cash	IMCL	46.000	43.000	1,978.00
INTERCONTINENTALEXCHANGE INC	Cash	ICE	12.000	192.500	2,310.00
INTUITIVE SURGICAL INC NEW	Cash	ISRG	11.000	323.000	3,553.00
JA SOLAR HOLDINGS CO LTD-SPONS ADR	Cash	JASO	57.000	69.810	3,979.17
LKQ CORP	Cash	LKQX	144.000	21.020	3,026.88
LAM RESEARCH CORP	Cash	LRCX	34.000	43.230	1,469.82

Account Num[redacted]
Kenny E. Marchant, Sr.
Fred Alger & Company

Statement Period
November 30, 2007 to December 31, 2007

Account Positions

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value
Equities (Continued)					
MEMC ELECTRONIC MATERIALS INC	Cash	WFR	53.000	88.490	4,689.97
MCDERMOTT INTERNATIONAL INC	Cash	MDR	52.000	59.030	3,069.56
MCKESSON CORPORATION	Cash	MCK	34.000	65.510	2,227.34
METABOLIX INC	Cash	MBLX	117.000	23.800	2,784.60
MOSAIC CO/THE	Cash	MOS	41.000	94.340	3,867.94
NII HOLDINGS INC	Cash	NIHD	59.000	48.320	2,850.88
NYMEX HOLDINGS INC	Cash	NMX	33.000	133.610	4,409.13
NATIONAL OILWELL VARCO INC	Cash	NOV	43.000	73.460	3,158.78
NET 1 UEPS TECHNOLOGIES INC NEW	Cash	UEPS	110.000	29.360	3,229.60
NINTENDO CO LTD ADR NEW	Cash	NTDOY	55.000	74.856	4,117.08
NVIDIA CORPORATION	Cash	NVDA	76.000	34.020	2,585.52
ON SEMICONDUCTOR CORPORATION	Cash	ONNN	156.000	8.880	1,385.28
OSHKOSH TRUCK CORP	Cash	OSK	45.000	47.260	2,126.70
PETROBANK ENERGY & RESOURCES ISIN #CA	Cash	PBEGF	59.000	58.534	3,453.53
PETSMART INC	Cash	PETM	154.000	23.530	3,623.62
QUEST DIAGNOSTICS INC	Cash	DGX	57.000	52.900	3,015.30
RESEARCH IN MOTION RIM-T_ISIN #CA7609751028	Cash	RIMM	37.000	113.400	4,195.80
SBA COMMUNICATIONS CORP	Cash	SBAC	80.000	33.840	2,707.20
ST JUDE MEDICAL INCORPORATED	Cash	STJ	48.000	40.640	1,950.72
SCIENTIFIC GAMES CORPORATION CL A	Cash	SGMS	91.000	33.250	3,025.75
SHAW GROUP INC	Cash	SGR	68.000	60.440	4,109.92
SHUTTERFLY INC	Cash	SFLY	100.000	25.620	2,562.00
SOLERA HOLDINGS INC	Cash	SLH	134.000	24.780	3,320.52
SOTHEBY'S (DELAWARE)	Cash	BID	64.000	38.100	2,438.40
TESSERA TECHNOLOGIES INC	Cash	TSRA	84.000	41.600	3,494.40
TEXTRON INCORPORATED	Cash	TXT	54.000	71.300	3,850.20
TITANIUM METALS CORPORATION	Cash	TIE	103.000	26.450	2,724.35
UNITED THERAPEUTICS CORP	Cash	UTHR	27.000	97.650	2,636.55
URANIUM ONE INC ISIN #CA91701P1053	Cash	SXRZF	123.000	8.878	1,091.95
VARIAN SEMICONDUCTOR EQUIP ASSOC INC	Cash	VSEA	94.000	37.000	3,478.00
VEOLIA ENVIRONNEMENT ADS	Cash	VE	30.000	90.980	2,729.40
WHOLE FOODS MARKET INC	Cash	WFMI	93.000	40.800	3,794.40
YUM BRANDS INCORPORATED	Cash	YUM	56.000	38.270	2,143.12

Account Positions

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value
Equities (Continued)					
SINA CORPORATION ISIN #KYG814771047 FORMERLY SINA.COM	Cash	SINA	51.000	44.310	2,259.81
TRANSOCEAN INC NEW ISIN #KYG900731004	Cash	RIG	24.000	143.150	3,435.60
Total Equities					**206,611.65**

End of Account Positions

Account Activity

Income Activity

Date	Transaction	Description	Account Type	Symbol/ Cusip	Amount
12/03	Taxable Dividend	DIAMOND OFFSHORE DRILLING INC DO on 27.000000 PD:2007-12-03	Cash	DO	37.13
12/17	Taxable Dividend	SOTHEBY'S (DELAWARE) BID on 64.000000 PD:2007-12-15	Cash	BID	9.60
12/21	Taxable Dividend	TITANIUM METALS CORPORATION TIE on 103.000000 PD:2007-12-21	Cash	TIE	7.72
12/24	Taxable Dividend	NINTENDO CO LTD ADR NEW NTDOY on 90.000000 PD:2007-12-24	Cash	NTDOY	12.40
12/26	Taxable Dividend	CME GROUP INC CME on 7.000000 PD:2007-12-26	Cash	CME	6.02
12/28	Special Distribution	NYMEX HOLDINGS INC NMX on 33.000000 PD:2007-12-28	Cash	NMX	34.83
12/28	Taxable Dividend	NYMEX HOLDINGS INC NMX on 33.000000 PD:2007-12-28	Cash	NMX	3.30
12/28	Taxable Dividend	CHICAGO BRIDGE & IRON-NY SHR Rev. of CBI on 63.000000 PD:2007-12-28	Cash	CBI	2.52
12/28	Taxable Dividend	CHICAGO BRIDGE & IRON-NY SHR Rev. of CBI on 63.000000 PD:2007-12-28	Cash	CBI	(2.52)
12/28	Taxable Dividend	CHICAGO BRIDGE & IRON-NY SHR CBI on 63.000000 PD:2007-12-28	Cash	CBI	2.14
12/31	Credit Interest	32 Days AvgBal 7621.46 AvgRate 3.731	Cash		25.27
Total Income Activity					**138.41**

Account Number [redacted].
Kenny E. Marchant, Sr.
Fred Alger & Company

Statement Period
November 30, 2007 to December 31, 2007

Account Activity

Securities Sold/Matured

Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Price	Amount
12/06	Sell	WEATHERFORD INTL LTD BERMUDA Reported Price: 66.09000	Cash	WFT	(42.000)	66.090	2,775.74
12/06	Sell	ORIENT EXPRESS HOTELS INC CL A Reported Price: 58.06010	Cash	OEH	(43.000)	58.060	2,496.54
12/06	Sell	UNITED THERAPEUTICS CORP Reported Price: 97.38000	Cash	UTHR	(11.000)	97.380	1,071.16
12/06	Sell	HEALTH NET INC CL A RECLASSIFIED AS COMMON STOCK Reported Average Price: 48.50000	Cash	HNT	(56.000)	48.500	2,715.96
12/06	Sell	CHICAGO BRIDGE & IRON-NY SHR Reported Average Price: 56.47000	Cash	CBI	(22.000)	56.470	1,242.32
12/18	Sell	UNITED THERAPEUTICS CORP Reported Price: 98.83000	Cash	UTHR	(12.000)	98.830	1,185.94
12/18	Sell	OSHKOSH TRUCK CORP Reported Price: 45.87120	Cash	OSK	(26.000)	45.871	1,192.63
12/18	Sell	DEALERTRACK HOLDINGS INC Reported Price: 31.71010	Cash	TRAK	(49.000)	31.710	1,553.77
12/19	Sell	MGM MIRAGE Reported Price: 83.97480	Cash	MGM	(23.000)	83.975	1,931.39

Total Securities Sold/Matured 16,165.45

Securities Received

Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Amount
12/04	Stock Split	LKQ CORP LKQX on 72.000000 PD:2007-12-03	Cash	LKQX	72.000	
12/31	Stock Split	CAMERON INTERNATIONAL CORP CAM on 45.000000 PD:2007-12-28	Cash	CAM	45.000	

Total Securities Received

Funds Withdrawn

Date	Transaction	Description	Account Type	Transaction Number	Amount
12/24	Foreign Withholding-DIV	WH for NTDOY on 90.000000 P: 2007-12-24	Cash		(0.87)

Total Funds Withdrawn (0.87)

SiPC

CUSTOMER STATEMENT

Account Activity

Securities Purchased

Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Price	Amount
12/06	Buy	GEO GROUP INC Reported Price: 27.47990	Cash	GEO	118.000	27.480	(3,242.63)
12/06	Buy	CTRIP.COM INTERNATIONAL ADR Reported Price: 61.98920	Cash	CTRP	34.000	61.989	(2,107.63)
12/06	Buy	CAMERON INTERNATIONAL CORP Reported Price: 98.41000	Cash	CAM	22.000	98.410	(2,165.02)
12/18	Buy	COMMUNITY HEALTH SYSTEMS INC Reported Price: 35.53760	Cash	CYH	59.000	35.538	(2,096.72)
12/18	Buy	CEPHALON INC ceph Reported Price: 74.14980	Cash	CEPH	28.000	74.150	(2,076.19)
Total Securities Purchased							**(11,688.19)**

End of Account Activity

Other Important Information

Income Summary

Type of Income	Current Period Taxable	Current Period Nontaxable	Year to Date Taxable	Year to Date Nontaxable
Interest	25.27		273.69	
Dividends-Ordinary	78.31		790.99	
Total Income	**103.58**		**1,064.68**	

Other Tax Information

	Current Period	Year to Date
Foreign Taxes Paid	(0.87)	(12.36)
Sales Proceeds	16,165.45	266,725.07

SIPC

CUSTOMER STATEMENT

Account Numb[redacted]
Kenny E. Marchant, Sr.
Fred Alger & Company

Statement Period
November 30, 2007 to December 31, 2007

Other Important Information

Estimated Pending Income

Date	Transaction	Description	Symbol/ Cusip	Amount
01/01/08	Dividend	ITT INDUSTRIES CORP	ITT	6.86
01/01/08	Dividend	TEXTRON INCORPORATED	TXT	12.42
01/02/08	Dividend	MCKESSON CORPORATION	MCK	2.04
Total				**21.32**

"Southwest Securities, Inc. (the "Company") is subject to the U.S. Securities and Exchange Commission's Uniform Net Capital Rule (the "Rule"), which requires the maintenance of minimum net capital. The Company has elected to use the alternative method, permitted by the Rule, which requires that it maintain minimum net capital, as defined in Rule 15c3-1 pursuant to the 1934 Act, equal to the greater of $1,000,000 or 2% of aggregate debit balances, as defined in Rule 15c3-3 pursuant to the 1934 Act. At June 29, 2007, the Company had net capital of $133,002,000, or approximately 30.21% of aggregate debit balances, which was $124,195,000 in excess of its minimum net capital requirement of $8,807,000 at that date. The audited statement of financial condition as of June 29, 2007 is available on the Company's web site at www.swst.com, or by dialing our toll-free request line, 800-326-2174, and is provided pursuant to NASD Conduct Rule 2270 (Disclosure of Financial Condition to Customer). The following information is being provided to you as required by NASD Rule 2280 (Investor Education and Protection). The toll-free FINRA* Regulation and Disclosure Program Hotline is 800-289-9999, and the FINRA web site is www.finra.org, An investor brochure that includes information describing the Public Disclosure Program can be obtained by calling the toll-free number or visiting the web site."

End of Statement

SIPC

CUSTOMER STATEMENT

Account Number [redacted]
Kenny E. Marchant, Sr.
Dreman Value Management

Statement Period
November 30, 2007 to December 31, 2007

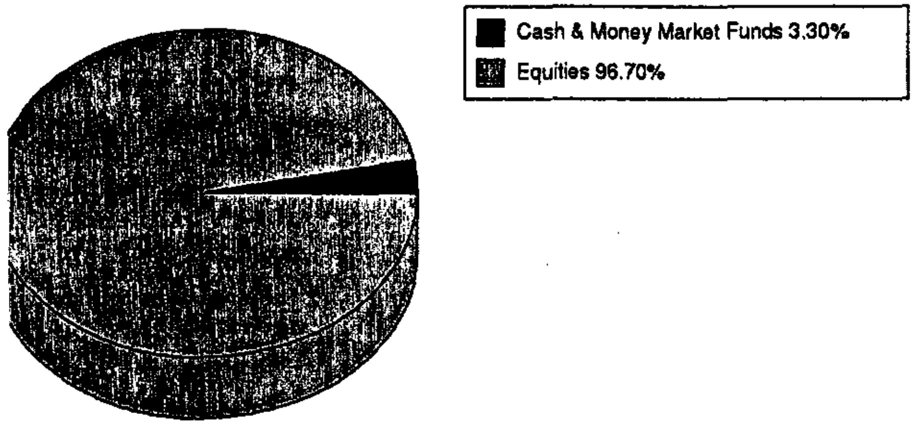
Account Summary

	11/30/07 Value	12/31/07 Value
Cash & Money Market Funds	8,613.64	5,367.91
Equities	155,811.00	157,354.29
Total Account Value	**164,424.64**	**162,722.20**
Net Account Value	**164,424.64**	**162,722.20**

Change in Account Value

	Cash/MMkt Margin/Short	Investments	Total Account
Beginning Balance	8,613.64	155,811.00	164,424.64
Funds Deposited			
Income Activity	482.59		482.59
Securities Sold/Matured	4,430.14	(4,430.14)	
Securities Received			
Funds Withdrawn			
Margin Interest			
Securities Purchased	(8,158.46)	8,158.46	
Securities Delivered			
Change in Value of Securities		(2,185.03)	(2,185.03)
Ending Balance	**5,367.91**	**157,354.29**	**162,722.20**

Account Holdings



Messages

Average 7 Day Yield for Dreyfus Money Market Funds Class B on December 31, 2007

Money Market Fund	3.92%
U.S. Government Fund	3.55%
Municipal Money Market Fund	2.57%

Annual Percentage Yield for Bank Insured Funds on December 31, 2007

PC² Bank Insured Funds 4.02%

For questions concerning the PC2 Bank Insured Funds (Southwest Securities' new FDIC cash management account), contact your Financial Advisor today. (Not available for all accounts)

SIPC

CUSTOMER STATEMENT

Account Numbe[redacted]
Kenny E. Marchant, Sr.
Dreman Value Management

Statement Period
November 30, 2007 to December 31, 2007

Account Positions

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value
Cash & Money Market Funds					
Credit Interest	Credit				5,367.91
Total Cash & Money Market Funds					**5,367.91**
Equities					
AETNA LIFE CASUALTY	Cash	AET	75.000	57.730	4,329.75
ALTRIA GROUP INCORPORATED	Cash	MO	160.000	75.580	12,092.80
AMGEN INC	Cash	AMGN	70.000	46.440	3,250.80
ANADARKO PETROLEUM CORP	Cash	APC	105.000	65.690	6,897.45
APACHE CORPORATION	Cash	APA	50.000	107.540	5,377.00
BANK OF AMERICA CORPORATION	Cash	BAC	165.000	41.260	6,807.90
ADR BRITTISH AMERICAN TOBACCO P.L.C.	Cash	BTI	20.000	78.560	1,571.20
CIT GROUP INC	Cash	CIT	75.000	24.030	1,802.25
CHEVRON CORPORATION	Cash	CVX	55.000	93.330	5,133.15
CHUBB CORP	Cash	CB	65.000	54.580	3,547.70
CONOCOPHILLIPS	Cash	COP	145.000	88.300	12,803.50
DEVON ENERGY CORPORATION NEW	Cash	DVN	80.000	88.910	7,112.80
FHLMC VOTING COMMON	Cash	FRE	145.000	34.070	4,940.15
FNMA D/B/A FANNIE MAE	Cash	FNM	90.000	39.980	3,598.20
GENERAL ELECTRIC COMPANY	Cash	GE	135.000	37.070	5,004.45
HARTFORD FINANCIAL SERVICES GROUP INC.	Cash	HIG	35.000	87.190	3,051.65
IMPERIAL TOBACCO GRP PLC ADR	Cash	ITY	10.000	107.280	1,072.80
ISHARES RUSSELL 1000 VALUE INDEX FUND	Cash	IWD	35.000	80.250	2,808.75
KEYCORP	Cash	KEY	50.000	23.450	1,172.50
ELI LILLY & COMPANY	Cash	LLY	30.000	53.390	1,601.70
LOWES COMPANIES INCORPORATED	Cash	LOW	155.000	22.620	3,506.10
MACYS INC	Cash	M	45.000	25.870	1,164.15
NORTHROP GRUMMAN CORP	Cash	NOC	55.000	78.640	4,325.20
OCCIDENTAL PETROLEUM CORP	Cash	OXY	30.000	76.990	2,309.70
PNC FINANCIAL SERVICES GROUP	Cash	PNC	50.000	65.650	3,282.50
PFIZER INCORPORATED	Cash	PFE	245.000	22.730	5,568.85
SOVEREIGN BANCORP INC	Cash	SOV	110.000	11.400	1,254.00
STAPLES INC (RETAIL & DELIVERY)	Cash	SPLS	177.000	23.070	4,083.39
3M COMPANY	Cash	MMM	55.000	84.320	4,637.60
US BANCORP (NEW)	Cash	USB	50.000	31.740	1,587.00
UNITED TECHNOLOGIES CORP	Cash	UTX	40.000	76.540	3,061.60

SIPC

CUSTOMER STATEMENT

Account Number [redacted]
Kenny E. Marchant, Sr.
Dreman Value Management

Statement Period
November 30, 2007 to December 31, 2007

Account Positions

	Account Type	Symbol/ Cusip	Quantity Long/Short	Current Price	Current Value
Equities (Continued)					
UNITEDHEALTH GROUP INC	Cash	UNH	140.000	58.200	8,148.00
VERIZON COMMUNICATIONS	Cash	VZ	75.000	43.690	3,276.75
WACHOVIA CORP NEW	Cash	WB	165.000	38.030	6,274.95
WASHINGTON MUTUAL INC	Cash	WM	265.000	13.610	3,606.65
WYETH	Cash	WYE	165.000	44.190	7,291.35
Total Equities					**157,354.29**

End of Account Positions

Account Activity

Income Activity

Date	Transaction	Description	Account Type	Symbol/ Cusip	Amount
12/03	Taxable Dividend	WYETH WYE on 165.000000 PD:2007-12-03	Cash	WYE	46.20
12/03	Taxable Dividend	CONOCOPHILLIPS COP on 145.000000 PD:2007-12-03	Cash	COP	59.45
12/04	Taxable Dividend	PFIZER INCORPORATED PFE on 245.000000 PD:2007-12-04	Cash	PFE	71.05
12/10	Taxable Dividend	UNITED TECHNOLOGIES CORP UTX on 40.000000 PD:2007-12-10	Cash	UTX	12.80
12/10	Taxable Dividend	NORTHROP GRUMMAN CORP NOC on 55.000000 PD:2007-12-08	Cash	NOC	20.35
12/10	Taxable Dividend	ELI LILLY & COMPANY LLY on 30.000000 PD:2007-12-10	Cash	LLY	12.75
12/10	Taxable Dividend	CHEVRON CORPORATION CVX on 70.000000 PD:2007-12-10	Cash	CVX	40.60
12/12	Taxable Dividend	3M COMPANY MMM on 55.000000 PD:2007-12-12	Cash	MMM	26.40
12/14	Taxable Dividend	KEYCORP KEY on 50.000000 PD:2007-12-14	Cash	KEY	18.25
12/17	Taxable Dividend	WACHOVIA CORP NEW WB on 70.000000 PD:2007-12-17	Cash	WB	44.80
12/26	Taxable Dividend	ANADARKO PETROLEUM CORP APC on 105.000000 PD:2007-12-26	Cash	APC	9.45
12/28	Taxable Dividend	DEVON ENERGY CORPORATION NEW DVN on 80.000000 PD:2007-12-28	Cash	DVN	11.20

SIPC

CUSTOMER STATEMENT

Account Numb[redacted]
Kenny E. Marchant, Sr.
Dreman Value Management

Statement Period
November 30, 2007 to December 31, 2007

Account Activity

Income Activity (Continued)

Date	Transaction	Description	Account Type	Symbol/ Cusip	Amount
12/28	Taxable Dividend	BANK OF AMERICA CORPORATION BAC on 70.000000 PD:2007-12-28	Cash	BAC	44.80
12/31	Taxable Dividend	FHLMC VOTING COMMON FRE on 145.000000 PD:2007-12-31	Cash	FRE	36.25
12/31	Credit Interest	32 Days AvgBal 8515.90 AvgRate 3.731	Cash		28.24
Total Income Activity					**482.59**

Securities Sold/Matured

Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Price	Amount
12/04	Sell	ENCANA CORPORATION *Reported Average Price: 64.27000*	Cash	ECA	(25.000)	64.270	1,606.73
12/13	Sell	OCCIDENTAL PETROLEUM CORP Reported Price: 72.36000	Cash	OXY	(20.000)	72.360	1,447.18
12/13	Sell	CHEVRON CORPORATION ~~Reported Price: 91.75000~~	Cash	CVX	(15.000)	91.750	1,376.23
Total Securities Sold/Matured							**4,430.14**

Securities Purchased

Date	Transaction	Description	Account Type	Symbol/ Cusip	Quantity	Price	Amount
12/06	Buy	WACHOVIA CORP NEW Reported Average Price: 43.93000	Cash	WB	95.000	43.930	(4,173.35)
12/26	Buy	BANK OF AMERICA CORPORATION Reported Price: 41.94850	Cash	BAC	95.000	41.949	(3,985.11)
Total Securities Purchased							**(8,158.46)**

End of Account Activity

Other Important Information

Income Summary

Type of Income	Current Period Taxable	Current Period Nontaxable	Year to Date Taxable	Year to Date Nontaxable
Interest	28.24		287.87	

Account Numbe[redacted]
Kenny E. Marchant, Sr.
Dreman Value Management

Statement Period
November 30, 2007 to December 31, 2007

Other Important Information

Income Summary (continued)

Type of Income	Current Period Taxable	Current Period Nontaxable	Year to Date Taxable	Year to Date Nontaxable
Dividends-Ordinary	454.35		4,301.33	
Total Income	**482.59**		**4,589.20**	

Other Tax Information

	Current Period	Year to Date
Foreign Taxes Paid		(2.25)
Sales Proceeds	4,430.14	63,117.75

Estimated Pending Income

Date	Transaction	Description	Symbol/ Cusip	Amount
01/02/08	Dividend	HARTFORD FINANCIAL SERVICES GROUP INC.	HIG	18.55
01/02/08	Dividend	MACYS INC	M	5.85
01/10/08	Dividend	ALTRIA GROUP INCORPORATED	MO	120.00
01/15/08	Dividend	CHUBB CORP	CB	18.85
	Total			**163.25**

"Southwest Securities, Inc. (the "Company") is subject to the U.S. Securities and Exchange Commission's Uniform Net Capital Rule (the "Rule"), which requires the maintenance of minimum net capital. The Company has elected to use the alternative method, permitted by the Rule, which requires that it maintain minimum net capital, as defined in Rule 15c3-1 pursuant to the 1934 Act, equal to the greater of $1,000,000 or 2% of aggregate debit balances, as defined in Rule 15c3-3 pursuant to the 1934 Act. At June 29, 2007, the Company had net capital of $133,002,000, or approximately 30.21% of aggregate debit balances, which was $124,195,000 in excess of its minimum net capital requirement of $8,807,000 at that date. The audited statement of financial condition as of June 29, 2007 is available on the Company's web site at www.swst.com, or by dialing our toll-free request line, 800-326-2174, and is provided pursuant to NASD Conduct Rule 2270 (Disclosure of Financial Condition to Customer). The following information is being provided to you as required by NASD Rule 2280 (Investor Education and Protection). The toll-free FINRA* Regulation and Disclosure Program Hotline is 800-289-9999, and the FINRA web site is www.finra.org, An investor brochure that includes information describing the Public Disclosure Program can be obtained by calling the toll-free number or visiting the web site."

End of Statement

Investment Account

FIRST DALLAS SECURITIES

MARKEN INTEREST LTD
A TEXAS LIMITED PARTNERSHIP

ACCOUNT STATEMENT

Sub / Branch / Rep / [redacted]
067 / FZ / FZ99 / [redacted]

December 1 - December 31, 2007

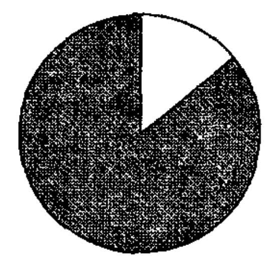
Your Investment Broker:

FIRST DALLAS SECURITIES
2905 MAPLE AVENUE
DALLAS, TX 75201
214-954-1177

Portfolio Summary

Portfolio Assets	Value on Nov 30	Value on Dec 31	Est. Ann. Income	% Total Assets
Cash and Money Market Funds	540,243.83	598,688.17	23,992	14.11
Stocks and Options	3,660,228.85	3,645,592.50	46,185	85.89
Fixed Income Securities	0.00	0.00	0	
Open End Mutual Funds	0.00	0.00	0	
Closed End Mutual Funds	0.00	0.00	0	
Portfolio Value	**$4,200,472.68**	**$4,244,280.67**	**$70,177**	**100%**

Asset Allocation (Portfolio Assets)



Cash and Money Market Funds
Stocks and Options

MARKEN INTEREST LTD
A TEXAS LIMITED PARTNERSHIP

Sub / Branch / Rep / Account No.
067 / FZ / FZ99 / [redacted]

December 1 - December 31, 2007

Investment Objective/Risk Tolerance: LONG TERM GROWTH & INCOME

Cash Activity Summary

	Current Period	Year to Date
Total Cash/Money Market/Sweep Funds on Nov 30:	**$540,243.83**	
Deposits	0.00	0.00
Income and Distributions	6,609.54	47,500.27
Securities Sold and Redeemed	107,922.84	1,172,396.75
Electronic Funds Transfers	0.00	1,000,000.00
Net Additions to Cash	**$114,532.38**	**$2,219,897.02**
Withdrawals by Check	0.00	- 2,282.43
Securities Purchased	- 56,024.30	- 1,703,781.34
Other Subtractions	- 63.74	- 26,677.76
Net Subtractions from Cash	**- $56,088.04**	**- $1,732,741.53**
Total Cash/Money Market/Sweep Funds on Dec 31:	**$598,688.17**	

Year to date totals in the cash activity summary are based upon activity shown on this and past month's statements. This information is presented for informational purposes and should not be used for tax reporting.

Gain/Loss Summary

Realized Gain/Loss	This Period	Year to Date
Short-term	- 2,292.04	54,030.89
Long-term	- 37,754.12	11,376.86
Total Realized Gain/Loss	**- $40,046.16**	**$65,407.75**

Income Summary

	Current Period	Year to Date
Money Market/Sweep Funds	1,707.08	6,540.33
Interest	0.00	0.06
Ordinary Dividends and ST Capital Gains	100.00	2,840.50
Qualified Dividends	4,802.46	32,261.91
Other	0.00	5,750.00
Total Taxable Income	**$6,609.54**	**$47,392.80**
Total Federally Tax-Exempt Income	**$0.00**	**$0.00**
Total Account Income	**$6,609.54**	**$47,392.80**
Miscellaneous Information		
Gross Proceeds	107,922.84	1,172,504.22
Foreign Withholding	-63.74	-247.95

The above totals may not match the cash activity summary or detailed activity in this statement, due to reclassification activity or other tax corrections. These figures represent your account as of this month end. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. Rely only on your tax documents for tax reporting information. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

Portfolio Assets

This section includes estimated or unrealized gains or losses for your information only and should not be used for tax purposes. If acquisition information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information provided by the account owner is not verified by First Clearing, LLC and should not be relied upon for legal or tax purposes. Factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average. To update your cost information or provide omitted cost information, contact Your Investment Broker. Estimated Current Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. Estimated Annual Income, when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield, when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. The information used to derive these estimates is obtained from various outside vendors; FCC is not responsible for incorrect or missing estimated annual income and yields.

Cash and Money Market Funds

Description	Current Market Value	Estimated Annual Income	Estimated Current Yield(%)
Cash	361.22		
EVERGREEN MONEY MKT FD CL A Interest Period 12/03/07 - 01/01/08	598,326.95	23,992.91	4.01
Total Cash and Money Market Funds	**$598,688.17**		

The sweep option for your account is the Class A share class of an Evergreen money market fund. An administrative fee will be assessed at an annualized rate of 20 basis points (0.20%) of assets invested in that sweep option. This fee will be directly deducted from the dividends you receive and the account statement reflects such dividends net of this fee. Because the administrative fee is not charged by the money market fund, we will report to the Internal Revenue Service (e.g., on Form 1099-DIV) the total amount of dividends paid to you (i.e., the gross dividend), not the dividend after deduction of the administrative fee (i.e., the net dividend). In contrast, the estimated current yield for Money Market Funds shown on this account statement reflects the net dividend after deduction of the administrative fee. You should consult with your tax advisor as to the deductibility of this administrative fee. The administrative fee is not charged on the Bank Deposit Sweep Option or with respect to pension plans for which we or one of our affiliates agrees in writing that it acts in a fiduciary capacity.

Curious how your securities are performing? The "Unrealized Gain/Loss" column tells you how much each stock has increased or decreased in value since you bought it (based on cost data supplied by you or by outside services, which may not be complete). Revisions to this information (because of corporate mergers, tenders, and other reorganizations, for example) may be necessary from time to time. To update your cost information or provide omitted costs, contact Your Investment Broker.

Please note that the unrealized gain/loss information presented here does not incorporate amounts or situations that you may use to adjust basis
- Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities
- Partial return of principal or capital payments may not adjust original cost basis information
- Marked-to-market information is not available or provided

MARKEN INTEREST LTD
A TEXAS LIMITED PARTNERSHIP

Sub / Branch / Rep / Account No.
067 / FZ / FZ99 [redacted]

December 1 - December 31, 2007

Stocks and Options

Stocks

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
AT & T INC	T								
Acquired 09/24/07		1,000	42.52	42,593.65	41.5600	41,560.00	- 1,033.65	1,600.00	3.84
BOEING CO	BA								
Acquired 04/19/06		500	84.27	42,170.95	87.4600	43,730.00	1,559.05	3,200.00	1.82
Acquired 08/13/07		500	99.25	49,660.95		43,730.00	- 5,930.95		
Acquired 08/20/07		500	97.39	48,730.95		43,730.00	- 5,000.95		
Acquired 09/04/07		500	95.69	47,880.95		43,730.00	- 4,150.95		
Total		2,000		$188,443.80	87.4600	$174,920.00	- $13,523.80	$3,200.00	1.83
BURLINGTON NORTHN SANTA FE CORP	BNI								
Acquired 07/14/04		100	35.42	3,549.19	83.2300	8,323.00	4,773.81	3,840.00	1.53
Acquired 09/24/04		500	37.27	18,670.95		41,615.00	22,944.05		
Acquired 11/09/04		500	44.11	22,090.95		41,615.00	19,524.05		
Acquired 03/28/05		500	55.00	27,535.95		41,615.00	14,079.05		
Acquired 04/04/05		300	53.77	16,156.15		24,969.00	8,812.85		
Acquired 05/04/05		1,100	50.07	55,148.95		91,553.00	36,404.05		
Total		3,000		$143,152.14	83.2300	$249,690.00	$106,537.86	$3,840.00	1.54
CANADIAN NATL RY CO	CNI								
Acquired 11/28/05		1,000	39.82	39,859.30	46.9300	46,930.00	7,070.70	1,740.00	1.85
Acquired 12/27/05		800	39.67	31,769.95		37,544.00	5,774.05		
Acquired 12/27/05		200	39.69	7,944.00		9,386.00	1,442.00		
Total		2,000		$79,573.25	46.9300	$93,860.00	$14,286.75	$1,740.00	1.85
CHESAPEAKE ENERGY COR	CHK								
Acquired 10/26/04		500	16.56	8,315.95	39.2000	19,600.00	11,284.05	540.00	0.68
Acquired 05/04/05		700	19.23	13,508.95		27,440.00	13,931.05		
Acquired 05/04/05		800	19.24	15,440.00		31,360.00	15,920.00		
Total		2,000		$37,264.90	39.2000	$78,400.00	$41,135.10	$540.00	0.69
CHEVRON CORPORATION	CVX								
Acquired 03/28/05		300	58.45	17,558.95	93.3300	27,999.00	10,440.05	2,320.00	2.48
Acquired 05/05/05		700	53.43	37,448.95		65,331.00	27,882.05		
Total		1,000		$55,007.90	93.3300	$93,330.00	$38,322.10	$2,320.00	2.49
CISCO SYSTEMS INC	CSCO								
Acquired 07/02/07		500	27.93	14,005.20	27.0699	13,534.95	- 470.25	N/A	N/A
Acquired 08/20/07		2,500	29.84	74,780.70		67,674.75	- 7,105.95		
Total		3,000		$88,785.90	27.0699	$81,209.70	- $7,576.20	N/A	N/A

FIRST DALLAS SECURITIES

MARKEN INTEREST LTD
A TEXAS LIMITED PARTNERSHIP

ACCOUNT STATEMENT

Sub / Branch / Rep / Account No.
067 / FZ / FZ99 / [redacted]

December 1 - December 31, 2007

Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
CONOCOPHILLIPS	COP								
Acquired 12/09/04		400	42.88	17,172.95	88.3000	35,320.00	18,147.05	3,280.00	1.85
Acquired 05/05/05		1,600	52.63	84,261.95		141,280.00	57,018.05		
Total		2,000		$101,434.90	88.3000	$176,600.00	$75,165.10	$3,280.00	1.86
CROSS A T CO CL A COM	ATX								
Acquired 01/23/07		3,000	8.27	25,019.95	9.9800	29,940.00	4,920.05	N/A	N/A
CUMMINS INC	CMI								
Acquired 09/25/07		200	130.43	26,103.95	127.3700	25,474.00	- 629.95	2,000.00	0.78
Acquired 10/18/07		200	138.86	27,789.95		25,474.00	- 2,315.95		
Acquired 10/31/07		600	120.28	72,212.95		76,422.00	4,209.05		
Acquired 11/19/07		1,000	109.68	109,754.35		127,370.00	17,615.65		
Total		2,000		$235,861.20	127.3700	$254,740.00	$18,878.80	$2,000.00	0.79
ENSCO INTL INC	ESV								
Acquired 10/26/05		1,000	46.63	46,705.15	59.6200	59,620.00	12,914.85	150.00	0.16
Acquired 06/21/06		500	42.38	21,225.95		29,810.00	8,584.05		
Total		1,500		$67,931.10	59.6200	$89,430.00	$21,498.90	$150.00	0.17
EXXON MOBIL CORP	XOM								
Acquired 10/08/04		1,000	50.11	50,175.95	93.6900	93,690.00	43,514.05	2,100.00	1.49
Acquired 02/11/05		500	56.08	28,075.95		46,845.00	18,769.05		
Total		1,500		$78,251.90	93.6900	$140,535.00	$62,283.10	$2,100.00	1.49
HALLIBURTON COMPANY	HAL								
Acquired 10/21/04		1,000	17.42	17,457.97	37.9100	37,910.00	20,452.03	720.00	0.94
Acquired 05/04/05		1,000	21.27	21,305.95		37,910.00	16,604.05		
Total		2,000		$38,763.92	37.9100	$75,820.00	$37,056.08	$720.00	0.95
HOME DEPOT INC	HD								
Acquired 10/26/04		500	39.62	19,850.15	26.9400	13,470.00	- 6,380.15	900.00	3.34
Acquired 05/05/05		500	37.32	18,695.95		13,470.00	- 5,225.95		
Total		1,000		$38,546.10	26.9400	$26,940.00	- $11,606.10	$900.00	3.34
JOHNSON & JOHNSON	JNJ								
Acquired 04/17/07		300	64.66	19,423.09	66.7000	20,010.00	586.91	1,660.00	2.48
Acquired 04/25/07		200	64.87	12,991.95		13,340.00	348.05		
Acquired 08/20/07		500	61.65	30,863.65		33,350.00	2,486.35		
Total		1,000		$63,278.69	66.7000	$66,700.00	$3,421.31	$1,660.00	2.49
LUBY'S INC	LUB								
Acquired 07/25/06		7,000	8.48	59,853.85	10.1600	71,120.00	11,266.15	N/A	N/A

MARKEN INTEREST LTD
A TEXAS LIMITED PARTNERSHIP

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December 1 - December 31, 2007

Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
Acquired 04/25/07		2,000	9.96	20,054.95		20,320.00	265.05		
Total		9,000		$79,908.80	10.1600	$91,440.00	$11,531.20	N/A	N/A
MESABI TRUST CTF BEN INT	MSB				20.7200			6,720.00	9.26
Acquired 05/16/06		1,000	19.40	19,465.95		20,720.00	1,254.05		
Acquired 11/06/06		300	22.16	6,671.95		6,216.00	- 455.95		
Acquired 11/06/06		200	22.19	4,450.00		4,144.00	- 306.00		
Acquired 01/23/07		2,000	24.87	49,876.75		41,440.00	- 8,436.75		
Total		3,500		$80,464.65	20.7200	$72,520.00	- $7,944.65	$6,720.00	9.27
MICROSOFT CORP Acquired 01/16/07	MSFT	1,000	31.40	31,467.45	35.6000	35,600.00	4,132.55	440.00	1.23
NIGHTHAWK RADIOLOGY HOLDINGS INC	NHWK				21.0500			N/A	N/A
Acquired 09/04/07		200	22.65	4,547.95		4,210.00	- 337.95		
Acquired 09/04/07		1,800	22.65	40,878.00		37,890.00	- 2,988.00		
Total		2,000		$45,425.95	21.0500	$42,100.00	- $3,325.95	N/A	N/A
NOKIA CORP SPONSORED ADR	NOK				38.3900			832.00	1.08
Acquired 09/24/07		1,500	36.53	54,890.95		57,585.00	2,694.05		
Acquired 11/19/07		500	38.70	19,389.80		19,195.00	- 194.80		
Total		2,000		$74,280.75	38.3900	$76,780.00	$2,499.25	$832.00	1.08
PROCTER & GAMBLE CO	PG				73.4200			2,800.00	1.90
Acquired 08/20/07		1,000	65.13	65,203.65		73,420.00	8,216.35		
Acquired 09/25/07		500	70.09	35,084.80		36,710.00	1,625.20		
Acquired 10/18/07		500	70.88	35,480.45		36,710.00	1,229.55		
Total		2,000		$135,768.90	73.4200	$146,840.00	$11,071.10	$2,800.00	1.91
ROCKY MOUNTAIN CHOCOLATE FACTORY INC (NEW)	RMCF	5,250	11.67**	61,280.89	15.8800	83,370.00	22,089.11	2,100.00	2.51
SOUTHWEST AIRLINES CO	LUV				12.2000			90.00	0.14
Acquired 02/27/07		1,500	15.12	22,775.95		18,300.00	- 4,475.95		
Acquired 07/02/07		500	14.96	7,515.95		6,100.00	- 1,415.95		
Acquired 08/20/07		3,000	15.15	45,660.55		36,600.00	- 9,060.55		
Total		5,000		$75,952.45	12.2000	$61,000.00	- $14,952.45	$90.00	0.15
TEXAS INDUSTRIES INC	TXI	3,978	48.18**	191,692.50	70.1000	278,857.80	87,165.30	1,193.40	0.42

Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
TEXAS INSTRUMENTS INC	TXN								
Acquired 11/03/04		700	23.94	16,805.95	33.4000	23,380.00	6,574.05	400.00	1.19
Acquired 09/09/05		300	33.99	10,220.95		10,020.00	- 200.95		
Total		1,000		$27,026.90	33.4000	$33,400.00	$6,373.10	$400.00	1.20
TRANSOCEAN INC NEW	RIG	4,000	90.47**	361,903.32	143.1500	572,600.00	210,696.68	N/A	N/A
U S GLOBAL INVS FD A	GROW	6,500	19.76**	128,499.60	16.6600	108,290.00	- 20,209.60	1,560.00	1.44
UNION PACIFIC CORP	UNP								
Acquired 03/28/06		500	92.35	46,210.95	125.6200	62,810.00	16,599.05	1,760.00	1.40
Acquired 04/12/06		500	92.90	46,485.95		62,810.00	16,324.05		
Total		1,000		$92,696.90	125.6200	$125,620.00	$32,923.10	$1,760.00	1.40
VIEWPOINT FINL GROUP	VPFG								
Acquired 11/01/07		12,000	N/A##	N/A	16.5300	198,360.00	N/A	2,400.00	1.20
XCEL ENERGY INC	XEL								
Acquired 06/07/05		1,000	18.94	19,005.95	22.5700	22,570.00	3,564.05	1,840.00	4.07
Acquired 08/16/05		1,000	18.73	18,795.95		22,570.00	3,774.05		
Total		2,000		$37,801.90	22.5700	$45,140.00	$7,338.10	$1,840.00	4.08
Total Stocks				**$2,708,080.26**		**$3,645,592.50**	**$739,152.24**	**$46,185.40**	**1.27**
Total Stocks and Options				**$2,708,080.26**		**$3,645,592.50**	**$739,152.24**	**$46,185.40**	**1.27**

** Because you have more than 6 tax lots, we are showing the average cost per share.
Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker .

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
12/01				BEGINNING BALANCE			540,243.83
12/03	Cash	DIVIDEND		CONOCOPHILLIPS 120307 2,000		820.00	541,063.83
12/04	Cash	PURCHASE	251.00000	TRANSOCEAN INC NEW	129.9900	-32,648.50	

MARKEN INTEREST LTD
A TEXAS LIMITED PARTNERSHIP

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067 / FZ / FZ99 [redacted]

December 1 - December 31, 2007

Activity Detail continued

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
12/04	Cash	PURCHASE	1,500.00000	U S GLOBAL INVS FD A	15.5199	-23,375.80	485,039.53
12/07	Cash	DIVIDEND		BOEING CO 120707 2,000		700.00	485,739.53
12/10	Cash	DIVIDEND		CHEVRON CORPORATION 121007 1,000		580.00	
12/10	Cash	DIVIDEND		EXXON MOBIL CORP 121007 1,500		525.00	
12/10	Cash	DIVIDEND		NORFOLK SOUTHERN CORP 121007 1,000		260.00	487,104.53
12/11	Cash	DIVIDEND		JOHNSON & JOHNSON 121107 1,000		415.00	487,519.53
12/13	Cash	DIVIDEND		HOME DEPOT INC 121307 1,000		225.00	
12/13	Cash	DIVIDEND		MICROSOFT CORP 121307 1,000		110.00	487,854.53
12/14	Cash	DIVIDEND		ROCKY MOUNTAIN CHOCOLATE FACTORY INC (NEW) 121407 5,250		525.00	488,379.53
12/17	Cash	DIVIDEND		U S GLOBAL INVS FD A 121707 5,000		100.00	488,479.53
12/20	Cash	DIVIDEND		HALLIBURTON COMPANY 122007 2,000		180.00	
12/20	Cash	SALE	- 1,500.00000	MESABI TRUST CTF BEN INT *VSP 1000 4-19-06 500 1- SALE VS PURCHASE TRADE	20.4720	30,611.58	
12/20	Cash	SALE	- 3,000.00000	TRINITY INDUSTRIES INC	25.8328	77,311.26	596,582.37
12/21	Cash	DIVIDEND		ENSCO INTL INC 122107 1,500		37.50	596,619.87
12/31	Cash	DIVIDEND		CANADIAN NATL RY CO 123107 2,000		424.96	

FIRST DALLAS SECURITIES

MARKEN INTEREST LTD
A TEXAS LIMITED PARTNERSHIP

ACCOUNT STATEMENT

Sub / Branch / Rep / Account No.
067 / FZ / FZ99 [redacted]

December 1 - December 31, 2007

Activity Detail continued

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
12/31	Cash	DIVIDEND		EVERGREEN MONEY MKT FD CL A 123107 596,619		1,707.08	
12/31	Cash	WITHHOLDING		FRGN-W/H @ SOURCE CANADIAN NATL RY CO F		-63.74	598,688.17

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
12/01		BEGINNING BALANCE	539,695.48
12/03	TRANSFER TO	EVERGREEN MONEY MKT FD CL A	548.35
12/04	TRANSFER TO	EVERGREEN MONEY MKT FD CL A	820.00
12/07	TRANSFER FROM	EVERGREEN MONEY MKT FD CL A	-56,024.30
12/10	TRANSFER TO	EVERGREEN MONEY MKT FD CL A	700.00
12/11	TRANSFER TO	EVERGREEN MONEY MKT FD CL A	1,365.00
12/12	TRANSFER TO	EVERGREEN MONEY MKT FD CL A	415.00
12/14	TRANSFER TO	EVERGREEN MONEY MKT FD CL A	335.00
12/17	TRANSFER TO	EVERGREEN MONEY MKT FD CL A	525.00
12/18	TRANSFER TO	EVERGREEN MONEY MKT FD CL A	100.00
12/21	TRANSFER TO	EVERGREEN MONEY MKT FD CL A	180.00
12/24	TRANSFER TO	EVERGREEN MONEY MKT FD CL A	37.50
12/27	TRANSFER TO	EVERGREEN MONEY MKT FD CL A	107,922.84
12/31	REINVST DIV/INT	EVERGREEN MONEY MKT FD CL A	1,707.08
12/31		ENDING BALANCE	598,326.95

MARKEN INTEREST LTD
A TEXAS LIMITED PARTNERSHIP

Sub / Branch / Rep / Account No.
067 / FZ / FZ99 [redacted]

December 1 - December 31, 2007

Realized Gain/Loss

The information in this section is provided for courtesy purposes only, and is not verified or guaranteed to be correct by First Clearing, LLC. Please contact your tax advisor to determine the tax consequences of your securities transactions. Federal tax form reporting requirements and prior year changes that occur after December 31 will create differences between the information presented here and what appears on your Form 1099-B.

The following section displays security positions that were closed through transactions such as sales, buys-to-close, redemptions, etc. If we had the acquisition and close dates, as well as the cost and proceeds amounts, the realized gain/loss will be displayed. If any of those pieces of information are missing, realized gain/loss will not be displayed.

Please note that the realized gain/loss information presented here does not incorporate amounts or situations that you may use to adjust basis when completing your tax forms.
- Cost basis for fixed income tax lots has been amortized *(for securities purchased at a premium)* or accreted *(for securities purchased at a discount)*, when possible, for applicable securities

The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the unadjusted original cost for these securities.
- Partial return of principal or capital payments may not adjust original cost basis information
- Marked-to-market information is not available or provided
- Capital gain distributions from mutual funds are reported on Form 1099-DIV
- Sales of worthless securities whose proceeds are less than $0.01 will show no gain or loss
- Lots closed due to transfers or journals will not be reflected in this section

Realized Gain/Loss Summary

	This Period Gain	This Period Loss	This Period Net	Year to Date Gain	Year to Date Loss	Year to Date Net
Short-term	0.00	- 2,292.04	-2,292.04	98,406.92	- 44,376.03	54,030.89
Long-term	0.00	- 37,754.12	-37,754.12	135,980.42	- 124,603.56	11,376.86
Total Realized Gain/Loss	**$ 0.00**	**-$ 40,046.16**	**-$40,046.16**	**$ 234,387.34**	**-$ 168,979.59**	**$65,407.75**

Realized Gain/Loss Detail

Short-term

Description	Quantity	Original Price	Date Acquired	Close Date	Proceeds	Cost/Adjusted Cost	Gain/Loss
MESABI TRUST CTF BEN INT	500.0000	24.9199	01/16/07	12/20/07	10,203.86	12,495.90	- 2,292.04
Total Short-term					**$ 10,203.86**	**$ 12,495.90**	**- $2,292.04**

Long-term

Description	Quantity	Original Price	Date Acquired	Close Date	Proceeds	Cost/Adjusted Cost	Gain/Loss
MESABI TRUST *CTF BEN INT*	1,000.0000	23.4845	04/19/06	12/20/07	20,407.72	23,550.45	- 3,142.73
TRINITY INDUSTRIES INC	1,500.0000	39.0000	06/02/06	12/20/07	38,655.63	58,565.95	- 19,910.32

Realized Gain/Loss Detail continued

Long-term Description	Quantity	Original Price	Date Acquired	Close Date	Proceeds	Cost/Adjusted Cost	Gain/Loss
	750.0000	35.0064	06/09/06	12/20/07	19,327.81	26,290.75	- 6,962.94
	750.0000	36.0200	06/21/06	12/20/07	19,327.82	27,065.95	- 7,738.13
Total Long-term					**$ 97,718.98**	**$ 135,473.10**	**- $37,754.12**

Investment Account

FIRST DALLAS SECURITIES

KENNY E MARCHANT AND
DONNA MAE MARCHANT JTTEN

ACCOUNT STATEMENT

Sub / Branch / Rep / Account No.
067 / FZ / FZ99 [redacted]

December 1 - December 31, 2007

Your Investment Broker:

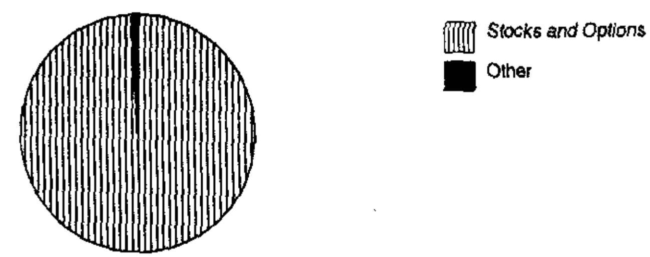
FIRST DALLAS SECURITIES
2905 MAPLE AVENUE
DALLAS, TX 75201
214-954-1177

Portfolio Summary

Portfolio Assets	Value on Nov 30	Value on Dec 31	Est. Ann. Income	% Total Assets
Cash and Money Market Funds	475.00	649.22	0	0.02
Bank Deposit Sweep Option *	139,253.16	42,303.86	1,586	1.11
Stocks and Options	3,745,236.72	3,762,756.30	60,590	98.87
Fixed Income Securities	0.00	0.00	0	
Open End Mutual Funds	0.00	0.00	0	
Closed End Mutual Funds	0.00	0.00	0	
Portfolio Value	**$3,884,964.88**	**$3,805,709.38**	**$62,176**	**100%**

*The Bank Deposit Sweep Option consists of monies held in an interest-bearing deposit account at Wachovia Bank, N.A. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Such monies are eligible for FDIC insurance, up to $100,000 per depositor ($250,000 for IRA accounts) in accordance with FDIC rules.

Asset Allocation (Portfolio Assets)



Portfolio Assets

This section includes estimated or unrealized gains or losses for your information only and should not be used for tax purposes. If acquisition information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information provided by the account owner is not verified by First Clearing, LLC and should not be relied upon for legal or tax purposes. Factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average. To update your cost information or provide omitted cost information, contact Your Investment Broker. Estimated Current Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. Estimated Annual Income, when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield, when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. The information used to derive these estimates is obtained from various outside vendors; FCC is not responsible for incorrect or missing estimated annual income and yields.

Cash and Money Market Funds

Description	Current Market Value	Estimated Annual Income	Estimated Current Yield(%)
Cash	649.22		
Total Cash and Money Market Funds	**$649.22**		

Bank Deposit Sweep Option

The Bank Deposit Sweep Option consists of monies held in an interest-bearing deposit account at Wachovia Bank, N.A. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Such monies are eligible for FDIC insurance, up to $100,000 per depositor ($250,000 for IRA accounts) in accordance with FDIC rules. If you have questions about your sweep option, including rates, please contact Your Investment Broker.

Description	Current Market Value	Estimated Annual Income	Annual Percentage Yield Earned*
BANK DEPOSIT SWEEP OPTION Interest Period 12/01/07 - 12/31/07	42,303.86	1,586.39	3.75
Total Bank Deposit Sweep Option	**$42,303.86**		

* APY measures the total amount of interest paid on an account based on the interest rate and the frequency of compounding. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

KENNY E MARCHANT AND
DONNA MAE MARCHANT JTTEN

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December 1 - December 31, 2007

Curious how your securities are performing? The "Unrealized Gain/Loss" column tells you how much each stock has increased or decreased in value since you bought it (based on cost data supplied by you or by outside services, which may not be complete). Revisions to this information (because of corporate mergers, tenders, and other reorganizations, for example) may be necessary from time to time. To update your cost information or provide omitted costs, contact Your Investment Broker.

Please note that the unrealized gain/loss information presented here does not incorporate amounts or situations that you may use to adjust basis
- Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities
- Partial return of principal or capital payments may not adjust original cost basis information
- Marked-to-market information is not available or provided

Stocks and Options

Stocks

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
ATMOS ENERGY CORP	ATO								
Acquired 10/13/06		350	29.50	10,355.38	28.0400	9,814.00	- 541.38	1,300.00	4.63
Acquired 10/19/06		650	30.00	19,551.39		18,226.00	- 1,325.39		
Total		1,000		$29,906.77	28.0400	$28,040.00	- $1,866.77	$1,300.00	4.64
BANCO BILBAO VIZCAYA ARGENTARIA, S.A. ADR	BBV								
Acquired 11/13/07		2,886	N/A##	N/A	24.2500	69,985.50	N/A	2,308.80	3.29
BANK OF AMERICA CORP	BAC								
Acquired 12/05/06		500	52.66	26,365.95	41.2600	20,630.00	- 5,735.95	5,120.00	6.20
Acquired 08/10/07		500	48.09	24,080.95		20,630.00	- 3,450.95		
Acquired 10/18/07		1,000	48.17	48,239.45		41,260.00	- 6,979.45		
Total		2,000		$98,686.35	41.2600	$82,520.00	- $16,166.35	$5,120.00	6.20
BOEING CO	BA								
Acquired 04/19/06		1,000	84.30	84,365.95	87.4600	87,460.00	3,094.05	1,600.00	1.82
BURLINGTON NORTHN SANTA FE CORP	BNI	3,000	53.46**	160,404.70	83.2300	249,690.00	89,285.30	3,840.00	1.53
CANADIAN NATL RY CO	CNI								
Acquired 11/28/05		1,000	39.82	39,859.30	46.9300	46,930.00	7,070.70	1,740.00	1.85
Acquired 12/09/05		1,000	40.19	40,230.45		46,930.00	6,699.55		
Total		2,000		$80,089.75	46.9300	$93,860.00	$13,770.25	$1,740.00	1.85
CATERPILLAR INC	CAT								
Acquired 07/02/07		300	80.14	24,065.95	72.5600	21,768.00	- 2,297.95	1,440.00	1.98
Acquired 08/10/07		300	77.51	23,278.96		21,768.00	- 1,510.96		
Acquired 09/04/07		400	76.73	30,721.95		29,024.00	- 1,697.95		
Total		1,000		$78,066.86	72.5600	$72,560.00	- $5,506.86	$1,440.00	1.98

FIRST DALLAS SECURITIES

KENNY E MARCHANT AND
DONNA MAE MARCHANT JTTEN

ACCOUNT STATEMENT

Sub / Branch / Rep / Account No.
067 / FZ / FZ99 [redacted]

December 1 - December 31, 2007

Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
CBRL GROUP INC	CBRL								
Acquired 12/24/07		1,000	33.56	33,635.85	32.3900	32,390.00	- 1,245.85	720.00	2.22
CITIGROUP INC	C								
Acquired 12/04/07		2,000	32.68	65,485.95	29.4400	58,880.00	- 6,605.95	6,480.00	7.33
Acquired 12/24/07		1,000	30.86	30,925.95		29,440.00	- 1,485.95		
Total		3,000		$96,411.90	29.4400	$88,320.00	- $8,091.90	$6,480.00	7.34
CUMMINS INC	CMI								
Acquired 10/31/07		200	119.53	23,923.95	127.3700	25,474.00	1,550.05	1,500.00	0.78
Acquired 10/31/07		800	119.54	95,680.00		101,896.00	6,216.00		
Acquired 11/21/07		300	106.25	31,898.95		38,211.00	6,312.05		
Acquired 12/04/07		200	117.78	23,573.95		25,474.00	1,900.05		
Total		1,500		$175,076.85	127.3700	$191,055.00	$15,978.15	$1,500.00	0.79
ENSCO INTL INC	ESV								
Acquired 10/26/05		1,000	46.63	46,705.15	59.6200	59,620.00	12,914.85	200.00	0.16
Acquired 11/21/05		500	49.17	24,620.95		29,810.00	5,189.05		
Acquired 12/21/05		500	47.08	23,575.95		29,810.00	6,234.05		
Total		2,000		$94,902.05	59.6200	$119,240.00	$24,337.95	$200.00	0.17
GAYLORD ENTERTAINMENT CL A	GET								
Acquired 12/22/04		300	40.49	12,170.95	40.4700	12,141.00	- 29.95	N/A	N/A
Acquired 02/23/05		200	42.70	8,557.95		8,094.00	- 463.95		
Acquired 09/09/05		500	47.70	23,885.95		20,235.00	- 3,650.95		
Acquired 11/14/05		300	42.10	12,653.95		12,141.00	- 512.95		
Acquired 12/21/05		200	44.34	8,887.93		8,094.00	- 793.93		
Total		1,500		$66,156.73	40.4700	$60,705.00	- $5,451.73	N/A	N/A
GENERAL ELECTRIC COMPANY	GE								
Acquired 12/15/05		500	35.99	18,031.70	37.0700	18,535.00	503.30	1,240.00	3.34
Acquired 12/21/05		500	35.55	17,815.05		18,535.00	719.95		
Total		1,000		$35,846.75	37.0700	$37,070.00	$1,223.25	$1,240.00	3.35
LEGG MASON INC	LM								
Acquired 06/27/05		700	98.32	68,871.95	73.1500	51,205.00	- 17,666.95	1,440.00	1.31
Acquired 06/28/05		300	104.68	31,427.95		21,945.00	- 9,482.95		
Acquired 12/05/06		200	97.36	19,489.95		14,630.00	- 4,859.95		
Acquired 12/24/07		300	73.02	21,932.59		21,945.00	12.41		
Total		1,500		$141,722.44	73.1500	$109,725.00	- $31,997.44	$1,440.00	1.31

KENNY E MARCHANT AND
DONNA MAE MARCHANT JTTEN

Sub / Branch / Rep / Account No.
067 / FZ / FZ99 / [redacted]

December 1 - December 31, 2007

Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
LUBY'S INC	LUB								
Acquired 07/25/06		10,000	8.48	85,502.95	10.1600	101,600.00	16,097.05	N/A	N/A
MESABI TRUST CTF BEN INT	MSB								
Acquired 04/19/06		2,000	23.48	47,094.95	20.7200	41,440.00	- 5,654.95	7,680.00	9.26
Acquired 05/15/06		1,000	20.01	20,085.85		20,720.00	634.15		
Acquired 05/16/06		1,000	19.40	19,465.95		20,720.00	1,254.05		
Total		4,000		$86,646.75	20.7200	$82,880.00	- $3,766.75	$7,680.00	9.27
MICROSOFT CORP	MSFT								
Acquired 01/16/07		1,000	31.40	31,467.45	35.6000	35,600.00	4,132.55	440.00	1.23
NIGHTHAWK RADIOLOGY HOLDINGS INC	NHWK								
Acquired 09/04/07		1,000	22.64	22,712.95	21.0500	21,050.00	- 1,662.95	N/A	N/A
Acquired 12/24/07		1,000	20.68	20,747.95		21,050.00	302.05		
Total		2,000		$43,460.90	21.0500	$42,100.00	- $1,360.90	N/A	N/A
NORFOLK SOUTHERN CORP	NSC								
Acquired 07/29/05		500	37.36	18,715.95	50.4400	25,220.00	6,504.05	1,560.00	2.06
Acquired 08/09/05		500	37.08	18,575.95		25,220.00	6,644.05		
Acquired 11/21/05		500	43.80	21,935.95		25,220.00	3,284.05		
Total		1,500		$59,227.85	50.4400	$75,660.00	$16,432.15	$1,560.00	2.06
PROCTER & GAMBLE CO	PG								
Acquired 09/19/07		300	68.95	20,708.95	73.4200	22,026.00	1,317.05	700.00	1.90
Acquired 10/18/07		200	70.88	14,195.75		14,684.00	488.25		
Total		500		$34,904.70	73.4200	$36,710.00	$1,805.30	$700.00	1.91
ROCKY MOUNTAIN CHOCOLATE FACTORY INC (NEW)	RMCF								
Acquired 08/30/04		735	7.61	5,635.95	15.8800	11,671.80	6,035.85	1,260.00	2.51
Acquired 12/13/04		735	10.18	7,520.95		11,671.80	4,150.85		
Acquired 04/29/05		559 .99999	13.64	7,673.31		8,892.80	1,219.49		
Acquired 05/05/05		770 .35000	15.58	12,039.95		12,233.15	193.20		
Acquired 06/28/05		349 .65001	20.75	7,282.00		5,552.45	- 1,729.55		
Total		3,150		$40,152.16	15.8800	$50,022.00	$9,869.84	$1,260.00	2.52
SOUTHWEST AIRLINES CO	LUV								
Acquired 07/02/07		3,000	14.96	45,065.95	12.2000	36,600.00	- 8,465.95	54.00	0.14

Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
TEXAS INDUSTRIES INC	TXI								
Acquired 07/07/05		989.14000	49.47	49,001.65	70.1000	69,338.71	20,337.06	900.00	0.42
Acquired 07/14/05		494.57000	53.83	26,660.95		34,669.36	8,008.41		
Acquired 08/30/05		494.57000	54.84	27,160.95		34,669.36	7,508.41		
Acquired 01/10/06		493.72000	54.59	27,035.95		34,609.77	7,573.82		
Acquired 09/01/06		528	47.37	25,054.22		37,012.80	11,958.58		
Total		3,000		$154,913.72	70.1000	$210,300.00	$55,386.28	$900.00	0.43
TEXAS INSTRUMENTS INC	TXN								
Acquired 02/16/05		3,500	N/A##	N/A	33.4000	116,900.00	N/A	1,400.00	1.19
TRANSOCEAN INC NEW	RIG	2,112	74.47**	157,296.93	143.1500	302,332.80	145,035.87	N/A	N/A
TRINITY INDUSTRIES INC	TRN								
Acquired 06/26/06		1,000	36.56	36,625.95	27.7600	27,760.00	- 8,865.95	560.00	1.00
Acquired 09/01/06		200	33.77	6,771.95		5,552.00	- 1,219.95		
Acquired 09/01/06		100	33.79	3,385.00		2,776.00	- 609.00		
Acquired 09/01/06		700	33.76	23,674.00		19,432.00	- 4,242.00		
Total		2,000		$70,456.90	27.7600	$55,520.00	- $14,936.90	$560.00	1.01
UNION PACIFIC CORP	UNP								
Acquired 04/06/06		300	95.08	28,547.95	125.6200	37,686.00	9,138.05	2,288.00	1.40
Acquired 05/15/06		700	93.72	65,651.95		87,934.00	22,282.05		
Acquired 10/10/06		200	90.28	18,073.95		25,124.00	7,050.05		
Acquired 10/10/06		100	90.72	9,078.00		12,562.00	3,484.00		
Total		1,300		$121,351.85	125.6200	$163,306.00	$41,954.15	$2,288.00	1.40
VIEWPOINT FINL GROUP	VPFG								
Acquired 09/29/06		58,000	N/A##	N/A	16.5300	958,740.00	N/A	11,600.00	1.20
WAL-MART STORES INC	WMT								
Acquired 11/02/05		1,000	47.72	47,794.15	47.5300	47,530.00	- 264.15	2,640.00	1.85
Acquired 11/11/05		500	49.31	24,690.95		23,765.00	- 925.95		
Acquired 09/01/06		500	45.73	22,900.95		23,765.00	864.05		
Acquired 12/04/07		1,000	48.36	48,425.95		47,530.00	- 895.95		
Total		3,000		$143,812.00	47.5300	$142,590.00	- $1,222.00	$2,640.00	1.85
WRIGLEY WM JR CO	WWY								
Acquired 02/21/07		300	50.94	15,305.95	58.5500	17,565.00	2,259.05	580.00	1.98
Acquired 08/10/07		200	59.89	11,997.35		11,710.00	- 287.35		
Total		500		$27,303.30	58.5500	$29,275.00	$1,971.70	$580.00	1.98
Total Stocks				**$2,276,836.36**		**$3,762,756.30**	**$340,294.44**	**$60,590.80**	**1.61**

Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
Total Stocks and Options				**$2,276,836.36**		**$3,762,756.30**	**$340,294.44**	**$60,590.80**	**1.61**

** Because you have more than 8 tax lots, we are showing the average cost per share.
Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker .

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
12/01				BEGINNING BALANCE			139,728.16
12/04	Cash	SALE	- 1,000.00000	ATWOOD OCEANICS INC	86.0251	85,957.83	
12/04	Cash	SALE	- 2,000.00000	HOME DEPOT INC	28.8921	57,657.36	
12/04	Cash	PURCHASE	2,000.00000	CITIGROUP INC	32.6800	-65,485.95	
12/04	Cash	PURCHASE	200.00000	CUMMINS INC	117.7800	-23,573.95	
12/04	Cash	PURCHASE	1,000.00000	WAL-MART STORES INC	48.3600	-48,425.95	145,857.50
12/07	Cash	DIVIDEND		BOEING CO 120707 1,000		350.00	146,207.50
12/10	Cash	DIVIDEND		ATMOS ENERGY CORP 121007 1,000		325.00	
12/10	Cash	DIVIDEND		NORFOLK SOUTHERN CORP 121007 1,500		390.00	146,922.50
12/13	Cash	DIVIDEND		HOME DEPOT INC 121307 2,000		450.00	
12/13	Cash	DIVIDEND		MICROSOFT CORP 121307 1,000		110.00	147,482.50
12/14	Cash	DIVIDEND		ROCKY MOUNTAIN CHOCOLATE FACTORY INC (NEW) 121407 3,150		315.00	147,797.50

FIRST DALLAS SECURITIES

KENNY E MARCHANT AND
DONNA MAE MARCHANT JTTEN

ACCOUNT STATEMENT

Sub / Branch / Rep / Account No.
067 / FZ / FZ99 [redacted]

December 1 - December 31, 2007

Activity Detail continued

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
12/21	Cash	DIVIDEND		ENSCO INTL INC 122107 2,000		50.00	147,847.50
12/24	Cash	PURCHASE	1,000.00000	CBRL GROUP INC	33.5699	-33,635.85	
12/24	Cash	PURCHASE	1,000.00000	CITIGROUP INC	30.8600	-30,925.95	
12/24	Cash	PURCHASE	300.00000	LEGG MASON INC	73.0288	-21,932.59	
12/24	Cash	PURCHASE	1,000.00000	NIGHTHAWK RADIOLOGY HOLDINGS INC	20.6820	-20,747.95	40,605.16
12/28	Cash	DIVIDEND		BANK OF AMERICA CORP 122807 2,000		1,280.00	41,885.16
12/31	Cash	DIVIDEND		CANADIAN NATL RY CO 123107 2,000		424.96	
12/31	Cash	DIVIDEND		LEGG MASON INC 123107 1,200		288.00	
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 123107 41,885		418.70	
12/31	Cash	WITHHOLDING		FRGN-W/H @ SOURCE CANADIAN NATL RY CO F		-63.74	42,953.08

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
12/01		BEGINNING BALANCE	139,253.16
12/03	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	475.00
12/10	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	6,479.34
12/11	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	715.00
12/14	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	560.00
12/17	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	315.00

Cash Sweep Activity continued

Date	Transaction	Description	Amount
12/24	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	50.00
12/28	TRANSFER FROM	BANK DEPOSIT SWEEP OPTION	-107,242.34
12/31	REINVEST INT	BANK DEPOSIT SWEEP OPTION	418.70
12/31	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	1,280.00
12/31		ENDING BALANCE	42,303.86

Realized Gain/Loss

The information in this section is provided for courtesy purposes only, and is not verified or guaranteed to be correct by First Clearing, LLC. Please contact your tax advisor to determine the tax consequences of your securities transactions. Federal tax form reporting requirements and prior year changes that occur after December 31 will create differences between the information presented here and what appears on your Form 1099-B.

The following section displays security positions that were closed through transactions such as sales, buys-to-close, redemptions, etc. If we had the acquisition and close dates, as well as the cost and proceeds amounts, the realized gain/loss will be displayed. If any of those pieces of information are missing, realized gain/loss will not be displayed.

Please note that the realized gain/loss information presented here does not incorporate amounts or situations that you may use to adjust basis when completing your tax forms.
- Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities

The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the unadjusted original cost for these securities.
- Partial return of principal or capital payments may not adjust original cost basis information
- Marked-to-market information is not available or provided
- Capital gain distributions from mutual funds are reported on Form 1099-DIV
- Sales of worthless securities whose proceeds are less than $0.01 will show no gain or loss
- Lots closed due to transfers or journals will not be reflected in this section

Realized Gain/Loss Summary

	This Period Gain	This Period Loss	This Period Net	Year to Date Gain	Year to Date Loss	Year to Date Net
Short-term	37,341.88	0.00	37,341.88	153,222.46	- 16,271.21	136,951.25
Long-term	0.00	- 24,270.49	-24,270.49	131,826.31	- 59,558.46	72,267.85
Total Realized Gain/Loss	**$ 37,341.88**	**-$ 24,270.49**	**$13,071.39**	**$ 285,048.77**	**-$ 75,829.67**	**$209,219.10**

FIRST DALLAS SECURITIES

**KENNY E MARCHANT AND
DONNA MAE MARCHANT JTTEN**

ACCOUNT STATEMENT

Sub / Branch / Rep / Account No.
067 / FZ / FZ99 / [redacted]

December 1 - December 31, 2007

Realized Gain/Loss Detail

Short-term Description	Quantity	Original Price	Date Acquired	Close Date	Proceeds	Cost/Adjusted Cost	Gain/Loss
ATWOOD OCEANICS INC	1,000.0000	48.5500	02/06/07	12/04/07	85,957.83	48,615.95	37,341.88
Total Short-term					**$ 85,957.83**	**$ 48,615.95**	**$37,341.88**

Long-term Description	Quantity	Original Price	Date Acquired	Close Date	Proceeds	Cost/Adjusted Cost	Gain/Loss
HOME DEPOT INC	1,000.0000	41.2500	11/02/05	12/04/07	28,828.68	41,315.95	- 12,487.27
	500.0000	41.7800	11/11/05	12/04/07	14,414.34	20,925.95	- 6,511.61
	500.0000	39.3000	05/16/06	12/04/07	14,414.34	19,685.95	- 5,271.61
Total Long-term					**$ 57,657.36**	**$ 81,927.85**	**- $24,270.49**

2007 ENHANCED 1099

FIRST DALLAS SECURITIES

Sub / Branch / Rep / Account No
067 / FZ / FZ99 [redacted]

Your Investment Broker :
FIRST DALLAS SECURITIES
2905 MAPLE AVENUE
DALLAS, TX 75201
214-954-1177

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

As of Date: 2/08/08

KENNY E MARCHANT AND

C

Your Federal Identification Number [redacted]

Summary of Reportable Tax Information

1099-DIV Dividends and Distributions for 2007 — OMB No. 1545-0110

IRS Box		*Amount*
1a	Total Ordinary Dividends	29,381.26
1b	Qualified Dividends	29,381.26
2a	Total Capital Gain Distributions	3,000.00
2b	Unrecaptured Sec. 1250 Gain	0.00
2c	Section 1202 Gain	0.00
2d	Collectibles (28%) Gain	0.00
3	Nondividend Distributions	0.00
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	257.70
7	Foreign Country or U.S. Possession	See Detail Section
8	Cash Liquidation Distributions	91,200.00
9	Noncash Liquidation Distributions	0.00

1099-INT Interest Income for 2007 — OMB No. 1545-0112

IRS Box		*Amount*
1	Interest Income	2,340.81
3	Interest on U.S. Savings Bonds and Treasury Obligations	0.00
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country or U.S. Possession	See Detail Section
8	Tax-Exempt Interest	0.00
9	Specified Private Activity Bond Interest	0.00

1099-B Summary of Proceeds from Broker and Barter Exchange for 2007

IRS Box		*Amount*
1a	Date of Sale or Exchange	See Detail Section
1b	CUSIP Number	See Detail Section
2	Gross Proceeds Less Commissions and Option Premiums	805,236.37
4	**Federal Income Tax Withheld**	**0.00**
5	Number of Shares Exchanged	Not Applicable
6	Classes of Stock Exchanged	Not Applicable
7	Description	See Detail Section
12	Cannot take loss on amount in box 2 if box is checked	Not Applicable

The amount in IRS Box 2 is composed of the item(s) reported on the FORM 1099-B on a later page in this package. Each item is reported to the Internal Revenue Service individually.

THIS PACKAGE INCLUDES YOUR FORMS 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if the income is taxable and the IRS determines that it has not been reported.

2007 ENHANCED 1099

FIRST DALLAS SECURITIES

Sub / Branch / Rep / Account No
067 / FZ / FZ99 [redacted]

Your Investment Broker :
FIRST DALLAS SECURITIES
2905 MAPLE AVENUE
DALLAS, TX 75201
214-954-1177

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

As of Date: 2/08/08

KENNY E MARCHANT AND
DONNA MAE MARCHANT JTTEN

Your Federal Identification Number: [redacted]

Reportable Tax Information

1099-B Proceeds from Broker and Barter Exchange Transactions for 2007 *Continued* **OMB NO. 1545-0715**

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	IRS Box	Transaction Description	Reported On
YRC WORLDWIDE INC	984249102	16.37000	2,000.00000	11/21/2007	32,613.54	2	SALE	1099-B
TOTAL PROCEEDS FROM BROKER AND BARTER EXCHANGE					**805,236.37**	**2**		

THIS IS YOUR FORMS 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if the income is taxable and the IRS determines that it has not been reported.

YT315040 005196 040161952315 YNNNN NNNNN NNNNNN 000003

FIRST DALLAS SECURITIES

2007 ENHANCED 1099

Sub / Branch / Rep / Account No
067 / FZ / FZ99 [redacted]

Your Investment Broker :
FIRST DALLAS SECURITIES
2905 MAPLE AVENUE
DALLAS, TX 75201
214-954-1177

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

As of Date: 2/08/08

KENNY E MARCHANT AND
DONNA MAE MARCHANT JTTEN

Your Federal Identification Number: [redacted]

Summary of Reportable Tax Information

1099-MISC Miscellaneous Income for 2007 **OMB No. 1545-0115**

IRS Box		*Amount*
2	Royalties	4,600.00
3	Other Income	0.00
4	**Federal Income Tax Withheld**	**0.00**
7	Non Employee Compensation	0.00
8	Substitute Payments in Lieu of Dividends or Interest	0.00

THIS IS YOUR FORMS 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if the income is taxable and the IRS determines that it has not been reported.

YT315040 005196 040161952315 YNNNN NNNNN NNNNNN 000004

2007 ENHANCED 1099

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Reportable Tax Information

Tax reporting requirements can create differences with the amounts previously reported in monthly statements.

1099-B Proceeds from Broker and Barter Exchange Transactions for 2007

OMB NO. 1545-0715

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	IRS Box	Transaction Description	Reported On
ATWOOD OCEANICS INC	050095108	86.02510	1,000.00000	12/04/2007	85,957.83	2	SALE	1099-B
CAPITAL SOUTHWEST CORP	140501107	159.36440	150.00000	05/08/2007	23,889.34	2	SALE	1099-B
CROCS INC	227046109	68.84000	500.00000	10/18/2007	34,383.52	2	SALE	1099-B
DRYSHIPS INC	Y2109Q101	111.10940	500.00000	10/09/2007	55,517.90	2	SALE	1099-B
EXELON CORPORATION	30161N101	73.46000	1,000.00000	08/10/2007	73,392.92	2	SALE	1099-B
GLOBALSANTAFE CORP	G3930E101	0.00000	0.00000	11/27/2007	33,690.00	2	MERGER	1099-B
HOME DEPOT INC	437076102	28.89210	2,000.00000	12/04/2007	57,657.36	2	SALE	1099-B
LINN ENERGY LLC UNITS	536020100	33.00670	1,500.00000	08/10/2007	49,413.34	2	SALE	1099-B
NUSTAR GP HOLDINGS LLC	67059L102	38.19600	2,000.00000	07/02/2007	76,264.88	2	SALE	1099-B
POTASH CORP OF SASKATCHEWAN INC	73755L107	111.52210	500.00000	10/15/2007	55,724.24	2	SALE	1099-B
POTASH CORP OF SASKATCHEWAN INC	73755L107	111.39010	500.00000	10/18/2007	55,658.24	2	SALE	1099-B
ROWAN COMPANIES INC	779382100	30.95000	2,000.00000	01/16/2007	61,772.14	2	SALE	1099-B
STERLING CONSTR INC	859241101	21.63350	2,000.00000	06/07/2007	43,140.38	2	SALE	1099-B
TRANSOCEAN INC	G90078109	0.00000	0.00000	11/27/2007	66,060.00	2	MERGER	1099-B
TRANSOCEAN INC NEW	G90073100	0.00000	0.20000	11/27/2007	26.88	2	CASH IN LIEU	1099-B
TRANSOCEAN INC NEW	G90073100	0.00000	0.55000	11/27/2007	73.86	2	CASH IN LIEU	1099-B

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2007 ENHANCED 1099

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KENNY E MARCHANT AND
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Details of Reportable Tax Information

While only the Form 1099 box totals are reported to the IRS, the following specific transaction detail is being provided to you for courtesy purposes. The IRS box numbers referenced for individual items listed below comprise the totals which appear on the actual Forms 1099, shown on the first page of this package. Please consult with your Financial Advisor or tax advisor regarding specific questions.

Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a mutual fund, regulated investment company (RIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form is printed. We will issue an amended form for information received after your original tax forms are generated.

1099-DIV Dividends and Distributions

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
ATMOS ENERGY CORP	*	03/12/2007	2/22/2007	QUALIFIED DIVIDEND	320.00	1a, 1b	
ATMOS ENERGY CORP	*	06/11/2007	5/23/2007	QUALIFIED DIVIDEND	320.00	1a, 1b	
ATMOS ENERGY CORP	*	09/10/2007	8/23/2007	QUALIFIED DIVIDEND	320.00	1a, 1b	
ATMOS ENERGY CORP	*	12/10/2007	11/21/2007	QUALIFIED DIVIDEND	325.00	1a, 1b	
BANK OF AMERICA CORP	*	03/23/2007	2/28/2007	QUALIFIED DIVIDEND	280.00	1a, 1b	
BANK OF AMERICA CORP	*	06/22/2007	5/30/2007	QUALIFIED DIVIDEND	280.00	1a, 1b	
BANK OF AMERICA CORP	*	09/28/2007	9/05/2007	QUALIFIED DIVIDEND	640.00	1a, 1b	
BANK OF AMERICA CORP	*	12/28/2007	12/05/2007	QUALIFIED DIVIDEND	1,280.00	1a, 1b	
BOEING CO	*	03/02/2007	2/07/2007	QUALIFIED DIVIDEND	350.00	1a, 1b	
BOEING CO	*	06/01/2007	5/09/2007	QUALIFIED DIVIDEND	350.00	1a, 1b	
BOEING CO	*	09/07/2007	8/08/2007	QUALIFIED DIVIDEND	350.00	1a, 1b	
BOEING CO	*	12/07/2007	11/07/2007	QUALIFIED DIVIDEND	350.00	1a, 1b	
BURLINGTON NORTHN SANTA	*	01/02/2007	12/08/2006	QUALIFIED DIVIDEND	750.00	1a, 1b	
BURLINGTON NORTHN SANTA	*	04/02/2007	3/08/2007	QUALIFIED DIVIDEND	750.00	1a, 1b	
BURLINGTON NORTHN SANTA	*	07/02/2007	6/07/2007	QUALIFIED DIVIDEND	750.00	1a, 1b	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

2007 ENHANCED 1099

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KENNY E MARCHANT AND
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Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
BURLINGTON NORTHN SANTA	*	10/01/2007	9/06/2007	QUALIFIED DIVIDEND	960.00	1a, 1b	
CANADIAN NATL RY CO	*	03/30/2007	3/07/2007	QUALIFIED DIVIDEND	363.69	1a, 1b	CA
CANADIAN NATL RY CO	*	06/29/2007	6/06/2007	QUALIFIED DIVIDEND	393.98	1a, 1b	CA
CANADIAN NATL RY CO	*	09/28/2007	9/05/2007	QUALIFIED DIVIDEND	420.38	1a, 1b	CA
CANADIAN NATL RY CO	*	12/31/2007	12/06/2007	QUALIFIED DIVIDEND	424.96	1a, 1b	CA
CATERPILLAR INC	*	08/20/2007	7/18/2007	QUALIFIED DIVIDEND	108.00	1a, 1b	
CATERPILLAR INC	*	11/20/2007	10/18/2007	QUALIFIED DIVIDEND	360.00	1a, 1b	
CUMMINS INC	*	11/30/2007	11/14/2007	QUALIFIED DIVIDEND	250.00	1a, 1b	
ENSCO INTL INC	*	03/23/2007	3/08/2007	QUALIFIED DIVIDEND	50.00	1a, 1b	
ENSCO INTL INC	*	06/22/2007	6/07/2007	QUALIFIED DIVIDEND	50.00	1a, 1b	
ENSCO INTL INC	*	09/21/2007	9/06/2007	QUALIFIED DIVIDEND	50.00	1a, 1b	
ENSCO INTL INC	*	12/21/2007	12/06/2007	QUALIFIED DIVIDEND	50.00	1a, 1b	
EXELON CORPORATION	*	03/12/2007	2/13/2007	QUALIFIED DIVIDEND	440.00	1a, 1b	
EXELON CORPORATION	*	06/11/2007	5/11/2007	QUALIFIED DIVIDEND	440.00	1a, 1b	
GENERAL ELECTRIC COMPANY	*	01/25/2007	12/21/2006	QUALIFIED DIVIDEND	280.00	1a, 1b	
GENERAL ELECTRIC COMPANY	*	04/25/2007	2/22/2007	QUALIFIED DIVIDEND	280.00	1a, 1b	
GENERAL ELECTRIC COMPANY	*	07/25/2007	6/21/2007	QUALIFIED DIVIDEND	280.00	1a, 1b	
GENERAL ELECTRIC COMPANY	*	10/25/2007	9/20/2007	QUALIFIED DIVIDEND	280.00	1a, 1b	
GLOBALSANTAFE CORP	*	01/12/2007	12/27/2006	QUALIFIED DIVIDEND	337.50	1a, 1b	CJ
GLOBALSANTAFE CORP	*	04/13/2007	3/28/2007	QUALIFIED DIVIDEND	337.50	1a, 1b	CJ
GLOBALSANTAFE CORP	*	07/13/2007	6/27/2007	QUALIFIED DIVIDEND	337.50	1a, 1b	CJ

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

2007 ENHANCED 1099

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Pa[redacted]

As of Date: 2/08/08

KENNY E MARCHANT AND
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Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
HOME DEPOT INC	*	03/22/2007	3/06/2007	QUALIFIED DIVIDEND	450.00	1a, 1b	
HOME DEPOT INC	*	06/21/2007	6/05/2007	QUALIFIED DIVIDEND	450.00	1a, 1b	
HOME DEPOT INC	*	09/13/2007	8/28/2007	QUALIFIED DIVIDEND	450.00	1a, 1b	
HOME DEPOT INC	*	12/13/2007	11/27/2007	QUALIFIED DIVIDEND	450.00	1a, 1b	
LEGG MASON INC	*	01/02/2007	12/04/2006	QUALIFIED DIVIDEND	210.00	1a, 1b	
LEGG MASON INC	*	04/09/2007	3/06/2007	QUALIFIED DIVIDEND	252.00	1a, 1b	
LEGG MASON INC	*	07/09/2007	6/08/2007	QUALIFIED DIVIDEND	288.00	1a, 1b	
LEGG MASON INC	*	10/15/2007	9/25/2007	QUALIFIED DIVIDEND	288.00	1a, 1b	
LEGG MASON INC	*	12/31/2007	12/03/2007	QUALIFIED DIVIDEND	288.00	1a, 1b	
MICROSOFT CORP	*	03/08/2007	2/13/2007	QUALIFIED DIVIDEND	100.00	1a, 1b	
MICROSOFT CORP	*	06/14/2007	5/15/2007	QUALIFIED DIVIDEND	100.00	1a, 1b	
MICROSOFT CORP	*	09/13/2007	8/14/2007	QUALIFIED DIVIDEND	100.00	1a, 1b	
MICROSOFT CORP	*	12/13/2007	11/13/2007	QUALIFIED DIVIDEND	110.00	1a, 1b	
NORFOLK SOUTHERN CORP	*	03/12/2007	1/31/2007	QUALIFIED DIVIDEND	330.00	1a, 1b	
NORFOLK SOUTHERN CORP	*	06/11/2007	5/02/2007	QUALIFIED DIVIDEND	330.00	1a, 1b	
NORFOLK SOUTHERN CORP	*	09/10/2007	8/01/2007	QUALIFIED DIVIDEND	390.00	1a, 1b	
NORFOLK SOUTHERN CORP	*	12/10/2007	10/31/2007	QUALIFIED DIVIDEND	390.00	1a, 1b	
POTASH CORP OF SASK INC	*	05/11/2007	4/10/2007	QUALIFIED DIVIDEND	15.00	1a, 1b	CA
POTASH CORP OF SASK INC	*	08/10/2007	7/18/2007	QUALIFIED DIVIDEND	50.00	1a, 1b	CA
POTASH CORP OF SASK INC	*	11/13/2007	10/18/2007	QUALIFIED DIVIDEND	50.00	1a, 1b	CA
PROCTER & GAMBLE CO	*	11/15/2007	10/17/2007	QUALIFIED DIVIDEND	105.00	1a, 1b	

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Payer [redacted]

As of Date: 2/08/08

KENNY E MARCHANT AND
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Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
ROCKY MTN CHOC FACT NEW	*	03/16/2007	2/28/2007	QUALIFIED DIVIDEND	270.00	1a, 1b	
ROCKY MTN CHOC FACT NEW	*	06/15/2007	5/30/2007	QUALIFIED DIVIDEND	300.00	1a, 1b	
ROCKY MTN CHOC FACT NEW	*	09/14/2007	8/30/2007	QUALIFIED DIVIDEND	299.25	1a, 1b	
ROCKY MTN CHOC FACT NEW	*	12/14/2007	11/29/2007	QUALIFIED DIVIDEND	315.00	1a, 1b	
SOUTHWEST AIRLINES CO	*	09/20/2007	8/28/2007	QUALIFIED DIVIDEND	13.50	1a, 1b	
TEX INDUSTRIES INC	*	02/23/2007	1/31/2007	QUALIFIED DIVIDEND	225.00	1a, 1b	
TEX INDUSTRIES INC	*	05/25/2007	5/02/2007	QUALIFIED DIVIDEND	225.00	1a, 1b	
TEX INDUSTRIES INC	*	08/31/2007	8/01/2007	QUALIFIED DIVIDEND	225.00	1a, 1b	
TEX INDUSTRIES INC	*	11/30/2007	10/31/2007	QUALIFIED DIVIDEND	225.00	1a, 1b	
TEX INSTRUMENTS INC	*	02/12/2007	1/29/2007	QUALIFIED DIVIDEND	140.00	1a, 1b	
TEX INSTRUMENTS INC	*	05/21/2007	4/26/2007	QUALIFIED DIVIDEND	280.00	1a, 1b	
TEX INSTRUMENTS INC	*	08/20/2007	7/27/2007	QUALIFIED DIVIDEND	280.00	1a, 1b	
TEX INSTRUMENTS INC	*	11/19/2007	10/29/2007	QUALIFIED DIVIDEND	350.00	1a, 1b	
TRINITY INDUSTRIES INC	*	01/31/2007	1/10/2007	QUALIFIED DIVIDEND	120.00	1a, 1b	
TRINITY INDUSTRIES INC	*	04/30/2007	4/11/2007	QUALIFIED DIVIDEND	120.00	1a, 1b	
TRINITY INDUSTRIES INC	*	07/31/2007	7/11/2007	QUALIFIED DIVIDEND	120.00	1a, 1b	
TRINITY INDUSTRIES INC	*	10/31/2007	10/11/2007	QUALIFIED DIVIDEND	140.00	1a, 1b	
UNION PACIFIC CORP	*	01/02/2007	11/28/2006	QUALIFIED DIVIDEND	390.00	1a, 1b	
UNION PACIFIC CORP	*	04/02/2007	2/26/2007	QUALIFIED DIVIDEND	455.00	1a, 1b	
UNION PACIFIC CORP	*	07/02/2007	5/25/2007	QUALIFIED DIVIDEND	455.00	1a, 1b	
UNION PACIFIC CORP	*	10/01/2007	8/28/2007	QUALIFIED DIVIDEND	455.00	1a, 1b	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

2007 ENHANCED 1099

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As of Date: 2/08/08

KENNY E MARCHANT AND
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Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
VIEWPOINT FINL GROUP	*	11/21/2007	11/06/2007	QUALIFIED DIVIDEND	2,900.00	1a, 1b	
WAL-MART STORES INC	*	01/02/2007	12/13/2006	QUALIFIED DIVIDEND	335.00	1a, 1b	
WAL-MART STORES INC	*	04/02/2007	3/14/2007	QUALIFIED DIVIDEND	440.00	1a, 1b	
WAL-MART STORES INC	*	06/04/2007	5/16/2007	QUALIFIED DIVIDEND	440.00	1a, 1b	
WAL-MART STORES INC	*	09/04/2007	8/15/2007	QUALIFIED DIVIDEND	440.00	1a, 1b	
WRIGLEY WM JR CO	*	05/01/2007	4/11/2007	QUALIFIED DIVIDEND	87.00	1a, 1b	
WRIGLEY WM JR CO	*	08/01/2007	7/11/2007	QUALIFIED DIVIDEND	87.00	1a, 1b	
WRIGLEY WM JR CO	*	11/01/2007	10/11/2007	QUALIFIED DIVIDEND	145.00	1a, 1b	
TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)					**29,381.26**	**1a**	
TOTAL QUALIFIED DIVIDENDS					**29,381.26**	**1b**	
CRESCENT REAL ESTATE EQU		02/15/2007		CAPITAL GAINS	1,500.00	2a	
CRESCENT REAL ESTATE EQU		05/15/2007		CAPITAL GAINS	1,500.00	2a	
TOTAL CAPITAL GAIN DISTRIBUTIONS (INCLUDING BOXES 2B, 2C, AND 2D, IF ANY)					**3,000.00**	**2a**	
CANADIAN NATL RY CO		03/30/2007		FOREIGN TAX	-54.55	6,7	CA
CANADIAN NATL RY CO		06/29/2007		FOREIGN TAX	-59.10	6,7	CA
CANADIAN NATL RY CO		09/28/2007		FOREIGN TAX	-63.06	6,7	CA
CANADIAN NATL RY CO		12/31/2007		FOREIGN TAX	-63.74	6,7	CA
POTASH CORP OF SASK INC		05/11/2007		FOREIGN TAX	-2.25	6,7	CA
POTASH CORP OF SASK INC		08/10/2007		FOREIGN TAX	-7.50	6,7	CA
POTASH CORP OF SASK INC		11/13/2007		FOREIGN TAX	-7.50	6,7	CA
TOTAL FOREIGN TAX PAID					**-257.70**	**6**	

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Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
CRESCENT REAL ESTATE EQU		08/06/2007		CASH LIQ DIST	91,200.00	8	
TOTAL CASH LIQUIDATION DISTRIBUTIONS					**91,200.00**	**8**	

* The "ex-dividend" date information displayed for qualified dividends reported on Form 1099-DIV are to assist you with holding period calculations. First Clearing, LLC does not certify all dates are accurate.

1099-INT Interest Income

Date	Description	Notes	Activity	Amount	IRS Box	Country
01/31/07	BK DEPOSIT SWEEP OPT-CCG		INTEREST	262.53	1	
02/28/07	BK DEPOSIT SWEEP OPT-CCG		INTEREST	152.60	1	
03/30/07	BK DEPOSIT SWEEP OPT-CCG		INTEREST	24.23	1	
04/30/07	BK DEPOSIT SWEEP OPT-CCG		INTEREST	29.88	1	
05/31/07	BK DEPOSIT SWEEP OPT-CCG		INTEREST	71.90	1	
06/29/07	BK DEPOSIT SWEEP OPT-CCG		INTEREST	200.11	1	
07/31/07	BK DEPOSIT SWEEP OPT-CCG		INTEREST	242.82	1	
08/31/07	BK DEPOSIT SWEEP OPT-CCG		INTEREST	322.06	1	
09/28/07	BK DEPOSIT SWEEP OPT-CCG		INTEREST	167.10	1	
10/31/07	BK DEPOSIT SWEEP OPT-CCG		INTEREST	262.26	1	
11/30/07	BK DEPOSIT SWEEP OPT-CCG		INTEREST	186.62	1	
12/31/07	BK DEPOSIT SWEEP OPT-CCG		INTEREST	418.70	1	
	TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3			**2,340.81**	**1**	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

2007 ENHANCED 1099

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Details of Reportable Tax Information

1099-MISC Miscellaneous Income

Date	Description	Notes	Activity	Amount	IRS Box
02/20/07	MESABI TRUST CBI		ROYALTY PAYMENT	1,260.00	2
05/21/07	MESABI TRUST CBI		ROYALTY PAYMENT	180.00	2
08/20/07	MESABI TRUST CBI		ROYALTY PAYMENT	1,240.00	2
11/20/07	MESABI TRUST CBI		ROYALTY PAYMENT	1,920.00	2
	TOTAL ROYALTIES			**4,600.00**	**2**

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

YT315040 005196 040161952315 YNNNN NNNNN NNNNNN 000008

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Federal Non-Reportable Information

The following is being provided for your information only and will NOT be furnished to the Internal Revenue Service.

This section lists miscellaneous information which can be helpful in the preparation of your tax return. It provides supplementary information that you may need to either include or consider for adjustments when completing your federal, state or local tax return. Please review this information with your tax advisor.

Miscellaneous Activity Summary

Line Ref	Type	Amount
1	Margin Debit Interest	0.00
2	Federally Tax-Exempt OID Bonds	0.00
3	Miscellaneous - See Detail Description	0.00
4	OID Subject to Alternative Minimum Tax (AMT)	0.00
5	Master Limited Partnership Distributions	3,535.00
6	Accrued Interest on Purchases	0.00
7	Federally Tax-Exempt Accrued Interest on Purchases	0.00
8	Investment Expense withheld from Tax-Exempt Income	0.00

Miscellaneous Activity Detail

Description	Notes	Date	Activity	Amount	Line Ref
LINN ENERGY LLC UNITS	*	02/14/2007	PARTNERSHIP DIST	780.00	5
LINN ENERGY LLC UNITS	*	05/15/2007	PARTNERSHIP DIST	780.00	5
LINN ENERGY LLC UNITS	*	08/14/2007	PARTNERSHIP DIST	855.00	5
NUSTAR GP HOLDINGS LLC	*	05/16/2007	PARTNERSHIP DIST	640.00	5
VALERO GP HOLDINGS LLC	*	02/16/2007	PARTNERSHIP DIST	480.00	5
TOTAL MASTER LIMITED PARTNERSHIP DISTRIBUTIONS				**3,535.00**	**5**

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

2007 ENHANCED 1099

FIRST DALLAS SECURITIES

Sub / Branch / Rep / Account No
067 / FZ / FZ99 [redacted]

Your Investment Broker :
FIRST DALLAS SECURITIES
2905 MAPLE AVENUE
DALLAS, TX 75201
214-954-1177

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Paye[redacted]

As of Date: 2/08/08

KENNY E MARCHANT AND
DONNA MAE MARCHANT JTTEN

Federal Non-Reportable Information

* This information reflects certain partnership distributions credited to your account during the year. A separate schedule K-1 showing the taxpayer's share of the net income or loss will be provided directly to you from each of the partnerships indicated above. We do not report this information to the IRS. Please be sure to compare this information with the schedule K-1 provided by the partnership and to consult with your tax advisor about whether to report income or adjust your basis.

Purchase Activity Detail

Description	Cusip	Date	Activity	Quantity	Price	Amount
ATWOOD OCEANICS INC	050095108	02/06/2007	PURCHASE	1,000.00000	48.55000	-48,615.95
BANK OF AMERICA CORP	060505104	08/10/2007	PURCHASE	500.00000	48.09000	-24,080.95
BANK OF AMERICA CORP	060505104	10/18/2007	PURCHASE	1,000.00000	48.17350	-48,239.45
CAPITAL SW CORP	140501107	02/27/2007	PURCHASE	50.00000	138.09000	-6,913.45
CATERPILLAR INC	149123101	07/02/2007	PURCHASE	300.00000	80.14000	-24,065.95
CATERPILLAR INC	149123101	08/10/2007	PURCHASE	300.00000	77.51670	-23,278.96
CATERPILLAR INC	149123101	09/04/2007	PURCHASE	400.00000	76.73000	-30,721.95
CBRL GROUP INC	12489V106	12/24/2007	PURCHASE	1,000.00000	33.56990	-33,635.85
CITIGROUP INC	172967101	12/04/2007	PURCHASE	2,000.00000	32.68000	-65,485.95
CITIGROUP INC	172967101	12/24/2007	PURCHASE	1,000.00000	30.86000	-30,925.95
CROCS INC	227046109	07/27/2007	PURCHASE	300.00000	56.33990	-16,925.92
CROCS INC	227046109	08/10/2007	PURCHASE	200.00000	48.82990	-9,783.93
CUMMINS INC	231021106	10/31/2007	PURCHASE	800.00000	119.54000	-95,680.00
CUMMINS INC	231021106	10/31/2007	PURCHASE	200.00000	119.53000	-23,923.95
CUMMINS INC	231021106	11/21/2007	PURCHASE	300.00000	106.25000	-31,898.95
CUMMINS INC	231021106	12/04/2007	PURCHASE	200.00000	117.78000	-23,573.95
DRYSHIPS INC	Y2109Q101	07/27/2007	PURCHASE	500.00000	55.28990	-27,680.90
LEGG MASON INC	524901105	12/24/2007	PURCHASE	300.00000	73.02880	-21,932.59

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

2007 ENHANCED 1099

Sub / Branch / Rep / Account No
067 / FZ / FZ9[redacted]

As of Date: 2/08/08

Your Investment Broker :
FIRST DALLAS SECURITIES
2905 MAPLE AVENUE
DALLAS, TX 75201
214-954-1177

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
P[redacted]

KENNY E MARCHANT AND
DONNA MAE MARCHANT JTTEN

Federal Non-Reportable Information

Purchase Activity Detail *Continued*

Description	Cusip	Date	Activity	Quantity	Price	Amount
MICROSOFT CORP	594918104	01/16/2007	PURCHASE	1,000.00000	31.40150	-31,467.45
NIGHTHAWK RADIOLOGY	65411N105	09/04/2007	PURCHASE	1,000.00000	22.64700	-22,712.95
NIGHTHAWK RADIOLOGY	65411N105	12/24/2007	PURCHASE	1,000.00000	20.68200	-20,747.95
POTASH CORP OF SASK INC	73755L107	02/21/2007	PURCHASE	100.00000	166.85000	-16,696.95
POTASH CORP OF SASK INC	73755L107	07/02/2007	PURCHASE	200.00000	79.82000	-15,981.95
POTASH CORP OF SASK INC	73755L107	09/04/2007	PURCHASE	500.00000	90.07000	-45,070.95
PROCTER & GAMBLE CO	742718109	09/19/2007	PURCHASE	300.00000	68.95000	-20,708.95
PROCTER & GAMBLE CO	742718109	10/18/2007	PURCHASE	200.00000	70.88900	-14,195.75
SOUTHWEST AIRLINES CO	844741108	07/02/2007	PURCHASE	3,000.00000	14.96000	-45,065.95
VALERO GP HOLDINGS LLC	91914G108	02/06/2007	PURCHASE	500.00000	25.95900	-13,015.45
WAL-MART STORES INC	931142103	12/04/2007	PURCHASE	1,000.00000	48.36000	-48,425.95
WRIGLEY WM JR CO	982526105	02/21/2007	PURCHASE	300.00000	50.94000	-15,305.95
WRIGLEY WM JR CO	982526105	08/10/2007	PURCHASE	200.00000	59.89700	-11,997.35
YRC WORLDWIDE INC	984249102	02/06/2007	PURCHASE	200.00000	43.40990	-8,699.93
YRC WORLDWIDE INC	984249102	08/10/2007	PURCHASE	500.00000	30.79990	-15,435.90

FIRST DALLAS SECURITIES

Realized Gain/Loss

Sub / Branch / Rep / Account No
067 / FZ / FZ99 [redacted]

As of Date: 2/08/08

KENNY E MARCHANT AND
DONNA MAE MARCHANT JTTEN

Important Realized Gain/Loss Information

Since each individual taxpayer's treatment can differ and you should consult with your tax advisor as to any additional reporting requirements or adjustments, this information is provided for courtesy purposes only. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities pucrhased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
* Partial return of principal payments are now included on the Form 1099-B because of a new tax reporting regulation applicable to widely held fixed investment trusts (which includes many securities established as a grantor trust), but those payments do not result in cost basis adjustments and frequently no corresponding information appears in this Realized Gain/Loss Statement because the tax lot has not yet closed. Return of capital payments reported on Form 1099-DIV are also not applied to reduction of cost basis.
* Short sales are reportable on Form 1099-B before the position is closed.
* Cash received in lieu of a fractional share are reported on the Form 1099-B will not have a corresponding tax lot on the Realized Gain/Loss Statement.
* Implicit redemptions by the issuer of a structured product are reportable on Form 1099-B, but will not appear on the Realized Gain/Loss Statement if that implicit redemption did not result in a closed tax lot at that time.
* Securities subject to marked to market reporting requirements for those investors are not included here nor is that information available on our systems.
* Sales of securities whose proceeds are less than $0.01 will not appear in the Realized Gain/Loss Statement since no gain or loss could be calculated. Likewise, securities that were missing cost basis information will not be included because the system could not calculate a difference.
* Treasury Bills that matured prior to late 2007 will be included in the Realized Gain/Loss Statement even though the difference between the original cost and maturity proceeds is reported only on the Form 1099-INT.
* Long-term capital gains reported by a RIC or REIT appears on Form 1099-DIV only, as noted in the instructions for that form.
* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	Year to Date Gain	Year to Date Loss	Year to Date Net
Short-term	153,222.46	-16,271.21	136,951.25
Long-term	66,791.54	-59,558.46	7,233.08
Total - Realized Gain/Loss	**$220,014.00**	**-$75,829.67**	**$144,184.33**

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

Realized Gain/Loss

Sub / Branch / Rep / Account No
067 / FZ / FZ99 [redacted]

As of Date: 2/08/08

KENNY E MARCHANT AND
DONNA MAE MARCHANT JTTEN

Realized Gain/Loss Detail for Year

Short Term

Description	Quantity	Original Price	Date Acquired	Close Date	Proceeds	Cost/ Adj Cost	Gain/Loss
ATWOOD OCEANICS INC	1,000.0000	48.5500	02/06/07	12/04/07	85,957.83	48,615.95	37,341.88
CAPITAL SOUTHWEST CORP	100.0000	134.7299	12/13/06	05/08/07	15,926.22	13,484.94	2,441.28
	50.0000	138.0900	02/27/07	05/08/07	7,963.12	6,913.45	1,049.67
CROCS INC	300.0000	56.3399	07/27/07	10/18/07	20,630.11	16,925.92	3,704.19
	200.0000	48.8299	08/10/07	10/18/07	13,753.41	9,783.93	3,969.48
DRYSHIPS INC	500.0000	55.2899	07/27/07	10/09/07	55,517.90	27,680.90	27,837.00
LINN ENERGY LLC UNITS	1,000.0000	27.4000	12/05/06	08/10/07	32,942.22	25,855.95	7,086.27
	500.0000	29.9660	12/13/06	08/10/07	16,471.12	14,213.95	2,257.17
NUSTAR GP HOLDINGS LLC	1,500.0000	21.3679	12/01/06	07/02/07	57,198.66	32,147.80	26,010.86
	500.0000	25.9590	02/06/07	07/02/07	19,066.22	13,015.45	6,210.77
POTASH CORP OF SASKATCHEWAN INC	300.0000	55.6167	02/21/07	10/15/07	33,434.54	16,696.95	16,737.59
	200.0000	79.8200	07/02/07	10/15/07	22,289.70	15,981.95	6,307.75
	500.0000	90.0700	09/04/07	10/18/07	55,658.24	45,070.95	10,587.29
STERLING CONSTR INC	100.0000	23.2500	10/19/06	06/07/07	2,157.01	2,336.95	-179.94
	444.0000	23.2800	10/19/06	06/07/07	9,577.16	10,362.96	-785.80
	300.0000	23.2700	10/19/06	06/07/07	6,471.05	6,999.00	-527.95
	323.0000	23.2900	10/19/06	06/07/07	6,967.17	7,542.05	-574.88
	833.0000	23.2888	10/19/06	06/07/07	17,967.99	19,449.55	-1,481.56
TRANSOCEAN INC CHG	200.0000	81.8800	12/13/06	11/27/07	6,606.00	4,924.74	1,681.26
YRC WORLDWIDE INC	200.0000	43.4099	02/06/07	11/21/07	3,261.35	8,699.93	-5,438.58
	500.0000	30.7999	08/10/07	11/21/07	8,153.40	15,435.90	-7,282.50
Total - Short Term					**$497,970.42**	**$362,139.17**	**$136,951.25**

Long Term

Description	Quantity	Original Price	Date Acquired	Close Date	Proceeds	Cost/ Adj Cost	Gain/Loss
CRESCENT REAL ESTATE CHG REIT EQUITIES TRUST	1,000.0000	18.8100	12/13/04	08/06/07	22,800.00	18,875.95	3,924.05
	1,000.0000	18.6000	05/20/05	08/06/07	22,800.00	18,665.95	4,134.05
	1,000.0000	20.2600	11/14/05	08/06/07	22,800.00	20,325.95	2,474.05
	1,000.0000	18.6800	05/15/06	08/06/07	22,800.00	18,745.95	4,054.05
EXELON CORPORATION	500.0000	44.0000	12/20/04	08/10/07	36,696.46	22,035.95	14,660.51

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

FIRST DALLAS SECURITIES

Realized Gain/Loss

Sub / Branch / Rep / Account No
067 / FZ / FZ99 [redacted]

As of Date: 2/08/08

KENNY E MARCHANT AND
DONNA MAE MARCHANT JTTEN

Long Term *Continued*

Description	Quantity	Original Price	Date Acquired	Close Date	Proceeds	Cost/ Adj Cost	Gain/Loss
	500.0000	46.9900	03/07/05	08/10/07	36,696.46	23,530.95	13,165.51
GLOBALSANTAFE CORP CHG	900.0000	0.0000	10/12/05	11/27/07	20,214.00	0.00	0.00
	100.0000	0.0000	10/12/05	11/27/07	2,246.00	0.00	0.00
	500.0000	0.0000	10/26/05	11/27/07	11,230.00	0.00	0.00
HOME DEPOT INC	1,000.0000	41.2500	11/02/05	12/04/07	28,828.68	41,315.95	-12,487.27
	500.0000	41.7800	11/11/05	12/04/07	14,414.34	20,925.95	-6,511.61
	500.0000	39.3000	05/16/06	12/04/07	14,414.34	19,685.95	-5,271.61
ROWAN COMPANIES INC	600.0000	30.9000	10/12/05	01/16/07	18,531.64	18,581.95	-50.31
	400.0000	30.9300	10/12/05	01/16/07	12,354.42	12,396.00	-41.58
	500.0000	34.8700	11/02/05	01/16/07	15,443.03	17,470.95	-2,027.92
	500.0000	33.1100	11/11/05	01/16/07	15,443.05	16,590.95	-1,147.90
TRANSOCEAN INC CHG	1,000.0000	58.8104	11/02/05	11/27/07	33,030.00	17,686.46	15,343.54
	500.0000	73.7673	01/05/06	11/27/07	16,515.00	11,090.65	5,424.35
	300.0000	69.8000	10/10/06	11/27/07	9,909.00	6,297.57	3,611.43
YRC WORLDWIDE INC	500.0000	42.6690	09/09/05	11/21/07	8,153.38	21,370.45	-13,217.07
	300.0000	40.7290	10/12/05	11/21/07	4,892.03	12,242.65	-7,350.62
	500.0000	39.1400	09/18/06	11/21/07	8,153.38	19,605.95	-11,452.57
Total - Long Term					**$398,365.21**	**$357,442.13**	**$7,233.08**

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

FIRST DALLAS SECURITIES

Annual Statement Information

Sub / Branch / Rep / Account No
067 / FZ / FZ99 [redacted]

As of Date: 2/08/08

KENNY E MARCHANT AND
DONNA MAE MARCHANT JTTEN

The information on the following pages is from your monthly client statements and is as of the end of the year. This information may not match the information presented on preceding pages due to changes that occur after year end as well as special tax reporting requirements. This information is not reported to the IRS. This section should be retained separately from the preceding pages. If you receive an Amended Form in the future, that package will NOT contain the Annual Statement Information pages.

Portfolio Summary

Portfolio Assets	Value on Dec. 31
Cash and Money Market	649.22
Bank Deposit Sweep Option *	42,303.86
Stocks and Options	3,762,756.30
Fixed Income Securities	0.00
Open End Mutual Funds	0.00
Closed End Mutual Funds	0.00
Portfolio Value	**$3,805,709.38**

*The Bank Deposit Sweep Option consists of monies held in an interest-bearing deposit account at Wachovia Bank, N.A.. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Such monies are eligible for FDIC insurance up to $100,000 per depositor ($250,000 for IRA accounts) in accordance with FDIC rules.

Statement Activity Detail Summary

	Total as of Dec 31
Deposits	12,000.00
Withdrawals by Check	-22,420.12
Other Subtractions	-23,807.29

Unrealized Gain/Loss Summary

	Total as of Dec 31
Short-term	-12,097.70
Long-term	352,392.14
Total	**$340,294.44**

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

Annual Statement Information

Sub / Branch / Rep / Account No
067 / FZ / FZ99 [redacted]

As of Date: 2/08/08

KENNY E MARCHANT AND
DONNA MAE MARCHANT JTTEN

Activity Detail by Type

Deposits

Date	Account Type	Transaction	Quantity	Description	Amount
2/20	Cash	DEPOSIT		FUNDS RECD	12,000.00
				Total Deposits:	**$12,000.00**

Other Additions

Date	Account Type	Transaction	Quantity	Description	Amount
4/09	Cash	NAME CHANGE	2,000.00000	NUSTAR GP HOLDINGS LLC	0.00
5/30	Cash	STOCK DISTRIB	200.00000	POTASH CORP OF SASKATCHEWAN INC	0.00
7/31	Cash	STOCK DISTRIB	150.00000	ROCKY MOUNTAIN CHOCOLATE FACTORY INC (NEW)	0.00
10/26	Cash	RECEIVED	58,000.00000	VIEWPOINT FINL GROUP	0.00
11/13	Cash	RECEIVED	2,886.00000	BANCO BILBAO VIZCAYA ARGENTARIA, S.A. ADR	0.00
				Total Other Additions:	**$0.00**

Other Subtractions

Date	Account Type	Transaction	Quantity	Description	Amount
1/17	Cash	FEE		MANAGEMENT FEE	-5,506.11
3/30	Cash	WITHHOLDING		FRGN-W/H @ SOURCE CANADIAN NATL RY CO F	-54.55

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

FIRST DALLAS SECURITIES

Annual Statement Information

Sub / Branch / Rep / Account No
067 / FZ / FZ99 [redacted]

As of Date: 2/08/08

KENNY E MARCHANT AND
DONNA MAE MARCHANT JTTEN

Activity Detail by Type *Continued*

Other Subtractions *Continued*

Date	Account Type	Transaction	Quantity	Description	Amount
4/09	Cash	NAME CHANGE	-2,000.00000	VALERO GP HOLDINGS LLXXX	0.00
4/23	Cash	FEE		MGMT FEE	-5,597.43
5/11	Cash	WITHHOLDING		FRGN-W/H @ SOURCE POTASH CORP OF SASK INC	-2.25
6/29	Cash	WITHHOLDING		FRGN-W/H @ SOURCE CANADIAN NATL RY CO F	-59.10
7/18	Cash	FEE		MARCHANT	-6,180.83
8/10	Cash	WITHHOLDING		FRGN-W/H @ SOURCE POTASH CORP OF SASK INC	-7.50
9/28	Cash	WITHHOLDING		FRGN-W/H @ SOURCE CANADIAN NATL RY CO F	-63.06
10/17	Cash	FEE		MARCHANT	-6,265.22
11/13	Cash	WITHHOLDING		FRGN-W/H @ SOURCE POTASH CORP OF SASK INC	-7.50
12/31	Cash	WITHHOLDING		FRGN-W/H @ SOURCE CANADIAN NATL RY CO F	-63.74
				Total Other Subtractions:	**-$23,807.29**

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

Individual Retirement Account

FIRST DALLAS SECURITIES

KENNY E MARCHANT IRA
FCC AS CUSTODIAN

ACCOUNT STATEMENT

Sub / Branch / Rep / Account No.
067 / FZ / FZ99 [redacted]

December 1 - December 31, 2007

Investment Objective/Risk Tolerance: LONG TERM GROWTH & INCOME

Cash Activity Summary

	Current Period	Year to Date
Total Cash/Money Market/Sweep Funds on Nov 30:	**$25,404.26**	
Deposits	0.00	0.00
Income and Distributions	299.90	3,578.85
Securities Sold and Redeemed	0.00	44,996.00
Net Additions to Cash	**$299.90**	**$48,574.85**
Withdrawals by Check	0.00	0.00
Securities Purchased	- 24,352.47	- 45,926.32
Other Subtractions	- 597.06	- 2,319.66
Net Subtractions from Cash	**- $24,949.53**	**- $48,245.98**
Total Cash/Money Market/Sweep Funds on Dec 31:	**$754.63**	

Year to date totals in the cash activity summary are based upon activity shown on this and past month's statements. This information is presented for informational purposes and should not be used for tax reporting.

Gain/Loss Summary

Realized Gain/Loss	This Period	Year to Date
Short-term	0.00	0.00
Long-term	0.00	28,567.13
Total Realized Gain/Loss	**$0.00**	**$28,567.13**

Income Summary

	Current Period	Year to Date
Money Market/Sweep Funds	70.40	225.54
Dividends and ST Capital Gains	229.50	2,627.81
Other	0.00	575.00
Total Income	**$299.90**	**$3,428.35**
Miscellaneous Information		
Gross Proceeds	0.00	45,146.50

This is a non-reportable account. This account income will NOT be provided to the IRS at year end, but is being presented to you for informational purposes only.

The above totals may not match the cash activity summary or detailed activity in this statement, due to reclassification activity or other tax corrections. These figures represent your account as of this month end. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. Rely only on your tax documents for tax reporting information. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

Sub / Branch / Rep / Account No.
067 / FZ / FZ99[redacted]

December 1 - December 31, 2007

Portfolio Assets

This section includes estimated or unrealized gains or losses for your information only and should not be used for tax purposes. If acquisition information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information provided by the account owner is not verified by First Clearing, LLC and should not be relied upon for legal or tax purposes. Factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average. To update your cost information or provide omitted cost information, contact Your Investment Broker. Estimated Current Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. Estimated Annual Income, when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield, when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. The information used to derive these estimates is obtained from various outside vendors; FCC is not responsible for incorrect or missing estimated annual income and yields.

Cash and Money Market Funds

Description	Current Market Value	Estimated Annual Income	Estimated Current Yield(%)
Cash	90.50		
Total Cash and Money Market Funds	**$90.50**		

Bank Deposit Sweep Option

The Bank Deposit Sweep Option consists of monies held in an interest-bearing deposit account at Wachovia Bank, N.A. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Such monies are eligible for FDIC insurance, up to *$100,000 per depositor ($250,000 for IRA accounts) in accordance* with FDIC rules. If you have questions about your sweep option, including rates, please contact Your Investment Broker.

Description	Current Market Value	Estimated *Annual Income*	Annual Percentage *Yield Earned**
BANK DEPOSIT SWEEP OPTION Interest Period 12/01/07 - 12/31/07	664.13	24.90	3.75
Total Bank Deposit Sweep Option	**$664.13**		

* APY measures the total amount of interest paid on an account based on the interest rate and the frequency of compounding. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

FIRST DALLAS SECURITIES

KENNY E MARCHANT IRA
FCC AS CUSTODIAN

ACCOUNT STATEMENT

Sub / Branch / Rep / Account No.
067 / FZ / FZ99 [redacted]

December 1 - December 31, 2007

Curious how your securities are performing? The "Unrealized Gain/Loss" column tells you how much each stock has increased or decreased in value since you bought it (based on cost data supplied by you or by outside services, which may not be complete). Revisions to this information (because of corporate mergers, tenders, and other reorganizations, for example) may be necessary from time to time. To update your cost information or provide omitted costs, contact Your Investment Broker.

Please note that the unrealized gain/loss information presented here does not incorporate amounts or situations that you may use to adjust basis
- Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities
- Partial return of principal or capital payments may not adjust original cost basis information
- Marked-to-market information is not available or provided

Stocks and Options

Stocks

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
ATMOS ENERGY CORP Acquired 03/17/05	ATO	400	27.65	11,088.76	28.0400	11,216.00	127.24	520.00	4.63
BURLINGTON NORTHN SANTA FE CORP Acquired 09/01/06	BNI	400	67.22	26,917.95	83.2300	33,292.00	6,374.05	512.00	1.53
CANADIAN NATL RY CO Acquired 11/28/05	CNI	200	39.82	7,976.62	46.9300	9,386.00	1,409.38	174.00	1.85
CUMMINS INC Acquired 12/24/07	CMI	100	125.09	12,521.15	127.3700	12,737.00	215.85	100.00	0.78
HELMERICH & PAYNE INC	HP				40.0700			36.00	0.44
Acquired 12/13/06		100	26.61	2,673.94		4,007.00	1,333.06		
Acquired 09/04/07		100	32.94	3,305.95		4,007.00	701.05		
Total		200		$5,979.89	40.0700	$8,014.00	$2,034.11	$36.00	0.45
INTRUSION INC (NEW) Acquired 12/13/06	INTZ	10,000	0.37	3,755.95	0.1700	1,700.00	- 2,055.95	N/A	N/A
LEGG MASON INC	LM				73.1500			288.00	1.31
Acquired 07/11/05		100	110.79	11,091.83		7,315.00	- 3,776.83		
Acquired 10/10/06		100	104.92	10,503.95		7,315.00	- 3,188.95		
Acquired 12/24/07		100	73.24	7,335.95		7,315.00	- 20.95		
Total		300		$28,931.73	73.1500	$21,945.00	- $6,986.73	$288.00	1.31
MESABI TRUST CTF BEN INT Acquired 10/10/06	MSB	500	21.08	10,580.90	20.7200	10,360.00	- 220.90	960.00	9.26
NIGHTHAWK RADIOLOGY HOLDINGS INC Acquired 09/04/07	NHWK	500	22.65	11,360.95	21.0500	10,525.00	- 835.95	N/A	N/A

KENNY E MARCHANT IRA
FCC AS CUSTODIAN

Sub / Branch / Rep / Account No
067 / FZ / FZ99 [redacted]

December 1 - December 31, 2007

Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
PROCTER & GAMBLE CO	PG								
Acquired 09/19/07		100	68.95	6,906.95	73.4200	7,342.00	435.05	140.00	1.90
TEXAS INDUSTRIES INC	TXI								
Acquired 03/29/05		200	41.53	8,305.24	70.1000	14,020.00	5,714.76	120.00	0.42
Acquired 10/19/05		200	48.45	9,707.95		14,020.00	4,312.05		
Total		400		$18,013.19	70.1000	$28,040.00	$10,026.81	$120.00	0.43
TRANSOCEAN INC NEW	RIG								
Acquired 10/26/05		190	92.70	17,640.83	143.1500	27,198.50	9,557.67	N/A	N/A
Acquired 11/02/05		139 .92000	58.90	8,241.31		20,029.55	11,788.24		
Acquired 08/15/06		139 .08000	65.68	9,191.31		19,909.30	10,717.99		
Acquired 12/24/07		31	144.76	4,495.37		4,437.65	- 57.72		
Total		500		$39,568.82	143.1500	$71,575.00	$32,006.18	N/A	N/A
TRINITY INDUSTRIES INC	TRN								
Acquired 09/01/06		400	33.77	13,537.95	27.7600	11,104.00	- 2,433.95	112.00	1.00
YRC WORLDWIDE INC	YRCW								
Acquired 03/23/06		250	38.48	9,640.95	17.0900	4,272.50	- 5,368.45	N/A	N/A
Total Stocks				**$206,781.76**		**$241,508.50**	**$34,726.74**	**$2,962.00**	**1.23**
Total Stocks and Options				**$206,781.76**		**$241,508.50**	**$34,726.74**	**$2,962.00**	**1.23**

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
12/01				BEGINNING BALANCE			25,404.26
12/03	Cash	DIVIDEND		HELMERICH & PAYNE INC 120307 200		9.00	25,413.26
12/10	Cash	DIVIDEND		ATMOS ENERGY CORP 121007 400		130.00	25,543.26
12/18	Cash	FEE		OUTSIDE MANAGEMENT FEE FOR THE ACCT OF CHK#001-RR01236221		-597.06	24,946.20

Activity Detail continued

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
12/24	Cash	PURCHASE	100.00000	CUMMINS INC	125.0920	-12,521.15	
12/24	Cash	PURCHASE	100.00000	LEGG MASON INC	73.2400	-7,335.95	
12/24	Cash	PURCHASE	31.00000	TRANSOCEAN INC NEW	144.7600	-4,495.37	593.73
12/31	Cash	DIVIDEND		CANADIAN NATL RY CO 123107 200		42.50	
12/31	Cash	DIVIDEND		LEGG MASON INC 123107 200		48.00	
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 123107 593		70.40	754.63

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
12/01		BEGINNING BALANCE	25,374.26
12/03	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	30.00
12/04	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	9.00
12/11	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	130.00
12/19	TRANSFER FROM	BANK DEPOSIT SWEEP OPTION	-597.06
12/28	TRANSFER FROM	BANK DEPOSIT SWEEP OPTION	-24,352.47
12/31	REINVEST INT	BANK DEPOSIT SWEEP OPTION	70.40
12/31		ENDING BALANCE	664.13

Individual Retirement Account

FIRST DALLAS SECURITIES

KENNY E MARCHANT IRA
FCC AS CUSTODIAN

ACCOUNT STATEMENT

Sub / Branch / Rep / [redacted]
067 / FZ / FZ99

November 1 - November 30, 2007

Investment Objective/Risk Tolerance: LONG TERM GROWTH & INCOME

Cash Activity Summary

	Current Period	Year to Date
Total Cash/Money Market/Sweep Funds on Oct 31:	**$2,737.14**	
Deposits	0.00	0.00
Income and Distributions	471.12	3,278.95
Securities Sold and Redeemed	22,196.00	44,996.00
Net Additions to Cash	**$22,667.12**	**$48,274.95**
Withdrawals by Check	0.00	0.00
Securities Purchased	0.00	- 21,573.85
Other Subtractions	0.00	- 1,722.60
Net Subtractions from Cash	**$0.00**	**- $23,296.45**
Total Cash/Money Market/Sweep Funds on Nov 30:	**$25,404.26**	

Year to date totals in the cash activity summary are based upon activity shown on this and past month's statements. This information is presented for informational purposes and should not be used for tax reporting.

Gain/Loss Summary

Realized Gain/Loss	This Period	Year to Date
Short-term	0.00	0.00
Long-term	- 20,362.81	- 14,328.76
Total Realized Gain/Loss	**- $20,362.81**	**- $14,328.76**

Income Summary

	Current Period	Year to Date
Money Market/Sweep Funds	15.62	155.14
Dividends and ST Capital Gains	65.00	2,398.31
Other	240.00	575.00
Total Income	**$320.62**	**$3,128.45**
Miscellaneous Information		
Gross Proceeds	22,346.50	45,146.50

This is a non-reportable account. This account income will NOT be provided to the IRS at year end, but is being presented to you for informational purposes only.

The above totals may not match the cash activity summary or detailed activity in this statement, due to reclassification activity or other tax corrections. These figures represent your account as of this month end. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. Rely only on your tax documents for tax reporting information. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

Portfolio Assets

This section includes estimated or unrealized gains or losses for your information only and should not be used for tax purposes. If acquisition information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information provided by the account owner is not verified by First Clearing, LLC and should not be relied upon for legal or tax purposes. Factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average. To update your cost information or provide omitted cost information, contact Your Investment Broker. Estimated Current Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. Estimated Annual Income, when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield, when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. The information used to derive these estimates is obtained from various outside vendors; FCC is not responsible for incorrect or missing estimated annual income and yields.

Cash and Money Market Funds

Description	Current Market Value	Estimated Annual Income	Estimated Current Yield(%)
Cash	30.00		
Total Cash and Money Market Funds	**$30.00**		

Bank Deposit Sweep Option

The Bank Deposit Sweep Option consists of monies held in an interest-bearing deposit account at Wachovia Bank, N.A. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Such monies are eligible for FDIC insurance, up to $100,000 per depositor ($250,000 for IRA accounts) in accordance with FDIC rules. If you have questions about your sweep option, including rates, please contact Your Investment Broker.

Description	Current Market Value	Estimated Annual Income	Annual Percentage Yield Earned*
BANK DEPOSIT SWEEP OPTION Interest Period 11/01/07 - 11/30/07	25,374.26	951.53	3.75
Total Bank Deposit Sweep Option	**$25,374.26**		

* APY measures the total amount of interest paid on an account based on the interest rate and the frequency of compounding. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

[redacted]

Curious how your securities are performing? The "Unrealized Gain/Loss" column tells you how much each stock has increased or decreased in value since you bought it (based on *cost data supplied by you or by outside services, which may not be complete). Revisions to this information (because of corporate mergers, tenders, and other reorganizations, for* example) may be necessary from time to time. To update your cost information or provide omitted costs, contact Your Investment Broker.

Please note that the unrealized gain/loss information presented here does not incorporate amounts or situations that you may use to adjust basis
- Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities
- Partial return of principal or capital payments may not adjust original cost basis information
- Marked-to-market information is not available or provided

Stocks and Options

Stocks

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
ATMOS ENERGY CORP Acquired 03/17/05	ATO	400	27.65	11,088.76	26.1900	10,476.00	- 612.76	520.00	4.96
BURLINGTON NORTHN SANTA FE CORP Acquired 09/01/06	BNI	400	67.22	26,917.95	83.5200	33,408.00	6,490.05	512.00	1.53
CANADIAN NATL RY CO Acquired 11/28/05	CNI	200	39.82	7,976.62	49.0400	9,808.00	1,831.38	174.00	1.77
HELMERICH & PAYNE INC Acquired 12/13/06	HP	100	26.61	2,673.94	34.5500	3,455.00	781.06	36.00	0.52
Acquired 09/04/07		100	32.94	3,305.95		3,455.00	149.05		
Total		200		$5,979.89	34.5500	$6,910.00	$930.11	$36.00	0.52
INTRUSION INC (NEW) Acquired 12/13/06	INTZ	10,000	0.37	3,755.95	0.3000	3,000.00	- 755.95	N/A	N/A
LEGG MASON INC Acquired 07/11/05	LM	100	110.79	11,091.83	76.3100	7,631.00	- 3,460.83	192.00	1.25
Acquired 10/10/06		100	104.92	10,503.95		7,631.00	- 2,872.95		
Total		200		$21,595.78	76.3100	$15,262.00	- $6,333.78	$192.00	1.26
MESABI TRUST CTF BEN INT Acquired 10/10/06	MSB	500	21.08	10,580.90	21.1000	10,550.00	- 30.90	960.00	9.09
NIGHTHAWK RADIOLOGY HOLDINGS INC Acquired 09/04/07	NHWK	500	22.65	11,360.95	21.1400	10,570.00	- 790.95	N/A	N/A
PROCTER & GAMBLE CO Acquired 09/19/07	PG	100	68.95	6,906.95	74.0000	7,400.00	493.05	140.00	1.89

Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
TEXAS INDUSTRIES INC	TXI								
Acquired 03/29/05		200	41.53	8,305.24	69.3800	13,876.00	5,570.76	120.00	0.43
Acquired 10/19/05		200	48.45	9,707.95		13,876.00	4,168.05		
Total		400		$18,013.19	69.3800	$27,752.00	$9,738.81	$120.00	0.43
TRANSOCEAN INC NEW	RIG								
Acquired 11/02/05		139 .92000	84.06	11,780.03	137.2900	19,209.62	7,429.59	N/A	N/A
Acquired 08/15/06		139 .08000	93.76	13,137.95		19,094.29	5,956.34		
Acquired 11/27/07		190	N/A##	N/A		26,085.10	N/A		
Total		469		$24,917.98	137.2900	$64,389.01	$13,385.93	N/A	N/A
TRINITY INDUSTRIES INC	TRN								
Acquired 09/01/06		400	33.77	13,537.95	25.3100	10,124.00	- 3,413.95	112.00	1.10
YRC WORLDWIDE INC	YRCW								
Acquired 03/23/06		250	38.48	9,640.95	17.7100	4,427.50	- 5,213.45	N/A	N/A
Total Stocks				**$172,273.82**		**$214,076.51**	**$15,717.59**	**$2,766.00**	**1.29**
Total Stocks and Options				**$172,273.82**		**$214,076.51**	**$15,717.59**	**$2,766.00**	**1.29**

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Investment Broker .

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
11/01				BEGINNING BALANCE			2,737.14
11/15	Cash	DIVIDEND		PROCTER & GAMBLE CO 111507 100		35.00	2,772.14
11/20	Cash	ROYALTY PYMT		MESABI TRUST CTF BEN INT 112007 500		240.00	3,012.14
11/27	Cash	CASH IN LIEU		TRANSOCEAN INC NEW		112.90	
11/27	Cash	CASH IN LIEU		TRANSOCEAN INC NEW		37.60	
11/27	Cash	MERGER	- 400.00000	GLOBALSANTAFE CORP CHG			

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FIRST DALLAS SECURITIES

KENNY E MARCHANT IRA
FCC AS CUSTODIAN

ACCOUNT STATEMENT

Sub / Branch / Rep / Account No.
067 / FZ / FZ99 [redacted]

November 1 - November 30, 2007

Activity Detail continued

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
11/27	Cash	MERGER	- 400.00000	TRANSOCEAN INC CHG			
11/27	Cash	MERGER		GLOBALSANTAFE CORP CHG		8,984.00	
11/27	Cash	MERGER		TRANSOCEAN INC CHG		13,212.00	
11/27	Cash	MERGER	279.00000	TRANSOCEAN INC NEW FMGR FR TRANSOCEAN INC @ .6996			
11/27	Cash	MERGER	190.00000	TRANSOCEAN INC NEW FMGR FR GLOBALSANTAFE CO @ .4757			25,358.64
11/30	Cash	DIVIDEND		TEXAS INDUSTRIES INC 113007 400		30.00	
11/30	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 113007 25,358		15.62	25,404.26

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
11/01		BEGINNING BALANCE	2,709.14
11/01	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	28.00
11/16	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	35.00
11/21	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	240.00
11/28	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	22,346.50
11/30	REINVEST INT	BANK DEPOSIT SWEEP OPTION	15.62
11/30		ENDING BALANCE	25,374.26

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KENNY E MARCHANT IRA
FCC AS CUSTODIAN

Sub / Branch / Rep / Account No.
067 / FZ / FZ99 / [redacted]

November 1 - November 30, 2007

Realized Gain/Loss

The information in this section is provided for courtesy purposes only, and is not verified or guaranteed to be correct by First Clearing, LLC. Please contact your tax advisor to determine the tax consequences of your securities transactions. Federal tax form reporting requirements and prior year changes that occur after December 31 will create differences between the information presented here and what appears on your Form 1099-B.

The following section displays security positions that were closed through transactions such as sales, buys-to-close, redemptions, etc. If we had the acquisition and close dates, as well as the cost and proceeds amounts, the realized gain/loss will be displayed. If any of those pieces of information are missing, realized gain/loss will not be displayed.

Please note that the realized gain/loss information presented here does not incorporate amounts or situations that you may use to adjust basis when completing your tax forms.
- Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities

The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the unadjusted original cost for these securities.
- Partial return of principal or capital payments may not adjust original cost basis information
- Marked-to-market information is not available or provided
- Capital gain distributions from mutual funds are reported on Form 1099-DIV
- Sales of worthless securities whose proceeds are less than $0.01 will show no gain or loss
- Lots closed due to transfers or journals will not be reflected in this section

Realized Gain/Loss Summary	This Period Gain	This Period Loss	This Period Net	Year to Date Gain	Year to Date Loss	Year to Date Net
Short-term	0.00	0.00	0.00	0.00	0.00	0.00
Long-term	0.00	- 20,362.81	-20,362.81	6,034.05	- 20,362.81	-14,328.76
Total Realized Gain/Loss	**$ 0.00**	**-$ 20,362.81**	**-$20,362.81**	**$ 6,034.05**	**-$ 20,362.81**	**-$14,328.76**

Realized Gain/Loss Detail

Long-term Description	Quantity	Original Price	Date Acquired	Close Date	Proceeds	Cost/Adjusted Cost	Gain/Loss
GLOBALSANTAFE CORP CHG	400.0000	44.0272	10/26/05	11/27/07	8,984.00	17,640.83	- 8,656.83
TRANSOCEAN INC CHG	200.0000	58.8104	11/02/05	11/27/07	6,606.00	11,780.03	- 5,174.03
	200.0000	65.6000	08/15/06	11/27/07	6,606.00	13,137.95	- 6,531.95
Total Long-term					**$ 22,196.00**	**$ 42,558.81**	**- $20,362.81**

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Individual Retirement Account

FIRST DALLAS SECURITIES

KENNY E MARCHANT IRA
FCC AS CUSTODIAN

ACCOUNT STATEMENT

Sub / Branch	/ Rep	/ Account No.
067 / FZ	/ FZ99	[redacted]

October 1 - October 31, 2007

Investment Objective/Risk Tolerance: LONG TERM GROWTH & INCOME

Cash Activity Summary

	Current Period	Year to Date
Total Cash/Money Market/Sweep Funds on Sept 30:	**$2,524.06**	
Deposits	0.00	0.00
Income and Distributions	213.08	2,807.83
Securities Sold and Redeemed	0.00	22,800.00
Net Additions to Cash	**$213.08**	**$25,607.83**
Withdrawals by Check	0.00	0.00
Securities Purchased	0.00	- 21,573.85
Other Subtractions	0.00	- 1,722.60
Net Subtractions from Cash	**$0.00**	**- $23,296.45**
Total Cash/Money Market/Sweep Funds on Oct 31:	**$2,737.14**	

Year to date totals in the cash activity summary are based upon activity shown on this and past month's statements. This information is presented for informational purposes and should not be used for tax reporting.

Gain/Loss Summary

Realized Gain/Loss	This Period	Year to Date
Short-term	0.00	0.00
Long-term	0.00	6,034.05
Total Realized Gain/Loss	**$0.00**	**$6,034.05**

Income Summary

	Current Period	Year to Date
Money Market/Sweep Funds	9.08	139.52
Dividends and ST Capital Gains	204.00	2,333.31
Other	0.00	335.00
Total Income	**$213.08**	**$2,807.83**
Miscellaneous Information		
Gross Proceeds	0.00	22,800.00

This is a non-reportable account. This account income will NOT be provided to the IRS at year end, but is being presented to you for informational purposes only.

The above totals may not match the cash activity summary or detailed activity in this statement, due to reclassification activity or other tax corrections. These figures represent your account as of this month end. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. Rely only on your tax documents for tax reporting information. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

[redacted]

Portfolio Assets

This section includes estimated or unrealized gains or losses for your information only and should not be used for tax purposes. If acquisition information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information provided by the account owner is not verified by First Clearing, LLC and should not be relied upon for legal or tax purposes. Factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average. To update your cost information or provide omitted cost information, contact Your Investment Broker. Estimated Current Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. Estimated Annual Income, when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield, when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. The information used to derive these estimates is obtained from various outside vendors; FCC is not responsible for incorrect or missing estimated annual income and yields.

Cash and Money Market Funds

Description	Current Market Value	Estimated Annual Income	Estimated Current Yield(%)
Cash	28.00		
Total Cash and Money Market Funds	**$28.00**		

Bank Deposit Sweep Option

The Bank Deposit Sweep Option consists of monies held in an interest-bearing deposit account at Wachovia Bank, N.A. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Such monies are eligible for FDIC insurance, up to $100,000 per depositor ($250,000 for IRA accounts) in accordance with FDIC rules. If you have *questions about your sweep option, including rates, please contact Your Investment Broker.*

Description	Current Market Value	Estimated Annual Income	Annual Percentage Yield Earned*
BANK DEPOSIT SWEEP OPTION Interest Period 10/01/07 - 10/31/07	2,709.14	108.36	4.00
Total Bank Deposit Sweep Option	**$2,709.14**		

* APY measures the total amount of interest paid on an account based on the interest rate and the frequency of compounding. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

[redacted]

Curious how your securities are performing? The "Unrealized Gain/Loss" column tells you how much each stock has increased or decreased in value since you bought it (based on cost data supplied by you or by outside services, which may not be complete). Revisions to this information (because of corporate mergers, tenders, and other reorganizations, for example) may be necessary from time to time. To update your cost information or provide omitted costs, contact Your Investment Broker.

Please note that the unrealized gain/loss information presented here does not incorporate amounts or situations that you may use to adjust basis
- Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities
- Partial return of principal or capital payments may not adjust original cost basis information
- Marked-to-market information is not available or provided

Stocks and Options

Stocks

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
ATMOS ENERGY CORP	ATO								
Acquired 03/17/05		400	27.65	11,088.76	28.0500	11,220.00	131.24	512.00	4.56
BURLINGTON NORTHN SANTA FE CORP	BNI								
Acquired 09/01/06		400	67.22	26,917.95	87.1500	34,860.00	7,942.05	512.00	1.46
CANADIAN NATL RY CO	CNI								
Acquired 11/28/05		200	39.82	7,976.62	55.9900	11,198.00	3,221.38	174.00	1.55
GLOBALSANTAFE CORP	GSF								
Acquired 10/26/05		400	44.02	17,640.83	81.0300	32,412.00	14,771.17	270.00	0.83
HELMERICH & PAYNE INC	HP								
Acquired 12/13/06		100	26.61	2,673.94	31.6200	3,162.00	488.06	36.00	0.56
Acquired 09/04/07		100	32.94	3,305.95		3,162.00	- 143.95		
Total		200		$5,979.89	31.6200	$6,324.00	$344.11	$36.00	0.57
INTRUSION INC (NEW)	INTZ								
Acquired 12/13/06		10,000	0.37	3,755.95	0.3300	3,300.00	- 455.95	N/A	N/A
LEGG MASON INC	LM								
Acquired 07/11/05		100	110.79	11,091.83	82.9400	8,294.00	- 2,797.83	192.00	1.15
Acquired 10/10/06		100	104.92	10,503.95		8,294.00	- 2,209.95		
Total		200		$21,595.78	82.9400	$16,588.00	- $5,007.78	$192.00	1.16
MESABI TRUST CTF BEN INT	MSB								
Acquired 10/10/06		500	21.08	10,580.90	21.8100	10,905.00	324.10	960.00	8.80
NIGHTHAWK RADIOLOGY HOLDINGS INC	NHWK								
Acquired 09/04/07		500	22.65	11,360.95	23.5400	11,770.00	409.05	N/A	N/A

[redacted]

Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
PROCTER & GAMBLE CO *Acquired 09/19/07*	PG	100	68.95	6,906.95	69.5200	6,952.00	45.05	140.00	2.01
TEXAS INDUSTRIES INC Acquired 03/29/05 Acquired 10/19/05	TXI	200 200	41.53 48.45	8,305.24 9,707.95	73.0600	14,612.00 14,612.00	6,306.76 4,904.05	120.00	0.41
Total		400		$18,013.19	73.0600	$29,224.00	$11,210.81	$120.00	0.41
TRANSOCEAN INC Acquired 11/02/05 Acquired 08/15/06	RIG	200 200	58.81 65.60	11,780.03 13,137.95	119.3700	23,874.00 23,874.00	12,093.97 10,736.05	N/A	N/A
Total		400		$24,917.98	119.3700	$47,748.00	$22,830.02	N/A	N/A
TRINITY INDUSTRIES INC Acquired 09/01/06	TRN	400	33.77	13,537.95	36.1400	14,456.00	918.05	112.00	0.77
YRC WORLDWIDE INC Acquired 03/23/06	YRCW	250	38.48	9,640.95	24.5800	6,145.00	- 3,495.95	N/A	N/A
Total Stocks				**$189,914.65**		**$243,102.00**	**$53,187.35**	**$3,028.00**	**1.25**
Total Stocks and Options				**$189,914.65**		**$243,102.00**	**$53,187.35**	**$3,028.00**	**1.25**

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
10/01				BEGINNING BALANCE			2,524.06
10/01	Cash	DIVIDEND		BURLINGTON NORTHN SANTA FE CORP 100107 400		128.00	2,652.06
10/15	Cash	DIVIDEND		LEGG MASON INC 101507 200		48.00	2,700.06

[redacted]

FIRST DALLAS SECURITIES

KENNY E MARCHANT IRA
FCC AS CUSTODIAN

ACCOUNT STATEMENT

Sub / Branch / Rep / Account No.
067 / FZ / FZ99 [redacted]

October 1 - October 31, 2007

Activity Detail continued

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
10/31	Cash	DIVIDEND		TRINITY INDUSTRIES INC 103107 400		28.00	
10/31	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 103107 2,700		9.08	2,737.14

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
10/01		BEGINNING BALANCE	2,482.02
10/01	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	42.04
10/02	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	128.00
10/16	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	48.00
10/31	REINVEST INT	BANK DEPOSIT SWEEP OPTION	9.08
10/31		ENDING BALANCE	2,709.14

[redacted]

Individual Retirement Account

FIRST DALLAS SECURITIES

KENNY E MARCHANT IRA
FCC AS CUSTODIAN

ACCOUNT STATEMENT

Sub / Branch / Rep / Account No.
067 / FZ / FZ99 / [redacted]

September 1 - September 30, 2007

Investment Objective/Risk Tolerance: LONG TERM GROWTH & INCOME

Cash Activity Summary

	Current Period	Year to Date
Total Cash/Money Market/Sweep Funds on Aug 31:	**$24,481.49**	
Deposits	0.00	0.00
Income and Distributions	210.70	2,594.75
Securities Sold and Redeemed	0.00	22,800.00
Net Additions to Cash	**$210.70**	**$25,394.75**
Withdrawals by Check	0.00	0.00
Securities Purchased	- 21,573.85	- 21,573.85
Other Subtractions	- 594.28	- 1,722.60
Net Subtractions from Cash	**- $22,168.13**	**- $23,296.45**
Total Cash/Money Market/Sweep Funds on Sept 30:	**$2,524.06**	

Year to date totals in the cash activity summary are based upon activity shown on this and past month's statements. This information is presented for informational purposes and should not be used for tax reporting.

Gain/Loss Summary

Realized Gain/Loss	This Period	Year to Date
Short-term	0.00	0.00
Long-term	0.00	6,034.05
Total Realized Gain/Loss	**$0.00**	**$6,034.05**

Income Summary

	Current Period	Year to Date
Money Market/Sweep Funds	36.16	130.44
Dividends and ST Capital Gains	174.54	2,129.31
Other	0.00	335.00
Total Income	**$210.70**	**$2,594.75**
Miscellaneous Information		
Gross Proceeds	0.00	22,800.00

This is a non-reportable account. This account income will NOT be provided to the IRS at year end, but is being presented to you for informational purposes only.

The above totals may not match the cash activity summary or detailed activity in this statement, due to reclassification activity or other tax corrections. These figures represent your account as of this month end. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. Rely only on your tax documents for tax reporting information. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

[redacted]

KENNY E MARCHANT IRA
FCC AS CUSTODIAN

Sub / Branch / Rep / Account No.
067 / FZ / FZ99 [redacted]

September 1 - September 30, 2007

Portfolio Assets

This section includes estimated or unrealized gains or losses for your information only and should not be used for tax purposes. If acquisition information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information provided by the account owner is not verified by First Clearing, LLC and should not be relied upon for legal or tax purposes. Factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average. To update your cost information or provide omitted cost information, contact Your Investment Broker. Estimated Current Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. Estimated Annual Income, when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield, when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. The information used to derive these estimates is obtained from various outside vendors; FCC is not responsible for incorrect or missing estimated annual income and yields.

Cash and Money Market Funds

Description	Current Market Value	Estimated Annual Income	Estimated Current Yield(%)
Cash	42.04		
Total Cash and Money Market Funds	**$42.04**		

Bank Deposit Sweep Option

The Bank Deposit Sweep Option consists of monies held in an interest-bearing deposit account at Wachovia Bank, N.A. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Such monies are eligible for FDIC insurance, up to $100,000 per depositor ($250,000 for IRA accounts) in accordance with FDIC rules. If you have questions about your sweep option, including rates, please contact Your Investment Broker.

Description	Current Market Value	Estimated Annual Income	Annual Percentage Yield Earned*
BANK DEPOSIT SWEEP OPTION Interest Period 09/01/07 - 09/30/07	2,482.02	99.28	4.00
Total Bank Deposit Sweep Option	**$2,482.02**		

* APY measures the total amount of interest paid on an account based on the interest rate and the frequency of compounding. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

[redacted]

Curious how your securities are performing? The "Unrealized Gain/Loss" column tells you how much each stock has increased or decreased in value since you bought it (based on cost data supplied by you or by outside services, which may not be complete). Revisions to this information (because of corporate mergers, tenders, and other reorganizations, for example) may be necessary from time to time. To update your cost information or provide omitted costs, contact Your Investment Broker.

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- Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities
- Partial return of principal or capital payments may not adjust original cost basis information
- Marked-to-market information is not available or provided

Stocks and Options

Stocks

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
ATMOS ENERGY CORP Acquired 03/17/05	ATO	400	27.65	11,088.76	28.3200	11,328.00	239.24	512.00	4.51
BURLINGTON NORTHN SANTA FE CORP Acquired 09/01/06	BNI	400	67.22	26,917.95	81.1700	32,468.00	5,550.05	512.00	1.57
CANADIAN NATL RY CO Acquired 11/28/05	CNI	200	39.82	7,976.62	57.0000	11,400.00	3,423.38	162.40	1.42
GLOBALSANTAFE CORP Acquired 10/26/05	GSF	400	44.02	17,640.83	76.0200	30,408.00	12,767.17	360.00	1.18
HELMERICH & PAYNE INC Acquired 12/13/06 Acquired 09/04/07	HP	100 100	26.61 32.94	2,673.94 3,305.95	32.8300	3,283.00 3,283.00	609.06 - 22.95	36.00	0.54
Total		200		$5,979.89	32.8300	$6,566.00	$586.11	$36.00	0.55
INTRUSION INC (NEW) Acquired 12/13/06	INTZ	10,000	0.37	3,755.95	0.3700	3,700.00	- 55.95	N/A	N/A
LEGG MASON INC Acquired 07/11/05 Acquired 10/10/06	LM	100 100	110.79 104.92	11,091.83 10,503.95	84.2900	8,429.00 8,429.00	- 2,662.83 - 2,074.95	192.00	1.13
Total		200		$21,595.78	84.2900	$16,858.00	- $4,737.78	$192.00	1.14
MESABI TRUST CTF BEN INT Acquired 10/10/06	MSB	500	21.08	10,580.90	20.4000	10,200.00	- 380.90	620.00	6.07
NIGHTHAWK RADIOLOGY HOLDINGS INC Acquired 09/04/07	NHWK	500	22.65	11,360.95	24.5100	12,255.00	894.05	N/A	N/A

KENNY E MARCHANT IRA
FCC AS CUSTODIAN

Sub / Branch / Rep / Account No.
067 / FZ / FZ99 [redacted]

September 1 - September 30, 2007

Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
PROCTER & GAMBLE CO	PG								
Acquired 09/19/07		100	68.95	6,906.95	70.3400	7,034.00	127.05	140.00	1.99
TEXAS INDUSTRIES INC	TXI								
Acquired 03/29/05		200	41.53	8,305.24	78.5000	15,700.00	7,394.76	120.00	0.38
Acquired 10/19/05		200	48.45	9,707.95		15,700.00	5,992.05		
Total		400		$18,013.19	78.5000	$31,400.00	$13,386.81	$120.00	0.38
TRANSOCEAN INC	RIG								
Acquired 11/02/05		200	58.81	11,780.03	113.0500	22,610.00	10,829.97	N/A	N/A
Acquired 08/15/06		200	65.60	13,137.95		22,610.00	9,472.05		
Total		400		$24,917.98	113.0500	$45,220.00	$20,302.02	N/A	N/A
TRINITY INDUSTRIES INC	TRN								
Acquired 09/01/06		400	33.77	13,537.95	37.5400	15,016.00	1,478.05	112.00	0.74
YRC WORLDWIDE INC	YRCW								
Acquired 03/23/06		250	38.48	9,640.95	27.3200	6,830.00	- 2,810.95	N/A	N/A
Total Stocks				**$189,914.65**		**$240,683.00**	**$50,768.35**	**$2,766.40**	**1.15**
Total Stocks and Options				**$189,914.65**		**$240,683.00**	**$50,768.35**	**$2,766.40**	**1.15**

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
09/01				BEGINNING BALANCE			24,481.49
09/04	Cash	DIVIDEND		HELMERICH & PAYNE INC 090407 100		4.50	
09/04	Cash	PURCHASE	100.00000	HELMERICH & PAYNE INC	32.9400	-3,305.95	
09/04	Cash	PURCHASE	500.00000	NIGHTHAWK RADIOLOGY HOLDINGS INC	22.6500	-11,360.95	9,819.09
09/10	Cash	DIVIDEND		ATMOS ENERGY CORP 091007 400		128.00	9,947.09
09/19	Cash	PURCHASE	100.00000	PROCTER & GAMBLE CO	68.9500	-6,906.95	

[redacted]

FIRST DALLAS SECURITIES

KENNY E MARCHANT IRA
FCC AS CUSTODIAN

ACCOUNT STATEMENT

Sub / Branch / Rep / Account No.
067 / FZ / FZ99 [redacted]

September 1 - September 30, 2007

Activity Detail continued

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
09/19	Cash	FEE		OUTSIDE MANAGEMENT FEE FBO KENNY E MARCHANT CHK#001-RR01210155		-594.28	2,445.86
09/28	Cash	DIVIDEND		CANADIAN NATL RY CO 092807 200		42.04	
09/28	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 092807 2,445		36.16	2,524.06

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
09/01		BEGINNING BALANCE	24,451.49
09/04	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	30.00
09/05	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	4.50
09/07	TRANSFER FROM	BANK DEPOSIT SWEEP OPTION	-14,666.90
09/11	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	128.00
09/20	TRANSFER FROM	BANK DEPOSIT SWEEP OPTION	-594.28
09/24	TRANSFER FROM	BANK DEPOSIT SWEEP OPTION	-6,906.95
09/28	REINVEST INT	BANK DEPOSIT SWEEP OPTION	36.16
09/30		ENDING BALANCE	2,482.02

[redacted]

FIRST DALLAS SECURITIES

KENNY E MARCHANT IRA
FCC AS CUSTODIAN

ACCOUNT STATEMENT

Sub / Branch / Rep / Account No.
067 / FZ / FZ99 / [redacted]

August 1 - August 31, 2007

Investment Objective/Risk Tolerance: LONG TERM GROWTH & INCOME

Cash Activity Summary

	Current Period	Year to Date
Total Cash/Money Market/Sweep Funds on July 31:	**$1,428.98**	
Deposits	0.00	0.00
Income and Distributions	252.51	2,384.05
Securities Sold and Redeemed	22,800.00	22,800.00
Net Additions to Cash	**$23,052.51**	**$25,184.05**
Withdrawals by Check	0.00	0.00
Securities Purchased	0.00	0.00
Other Subtractions	0.00	- 1,128.32
Net Subtractions from Cash	**$0.00**	**- $1,128.32**
Total Cash/Money Market/Sweep Funds on Aug 31:	**$24,481.49**	

Year to date totals in the cash activity summary are based upon activity shown on this and past month's statements. This information is presented for informational purposes and should not be used for tax reporting.

Gain/Loss Summary

Realized Gain/Loss	This Period	Year to Date
Short-term	0.00	0.00
Long-term	6,034.05	6,034.05
Total Realized Gain/Loss	**$6,034.05**	**$6,034.05**

Income Summary

	Current Period	Year to Date
Money Market/Sweep Funds	67.51	94.28
Dividends and ST Capital Gains	30.00	1,954.77
Other	155.00	335.00
Total Income	**$252.51**	**$2,384.05**
Miscellaneous Information		
Gross Proceeds	22,800.00	22,800.00

This is a non-reportable account. This account income will NOT be provided to the IRS at year end, but is being presented to you for informational purposes only.

The above totals may not match the cash activity summary or detailed activity in this statement, due to reclassification activity or other tax corrections. These figures represent your account as of this month end. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. Rely only on your tax documents for tax reporting information. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

Portfolio Assets

This section includes estimated or unrealized gains or losses for your information only and should not be used for tax purposes. If acquisition information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information provided by the account owner is not verified by First Clearing, LLC and should not be relied upon for legal or tax purposes. Factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average. To update your cost information or provide omitted cost information, contact Your Investment Broker. Estimated Current Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. Estimated Annual Income, when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield, when available, reflects *the current estimated annual income divided by the current value of the security as of the statement closing date.* The information used to derive these estimates is obtained from various outside vendors; FCC is not responsible for incorrect or missing estimated annual income and yields.

Cash and Money Market Funds

Description	Current Market Value	Estimated Annual Income	Estimated Current Yield(%)
Cash	30.00		
Total Cash and Money Market Funds	**$30.00**		

Bank Deposit Sweep Option

The Bank Deposit Sweep Option consists of monies held in an interest-bearing deposit account at Wachovia Bank, N.A. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Such monies are eligible for FDIC insurance, up to $100,000 per depositor ($250,000 for IRA accounts) in accordance with FDIC rules. If you have questions about your sweep option, including rates, please contact Your Investment Broker.

Description	Current Market Value	Estimated Annual Income	Annual Percentage Yield Earned*
BANK DEPOSIT SWEEP OPTION Interest Period 08/01/07 - 08/31/07	24,451.49	978.05	4.00
Total Bank Deposit Sweep Option	**$24,451.49**		

* APY measures the total amount of interest paid on an account *based on the interest rate and the frequency of compounding. The annual percentage yield is expressed as an* annualized rate, based on a 365- or 366-day year (as applicable).

[redacted]

FIRST DALLAS SECURITIES

KENNY E MARCHANT IRA
FCC AS CUSTODIAN

ACCOUNT STATEMENT

Sub / Branch / Rep / Account No.
067 / FZ / FZ99 [redacted]

August 1 - August 31, 2007

Curious how your securities are performing? The "Unrealized Gain/Loss" column tells you how much each stock has increased or decreased in value since you bought it (based on cost data supplied by you or by outside services, which may not be complete). Revisions to this information (because of corporate mergers, tenders, and other reorganizations, for example) may be necessary from time to time. To update your cost information or provide omitted costs, contact Your Investment Broker.

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- Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities
- Partial return of principal or capital payments may not adjust original cost basis information
- Marked-to-market information is not available or provided

Stocks and Options

Stocks

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
ATMOS ENERGY CORP	ATO								
Acquired 03/17/05		400	27.65	11,088.76	28.1100	11,244.00	155.24	512.00	4.55
BURLINGTON NORTHN SANTA FE CORP	BNI								
Acquired 09/01/06		400	67.22	26,917.95	81.1500	32,460.00	5,542.05	512.00	1.57
CANADIAN NATL RY CO	CNI								
Acquired 11/28/05		200	39.82	7,976.62	52.6500	10,530.00	2,553.38	162.40	1.54
GLOBALSANTAFE CORP	GSF								
Acquired 10/26/05		400	44.02	17,640.83	70.5900	28,236.00	10,595.17	360.00	1.27
HELMERICH & PAYNE INC	HP								
Acquired 12/13/06		100	26.61	2,673.94	31.4900	3,149.00	475.06	18.00	0.57
INTRUSION INC (NEW)	INTZ								
Acquired 12/13/06		10,000	0.37	3,755.95	0.3800	3,800.00	44.05	N/A	N/A
LEGG MASON INC	LM								
Acquired 07/11/05		100	110.79	11,091.83	86.8200	8,682.00	- 2,409.83	192.00	1.10
Acquired 10/10/06		100	104.92	10,503.95		8,682.00	- 1,821.95		
Total		200		$21,595.78	86.8200	$17,364.00	- $4,231.78	$192.00	1.11
MESABI TRUST CTF BEN INT	MSB								
Acquired 10/10/06		500	21.08	10,580.90	20.5100	10,255.00	- 325.90	620.00	6.04
TEXAS INDUSTRIES INC	TXI								
Acquired 03/29/05		200	41.53	8,305.24	73.7200	14,744.00	6,438.76	120.00	0.40
Acquired 10/19/05		200	48.45	9,707.95		14,744.00	5,036.05		
Total		400		$18,013.19	73.7200	$29,488.00	$11,474.81	$120.00	0.41

[redacted]

Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
TRANSOCEAN INC	RIG								
Acquired 11/02/05		200	58.81	11,780.03	105.0900	21,018.00	9,237.97	N/A	N/A
Acquired 08/15/06		200	65.60	13,137.95		21,018.00	7,880.05		
Total		400		$24,917.98	105.0900	$42,036.00	$17,118.02	N/A	N/A
TRINITY INDUSTRIES INC	TRN								
Acquired 09/01/06		400	33.77	13,537.95	37.5700	15,028.00	1,490.05	96.00	0.63
YRC WORLDWIDE INC	YRCW								
Acquired 03/23/06		250	38.48	9,640.95	30.8100	7,702.50	- 1,938.45	N/A	N/A
Total Stocks				**$168,340.80**		**$211,292.50**	**$42,951.70**	**$2,592.40**	**1.23**
Total Stocks and Options				**$168,340.80**		**$211,292.50**	**$42,951.70**	**$2,592.40**	**1.23**

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
08/01				BEGINNING BALANCE			1,428.98
08/06	Cash	MERGER	- 1,000.00000	CRESCENT REAL ESTATE CHG REIT EQUITIES TRUST FMGR FR CRESCENT REAL ES @ 22.80		22,800.00	24,228.98
08/20	Cash	ROYALTY PYMT		MESABI TRUST CTF BEN INT 082007 500		155.00	24,383.98
08/31	Cash	DIVIDEND		TEXAS INDUSTRIES INC 083107 400		30.00	
08/31	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 083107 24,383		67.51	24,481.49

[redacted]

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
08/01		BEGINNING BALANCE	1,404.98
08/01	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	24.00
08/07	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	22,800.00
08/21	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	155.00
08/31	REINVEST INT	BANK DEPOSIT SWEEP OPTION	67.51
08/31		ENDING BALANCE	24,451.49

Realized Gain/Loss

The information in this section is provided for courtesy purposes only, and is not verified or guaranteed to be correct by First Clearing, LLC. Please contact your tax advisor to determine the tax consequences of your securities transactions. Federal tax form reporting requirements and prior year changes that occur after December 31 will create differences between the information presented here and what appears on your Form 1099-B.

The following section displays security positions that were closed through transactions such as sales, buys-to-close, redemptions, etc. If we had the acquisition and close dates, as well as the cost and proceeds amounts, the realized gain/loss will be displayed. If any of those pieces of information are missing, realized gain/loss will not be displayed.

Please note that the realized gain/loss information presented here does not incorporate amounts or situations that you may use to adjust basis when completing your tax forms.
- Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities
The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the unadjusted original cost for these securities.
- Partial return of principal or capital payments may not adjust original cost basis information
- Marked-to-market information is not available or provided
- Capital gain distributions from mutual funds are reported on Form 1099-DIV
- Sales of worthless securities whose proceeds are less than $0.01 will show no gain or loss
- Lots closed due to transfers or journals will not be reflected in this section

Realized Gain/Loss Summary	This Period Gain	This Period Loss	This Period Net	Year to Date Gain	Year to Date Loss	Year to Date Net
Short-term	0.00	0.00	0.00	0.00	0.00	0.00
Long-term	6,034.05	0.00	6,034.05	6,034.05	0.00	6,034.05
Total Realized Gain/Loss	**$ 6,034.05**	**$ 0.00**	**$6,034.05**	**$ 6,034.05**	**$ 0.00**	**$6,034.05**

[redacted]

KENNY E MARCHANT IRA
FCC AS CUSTODIAN

Sub / Branch / Rep / Account No.
067 / FZ / FZ99 [redacted]

August 1 - August 31, 2007

Realized Gain/Loss Detail

Long-term

Description	Quantity	Original Price	Date Acquired	Close Date	Proceeds	Cost/Adjusted Cost	Gain/Loss
CRESCENT REAL ESTATE CHG REIT EQUITIES TRUST	1,000.0000	16.7000	03/17/05	08/06/07	22,800.00	16,765.95	6,034.05
Total Long-term					**$ 22,800.00**	**$ 16,765.95**	**$6,034.05**

[redacted]

Individual Retirement Account

FIRST DALLAS SECURITIES

KENNY E MARCHANT IRA
FCC AS CUSTODIAN

ACCOUNT STATEMENT

Sub / Branch / Rep / Account No.
067 / FZ / FZ99 [redacted]

July 1 - July 31, 2007

Investment Objective/Risk Tolerance: **LONG TERM GROWTH & INCOME**

Cash Activity Summary

	Current Period	Year to Date
Total Cash/Money Market/Sweep Funds on June 30:	**$1,162.44**	
Deposits	0.00	0.00
Income and Distributions	266.54	2,131.54
Securities Sold and Redeemed	0.00	0.00
Net Additions to Cash	**$266.54**	**$2,131.54**
Withdrawals by Check	0.00	0.00
Securities Purchased	0.00	0.00
Other Subtractions	0.00	- 1,128.32
Net Subtractions from Cash	**$0.00**	**- $1,128.32**
Total Cash/Money Market/Sweep Funds on July 31:	**$1,428.98**	

Year to date totals in the cash activity summary are based upon activity shown on this and past month's statements. This information is presented for informational purposes and should not be used for tax reporting.

Gain/Loss Summary

Realized Gain/Loss	This Period	Year to Date
Short-term	0.00	0.00
Long-term	0.00	0.00
Total Realized Gain/Loss	**$0.00**	**$0.00**

Income Summary

	Current Period	Year to Date
Money Market/Sweep Funds	4.54	26.77
Dividends and ST Capital Gains	262.00	1,924.77
Other	0.00	180.00
Total Income	**$266.54**	**$2,131.54**

This is a non-reportable account. This account income will NOT be provided to the IRS at year end, but is being presented to you for informational purposes only.

The above totals may not match the cash activity summary or detailed activity in this statement, due to reclassification activity or other tax corrections. These figures represent your account as of this month end. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. Rely only on your tax documents for tax reporting information. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

Portfolio Assets

This section includes estimated or unrealized gains or losses for your information only and should not be used for tax purposes. If acquisition information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information provided by the account owner is not verified by First *Clearing, LLC and should not be relied upon for legal or tax purposes.* Factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average. To update your cost information or provide omitted cost information, contact Your Investment Broker. Estimated Current Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. Estimated Annual Income, when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield, when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. The information used to derive these estimates is obtained from various outside vendors; FCC is not responsible for incorrect or missing estimated annual income and yields.

Cash and Money Market Funds

Description	Current Market Value	Estimated Annual Income	Estimated Current Yield(%)
Cash	24.00		
Total Cash and Money Market Funds	**$24.00**		

Bank Deposit Sweep Option

The Bank Deposit Sweep Option consists of monies held in an interest-bearing deposit account at Wachovia Bank, N.A. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Such monies are eligible for FDIC insurance, up to $100,000 per depositor ($250,000 for IRA accounts) in accordance with FDIC rules. If you have questions about your sweep option, including rates, please contact Your Investment Broker.

Description	*Current* Market Value	*Estimated* Annual Income	*Annual Percentage* Yield Earned*
BANK DEPOSIT SWEEP OPTION Interest Period 07/01/07 - 07/31/07	1,404.98	56.19	4.00
Total Bank Deposit Sweep Option	**$1,404.98**		

* APY measures the total amount of interest paid on an account based on the interest rate and the frequency of compounding. The annual percentage yield is expressed as an *annualized rate, based on a 365- or 366-day year (as applicable).*

[redacted]

FIRST DALLAS SECURITIES

KENNY E MARCHANT IRA
FCC AS CUSTODIAN

ACCOUNT STATEMENT

Sub / Branch / Rep / Account No.
067 / FZ / FZ99 [redacted]

July 1 - July 31, 2007

Curious how your securities are performing? The "Unrealized Gain/Loss" column tells you how much each stock has increased or decreased in value since you bought it (based on cost data supplied by you or by outside services, which may not be complete). Revisions to this information (because of corporate mergers, tenders, and other reorganizations, for example) may be necessary from time to time. To update your cost information or provide omitted costs, contact Your Investment Broker.

Please note that the unrealized gain/loss information presented here does not incorporate amounts or situations that you may use to adjust basis
- Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities
- Partial return of principal or capital payments may not adjust original cost basis information
- Marked-to-market information is not available or provided

Stocks and Options

Stocks

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
ATMOS ENERGY CORP Acquired 03/17/05	ATO	400	27.65	11,088.76	28.0700	11,228.00	139.24	512.00	4.56
BURLINGTON NORTHN SANTA FE CORP Acquired 09/01/06	BNI	400	67.22	26,917.95	82.1400	32,856.00	5,938.05	512.00	1.55
CANADIAN NATL RY CO Acquired 11/28/05	CNI	200	39.82	7,976.62	52.1300	10,426.00	2,449.38	162.40	1.55
CRESCENT REAL ESTATE REIT EQUITIES TRUST Acquired 03/17/05	CEI	1,000	16.70	16,765.95	22.5800	22,580.00	5,814.05	1,500.00	6.64
GLOBALSANTAFE CORP Acquired 10/26/05	GSF	400	44.02	17,640.83	71.7100	28,684.00	11,043.17	360.00	1.25
HELMERICH & PAYNE INC Acquired 12/13/06	HP	100	26.61	2,673.94	32.3700	3,237.00	563.06	18.00	0.55
INTRUSION INC (NEW) Acquired 12/13/06	INTZ	10,000	0.37	3,755.95	0.4200	4,200.00	444.05	N/A	N/A
LEGG MASON INC Acquired 07/11/05 Acquired 10/10/06	LM	100 100	110.79 104.92	11,091.83 10,503.95	90.0000	9,000.00 9,000.00	- 2,091.83 - 1,503.95	192.00	1.06
Total		200		$21,595.78	90.0000	$18,000.00	- $3,595.78	$192.00	1.07
MESABI TRUST CTF BEN INT Acquired 10/10/06	MSB	500	21.08	10,580.90	19.3000	9,650.00	- 930.90	620.00	6.42
TEXAS INDUSTRIES INC Acquired 03/29/05	TXI	200	41.53	8,305.24	78.8100	15,762.00	7,456.76	120.00	0.38

[redacted]

Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
Acquired 10/19/05		200	48.45	9,707.95		15,762.00	6,054.05		
Total		400		$18,013.19	78.8100	$31,524.00	$13,510.81	$120.00	0.38
TRANSOCEAN INC	RIG								
Acquired 11/02/05		200	58.81	11,780.03	107.4500	21,490.00	9,709.97	N/A	N/A
Acquired 08/15/06		200	65.60	13,137.95		21,490.00	8,352.05		
Total		400		$24,917.98	107.4500	$42,980.00	$18,062.02	N/A	N/A
TRINITY INDUSTRIES INC	TRN								
Acquired 09/01/06		400	33.77	13,537.95	38.2300	15,292.00	1,754.05	96.00	0.62
YRC WORLDWIDE INC	YRCW								
Acquired 03/23/06		250	38.48	9,640.95	32.1200	8,030.00	- 1,610.95	N/A	N/A
Total Stocks				**$185,106.75**		**$238,687.00**	**$53,580.25**	**$4,092.40**	**1.71**
Total Stocks and Options				**$185,106.75**		**$238,687.00**	**$53,580.25**	**$4,092.40**	**1.71**

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
07/01				BEGINNING BALANCE			1,162.44
07/02	Cash	DIVIDEND		BURLINGTON NORTHN SANTA FE CORP 070207 400		100.00	1,262.44
07/09	Cash	DIVIDEND		LEGG MASON INC 070907 200		48.00	1,310.44
07/13	Cash	DIVIDEND		GLOBALSANTAFE CORP 071307 400		90.00	1,400.44
07/31	Cash	DIVIDEND		TRINITY INDUSTRIES INC 073107 400		24.00	
07/31	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 073107 1,400		4.54	1,428.98

[redacted]

FIRST DALLAS SECURITIES

KENNY E MARCHANT IRA
FCC AS CUSTODIAN

ACCOUNT STATEMENT

Sub / Branch / Rep / Account No.
067 / FZ / FZ99 / [redacted]

July 1 - July 31, 2007

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
07/01		BEGINNING BALANCE	1,123.04
07/02	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	39.40
07/03	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	100.00
07/10	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	48.00
07/16	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	90.00
07/31	REINVEST INT	BANK DEPOSIT SWEEP OPTION	4.54
07/31		ENDING BALANCE	1,404.98

[redacted]

Individual Retirement Account

FIRST DALLAS SECURITIES

KENNY E MARCHANT IRA
FCC AS CUSTODIAN

ACCOUNT STATEMENT

Sub / Branch / Rep / Account No.
067 / FZ / FZ99 [redacted]

June 1 - June 30, 2007

Investment Objective/Risk Tolerance: LONG TERM GROWTH & INCOME

Cash Activity Summary

	Current Period	Year to Date
Total Cash/Money Market/Sweep Funds on May 31:	**$1,625.02**	
Deposits	0.00	0.00
Income and Distributions	176.75	1,865.00
Securities Sold and Redeemed	0.00	0.00
Net Additions to Cash	**$176.75**	**$1,865.00**
Withdrawals by Check	0.00	0.00
Securities Purchased	0.00	0.00
Other Subtractions	- 639.33	- 1,128.32
Net Subtractions from Cash	**- $639.33**	**- $1,128.32**
Total Cash/Money Market/Sweep Funds on June 30:	**$1,162.44**	

Year to date totals in the cash activity summary are based upon activity shown on this and past month's statements. This information is presented for informational purposes and should not be used for tax reporting.

Gain/Loss Summary

Realized Gain/Loss	This Period	Year to Date
Short-term	0.00	0.00
Long-term	0.00	0.00
Total Realized Gain/Loss	**$0.00**	**$0.00**

Income Summary

	Current Period	Year to Date
Money Market/Sweep Funds	4.85	22.23
Dividends and ST Capital Gains	171.90	1,662.77
Other	0.00	180.00
Total Income	**$176.75**	**$1,865.00**

This is a non-reportable account. This account income will NOT be provided to the IRS at year end, but is being presented to you for informational purposes only.

The above totals may not match the cash activity summary or detailed activity in this statement, due to reclassification activity or other tax corrections. These figures represent your account as of this month end. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. Rely only on your tax documents for tax reporting information. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

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Portfolio Assets

This section includes estimated or unrealized gains or losses for your information only and should not be used for tax purposes. If acquisition information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information provided by the account owner is not verified by First Clearing, LLC and should not be relied upon for legal or tax purposes. Factored bonds (GNMA, CMO, etc.) *will be adjusted for paydown of principal. Systematic investments in mutual* funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average. To update your cost information or provide omitted cost information, contact Your Investment Broker. Estimated Current Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. Estimated Annual Income, when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield, when available, reflects *the current estimated annual income divided* by the current value of the security as of the statement closing date. The information used to derive these estimates is obtained from various outside vendors; FCC is not responsible for incorrect or missing estimated annual income and yields.

Cash and Money Market Funds

Description	Current Market Value	Estimated Annual Income	Estimated Current Yield(%)
Cash	39.40		
Total Cash and Money Market Funds	**$39.40**		

Bank Deposit Sweep Option

The Bank Deposit Sweep Option consists of monies held in an interest-bearing deposit account at Wachovia Bank, N.A. These assets are not held in your securities brokerage account *and therefore not covered* by SIPC. *Such monies are* eligible for FDIC insurance, up to $100,000 per depositor ($250,000 for IRA accounts) in accordance with FDIC rules. If you have questions about your sweep option, including rates, please contact Your Investment Broker.

Description	Current Market Value	Estimated Annual Income	Annual Percentage Yield Earned*
BANK DEPOSIT SWEEP OPTION Interest Period 06/01/07 - 06/30/07	1,123.04	44.92	4.00
Total Bank Deposit Sweep Option	**$1,123.04**		

* APY measures the total amount of interest paid on an account based on the interest rate and the frequency of compounding. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

[redacted]

FIRST DALLAS SECURITIES

KENNY E MARCHANT IRA
FCC AS CUSTODIAN

ACCOUNT STATEMENT

Sub / Branch / Rep / Account No.
067 / FZ / FZ99 [redacted]

June 1 - June 30, 2007

Curious how your securities are performing? The "Unrealized Gain/Loss" column tells you how much each stock has increased or decreased in value since you bought it (based on cost data supplied by you or by outside services, which may not be complete). Revisions to this information (because of corporate mergers, tenders, and other reorganizations, for example) may be necessary from time to time. To update your cost information or provide omitted costs, contact Your Investment Broker.

Please note that the unrealized gain/loss information presented here does not incorporate amounts or situations that you may use to adjust basis
- Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities
- Partial return of principal or capital payments may not adjust original cost basis information
- Marked-to-market information is not available or provided

Stocks and Options

Stocks

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
ATMOS ENERGY CORP Acquired 03/17/05	ATO	400	27.65	11,088.76	30.0600	12,024.00	935.24	512.00	4.25
BURLINGTON NORTHN SANTA FE CORP Acquired 09/01/06	BNI	400	67.22	26,917.95	85.1400	34,056.00	7,138.05	400.00	1.17
CANADIAN NATL RY CO Acquired 11/28/05	CNI	200	39.82	7,976.62	50.9300	10,186.00	2,209.38	149.60	1.46
CRESCENT REAL ESTATE REIT EQUITIES TRUST Acquired 03/17/05	CEI	1,000	16.70	16,765.95	22.4400	22,440.00	5,674.05	1,500.00	6.68
GLOBALSANTAFE CORP Acquired 10/26/05	GSF	400	44.02	17,640.83	72.2500	28,900.00	11,259.17	360.00	1.24
HELMERICH & PAYNE INC Acquired 12/13/06	HP	100	26.61	2,673.94	35.4200	3,542.00	868.06	18.00	0.50
INTRUSION INC (NEW) Acquired 12/13/06	INTZ	10,000	0.37	3,755.95	0.3700	3,700.00	- 55.95	N/A	N/A
LEGG MASON INC Acquired 07/11/05 Acquired 10/10/06	LM	100 100	110.79 104.92	11,091.83 10,503.95	98.3800	9,838.00 9,838.00	- 1,253.83 - 665.95	192.00	0.97
Total		200		$21,595.78	98.3800	$19,676.00	- $1,919.78	$192.00	0.98
MESABI TRUST CTF BEN INT Acquired 10/10/06	MSB	500	21.08	10,580.90	20.7500	10,375.00	- 205.90	90.00	0.86
TEXAS INDUSTRIES INC Acquired 03/29/05	TXI	200	41.53	8,305.24	78.4100	15,682.00	7,376.76	120.00	0.38

[redacted]

Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
Acquired 10/19/05		200	48.45	9,707.95		15,682.00	5,974.05		
Total		400		$18,013.19	78.4100	$31,364.00	$13,350.81	$120.00	0.38
TRANSOCEAN INC	RIG				105.9800			N/A	N/A
Acquired 11/02/05		200	58.81	11,780.03		21,196.00	9,415.97		
Acquired 08/15/06		200	65.60	13,137.95		21,196.00	8,058.05		
Total		400		$24,917.98	105.9800	$42,392.00	$17,474.02	N/A	N/A
TRINITY INDUSTRIES INC	TRN								
Acquired 09/01/06		400	33.77	13,537.95	43.5400	17,416.00	3,878.05	96.00	0.55
YRC WORLDWIDE INC	YRCW								
Acquired 03/23/06		250	38.48	9,640.95	36.8000	9,200.00	- 440.95	N/A	N/A
Total Stocks				**$185,106.75**		**$245,271.00**	**$60,164.25**	**$3,437.60**	**1.40**
Total Stocks and Options				**$185,106.75**		**$245,271.00**	**$60,164.25**	**$3,437.60**	**1.40**

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
06/01				BEGINNING BALANCE			1,625.02
06/01	Cash	DIVIDEND		HELMERICH & PAYNE INC 060107 100		4.50	1,629.52
06/11	Cash	DIVIDEND		ATMOS ENERGY CORP 061107 400		128.00	1,757.52
06/19	Cash	FEE		OUTSIDE MANAGEMENT FEE FBO KENNY E MARCHANT CHK#001-RR01187175		-639.33	1,118.19
06/29	Cash	DIVIDEND		CANADIAN NATL RY CO 062907 200		39.40	
06/29	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 062907 1,118		4.85	1,162.44

[redacted]

FIRST DALLAS SECURITIES

KENNY E MARCHANT IRA
FCC AS CUSTODIAN

ACCOUNT STATEMENT

Sub / Branch / Rep / Account No.
067 / FZ / FZ99 [redacted]

June 1 - June 30, 2007

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
06/01		BEGINNING BALANCE	1,625.02
06/04	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	4.50
06/12	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	128.00
06/20	TRANSFER FROM	BANK DEPOSIT SWEEP OPTION	-639.33
06/29	REINVEST INT	BANK DEPOSIT SWEEP OPTION	4.85
06/30		ENDING BALANCE	1,123.04

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Individual Retirement Account

FIRST DALLAS SECURITIES

KENNY E MARCHANT IRA
FCC AS CUSTODIAN

ACCOUNT STATEMENT

Sub / Branch / Rep / Account No.
067 / FZ / FZ99 [redacted]

May 1 - May 31, 2007

Investment Objective/Risk Tolerance: LONG TERM GROWTH & INCOME

Cash Activity Summary

	Current Period	Year to Date
Total Cash/Money Market/Sweep Funds on Apr 30:	**$1,192.78**	
Deposits	0.00	0.00
Income and Distributions	432.24	1,688.25
Securities Sold and Redeemed	0.00	0.00
Net Additions to Cash	**$432.24**	**$1,688.25**
Withdrawals by Check	0.00	0.00
Securities Purchased	0.00	0.00
Other Subtractions	0.00	- 488.99
Net Subtractions from Cash	**$0.00**	**- $488.99**
Total Cash/Money Market/Sweep Funds on May 31:	**$1,625.02**	

Year to date totals in the cash activity summary are based upon activity shown on this and past month's statements. This information is presented for informational purposes and should not be used for tax reporting.

Gain/Loss Summary

Realized Gain/Loss	This Period	Year to Date
Short-term	0.00	0.00
Long-term	0.00	0.00
Total Realized Gain/Loss	**$0.00**	**$0.00**

Income Summary

	Current Period	Year to Date
Money Market/Sweep Funds	4.74	17.38
Dividends and ST Capital Gains	405.00	1,490.87
Other	22.50	180.00
Total Income	**$432.24**	**$1,688.25**

This is a non-reportable account. This account income will NOT be provided to the IRS at year end, but is being presented to you for informational purposes only.

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Portfolio Assets

This section includes estimated or unrealized gains or losses for your information only and should not be used for tax purposes. If acquisition information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information provided by the account owner is not verified by First Clearing, LLC and should not be relied upon for legal or tax purposes. Factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average. To update your cost information or provide omitted cost information, contact Your Investment Broker. Estimated Current Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. Estimated Annual Income, when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield, when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. The information used to derive these estimates is obtained from various outside vendors; FCC is not responsible for incorrect or missing estimated annual income and yields.

Bank Deposit Sweep Option

The Bank Deposit Sweep Option consists of monies held in an interest-bearing deposit account at Wachovia Bank, N.A. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Such monies are eligible for FDIC insurance, up to $100,000 per depositor ($250,000 for IRA accounts) in accordance with FDIC rules. If you have questions about your sweep option, including rates, please contact Your Investment Broker.

Description	Current Market Value	Estimated Annual Income	Annual Percentage Yield Earned*
BANK DEPOSIT SWEEP OPTION Interest Period 05/01/07 - 05/31/07	1,625.02	65.00	4.00
Total Bank Deposit Sweep Option	**$1,625.02**		

* APY measures the total amount of interest paid on an account based on the interest rate and the frequency of compounding. The annual percentage yield is expressed as an *annualized rate, based on a 365- or 366-day year (as applicable).*

Curious how your securities are performing? The "Unrealized Gain/Loss" column tells you how much each stock has increased or decreased in value since you bought it (based on cost data supplied by you or by outside services, which may not be complete). Revisions to this information (because of corporate mergers, tenders, and other reorganizations, for example) may be necessary from time to time. To update your cost information or provide omitted costs, contact Your Investment Broker.

Please note that the unrealized gain/loss information presented here does not incorporate amounts or situations that you may use to adjust basis
- Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities
- Partial return of principal or capital payments may not adjust original cost basis information
- Marked-to-market information is not available or provided

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FIRST DALLAS SECURITIES

KENNY E MARCHANT IRA
FCC AS CUSTODIAN

ACCOUNT STATEMENT

Sub / Branch / Rep / Account No.
067 / FZ / FZ99 [redacted]

May 1 - May 31, 2007

Stocks and Options

Stocks

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
ATMOS ENERGY CORP Acquired 03/17/05	ATO	400	27.65	11,088.76	32.3900	12,956.00	1,867.24	512.00	3.95
BURLINGTON NORTHN SANTA FE CORP Acquired 09/01/06	BNI	400	67.22	26,917.95	93.1300	37,252.00	10,334.05	400.00	1.07
CANADIAN NATL RY CO Acquired 11/28/05	CNI	200	39.82	7,976.62	54.5900	10,918.00	2,941.38	149.60	1.37
CRESCENT REAL ESTATE REIT EQUITIES TRUST Acquired 03/17/05	CEI	1,000	16.70	16,765.95	22.3600	22,360.00	5,594.05	1,500.00	6.70
GLOBALSANTAFE CORP Acquired 10/26/05	GSF	400	44.02	17,640.83	68.3000	27,320.00	9,679.17	360.00	1.31
HELMERICH & PAYNE INC Acquired 12/13/06	HP	100	26.61	2,673.94	33.8900	3,389.00	715.06	18.00	0.53
INTRUSION INC (NEW) Acquired 12/13/06	INTZ	10,000	0.37	3,755.95	0.4100	4,100.00	344.05	N/A	N/A
LEGG MASON INC Acquired 07/11/05 Acquired 10/10/06	LM	100 100	110.79 104.92	11,091.83 10,503.95	101.0300	10,103.00 10,103.00	- 988.83 - 400.95	192.00	0.95
Total		200		$21,595.78	101.0300	$20,206.00	- $1,389.78	$192.00	0.95
MESABI TRUST CTF BEN INT Acquired 10/10/06	MSB	500	21.08	10,580.90	21.8300	10,915.00	334.10	90.00	0.82
TEXAS INDUSTRIES INC Acquired 03/29/05 Acquired 10/19/05	TXI	200 200	41.53 48.45	8,305.24 9,707.95	86.9800	17,396.00 17,396.00	9,090.76 7,688.05	120.00	0.34
Total		400		$18,013.19	86.9800	$34,792.00	$16,778.81	$120.00	0.34
TRANSOCEAN INC Acquired 11/02/05 Acquired 08/15/06	RIG	200 200	58.81 65.60	11,780.03 13,137.95	98.2400	19,648.00 19,648.00	7,867.97 6,510.05	N/A	N/A
Total		400		$24,917.98	98.2400	$39,296.00	$14,378.02	N/A	N/A
TRINITY INDUSTRIES INC Acquired 09/01/06	TRN	400	33.77	13,537.95	46.1700	18,468.00	4,930.05	96.00	0.51

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Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
YRC WORLDWIDE INC Acquired 03/23/06	YRCW	250	38.48	9,640.95	40.2000	10,050.00	409.05	N/A	N/A
Total Stocks				**$185,106.75**		**$252,022.00**	**$66,915.25**	**$3,437.60**	**1.36**
Total Stocks and Options				**$185,106.75**		**$252,022.00**	**$66,915.25**	**$3,437.60**	**1.36**

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
05/01				BEGINNING BALANCE			1,192.78
05/15	Cash	DIVIDEND		CRESCENT REAL ESTATE REIT EQUITIES TRUST 051507 1,000		375.00	1,567.78
05/21	Cash	ROYALTY PYMT		MESABI TRUST CTF BEN INT 052007 500 AS OF 5/20/07		22.50	1,590.28
05/25	Cash	DIVIDEND		TEXAS INDUSTRIES INC 052507 400		30.00	1,620.28
05/31	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 053107 1,620		4.74	1,625.02

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
05/01		BEGINNING BALANCE	1,168.78

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FIRST DALLAS SECURITIES

KENNY E MARCHANT IRA
FCC AS CUSTODIAN

ACCOUNT STATEMENT

Sub / Branch / Rep / Account No.
067 / FZ / FZ99 [redacted]

May 1 - May 31, 2007

Cash Sweep Activity continued

Date	Transaction	Description	Amount
05/01	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	24.00
05/16	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	375.00
05/22	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	22.50
05/29	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	30.00
05/31	REINVEST INT	BANK DEPOSIT SWEEP OPTION	4.74
05/31		ENDING BALANCE	1,625.02

Individual Retirement Account

FIRST DALLAS SECURITIES

KENNY E MARCHANT IRA
FCC AS CUSTODIAN

ACCOUNT STATEMENT

Sub / Branch / Rep / Account No.
067 / FZ / FZ99 [redacted]

April 1 - April 30, 2007

Investment Objective/Risk Tolerance: LONG TERM GROWTH & INCOME

Cash Activity Summary

	Current Period	Year to Date
Total Cash/Money Market/Sweep Funds on Mar 31:	**$933.17**	
Deposits	0.00	0.00
Income and Distributions	259.61	1,256.01
Securities Sold and Redeemed	0.00	0.00
Net Additions to Cash	**$259.61**	**$1,256.01**
Withdrawals by Check	0.00	0.00
Securities Purchased	0.00	0.00
Other Subtractions	0.00	- 488.99
Net Subtractions from Cash	**$0.00**	**- $488.99**
Total Cash/Money Market/Sweep Funds on Apr 30:	**$1,192.78**	

Year to date totals in the cash activity summary are based upon activity shown on this and past month's statements. This information is presented for informational purposes and should not be used for tax reporting.

Gain/Loss Summary

Realized Gain/Loss	This Period	Year to Date
Short-term	0.00	0.00
Long-term	0.00	0.00
Total Realized Gain/Loss	**$0.00**	**$0.00**

Income Summary

	Current Period	Year to Date
Money Market/Sweep Funds	3.61	12.64
Dividends and ST Capital Gains	256.00	1,085.87
Other	0.00	157.50
Total Income	**$259.61**	**$1,256.01**

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KENNY E MARCHANT IRA
FCC AS CUSTODIAN

Sub / Branch / Rep / Account No.
067 / FZ / FZ99 [redacted]

April 1 - April 30, 2007

Portfolio Assets

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Cash and Money Market Funds

Description	Current Market Value	Estimated Annual Income	Estimated Current Yield(%)
Cash	24.00		
Total Cash and Money Market Funds	**$24.00**		

Bank Deposit Sweep Option

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Description	Current Market Value	Estimated Annual Income	Annual Percentage Yield Earned*
BANK DEPOSIT SWEEP OPTION Interest Period 04/01/07 - 04/30/07	1,168.78	46.63	3.99
Total Bank Deposit Sweep Option	**$1,168.78**		

* APY measures the total amount of interest paid on an account based on the interest rate and the frequency of compounding. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

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FIRST DALLAS SECURITIES

KENNY E MARCHANT IRA
FCC AS CUSTODIAN

ACCOUNT STATEMENT

Sub / Branch / Rep / Account No.
067 / FZ / FZ99 [redacted]

April 1 - April 30, 2007

Curious how your securities are performing? The "Unrealized Gain/Loss" column tells you how much each stock has increased or decreased in value since you bought it (based on cost data supplied by you or by outside services, which may not be complete). Revisions to this information (because of corporate mergers, tenders, and other reorganizations, for example) may be necessary from time to time. To update your cost information or provide omitted costs, contact Your Investment Broker.

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- Partial return of principal or capital payments may not adjust original cost basis information
- Marked-to-market information is not available or provided

Stocks and Options

Stocks

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
ATMOS ENERGY CORP Acquired 03/17/05	ATO	400	27.65	11,088.76	31.7200	12,688.00	1,599.24	512.00	4.03
BURLINGTON NORTHN SANTA FE CORP Acquired 09/01/06	BNI	400	67.22	26,917.95	87.5400	35,016.00	8,098.05	400.00	1.14
CANADIAN NATL RY CO Acquired 11/28/05	CNI	200	39.82	7,976.62	50.2400	10,048.00	2,071.38	149.60	1.48
CRESCENT REAL ESTATE REIT EQUITIES TRUST Acquired 03/17/05	CEI	1,000	16.70	16,765.95	20.5100	20,510.00	3,744.05	1,500.00	7.31
GLOBALSANTAFE CORP Acquired 10/26/05	GSF	400	44.02	17,640.83	63.9300	25,572.00	7,931.17	360.00	1.40
HELMERICH & PAYNE INC Acquired 12/13/06	HP	100	26.61	2,673.94	32.2900	3,229.00	555.06	18.00	0.55
INTRUSION INC (NEW) Acquired 12/13/06	INTZ	10,000	0.37	3,755.95	0.5100	5,100.00	1,344.05	N/A	N/A
LEGG MASON INC	LM								
Acquired 07/11/05		100	110.79	11,091.83	99.1900	9,919.00	- 1,172.83	192.00	0.96
Acquired 10/10/06		100	104.92	10,503.95		9,919.00	- 584.95		
Total		200		$21,595.78	99.1900	$19,838.00	- $1,757.78	$192.00	0.97
MESABI TRUST CTF BEN INT Acquired 10/10/06	MSB	500	21.08	10,580.90	20.7600	10,380.00	- 200.90	90.00	0.86
TEXAS INDUSTRIES INC Acquired 03/29/05	TXI	200	41.53	8,305.24	76.1700	15,234.00	6,928.76	120.00	0.39

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KENNY E MARCHANT IRA
FCC AS CUSTODIAN

Sub / Branch / Rep / Account No.
067 / FZ / FZ99 [redacted]

April 1 - April 30, 2007

Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
Acquired 10/19/05		200	48.45	9,707.95		15,234.00	5,526.05		
Total		400		$18,013.19	76.1700	$30,468.00	$12,454.81	$120.00	0.39
TRANSOCEAN INC	RIG				86.2000			N/A	N/A
Acquired 11/02/05		200	58.81	11,780.03		17,240.00	5,459.97		
Acquired 08/15/06		200	65.60	13,137.95		17,240.00	4,102.05		
Total		400		$24,917.98	86.2000	$34,480.00	$9,562.02	N/A	N/A
TRINITY INDUSTRIES INC Acquired 09/01/06	TRN	400	33.77	13,537.95	46.4000	18,560.00	5,022.05	96.00	0.51
YRC WORLDWIDE INC Acquired 03/23/06	YRCW	250	38.48	9,640.95	39.7900	9,947.50	306.55	N/A	N/A
Total Stocks				**$185,106.75**		**$235,836.50**	**$50,729.75**	**$3,437.60**	**1.46**
Total Stocks and Options				**$185,106.75**		**$235,836.50**	**$50,729.75**	**$3,437.60**	**1.46**

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
04/01				BEGINNING BALANCE			933.17
04/02	Cash	DIVIDEND		BURLINGTON NORTHN SANTA FE CORP 040207 400		100.00	1,033.17
04/09	Cash	DIVIDEND		LEGG MASON INC 040907 200		42.00	1,075.17
04/13	Cash	DIVIDEND		GLOBALSANTAFE CORP 041307 400		90.00	1,165.17
04/30	Cash	DIVIDEND		TRINITY INDUSTRIES INC 043007 400		24.00	
04/30	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 043007 1,165		3.61	1,192.78

[redacted]

Individual Retirement Account

FIRST DALLAS SECURITIES

KENNY E MARCHANT IRA
FCC AS CUSTODIAN

ACCOUNT STATEMENT

Sub / Branch / Rep / Account No.
067 / FZ / FZ9[redacted]

March 1 - March 31, 2007

Investment Objective/Risk Tolerance: LONG TERM GROWTH & INCOME

Cash Activity Summary

	Current Period	Year to Date
Total Cash/Money Market/Sweep Funds on Feb 28:	**$1,249.09**	
Deposits	0.00	0.00
Income and Distributions	173.07	996.40
Securities Sold and Redeemed	0.00	0.00
Net Additions to Cash	**$173.07**	**$996.40**
Withdrawals by Check	0.00	0.00
Securities Purchased	0.00	0.00
Other Subtractions	- 488.99	- 488.99
Net Subtractions from Cash	**- $488.99**	**- $488.99**
Total Cash/Money Market/Sweep Funds on Mar 31:	**$933.17**	

Year to date totals in the cash activity summary are based upon activity shown on this and past month's statements. This information is presented for informational purposes and should not be used for tax reporting.

Gain/Loss Summary

Realized Gain/Loss	This Period	Year to Date
Short-term	0.00	0.00
Long-term	0.00	0.00
Total Realized Gain/Loss	**$0.00**	**$0.00**

Income Summary

	Current Period	Year to Date
Money Market/Sweep Funds	4.20	9.03
Dividends and ST Capital Gains	168.87	829.87
Other	0.00	157.50
Total Income	**$173.07**	**$996.40**

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Portfolio Assets

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Cash and Money Market Funds

Description	Current Market Value	Estimated Annual Income	Estimated Current Yield(%)
Cash	36.37		
Total Cash and Money Market Funds	**$36.37**		

Bank Deposit Sweep Option

The Bank Deposit Sweep Option consists of monies held in an interest-bearing deposit account at Wachovia Bank, N.A. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Such monies are eligible for FDIC insurance, up to $100,000 per depositor ($250,000 for IRA accounts) in accordance with FDIC rules. If you have questions about your sweep option, including rates, please contact Your Investment Broker.

Description	Current Market Value	Estimated Annual Income	Annual Percentage Yield Earned*
BANK DEPOSIT SWEEP OPTION Interest Period 03/01/07 - 03/31/07	896.80	35.87	4.00
Total Bank Deposit Sweep Option	**$896.80**		

* APY measures the total amount of interest paid on an account based on the interest rate and the frequency of compounding. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

[redacted]

FIRST DALLAS SECURITIES

KENNY E MARCHANT IRA
FCC AS CUSTODIAN

ACCOUNT STATEMENT

Sub / Branch / Rep / Account No.
067 / FZ / FZ99[redacted]

March 1 - March 31, 2007

Curious how your securities are performing? The "Unrealized Gain/Loss" column tells you how much each stock has increased or decreased in value since you bought it (based on cost data supplied by you or by outside services, which may not be complete). Revisions to this information (because of corporate mergers, tenders, and other reorganizations, for example) may be necessary from time to time. To update your cost information or provide omitted costs, contact Your Investment Broker.

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- Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible. for applicable securities
- Partial return of principal or capital payments may not adjust original cost basis information
- Marked-to-market information is not available or provided

Stocks and Options

Stocks

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
ATMOS ENERGY CORP Acquired 03/17/05	ATO	400	27.65	11,088.76	31.2800	12,512.00	1,423.24	512.00	4.09
BURLINGTON NORTHN SANTA FE CORP Acquired 09/01/06	BNI	400	67.22	26,917.95	80.4300	32,172.00	5,254.05	400.00	1.24
CANADIAN NATL RY CO Acquired 11/28/05	CNI	200	39.82	7,976.62	44.1400	8,828.00	851.38	142.20	1.61
CRESCENT REAL ESTATE REIT EQUITIES TRUST Acquired 03/17/05	CEI	1,000	16.70	16,765.95	20.0600	20,060.00	3,294.05	1,500.00	7.47
GLOBALSANTAFE CORP Acquired 10/26/05	GSF	400	44.02	17,640.83	61.6800	24,672.00	7,031.17	360.00	1.45
HELMERICH & PAYNE INC Acquired 12/13/06	HP	100	26.61	2,673.94	30.3400	3,034.00	360.06	18.00	0.59
INTRUSION INC (NEW) Acquired 12/13/06	INTZ	10,000	0.37	3,755.95	0.5200	5,200.00	1,444.05	N/A	N/A
LEGG MASON INC	LM				94.2100			168.00	0.89
Acquired 07/11/05		100	110.79	11,091.83		9,421.00	- 1,670.83		
Acquired 10/10/06		100	104.92	10,503.95		9,421.00	- 1,082.95		
Total		200		$21,595.78	94.2100	$18,842.00	- $2,753.78	$168.00	0.89
MESABI TRUST CTF BEN INT Acquired 10/10/06	MSB	500	21.08	10,580.90	23.5000	11,750.00	1,169.10	630.00	5.36
TEXAS INDUSTRIES INC Acquired 03/29/05	TXI	200	41.53	8,305.24	75.5300	15,106.00	6,800.76	120.00	0.39

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KENNY E MARCHANT IRA
FCC AS CUSTODIAN

Sub / Branch / Rep / Account No.
067 / FZ / FZ99 [redacted]

March 1 - March 31, 2007

Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
Acquired 10/19/05		200	48.45	9,707.95		15,106.00	5,398.05		
Total		400		$18,013.19	75.5300	$30,212.00	$12,198.81	$120.00	0.40
TRANSOCEAN INC	RIG								
Acquired 11/02/05		200	58.81	11,780.03	81.7000	16,340.00	4,559.97	N/A	N/A
Acquired 08/15/06		200	65.60	13,137.95		16,340.00	3,202.05		
Total		400		$24,917.98	81.7000	$32,680.00	$7,762.02	N/A	N/A
TRINITY INDUSTRIES INC	TRN								
Acquired 09/01/06		400	33.77	13,537.95	41.9200	16,768.00	3,230.05	96.00	0.57
YRC WORLDWIDE INC	YRCW								
Acquired 03/23/06		250	38.48	9,640.95	40.2200	10,055.00	414.05	N/A	N/A
Total Stocks				**$185,106.75**		**$226,785.00**	**$41,678.25**	**$3,946.20**	**1.74**
Total Stocks and Options				**$185,106.75**		**$226,785.00**	**$41,678.25**	**$3,946.20**	**1.74**

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
03/01				BEGINNING BALANCE			1,249.09
03/01	Cash	DIVIDEND		HELMERICH & PAYNE INC 030107 100		4.50	1,253.59
03/12	Cash	DIVIDEND		ATMOS ENERGY CORP 031207 400		128.00	1,381.59
03/23	Cash	FEE		OUTSIDE MANAGEMENT FEE FAO: KENNY MARCHANT CHK#001-RR01160165		-488.99	892.60
03/30	Cash	DIVIDEND		CANADIAN NATL RY CO 033007 200		36.37	
03/30	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 033007 892		4.20	933.17

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FIRST DALLAS SECURITIES

KENNY E MARCHANT IRA
FCC AS CUSTODIAN

ACCOUNT STATEMENT

Sub / Branch / Rep / Account No.
067 / FZ / FZ99 [redacted]

March 1 - March 31, 2007

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
03/01		BEGINNING BALANCE	1,249.09
03/02	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	4.50
03/13	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	128.00
03/23	TRANSFER FROM	BANK DEPOSIT SWEEP OPTION	-488.99
03/30	REINVEST INT	BANK DEPOSIT SWEEP OPTION	4.20
03/31		ENDING BALANCE	896.80

Individual Retirement Account

FIRST DALLAS SECURITIES

KENNY E MARCHANT IRA
FCC AS CUSTODIAN

ACCOUNT STATEMENT

Sub / Branch	/ Rep	/ Account No.
067 / FZ	**/ FZ99**	[redacted]

February 1 - February 28, 2007

Investment Objective/Risk Tolerance: **LONG TERM GROWTH & INCOME**

Cash Activity Summary

	Current Period	Year to Date
Total Cash/Money Market/Sweep Funds on Jan 31:	**$683.81**	
Deposits	0.00	0.00
Income and Distributions	565.28	823.33
Securities Sold and Redeemed	0.00	0.00
Net Additions to Cash	**$565.28**	**$823.33**
Withdrawals by Check	0.00	0.00
Securities Purchased	0.00	0.00
Net Subtractions from Cash	**$0.00**	**$0.00**
Total Cash/Money Market/Sweep Funds on Feb 28:	**$1,249.09**	

Year to date totals in the cash activity summary are based upon activity shown on this and past month's statements. This information is presented for informational purposes and should not be used for tax reporting.

Gain/Loss Summary

Realized Gain/Loss	This Period	Year to Date
Short-term	0.00	0.00
Long-term	0.00	0.00
Total Realized Gain/Loss	**$0.00**	**$0.00**

Income Summary

	Current Period	Year to Date
Money Market/Sweep Funds	2.78	4.83
Dividends and ST Capital Gains	405.00	661.00
Other	157.50	157.50
Total Income	**$565.28**	**$823.33**

This is a non-reportable account. This account income will NOT be provided to the IRS at year end, but is being presented to you for informational purposes only.

The above totals may not match the cash activity summary or detailed activity in this statement, due to reclassification activity or other tax corrections. These figures represent your account as of this month end. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. Rely only on your tax documents for tax reporting information. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

Portfolio Assets

This section includes estimated or unrealized gains or losses for your information only and should not be used for tax purposes. If acquisition information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information provided by the account owner is not verified by First Clearing, LLC *and should not be relied upon for legal or tax purposes.* Factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average. To update your cost information or provide omitted cost information, contact Your Investment Broker. Estimated Current Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. Estimated Annual Income, when available, reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield, when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. The information used to derive these estimates is obtained from various outside vendors; FCC is not responsible for incorrect or missing estimated annual income and yields.

Bank Deposit Sweep Option

The Bank Deposit Sweep Option consists of monies held in an interest-bearing deposit account at Wachovia Bank, N.A. These assets are not held in your securities brokerage account and therefore not covered by SIPC. Such monies are eligible for FDIC insurance, up to $100,000 per depositor ($250,000 for IRA accounts) in accordance with FDIC rules. If you have questions about your sweep option, including rates, please contact Your Investment Broker.

Description	Current Market Value	Estimated Annual Income	Annual Percentage Yield Earned*
BANK DEPOSIT SWEEP OPTION Interest Period 02/01/07 - 02/28/07	1,249.09	49.96	4.00
Total Bank Deposit Sweep Option	**$1,249.09**		

* APY measures the total amount of interest paid on an account based on the *interest rate* and the *frequency of compounding. The annual percentage yield* is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

Curious how your securities are performing? The "Unrealized Gain/Loss" column tells you how much each stock has increased or decreased in value since you bought it (based on cost data supplied by you or by outside services, which may not be complete). *Revisions to this information (because of corporate mergers, tenders,* and other reorganizations, for example) may be necessary from time to time. To update your cost information or provide omitted costs, contact Your Investment Broker.

Please note that the unrealized gain/loss information presented here does not incorporate amounts or situations that you may use to adjust basis
- *Cost basis for fixed income tax lots has been amortized* (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities
- Partial return of principal or capital payments may not adjust original cost basis information
- Marked-to-market information is not available or provided

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FIRST DALLAS SECURITIES

KENNY E MARCHANT IRA
FCC AS CUSTODIAN

ACCOUNT STATEMENT

Sub / Branch / Rep / Account No.
067 / FZ / FZ99 [redacted]

February 1 - February 28, 2007

Stocks and Options

Stocks

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
ATMOS ENERGY CORP Acquired 03/17/05	ATO	400	27.65	11,088.76	31.4600	12,584.00	1,495.24	512.00	4.06
BURLINGTON NORTHN SANTA FE CORP Acquired 09/01/06	BNI	400	67.22	26,917.95	79.1800	31,672.00	4,754.05	400.00	1.26
CANADIAN NATL RY CO Acquired 11/28/05	CNI	200	39.82	7,976.62	43.7500	8,750.00	773.38	142.20	1.62
CRESCENT REAL ESTATE REIT EQUITIES TRUST Acquired 03/17/05	CEI	1,000	16.70	16,765.95	19.8900	19,890.00	3,124.05	1,500.00	7.54
GLOBALSANTAFE CORP Acquired 10/26/05	GSF	400	44.02	17,640.83	57.6100	23,044.00	5,403.17	360.00	1.56
HELMERICH & PAYNE INC Acquired 12/13/06	HP	100	26.61	2,673.94	27.1400	2,714.00	40.06	18.00	0.66
INTRUSION INC (NEW) Acquired 12/13/06	INTZ	10,000	0.37	3,755.95	0.4500	4,500.00	744.05	N/A	N/A
LEGG MASON INC	LM				102.7400			168.00	0.81
Acquired 07/11/05		100	110.79	11,091.83		10,274.00	- 817.83		
Acquired 10/10/06		100	104.92	10,503.95		10,274.00	- 229.95		
Total		200		$21,595.78	102.7400	$20,548.00	- $1,047.78	$168.00	0.82
MESABI TRUST CTF BEN INT Acquired 10/10/06	MSB	500	21.08	10,580.90	23.5000	11,750.00	1,169.10	630.00	5.36
TEXAS INDUSTRIES INC	TXI				79.2100			120.00	0.37
Acquired 03/29/05		200	41.53	8,305.24		15,842.00	7,536.76		
Acquired 10/19/05		200	48.45	9,707.95		15,842.00	6,134.05		
Total		400		$18,013.19	79.2100	$31,684.00	$13,670.81	$120.00	0.38
TRANSOCEAN INC	RIG				76.6200			N/A	N/A
Acquired 11/02/05		200	58.81	11,780.03		15,324.00	3,543.97		
Acquired 08/15/06		200	65.60	13,137.95		15,324.00	2,186.05		
Total		400		$24,917.98	76.6200	$30,648.00	$5,730.02	N/A	N/A
TRINITY INDUSTRIES INC Acquired 09/01/06	TRN	400	33.77	13,537.95	41.8500	16,740.00	3,202.05	96.00	0.57

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Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
YRC WORLDWIDE INC Acquired 03/23/06	YRCW	250	38.48	9,640.95	43.4800	10,870.00	1,229.05	N/A	N/A
Total Stocks				**$185,106.75**		**$225,394.00**	**$40,287.25**	**$3,946.20**	**1.75**
Total Stocks and Options				**$185,106.75**		**$225,394.00**	**$40,287.25**	**$3,946.20**	**1.75**

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
02/01				BEGINNING BALANCE			683.81
02/15	Cash	DIVIDEND		CRESCENT REAL ESTATE REIT EQUITIES TRUST 021507 1,000		375.00	1,058.81
02/20	Cash	ROYALTY PYMT		MESABI TRUST CTF BEN INT 022007 500		157.50	1,216.31
02/23	Cash	DIVIDEND		TEXAS INDUSTRIES INC 022307 400		30.00	1,246.31
02/28	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 022807 1,246		2.78	1,249.09

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
02/01		BEGINNING BALANCE	659.81
02/01	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	24.00

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FIRST DALLAS SECURITIES

KENNY E MARCHANT IRA
FCC AS CUSTODIAN

ACCOUNT STATEMENT

Sub / Branch / Rep / Account No.
067 / FZ / FZ99 [redacted]

February 1 - February 28, 2007

Cash Sweep Activity continued

Date	Transaction	Description	Amount
02/16	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	375.00
02/21	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	157.50
02/26	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	30.00
02/28	REINVEST INT	BANK DEPOSIT SWEEP OPTION	2.78
02/28		ENDING BALANCE	1,249.09

Individual Retirement Account

FIRST DALLAS SECURITIES

KENNY E MARCHANT IRA
FCC AS CUSTODIAN

ACCOUNT STATEMENT

Sub / Branch	/ Rep	/ Account No.
067 / FZ	/ FZ99	[redacted]

January 1 - January 31, 2007

Investment Objective/Risk Tolerance: LONG TERM GROWTH & INCOME

Cash Activity Summary

	Current Period	Year to Date
Total Cash/Money Market/Sweep Funds on Dec 31:	**$425.76**	
Deposits	0.00	0.00
Income and Distributions	258.05	258.05
Securities Sold and Redeemed	0.00	0.00
Net Additions to Cash	**$258.05**	**$258.05**
Withdrawals by Check	0.00	0.00
Securities Purchased	0.00	0.00
Net Subtractions from Cash	**$0.00**	**$0.00**
Total Cash/Money Market/Sweep Funds on Jan 31:	**$683.81**	

Year to date totals in the cash activity summary are based upon activity shown on this and past month's statements. This information is presented for informational purposes and should not be used for tax reporting.

Gain/Loss Summary

Realized Gain/Loss	This Period	Year to Date
Short-term	0.00	0.00
Long-term	0.00	0.00
Total Realized Gain/Loss	**$0.00**	**$0.00**

Income Summary

	Current Period	Year to Date
Money Market/Sweep Funds	2.05	2.05
Dividends and ST Capital Gains	256.00	256.00
Total Income	**$258.05**	**$258.05**

This is a non-reportable account. This account income will NOT be provided to the **IRS at year end, but is being presented to you for informational purposes only.**

The above totals may not match the cash activity summary or detailed activity in this statement, due to reclassification activity or other tax corrections. These figures represent your account as of this month end. Remember, you may have certain products that are not included in these figures and whose income is only available on the tax forms sent to you at year end. Reclassifications and other tax reporting requirements may alter these numbers both during and after year end. Rely only on your tax documents for tax reporting information. Contact your tax advisor if you have any questions about the tax consequences of your brokerage activity.

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KENNY E MARCHANT IRA
FCC AS CUSTODIAN

Sub / Branch / Rep / Account No.
067 / FZ / FZ99 [redacted]

January 1 - January 31, 2007

Portfolio Assets

This section includes estimated or unrealized gains or losses for your information only and should not be used for tax purposes. If acquisition information is not available, the gain/loss information may not be displayed and section and summary totals may not reflect your complete portfolio. Cost basis information provided by the account owner is not verified by First Clearing, LLC and should not be relied upon for legal or tax purposes. Factored bonds (GNMA, CMO, etc.) will be adjusted for paydown of principal. Systematic investments in mutual funds and reinvested dividends for mutual funds and stocks have been consolidated for each position. Unit cost data for systematic investments and dividend reinvestment securities is provided for informational purposes only and is a non-weighted average. To update your cost information or provide omitted cost information, contact Your Investment Broker. Estimated Current Yield on Money Market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. Estimated *Annual Income, when available,* reflects the estimated amount you would earn on a security if your current position and its related income remained constant for a year. Estimated Annual Yield, when available, reflects the current estimated annual income divided by the current value of the security as of the statement closing date. The information used to derive these estimates is obtained from various outside vendors; FCC is not responsible for incorrect or missing estimated annual income and yields.

Cash and Money Market Funds

Description	Current Market Value	Estimated Annual Income	Estimated Current Yield(%)
Cash	24.00		
Total Cash and Money Market Funds	**$24.00**		

Bank Deposit Sweep Option

The Bank Deposit Sweep Option consists of monies held in an interest-bearing deposit account at Wachovia Bank, N.A. These assets are not held in your securities brokerage account and therefore not covered by SIPC. *Such monies are eligible for FDIC insurance, up to $100,000 per depositor* ($250,000 for IRA accounts) in accordance with FDIC rules. If you have questions about your sweep option, including rates, please contact Your Investment Broker.

Description	Current Market Value	Estimated Annual Income	Annual Percentage Yield Earned*
BANK DEPOSIT SWEEP OPTION Interest Period 01/01/07 - 01/31/07	659.81	26.39	4.00
Total Bank Deposit Sweep Option	**$659.81**		

* APY measures the total amount of interest paid on an account based on the interest rate and the frequency of compounding. The annual percentage yield is expressed as an annualized rate, based on a 365- or 366-day year (as applicable).

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FIRST DALLAS SECURITIES

KENNY E MARCHANT IRA
FCC AS CUSTODIAN

ACCOUNT STATEMENT

Sub / Branch / Rep / Account No.
067 / FZ / FZ99 [redacted]

January 1 - January 31, 2007

Curious how your securities are performing? The "Unrealized Gain/Loss" column tells you how much each stock has increased or decreased in value since you bought it (based on cost data supplied by you or by outside services, which may not be complete). Revisions to this information (because of corporate mergers, tenders, and other reorganizations, for example) may be necessary from time to time. To update your cost information or provide omitted costs, contact Your Investment Broker.

Please note that the unrealized gain/loss information presented here does not incorporate amounts or situations that you may use to adjust basis
- Cost basis for fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities
- Partial return of principal or capital payments may not adjust original cost basis information
- Marked-to-market information is not available or provided

Stocks and Options

Stocks

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
ATMOS ENERGY CORP Acquired 03/17/05	ATO	400	27.65	11,088.76	31.2400	12,496.00	1,407.24	512.00	4.09
BURLINGTON NORTHN SANTA FE CORP Acquired 09/01/06	BNI	400	67.22	26,917.95	80.3600	32,144.00	5,226.05	400.00	1.24
CANADIAN NATL RY CO Acquired 11/28/05	CNI	200	39.82	7,976.62	45.6900	9,138.00	1,161.38	142.20	1.55
CRESCENT REAL ESTATE REIT EQUITIES TRUST Acquired 03/17/05	CEI	1,000	16.70	16,765.95	20.0600	20,060.00	3,294.05	1,500.00	7.47
GLOBALSANTAFE CORP Acquired 10/26/05	GSF	400	44.02	17,640.83	58.0100	23,204.00	5,563.17	360.00	1.55
HELMERICH & PAYNE INC Acquired 12/13/06	HP	100	26.61	2,673.94	26.8300	2,683.00	9.06	18.00	0.67
INTRUSION INC (NEW) Acquired 12/13/06	INTZ	10,000	0.37	3,755.95	0.6000	6,000.00	2,244.05	N/A	N/A
LEGG MASON INC Acquired 07/11/05 Acquired 10/10/06	LM	100 100	110.79 104.92	11,091.83 10,503.95	104.8500	10,485.00 10,485.00	- 606.83 - 18.95	168.00	0.80
Total		200		$21,595.78	104.8500	$20,970.00	- $625.78	$168.00	0.80
MESABI TRUST CTF BEN INT Acquired 10/10/06	MSB	500	21.08	10,580.90	25.3300	12,665.00	2,084.10	630.00	4.97
TEXAS INDUSTRIES INC Acquired 03/29/05	TXI	200	41.53	8,305.24	73.4200	14,684.00	6,378.76	120.00	0.40

[redacted]

KENNY E MARCHANT IRA
FCC AS CUSTODIAN

Sub / Branch / Rep / Account No.
067 / FZ / FZ99 [redacted]

January 1 - January 31, 2007

Stocks and Options

Stocks continued

Description	Symbol	Quantity	Price or Adj. Cost	Cost or Other Basis	Current Price	Current Market Value	Unrealized Gain/Loss	Est. Ann. Income	Est. Ann. Yield (%)
Acquired 10/19/05		200	48.45	9,707.95		14,684.00	4,976.05		
Total		400		$18,013.19	73.4200	$29,368.00	$11,354.81	$120.00	0.41
TRANSOCEAN INC	RIG				77.3700			N/A	N/A
Acquired 11/02/05		200	58.81	11,780.03		15,474.00	3,693.97		
Acquired 08/15/06		200	65.60	13,137.95		15,474.00	2,336.05		
Total		400		$24,917.98	77.3700	$30,948.00	$6,030.02	N/A	N/A
TRINITY INDUSTRIES INC	TRN								
Acquired 09/01/06		400	33.77	13,537.95	38.2500	15,300.00	1,762.05	96.00	0.62
YRC WORLDWIDE INC	YRCW								
Acquired 03/23/06		250	38.48	9,640.95	44.3500	11,087.50	1,446.55	N/A	N/A
Total Stocks				**$185,106.75**		**$226,063.50**	**$40,956.75**	**$3,946.20**	**1.75**
Total Stocks and Options				**$185,106.75**		**$226,063.50**	**$40,956.75**	**$3,946.20**	**1.75**

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
01/01				BEGINNING BALANCE			425.76
01/02	Cash	DIVIDEND		BURLINGTON NORTHN SANTA FE CORP 010207 400		100.00	
01/02	Cash	DIVIDEND		LEGG MASON INC 010207 200		42.00	567.76
01/12	Cash	DIVIDEND		GLOBALSANTAFE CORP 011207 400		90.00	657.76
01/31	Cash	DIVIDEND		TRINITY INDUSTRIES INC 013107 400		24.00	
01/31	Cash	INTEREST		BANK DEPOSIT SWEEP OPTION 013107 657		2.05	683.81

[redacted]

FIRST DALLAS SECURITIES

KENNY E MARCHANT IRA
FCC AS CUSTODIAN

ACCOUNT STATEMENT

Sub / Branch / Rep / Account No.
067 / FZ / FZ99 [redacted]

January 1 - January 31, 2007

Cash Sweep Activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in the Cash Activity Summary.

Date	Transaction	Description	Amount
01/01		BEGINNING BALANCE	397.88
01/02	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	27.88
01/03	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	142.00
01/16	TRANSFER TO	BANK DEPOSIT SWEEP OPTION	90.00
01/31	REINVEST INT	BANK DEPOSIT SWEEP OPTION	2.05
01/31		ENDING BALANCE	659.81

[redacted]

[redacted]

DANA

KENNY E. MARCHANT, SR.

[redacted]

2007 SUMMARY OF 1099 FORMS

 [redacted]

Correction as of: 02/26/08

1099-DIV — DIVIDENDS AND DISTRIBUTIONS — COPY B FOR RECIPIENT

Line		Description	Amount
1 A		Total Ordinary Dividends	3,990.59
1 B		Qualified Dividends	3,572.29
2 A	*	Total Capital Gain Distributions	11.25
2 B		Unrecaptured Section 1250 Gain	3.00
2 C		Section 1202 Gain	
2 D		Collectibles (28%) Gain	
3		Non-Taxable Distributions	28.10
4		**Federal Income Tax Withheld**	**0.00**
5		Investment Expenses	
6		Foreign Tax Paid	
8		Liquidation Distributions - Cash	
9		Liquidation Distributions - Noncash	

* Line 2A includes the total of 2B, 2C and 2D.

1099-INT — INTEREST INCOME — COPY B FOR RECIPIENT

Line	Description	Amount
1	Interest Income not included on Line 3	110.04
3	Interest on U.S. Savings bonds and Treas. Obligations	
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	
6	Foreign Tax Paid	
8	Tax-exempt interest	
9	Specified private activity bond interest	

Total Reportable Interest is the sum of Lines 1 and 3

1099-MISC — MISCELLANEOUS INCOME — COPY B FOR RECIPIENT

Line	Description	Amount
2	Royalties	
3	Other Income	
4	**Federal Income Tax Withheld**	**0.00**
8	Substitute Payments in Lieu of Dividends or Interest	

1099-C — CANCELLATION OF DEBT — COPY B FOR RECIPIENT

Line	Description	Amount
1	Date canceled	0.00
2	Amount of debt canceled	0.00

1099-OID — ORIGIN[illegible] — COPY B FOR RECIPIENT

Line		Description	Amount
1		Original Issue Discount for 2007 (except U. S. Treasury Obligations)	
2		Other Periodic Interest	
4		**Federal Income Tax Withheld**	**0.00**
6	*	Original Issue Discount on U. S. Treasury Obligations	
7		Investment Expenses	

* This may not be the correct figure to report on your income tax return. See instructions on the back

Each individual transaction reported to IRS. Please see detail section.

1099-B — PROCEEDS FROM BRO[illegible]GE TRANSACTIONS — COPY B FOR RECIPIENT

Line	Description	Amount
2	Gross Proceeds (less commissions and option premiums)	145,681.70
4	**Federal Income Tax Withheld**	**0.00**

Each individual transaction reported to IRS. Please see detail section.

This information is being furnished to the Internal Revenue Service.

1099-DIV

Dividends and Distributions

Dividends

	Cusip	Security	Amount
	024937104 *	AMERICAN CAPITAL STRATEGIES	304.78
	035710409 *	ANNALY CAPITAL MANAGEMENTFORMERLY ANNALY MORTGAGE MANAGEMENT	81.26
	44106M102 *	HOSPITALITY PROPERTIES TRUSTCOM SH BEN INT	32.26
Line 1A		**Total Dividends**	**418.30**

Qualified Dividends

Cusip	Security	Amount
00206R102	AT&T INC	135.26
020002101	ALLSTATE CORPORATION	89.40
02209S103	ALTRIA GROUP INCORPORATED	151.44
024937104 *	AMERICAN CAPITAL STRATEGIES	6.34
026874107	AMERICAN INTL GROUP INC	12.80
038222105	APPLIED MATERIALS INC	44.69
060505104	BANK OF AMERICA CORPORATION	195.92
073902108	BEAR STEARNS COS INC	16.00
075887109	BECTON DICKINSON & COMPANY	48.76
086516101	BEST BUY INCORPORATED	20.05
12189T104	BURLINGTON NORTHERN SANTA FECORPORATION	33.25
125581108	CIT GROUP INC	49.50
149123101	CATERPILLAR INC	45.36
172967101	CITIGROUP INC	162.54
20825C104	CONOCOPHILLIPS	76.67
26874Q100	ENSCO INTERNATIONAL INC	4.80
278058102	EATON CORPORATION	55.47
30231G102	EXXON-MOBIL CORPORATION	46.20
370334104	GENERAL MILLS INCORPORATED	100.32
406216101	HALLIBURTON COMPANY	8.25
413875105	HARRIS CORPORATION	37.14
416515104	HARTFORD FINANCIAL SERVICESGROUP INC.	84.00
458140100	INTEL CORPORATION	56.91
459200101	INTL BUSINESS MACHINES INC	57.60
46625H100	JPMORGAN CHASE & COFORMERLY J P MORGAN CHASE & CO	114.22
478160104	JOHNSON & JOHNSON	91.85
478366107	JOHNSON CONTROLS INC	60.06
494368103	KIMBERLY-CLARK CORPORATION	118.56
524660107	LEGGETT & PLATT INCORPORATED	52.36
532716107	LIMITED BRANDS INC	43.20
539830109	LOCKHEED MARTIN CORPORATION	55.65
565849106	MARATHON OIL CORPORATION	64.80
58155Q103	MCKESSON CORPORATION	14.64
590188108	MERRILL LYNCH & COMPANY	18.55
59156R108	METLIFE INC	39.96
594918104	MICROSOFT CORPORATION	28.80
617446448	MORGAN STANLEYFORMERLY MORGAN STANLEY DEANWITTER & CO	12.96
620076109	MOTOROLA INCORPORATED	6.75
655664100	NORDSTROM INCORPORATED	40.92
674599105	OCCIDENTAL PETROLEUM CORP	16.72
693506107	P P G INDUSTRIES INC	85.68
69351T106	PPL CORPORATION	108.76
701094104	PARKER HANNIFIN CORPORATION	46.62
708160106	J C PENNEY COMPANY INC	10.60
713409100	PEPSI BOTTLING GROUP INC	57.63
717081103	PFIZER INCORPORATED	40.31
74005P104	PRAXAIR INCORPORATED	53.70
74834L100	QUEST DIAGNOSTICS INC	5.20
786429100	SAFECO CORPORATION	63.00
816851109	SEMPRA ENERGY	71.61
868536103	SUPERVALU INC.	29.54
882508104	TEXAS INSTRUMENTS INC	4.16
913017109	UNITED TECHNOLOGIES CORP	47.53

[redacted]

1099-DIV

Dividends and Distributions

Qualified Dividends

	Cusip	Security	Amount
	918204108	V F CORPORATION	110.34
	91913Y100	VALERO ENERGY CORP	19.08
	92343V104	VERIZON COMMUNICATIONS	152.00
	929903102	WACHOVIA CORP NEW	173.68
	931142103	WAL-MART STORES INC	17.82
	94106L109 *	WASTE MANAGEMENT INC.COMMON	48.96
	983024100	WYETH	76.98
	98385X106	XTO ENERGY INC	30.42
Line 1B		**Total Qualified Dividends**	**3,572.29**

Capital Gain Distributions

	Cusip	Security	Amount
	44106M102 *	HOSPITALITY PROPERTIES TRUSTCOM SH BEN INT	8.25
Line 2A		**Total Capital Gain Distributions**	**8.25**

Unrecaptured Section 1250 Gain

	Cusip	Security	Amount
	44106M102 *	HOSPITALITY PROPERTIES TRUSTCOM SH BEN INT	3.00
Line 2B		**Total Unrecaptured Section 1250 Gain**	**3.00**

Nontaxable Distributions

	Cusip	Security	Amount
	44106M102 *	HOSPITALITY PROPERTIES TRUSTCOM SH BEN INT	28.10
Line 3		**Total Non-Taxable Distributions**	**28.10**

*This CUSIP could be subject to reallocation adjustments that could change the tax reporting on your account.

1099-INT

Interest Income

Credit Interest

	Cusip	Security	Amount
		CREDIT INTEREST	110.04
		Credit Interest	**110.04**
Line 1		**Total Interest Income not Included in Line 3** (Line 3 located in the summary section of this 1099)	**110.04**

[redacted]

Gross Proceeds (less commissions...)

Sales

Trade Date	Cusip	Security	Quantity	Amount
02/08/07	00206R102	AT&T INC	5	185.19
10/01/07	020002101	ALLSTATE CORPORATION	60	3,500.35
02/08/07	024937104 *	AMERICAN CAPITAL STRATEGIES	14	664.16
06/29/07	031162100	AMGEN INC	60	3,310.15
10/01/07	060505104	BANK OF AMERICA CORPORATION	7	353.56
06/29/07	073902108	BEAR STEARNS COS INC	25	3,498.29
10/01/07	075887109	BECTON DICKINSON & COMPANY	6	497.69
10/01/07	086516101	BEST BUY INCORPORATED	5	234.40
12/03/07	086516101	BEST BUY INCORPORATED	17	881.44
05/02/07	12189T104	BURLINGTON NORTHERN SANTA FECORPORATION	5	442.69
06/29/07	12189T104	BURLINGTON NORTHERN SANTA FECORPORATION	41	3,481.26
02/08/07	125581108	CIT GROUP INC	12	722.64
10/01/07	125581108	CIT GROUP INC	66	2,731.04
02/08/07	127387108	CADENCE DESIGN SYSTEMS INC	26	528.86
05/02/07	127387108	CADENCE DESIGN SYSTEMS INC	13	292.13
10/01/07	149123101	CATERPILLAR INC	51	4,068.21
10/01/07	17275R102	CISCO SYSTEMS INC	21	696.16
12/03/07	172967101	CITIGROUP INC	77	2,545.58
10/01/07	177376100	CITRIX SYSTEMS INC	9	360.35
02/08/07	20825C104	CONOCOPHILLIPS	10	658.20
10/01/07	20825C104	CONOCOPHILLIPS	5	434.79
12/03/07	20825C104	CONOCOPHILLIPS	43	3,428.77
10/01/07	254709108	DISCOVER FINANCIAL SERVICES	24	517.19
02/08/07	26874Q100	ENSCO INTERNATIONAL INC	12	601.22
12/03/07	26874Q100	ENSCO INTERNATIONAL INC	64	3,438.67
05/02/07	278058102	EATON CORPORATION	5	455.74
06/29/07	278058102	EATON CORPORATION	42	3,905.10
12/03/07	278058102	EATON CORPORATION	40	3,532.35
10/01/07	337738108	FISERV INCORPORATED(WIS)	72	3,723.06
05/02/07	406216101	HALLIBURTON COMPANY	110	3,504.55
02/08/07	413875105	HARRIS CORPORATION	11	574.30
10/01/07	413875105	HARRIS CORPORATION	8	477.03
02/08/07	451663108	IDEARC INC	4	132.00
10/01/07	458140100	INTEL CORPORATION	16	423.69
10/01/07	459200101	INTL BUSINESS MACHINES INC	6	715.91
02/08/07	478366107	JOHNSON CONTROLS INC	6	566.50
10/01/07	478366107	JOHNSON CONTROLS INC	11	1,324.71
05/02/07	50075N104	KRAFT FOODS INC CL A	29	971.83
05/02/07	502161102	LSI CORPORATION (FORMALLY)LSI LOGIC CORPORATION	391	3,296.39
05/02/07	524660107	LEGGETT & PLATT INCORPORATED	171	4,079.80
06/29/07	532716107	LIMITED BRANDS INC	144	3,958.50
10/01/07	539830109	LOCKHEED MARTIN CORPORATION	4	436.79
02/08/07	565849106	MARATHON OIL CORPORATION	7	635.72
10/01/07	565849106	MARATHON OIL CORPORATION	6	344.93
12/03/07	58155Q103	MCKESSON CORPORATION	9	586.07
12/03/07	590188108	MERRILL LYNCH & COMPANY	53	3,142.85
05/02/07	59156R108	METLIFE INC	5	335.34
10/01/07	59156R108	METLIFE INC	8	567.51
12/03/07	594918104	MICROSOFT CORPORATION	22	733.05
10/01/07	617446448	MORGAN STANLEYFORMERLY MORGAN STANLEY DEANWITTER & CO	48	3,069.55
02/08/07	620076109	MOTOROLA INCORPORATED	135	2,659.62
02/08/07	655664100	NORDSTROM INCORPORATED	10	566.90
12/03/07	655664100	NORDSTROM INCORPORATED	84	2,916.45
02/08/07	674599105	OCCIDENTAL PETROLEUM CORP	76	3,575.04
05/02/07	69351T106	PPL CORPORATION	9	401.50
10/01/07	69351T106	PPL CORPORATION	87	4,088.07
10/01/07	701094104	PARKER HANNIFIN CORPORATION	9	1,031.20
10/01/07	708160106	J C PENNEY COMPANY INC	53	3,389.83
10/01/07	713409100	PEPSI BOTTLING GROUP INC	13	484.37
12/03/07	713409100	PEPSI BOTTLING GROUP INC	12	507.35

[redacted]

Detail of 1099 Information

KENNY E. MARCHANT, SR.

[redacted] Correction as of: 02/26/08 [redacted]

1099-B Proceeds from Broker and Barter Exchange Transactions

Gross Proceeds (less commissions...)

Sales

Trade Date	Cusip	Security	Quantity	Amount
06/29/07	717081103	PFIZER INCORPORATED	139	3,546.05
10/01/07	74005P104	PRAXAIR INCORPORATED	9	756.80
02/08/07	74834L100	QUEST DIAGNOSTICS INC	52	2,731.04
10/01/07	786429100	SAFECO CORPORATION	63	3,862.47
02/08/07	816851109	SEMPRA ENERGY	5	302.69
12/03/07	816851109	SEMPRA ENERGY	9	562.58
02/08/07	868536103	SUPERVALU INC.	22	840.85
05/02/07	868536103	SUPERVALU INC.	11	507.33
06/29/07	868536103	SUPERVALU INC.	84	3,874.03
02/08/07	880779103	TEREX CORPORATION	15	889.80
05/02/07	880779103	TEREX CORPORATION	60	4,774.20
02/08/07	882508104	TEXAS INSTRUMENTS INC	104	3,209.50
10/01/07	913017109	UNITED TECHNOLOGIES CORP	7	573.78
12/03/07	91324P102	UNITEDHEALTH GROUP INC	11	595.75
05/02/07	918204108	V F CORPORATION	6	518.45
10/01/07	92343V104	VERIZON COMMUNICATIONS	17	767.37
12/03/07	929903102	WACHOVIA CORP NEW	74	3,150.98
12/03/07	94106L109 *	WASTE MANAGEMENT INC.COMMON	102	3,502.87
10/01/07	94973V107	WELLPOINT INC	44	3,476.83
05/02/07	983024100	WYETH	5	279.25
12/03/07	983024100	WYETH	10	484.19
02/08/07	98385X106	XTO ENERGY INC	18	907.77
02/08/07	G02602103	AMDOCS LIMITED ORDISIN #GB0022569080	87	2,980.70
02/08/07	G4776G101 *	INGERSOLL RAND CO LTD-CL A(BERMUDA) ISIN #BMG4776G1015	79	3,397.81
		Total Sales		**145,679.68**

Sale of Fractional Shares

Trade Date	Cusip	Security	Quantity	Amount
03/30/07	50075N104	KRAFT FOODS INC CL A	0.065008	2.02
		Total Sale of Fractional Shares		**2.02**

Line 2 **Total Gross Proceeds (less commissions and option premiums)** **145,681.70**

[redacted]

Detail of Nonreportable Information

KENNY E. MARCHANT, SR.

[redacted]

[redacted]

Correction as of: 02/26/08

Trade Date	Cusip	Security	Quantity	Amount
05/02/07	02209S103	ALTRIA GROUP INCORPORATED	13	900.10
10/01/07	024937104 *	AMERICAN CAPITAL STRATEGIES	6	260.10
12/03/07	024937104 *	AMERICAN CAPITAL STRATEGIES	25	940.50
10/01/07	026874107	AMERICAN INTL GROUP INC	56	3,840.48
12/03/07	026874107	AMERICAN INTL GROUP INC	8	455.28
05/02/07	031162100	AMGEN INC	16	1,050.37
12/03/07	035710409 *	ANNALY CAPITAL MANAGEMENTFORMERLY ANNALY MORTGAGE MANAGEMENT	[illegible]	4,134.70
10/01/07	038222105	APPLIED MATERIALS INC	5	107.10
05/02/07	060505104	BANK OF AMERICA CORPORATION	11	561.55
12/03/07	060505104	BANK OF AMERICA CORPORATION	19	868.08
06/29/07	075887109	BECTON DICKINSON & COMPANY	7	521.57
06/29/07	086516101	BEST BUY INCORPORATED	90	4,200.66
10/01/07	127387108	CADENCE DESIGN SYSTEMS INC	18	401.94
12/03/07	127387108	CADENCE DESIGN SYSTEMS INC	55	904.75
05/02/07	149123101	CATERPILLAR INC	6	442.32
12/03/07	166764100	CHEVRON CORPORATION	46	4,030.52
02/08/07	17275R102	CISCO SYSTEMS INC	134	3,766.54
05/02/07	17275R102	CISCO SYSTEMS INC	10	276.48
12/03/07	17275R102	CISCO SYSTEMS INC	18	502.90
05/02/07	172967101	CITIGROUP INC	7	380.17
02/08/07	177376100	CITRIX SYSTEMS INC	115	3,641.88
10/01/07	254687106	THE WALT DISNEY CO	114	3,933.00
10/01/07	278058102	EATON CORPORATION	40	4,036.80
10/01/07	281020107	EDISON INTERNATIONAL	69	3,884.01
02/08/07	30231G102	EXXON-MOBIL CORPORATION	44	3,295.09
02/08/07	406216101	HALLIBURTON COMPANY	110	3,239.50
12/03/07	406216101	HALLIBURTON COMPANY	108	3,974.10
05/02/07	413875105	HARRIS CORPORATION	6	286.38
10/01/07	44106M102 *	HOSPITALITY PROPERTIES TRUSTCOM SH BEN INT	93	3,861.36
12/03/07	44106M102 *	HOSPITALITY PROPERTIES TRUSTCOM SH BEN INT	23	834.84
05/02/07	458140100	INTEL CORPORATION	174	3,826.07
10/01/07	46625H100	JPMORGAN CHASE & COFORMERLY J P MORGAN CHASE & CO	5	233.60
12/03/07	46625H100	JPMORGAN CHASE & COFORMERLY J P MORGAN CHASE & CO	12	542.04
05/02/07	478160104	JOHNSON & JOHNSON	8	516.72
10/01/07	478160104	JOHNSON & JOHNSON	6	396.72
02/08/07	502161102	LSI CORPORATION (FORMALLY)LSI LOGIC CORPORATION	391	3,632.39
02/08/07	524660107	LEGGETT & PLATT INCORPORATED	34	817.92
02/08/07	532716107	LIMITED BRANDS INC	13	377.76
10/01/07	58155Q103	MCKESSON CORPORATION	9	516.15
10/01/07	590188108	MERRILL LYNCH & COMPANY	53	3,947.97
12/03/07	59156R108	METLIFE INC	10	645.00
06/29/07	594918104	MICROSOFT CORPORATION	134	3,938.26
10/01/07	594918104	MICROSOFT CORPORATION	6	178.31
06/29/07	617446448	MORGAN STANLEYFORMERLY MORGAN STANLEY DEANWITTER & CO	48	4,020.96
06/29/07	628530107	MYLAN INC (FORMLEY)MYLAN LABS INCORPORATED	229	4,158.64
10/01/07	628530107	MYLAN INC (FORMLEY)MYLAN LABS INCORPORATED	27	444.96
12/03/07	654106103	NIKE INCORPORATED CLASS B	54	3,664.44
10/01/07	655664100	NORDSTROM INCORPORATED	11	519.64
12/03/07	693506107	P P G INDUSTRIES INC	7	480.69
02/08/07	701094104	PARKER HANNIFIN CORPORATION	43	3,610.47
05/02/07	708160106	J C PENNEY COMPANY INC	53	4,259.45
02/08/07	713409100	PEPSI BOTTLING GROUP INC	17	526.32
02/08/07	717081103	PFIZER INCORPORATED	132	3,493.84
05/02/07	717081103	PFIZER INCORPORATED	7	186.41
10/01/07	816851109	SEMPRA ENERGY	9	531.27
10/01/07	857477103	STATE STREET CORP	56	3,921.12
10/01/07	880779103	TEREX CORPORATION	44	3,955.60
12/03/07	880779103	TEREX CORPORATION	16	1,008.80
12/03/07	883203101	TEXTRON INCORPORATED	57	3,986.57
12/03/07	907818108	UNION PACIFIC CORPORATION	31	3,923.10
05/02/07	913017109	UNITED TECHNOLOGIES CORP	55	3,765.30
10/01/07	91324P102	UNITEDHEALTH GROUP INC	85	4,105.50
02/08/07	918204108	V F CORPORATION	7	535.08
05/02/07	91913Y100	VALERO ENERGY CORP	51	3,689.26
10/01/07	91913Y100	VALERO ENERGY CORP	6	402.78
02/08/07	92343V104	VERIZON COMMUNICATIONS	7	263.83
05/02/07	92343V104	VERIZON COMMUNICATIONS	9	358.81

***** This information will not be reported to the Internal Revenue Service *****

[redacted]

Detail of Nonreportable Information

KENNY E. MARCHANT, SR.

[redacted]

[redacted]

Correction as of: 02/26/08

Trade Date	Cusip	Security	Quantity	Amount
05/02/07	929903102	WACHOVIA CORP NEW	7	388.92
06/29/07	931142103	WAL-MART STORES INC	81	3,897.60
10/01/07	931142103	WAL-MART STORES INC	10	444.70
06/29/07	94106L109 *	WASTE MANAGEMENT INC.COMMON	102	3,986.07
10/01/07	983024100	WYETH	28	1,266.16
		Total Purchases		**144,898.27**

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KENNY E. MARCHANT, SR.

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2007 SUMMARY OF 1099 FORMS

Correction as of: 02/26/08

[redacted]

1099-DIV — DIVIDENDS AND DISTRIBUTIONS — COPY B FOR RECIPIENT

Line		
1 A	Total Ordinary Dividends	762.58
1 B	Qualified Dividends	762.58
2 A	* Total Capital Gain Distributions	
2 B	Unrecaptured Section 1250 Gain	
2 C	Section 1202 Gain	
2 D	Collectibles (28%) Gain	
3	Non-Taxable Distributions	46.68
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	
6	Foreign Tax Paid	12.22
8	Liquidation Distributions - Cash	
9	Liquidation Distributions - Noncash	

* Line 2A includes the total of 2B, 2C and 2D.

1099-INT — INTEREST INCOME — COPY B FOR RECIPIENT

Line		
1	Interest Income not included on Line 3	273.69
3	Interest on U.S. Savings bonds and Treas. Obligations	
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	
6	Foreign Tax Paid	
8	Tax-exempt interest	
9	Specified private activity bond interest	

Total Reportable Interest is the sum of Lines 1 and 3

1099-MISC — MISCELLANEOUS INCOME — COPY B FOR RECIPIENT

Line		
2	Royalties	
3	Other Income	
4	**Federal Income Tax Withheld**	**0.00**
8	Substitute Payments in Lieu of Dividends or Interest	

1099-C — CANCELLATION OF DEBT — COPY B FOR RECIPIENT

Line		
1	Date canceled	0.00
2	Amount of debt canceled	0.00

1099-OID — ORIGINAL ISSUE DISCOUNT — COPY B FOR RECIPIENT

Line		
1	Original Issue Discount for 2007 (except U. S. Treasury Obligations)	
2	Other Periodic Interest	
4	**Federal Income Tax Withheld**	**0.00**
6	* Original Issue Discount on U. S. Treasury Obligations	
7	Investment Expenses	

* This may not be the correct figure to report on your income tax return.
See instructions on the back

Each individual transaction reported to IRS. Please see detail section.

1099-B — PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — COPY B FOR RECIPIENT

Line		
2	Gross Proceeds (less commissions and option premiums)	266,725.07
4	**Federal Income Tax Withheld**	**0.00**

Each individual transaction reported to IRS. Please see detail section.

This information is being furnished to the Internal Revenue Service.

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Correction as of: 02/26/08

1099-DIV

Dividends and Distributions

Qualified Dividends

	Cusip	Security	Amount
	101119105	BOSTON PRIVATEBANCORP INC	11.52
	12572Q105	CME GROUP INC	9.46
	167250109	CHICAGO BRIDGE & IRON-NY SHR	7.92
	25271C102	DIAMOND OFFSHORE DRILLING INC	37.13
	380956409	GOLDCORP INCORPORATEDISIN #CA3809564097	0.90
	432848109	HILTON HOTELS CORPORATIONSUSPENDED 10/25/07 (WAS AQCD BY THE	2.80
	443683107	HUDSON CITY BANCORP INC	11.60
	450911102	ITT INDUSTRIES CORP	21.98
	459902102	INTERNATIONAL GAME TECHNOLOGY	13.78
	48020Q107	JONES LANG LASALLE INC	8.75
	502424104	L3 COMMUNICATIONS HOLDINGS,INC.	7.25
	57772K101	MAXIM INTEGRATED PRODUCTS INC	11.06
	58155Q103	MCKESSON CORPORATION	5.94
	587188103	MENTOR CORPORATION MN	13.30
	62948N104	NYMEX HOLDINGS INC	6.60
	62985Q101	NALCO HOLDING CO	5.19
	63607P208	NATIONAL FINANCIAL PARTNERS	14.76
	654445303	NINTENDO CO LTD ADR NEW	72.65
	665859104	NORTHERN TRUST COMPANY	11.50
	688239201	OSHKOSH TRUCK CORP	10.20
	704549104 *	PEABODY ENERGY CORPORATION	4.38
	716768106	PETSMART INC	4.74
	74834L100	QUEST DIAGNOSTICS INC	12.40
	758766109 *	REGAL ENTERTAINMENT GROUP CL A	187.22
	776696106	ROPER INDUSTRIES INC	3.90
	835898107	SOTHEBY'S (DELAWARE)	34.60
	84265V105	SOUTHERN COPPER CORP	37.50
	883203101	TEXTRON INCORPORATED	42.25
	888339207	TITANIUM METALS CORPORATION	7.72
	91913Y100	VALERO ENERGY CORP	11.16
	92334N103 *	VEOLIA ENVIRONNEMENT ADS	42.48
	966837106	WHOLE FOODS MARKET INC	38.34
	98462Y100	YAMANA GOLD INCISIN #CA98462Y1007	4.08
	G67743107	ORIENT EXPRESS HOTELS INCCL A	5.94
	V7780T103	ROYAL CARIBBEAN CRUISES LTD	6.75
	62948N104	NYMEX HOLDINGS INC	34.83
Line 1B		**Total Qualified Dividends**	**762.58**

Nontaxable Distributions

	Cusip	Security	Amount
	112463104 *	BROOKDALE SENIOR LIVING INC	20.70
	758766109 *	REGAL ENTERTAINMENT GROUP CL A	25.98
Line 3		**Total Non-Taxable Distributions**	**46.68**

Foreign Tax Paid

	Cusip	Security	Amount
	380956409	GOLDCORP INCORPORATEDISIN #CA3809564097	-0.14
	654445303	NINTENDO CO LTD ADR NEW	-5.09
	92334N103 *	VEOLIA ENVIRONNEMENT ADS	-6.37
	98462Y100	YAMANA GOLD INCISIN #CA98462Y1007	-0.62
Line 6		**Total Foreign Tax Paid**	**12.22**

*This CUSIP could be subject to reallocation adjustments that could change the tax reporting on your account.

[redacted]

1099-INT — *Interest Income*

Interest Income

Credit Interest

Cusip	Security	Amount
	CREDIT INTEREST	273.69
	Credit Interest	**273.69**

Line 1 — **Total Interest Income not Included in Line 3** (Line 3 located in the summary section of this 1099) — **273.69**

1099-B — Proceeds from Broker and Barter Exchange Transactions

Gross Proceeds (less commissions...)

Sales

Trade Date	Cusip	Security	Quantity	Amount
12/31/07	92334N103 *	VEOLIA ENVIRONNEMENT ADS	0	36.82
08/01/07	004930202	ACTIVISION INC	10	172.40
09/28/07	00724F101	ADOBE SYSTEMS INCORPORATED(DEL)	51	2,212.91
08/01/07	008252108	AFFILIATED MANAGERS GROUP INC	5	588.49
11/14/07	008252108	AFFILIATED MANAGERS GROUP INC	14	1,792.95
08/01/07	00826T108	AFFYMETRIX INC	5	121.40
08/10/07	01881G106	ALLIANCEBERNSTEIN HOLDING LP	24	1,964.13
08/06/07	019589308	ALLIED WASTE NEW	160	1,972.77
01/04/07	01988P108	ALLSCRIPTS HEALTHCARE SOLUTIONINC	99	2,638.28
08/01/07	01988P108	ALLSCRIPTS HEALTHCARE SOLUTIONINC	5	113.25
11/19/07	01988P108	ALLSCRIPTS HEALTHCARE SOLUTIONINC	125	2,162.47
08/28/07	037604105	APOLLO GROUP INC CLASS A	35	2,020.87
09/05/07	037833100	APPLE INCFORMERLY APPLE COMPUTER INC	9	1,300.48
05/08/07	042260109	ARMOR HOLDINGS INCOLD REORG	18	1,549.60
05/16/07	042260109	ARMOR HOLDINGS INCOLD REORG	32	2,721.60
08/01/07	04743P108	ATHEROS COMMUNICATIONS INC	5	137.75
02/13/07	055482103	BJ SVCS CO COM	63	1,696.65
08/01/07	05874B107	BALLY TECHNOLOGIES INC	5	124.55
03/16/07	068306109	BARR PHARMACEUTICALS INC DELFORMERLY BARR LABORATORIES INC	32	1,552.59
11/05/07	101119105	BOSTON PRIVATEBANCORP INC	64	1,724.54
03/27/07	112463104 *	BROOKDALE SENIOR LIVING INC	46	2,078.86
04/30/07	13342B105	CAMERON INTERNATIONAL CORP	44	2,909.01
08/08/07	13342B105	CAMERON INTERNATIONAL CORP	27	2,186.97
05/18/07	15135B101	CENTENE CORPORATION	84	1,766.49
05/02/07	156708109	CEPHALON INCCEPH	30	2,382.93
05/08/07	163072101	THE CHEESECAKE FACTORY INCCA	119	3,317.79
12/06/07	167250109	CHICAGO BRIDGE & IRON-NY SHR	22	1,242.32
12/18/07	242309102	DEALERTRACK HOLDINGS INC	49	1,553.77
02/01/07	247916208	DENBURY RESOURCES INC (NEW)(DEL)FORMERLY DENBURY RESOURCES	120	3,347.90
05/25/07	25388B104	DIGITAL RIVER INC	45	2,241.02
07/25/07	26153C103	DREAMWORKS ANIMATION SKG INC CL A	94	2,815.27
02/12/07	278642103	EBAY INC	67	2,202.33
05/02/07	29264F205	ENDO PHARMACEUTICALS HOLDINGSINC	64	2,029.56
08/01/07	30212P105	EXPEDIA INC	5	132.70
08/08/07	30212P105	EXPEDIA INC	116	3,214.31
02/15/07	34415V109	FOCUS MEDIA HOLDING LTDSPONSORED ADR	30	2,364.96
11/14/07	361652209	GFI GROUP INC	22	2,086.45
11/21/07	361652209	GFI GROUP INC	17	1,565.51
10/03/07	36467W109	GAMESTOP CORP CL A	35	1,983.42
02/12/07	380956409	GOLDCORP INCORPORATEDISIN #CA3809564097	60	1,690.82
01/24/07	421933102 *	HEALTH MANAGEMENT ASSOC CL A	155	3,058.06

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KENNY E. MARCHANT, SR.

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Detail of 1099 Information

[redacted]

Correction as of: 02/26/08

1099-B

Proceeds from Broker and Barter Exchange Transactions
OMB NO. 1545-0715

Gross Proceeds (less commissions...)

Sales

Trade Date	Cusip	Security	Quantity	Amount
11/21/07	42222G108	HEALTH NET INC CL ARECLASSIFIED AS COMMON STOCK	37	1,725.65
12/06/07	42222G108	HEALTH NET INC CL ARECLASSIFIED AS COMMON STOCK	56	2,715.96
07/12/07	432848109	HILTON HOTELS CORPORATIONSUSPENDED 10/25/07 (WAS AQCD BY THE	70	3,170.35
02/07/07	443683107	HUDSON CITY BANCORP INC	145	2,001.09
08/01/07	450911102	ITT INDUSTRIES CORP	5	324.90
03/06/07	45865V100	INTERCONTINENTALEXCHANGE INC	13	1,804.99
08/10/07	45865V100	INTERCONTINENTALEXCHANGE INC	9	1,371.31
05/17/07	459902102	INTERNATIONAL GAME TECHNOLOGY	53	2,013.66
02/12/07	46031W204	INTERNATIONAL SECS EXCHANGEINC CL AOLD REORGSUSPENDED 12/20/	30	1,337.13
08/10/07	46120E602	INTUITIVE SURGICAL INC NEW	12	2,397.44
08/24/07	48020Q107	JONES LANG LASALLE INC	25	2,663.46
01/22/07	48203R104	JUNIPER NETWORKS INC	84	1,598.61
01/22/07	502424104	L3 COMMUNICATIONS HOLDINGS,INC.	20	1,623.95
02/28/07	502424104	L3 COMMUNICATIONS HOLDINGS,INC.	29	2,528.14
05/31/07	552715104	MEMC ELECTRONIC MATERIALS INC	34	2,036.23
08/01/07	552715104	MEMC ELECTRONIC MATERIALS INC	5	306.05
09/05/07	552715104	MEMC ELECTRONIC MATERIALS INC	15	867.44
12/19/07	552953101	MGM MIRAGE	23	1,931.39
02/01/07	563571108	MANITOWOC COMPANY INC	29	1,548.72
09/27/07	57772K101	MAXIM INTEGRATED PRODUCTS INC	59	1,729.32
05/08/07	580037109	MCDERMOTT INTERNATIONAL INC	38	2,468.82
11/21/07	580037109	MCDERMOTT INTERNATIONAL INC	22	1,045.86
03/27/07	58155Q103	MCKESSON CORPORATION	39	2,275.30
10/09/07	58155Q103	MCKESSON CORPORATION	30	1,783.86
05/02/07	587188103	MENTOR CORPORATION MN	35	1,358.06
01/12/07	62913F201	NII HOLDINGS INC	27	1,753.69
08/01/07	62985Q101	NALCO HOLDING CO	10	255.00
10/30/07	62985Q101	NALCO HOLDING CO	69	1,896.28
08/01/07	63607P208	NATIONAL FINANCIAL PARTNERS	5	235.15
08/30/07	63607P208	NATIONAL FINANCIAL PARTNERS	36	1,758.21
06/28/07	637071101	NATIONAL OILWELL VARCO INC	27	2,811.56
10/03/07	637071101	NATIONAL OILWELL VARCO INC	23	1,688.37
02/07/07	63936L100	NAVTEQ CORP	65	2,380.96
08/01/07	63936L100	NAVTEQ CORP	10	607.89
11/21/07	63936L100	NAVTEQ CORP	53	4,040.13
08/01/07	64107N206	NET 1 UEPS TECHNOLOGIES INC NEW	5	114.45
02/15/07	64110L106	NETFLIX.COM INC	117	2,629.03
08/01/07	654445303	NINTENDO CO LTD ADR NEW	10	584.99
10/26/07	654445303	NINTENDO CO LTD ADR NEW	35	2,598.71
03/20/07	665859104	NORTHERN TRUST COMPANY	46	2,705.84
08/28/07	67066G104	NVIDIA CORPORATION	53	2,498.91
08/01/07	682189105	ON SEMICONDUCTOR CORPORATION	10	116.20
09/05/07	682189105	ON SEMICONDUCTOR CORPORATION	93	1,147.61
11/05/07	682189105	ON SEMICONDUCTOR CORPORATION	171	1,645.00
07/24/07	683399109	ONYX PHARM INC	66	1,803.10
09/27/07	683399109	ONYX PHARM INC	29	1,267.01
10/30/07	683399109	ONYX PHARM INC	32	1,479.98
08/01/07	688239201	OSHKOSH TRUCK CORP	5	297.40
12/18/07	688239201	OSHKOSH TRUCK CORP	26	1,192.63
02/09/07	703481101	PATTERSON-UTI ENERGY INC	67	1,561.05
10/24/07	704549104 *	PEABODY ENERGY CORPORATION	92	4,836.37
06/20/07	707569109	PENN NATIONAL GAMING INC	23	1,453.12
08/06/07	707569109	PENN NATIONAL GAMING INC	31	1,766.35
05/21/07	716768106	PETSMART INC	79	2,693.99
01/05/07	74439H108	PSYCHIATRIC SOLUTIONS INC	42	1,515.78
08/01/07	74439H108	PSYCHIATRIC SOLUTIONS INC	5	169.85
10/24/07	74439H108	PSYCHIATRIC SOLUTIONS INC	58	2,203.68
04/20/07	74834L100	QUEST DIAGNOSTICS INC	62	3,092.62
07/17/07	758766109 *	REGAL ENTERTAINMENT GROUP CL A	82	1,739.20
06/20/07	760975102	RESEARCH IN MOTIONRIM-T_ISIN #CA7609751028	11	1,888.89

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Detail of 1099 Information

KENNY E. MARCHANT, SR.

[redacted]

Correction as of: 02/26/08

[redacted]

1099-B

Proceeds from Broker and Barter Exchange Transactions
OMB NO. 1545-0715

Gross Proceeds (less commissions...)

Sales

Trade Date	Cusip	Security	Quantity	Amount
08/28/07	760975102	RESEARCH IN MOTIONRIM-T_ISIN #CA7609751028	10	783.99
10/30/07	760975102	RESEARCH IN MOTIONRIM-T_ISIN #CA7609751028	32	3,881.22
03/20/07	776696106	ROPER INDUSTRIES INC	60	3,162.98
10/24/07	80004C101	SANDISK CORPCOM	57	2,356.35
01/22/07	804098101	SATYAM COMPUTER SVCS LTD	90	2,128.46
02/15/07	817315104	SEPRACOR INC	38	2,060.81
08/01/07	82568P304	SHUTTERFLY INC	5	125.50
05/07/07	82967H101	SIRF TECHNOLOGY HOLDINGS INC	70	1,768.24
01/30/07	835699307	SONY CORPORATION ADR	58	2,702.73
04/30/07	835898107	SOTHEBY'S (DELAWARE)	50	2,617.52
08/01/07	835898107	SOTHEBY'S (DELAWARE)	5	216.75
07/24/07	84265V105	SOUTHERN COPPER CORP	25	2,855.08
08/01/07	855244109	STARBUCKS CORP	5	133.30
10/16/07	855244109	STARBUCKS CORP	121	3,149.68
01/04/07	861012102	STMICROELECTRONICS N V	110	2,049.35
05/01/07	86800C104	SUNTECH POWER HOLDINGS-ADR	65	2,308.77
08/28/07	87157B103	SYNCHRONOSS TECHNOLOGIES INC	75	2,635.46
10/30/07	87157B103	SYNCHRONOSS TECHNOLOGIES INC	48	1,835.97
03/01/07	87236Y108 *	TD AMERITRADE HOLDING CORP	119	1,914.75
03/16/07	879939106	TELETECH HOLDINGS INC	53	1,863.96
01/16/07	880779103	TEREX CORPORATION	41	2,362.42
01/31/07	883203101	TEXTRON INCORPORATED	40	3,676.16
10/26/07	883203101	TEXTRON INCORPORATED	32	2,141.09
01/24/07	88632Q103	TIBCO SOFTWARE INC	176	1,575.33
05/04/07	895919108	TRIDENT MICROSYSTEMS INC	149	3,070.99
12/06/07	91307C102	UNITED THERAPEUTICS CORP	11	1,071.16
12/18/07	91307C102	UNITED THERAPEUTICS CORP	12	1,185.94
11/19/07	917047102	URBAN OUTFITTERS INC	135	3,229.15
08/01/07	91879Q109	VAIL RESORTS INC	5	270.05
11/05/07	91879Q109	VAIL RESORTS INC	39	2,146.97
09/25/07	91913Y100	VALERO ENERGY CORP	31	2,137.73
08/01/07	966837106	WHOLE FOODS MARKET INC	5	195.55
02/26/07	98310W108	WYNDHAM WORLDWIDE CORP	50	1,770.95
04/16/07	983759101	XM SATELLITE RADIO HOLDINGSINC CL A	167	2,002.55
05/25/07	98462Y100	YAMANA GOLD INCISIN #CA98462Y1007	204	2,656.24
01/11/07	G37260109	GARMIN, LTD REG. SHSISIN #KYG372601099	55	2,893.00
08/01/07	G54050102	LAZARD LTDISIN #BMG540501027	5	195.65
11/14/07	G54050102	LAZARD LTDISIN #BMG540501027	53	2,412.18
10/10/07	G67743107	ORIENT EXPRESS HOTELS INCCL A	41	2,435.36
12/06/07	G67743107	ORIENT EXPRESS HOTELS INCCL A	43	2,496.54
08/01/07	G81477104	SINA CORPORATIONISIN #KYG814771047FORMERLY SINA.COM	5	215.35
10/09/07	G81477104	SINA CORPORATIONISIN #KYG814771047FORMERLY SINA.COM	47	2,344.32
11/27/07	G90078109	TRANSOCEAN INCISIN #KYG900781090OLD REORG SEE G90073100	35	1,152.05
12/06/07	G95089101	WEATHERFORD INTL LTD BERMUDA	42	2,775.74
05/18/07	V7780T103	ROYAL CARIBBEAN CRUISES LTD	45	1,864.77
		Total Sales		**266,659.75**

Sale of Fractional Shares

Trade Date	Cusip	Security	Quantity	Amount
11/27/07	G90073100	TRANSOCEAN INC NEWISIN #KYG900731004	0.486	65.32
		Total Sale of Fractional Shares		**65.32**

Line 2 ***Total Gross Proceeds (less commissions and option premiums)*** **266,725.07**

[redacted]

Detail of Nonreportable Information

KENNY E. MARCHANT, SR.

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Correction as of: 02/26/08

Cusip	Security	Amount
01881G106	ALLIANCEBERNSTEIN HOLDING LP	78.48
G54050102	LAZARD LTDISIN #BMG540501027	15.66
	Total Partnership Distributions	**94.14**

Trade Date	Cusip	Security	Quantity	Amount
05/22/07	00724F101	ADOBE SYSTEMS INCORPORATED(DEL)	51	2,221.98
02/12/07	00826T108	AFFYMETRIX INC	62	1,701.21
05/22/07	00826T108	AFFYMETRIX INC	36	898.88
09/06/07	00826T108	AFFYMETRIX INC	39	914.35
02/01/07	01881G106	ALLIANCEBERNSTEIN HOLDING LP	24	2,186.64
09/05/07	01881G106	ALLIANCEBERNSTEIN HOLDING LP	24	2,000.40
03/27/07	01988P108	ALLSCRIPTS HEALTHCARE SOLUTIONINC	39	1,045.15
07/24/07	037604105	APOLLO GROUP INC CLASS A	35	2,247.79
02/07/07	037833100	APPLE INCFORMERLY APPLE COMPUTER INC	24	2,031.08
03/16/07	037833100	APPLE INCFORMERLY APPLE COMPUTER INC	17	1,524.88
10/03/07	037833100	APPLE INCFORMERLY APPLE COMPUTER INC	10	1,584.49
04/20/07	042260109	ARMOR HOLDINGS INCOLD REORG	15	1,050.90
01/04/07	04743P108	ATHEROS COMMUNICATIONS INC	91	1,993.59
05/29/07	05874B107	BALLY TECHNOLOGIES INC	87	2,274.18
05/17/07	101119105	BOSTON PRIVATEBANCORP INC	64	1,840.00
07/25/07	12572Q105	CME GROUP INC	4	2,197.60
10/16/07	12572Q105	CME GROUP INC	3	1,860.20
02/02/07	13342B105	CAMERON INTERNATIONAL CORP	36	1,906.11
09/05/07	13342B105	CAMERON INTERNATIONAL CORP	23	1,953.85
12/06/07	13342B105	CAMERON INTERNATIONAL CORP	22	2,165.02
04/16/07	15135B101	CENTENE CORPORATION	84	1,972.32
12/18/07	156708109	CEPHALON INCCEPH	28	2,076.19
05/04/07	167250109	CHICAGO BRIDGE & IRON-NY SHR	85	3,123.55
11/05/07	192446102	COGNIZANT TECH SOLUTIONS CORP	53	2,094.56
12/18/07	203668108	COMMUNITY HEALTH SYSTEMS INC	59	2,096.72
11/05/07	225447101	CREE INC	83	2,128.34
12/06/07	22943F100	CTRIP.COM INTERNATIONAL ADR	34	2,107.63
11/27/07	242309102	DEALERTRACK HOLDINGS INC	49	2,113.66
10/24/07	25271C102	DIAMOND OFFSHORE DRILLING INC	27	3,188.16
02/15/07	25388B104	DIGITAL RIVER INC	45	2,584.24
01/22/07	278642103	EBAY INC	67	1,953.61
02/28/07	29264F205	ENDO PHARMACEUTICALS HOLDINGSINC	64	2,013.43
05/08/07	30212P105	EXPEDIA INC	121	2,927.66
10/30/07	30249U101	FMC TECHNOLOGIES INC	43	2,626.87
10/10/07	336433107	FIRST SOLAR INC	16	2,145.28
11/19/07	34415V109	FOCUS MEDIA HOLDING LTDSPONSORED ADR	52	3,042.52
12/06/07	36159R103	GEO GROUP INC	118	3,242.63
03/20/07	361652209	GFI GROUP INC	39	2,548.17
11/14/07	36467W109	GAMESTOP CORP CL A	28	1,531.04
08/08/07	42222G108	HEALTH NET INC CL ARECLASSIFIED AS COMMON STOCK	43	2,147.85
05/21/07	432848109	HILTON HOTELS CORPORATIONSUSPENDED 10/25/07 (WAS AQCD BY THE	70	2,387.58
08/31/07	436440101	HOLOGIC INC	53	2,844.26
01/11/07	450911102	ITT INDUSTRIES CORP	54	3,232.44
01/22/07	451055107	ICONIX BRAND GROUP	124	2,482.36
10/16/07	45245W109	IMCLONE SYSTEMS	46	2,116.00
05/01/07	45865V100	INTERCONTINENTALEXCHANGE INC	9	1,120.32
03/20/07	46120E602	INTUITIVE SURGICAL INC NEW	23	2,659.18
10/24/07	466090107	JA SOLAR HOLDINGS CO LTD-SPONSADR	57	3,090.53
10/30/07	501889208	LKQ CORP	72	2,844.00
01/31/07	502424104	L3 COMMUNICATIONS HOLDINGS,INC.	29	2,376.30
07/17/07	512807108	LAM RESEARCH CORP	34	2,058.70
09/28/07	552953101	MGM MIRAGE	23	2,051.64
08/08/07	57772K101	MAXIM INTEGRATED PRODUCTS INC	59	1,885.64
02/01/07	58155Q103	MCKESSON CORPORATION	39	2,182.37
05/08/07	58155Q103	MCKESSON CORPORATION	30	1,817.95
11/19/07	58155Q103	MCKESSON CORPORATION	34	2,252.84
03/06/07	591018809	METABOLIX INC	117	2,046.92
09/25/07	61945A107	MOSAIC CO/THE	41	2,047.54
10/26/07	62913F201	NII HOLDINGS INC	31	1,830.40
08/10/07	62948N104	NYMEX HOLDINGS INC	14	1,858.08
08/24/07	62948N104	NYMEX HOLDINGS INC	19	2,400.46

***** This information will not be reported to the Internal Revenue Service *****

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Detail of Nonreportable Information

KENNY E. MARCHANT, SR.

[redacted]

[redacted]

Correction as of: 02/26/08

Trade Date	Cusip	Security	Quantity	Amount
03/27/07	62985Q101	NALCO HOLDING CO	79	1,938.57
01/25/07	63607P208	NATIONAL FINANCIAL PARTNERS	41	2,017.72
03/16/07	63936L100	NAVTEQ CORP	63	1,991.42
01/24/07	665859104	NORTHERN TRUST COMPANY	46	2,776.79
07/24/07	67066G104	NVIDIA CORPORATION	53	2,387.65
10/30/07	67066G104	NVIDIA CORPORATION	76	2,655.36
02/07/07	682189105	ON SEMICONDUCTOR CORPORATION	264	2,547.48
05/09/07	682189105	ON SEMICONDUCTOR CORPORATION	166	1,864.01
05/02/07	683399109	ONYX PHARM INC	66	1,789.18
08/24/07	683399109	ONYX PHARM INC	61	2,045.74
05/29/07	688239201	OSHKOSH TRUCK CORP	36	2,220.39
10/26/07	688239201	OSHKOSH TRUCK CORP	40	2,149.50
05/01/07	704549104 *	PEABODY ENERGY CORPORATION	38	1,805.76
06/14/07	704549104 *	PEABODY ENERGY CORPORATION	35	1,821.75
08/31/07	704549104 *	PEABODY ENERGY CORPORATION	19	819.28
02/20/07	707569109	PENN NATIONAL GAMING INC	38	1,730.90
04/20/07	707569109	PENN NATIONAL GAMING INC	16	787.36
10/26/07	71645P106	PETROBANK ENERGY & RESOURCESISIN #CA	59	2,673.29
01/11/07	716768106	PETSMART INC	79	2,465.32
11/21/07	716768106	PETSMART INC	154	4,036.18
11/14/07	74834L100	QUEST DIAGNOSTICS INC	57	3,128.44
01/12/07	758766109 *	REGAL ENTERTAINMENT GROUP CL A	82	1,839.26
08/09/07	760975102	RESEARCH IN MOTIONRIM-T_ISIN #CA7609751028	4	889.72
11/14/07	760975102	RESEARCH IN MOTIONRIM-T_ISIN #CA7609751028	16	1,828.00
10/09/07	790849103	ST JUDE MEDICAL INCORPORATED	48	2,112.48
07/12/07	80004C101	SANDISK CORPCOM	57	3,017.57
08/10/07	80874P109	SCIENTIFIC GAMES CORPORATIONCL A	36	1,297.08
01/30/07	817315104	SEPRACOR INC	38	2,317.94
11/21/07	820280105	SHAW GROUP INC	68	4,017.44
02/16/07	82568P304	SHUTTERFLY INC	105	1,757.18
10/09/07	83421A104	SOLERA HOLDINGS INC	134	2,595.57
07/26/07	835898107	SOTHEBY'S (DELAWARE)	17	782.00
02/15/07	84265V105	SOUTHERN COPPER CORP	25	1,720.88
02/26/07	855244109	STARBUCKS CORP	60	1,917.54
05/21/07	855244109	STARBUCKS CORP	66	1,943.04
03/27/07	87112P106	SXR URANIUM ONE INCOLD REORG SEE 91701P105ISIN #CA87112P1062	123	1,736.76
05/31/07	87157B103	SYNCHRONOSS TECHNOLOGIES INC	75	1,961.25
09/27/07	87157B103	SYNCHRONOSS TECHNOLOGIES INC	48	2,072.16
01/05/07	87236Y108 *	TD AMERITRADE HOLDING CORP	119	1,932.44
02/12/07	879939106	TELETECH HOLDINGS INC	53	1,684.28
04/20/07	88164L100	TESSERA TECHNOLOGIES INC	29	1,221.09
05/08/07	883203101	TEXTRON INCORPORATED	18	1,849.68
07/26/07	883203101	TEXTRON INCORPORATED	8	944.64
08/09/07	883203101	TEXTRON INCORPORATED	17	1,848.07
05/16/07	888339207	TITANIUM METALS CORPORATION	59	2,213.09
10/03/07	888339207	TITANIUM METALS CORPORATION	44	1,436.60
05/02/07	917047102	URBAN OUTFITTERS INC	71	1,809.62
07/17/07	917047102	URBAN OUTFITTERS INC	64	1,425.28
01/24/07	91879Q109	VAIL RESORTS INC	44	1,986.60
02/09/07	91913Y100	VALERO ENERGY CORP	31	1,714.25
08/08/07	922207105	VARIAN SEMICONDUCTOR EQUIPASSOC INC	36	1,920.96
09/06/07	922207105	VARIAN SEMICONDUCTOR EQUIPASSOC INC	19	1,071.60
11/14/07	922207105	VARIAN SEMICONDUCTOR EQUIPASSOC INC	39	1,544.40
08/28/07	966837106	WHOLE FOODS MARKET INC	58	2,595.87
02/12/07	98310W108	WYNDHAM WORLDWIDE CORP	50	1,689.00
11/05/07	988498101	YUM BRANDS INCORPORATED	56	2,154.88
07/26/07	G54050102	LAZARD LTDISIN #BMG540501027	24	912.36
05/02/07	G67743107	ORIENT EXPRESS HOTELS INCCL A	29	1,562.81
04/30/07	G81477104	SINA CORPORATIONISIN #KYG814771047FORMERLY SINA.COM	103	3,639.40
03/16/07	G90078109	TRANSOCEAN INCISIN #KYG900781090OLD REORG SEE G90073100	35	2,688.00
08/28/07	G95089101	WEATHERFORD INTL LTD BERMUDA	42	2,312.10
		Total Purchases		**252,463.22**

***** This information will not be reported to the Internal Revenue Service *****

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KENNY E. MARCHANT, SR.

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2007 SUMMARY OF 1099 FORMS

[redacted]

Correction as of: 03/19/08

1099-DIV — DIVIDENDS AND DISTRIBUTIONS — OMB NO. 1545-0110 — COPY B FOR RECIPIENT

Line		Description	Amount
1 A		Total Ordinary Dividends	6,042.16
1 B		Qualified Dividends	6,042.16
2 A	*	Total Capital Gain Distributions	
2 B		Unrecaptured Section 1250 Gain	
2 C		Section 1202 Gain	
2 D		Collectibles (28%) Gain	
3		Non-Taxable Distributions	23.56
4		**Federal Income Tax Withheld**	**0.00**
5		Investment Expenses	
6		Foreign Tax Paid	530.01
8		Liquidation Distributions - Cash	
9		Liquidation Distributions - Noncash	

* Line 2A includes the total of 2B, 2C and 2D.

1099-INT — INTEREST INCOME — OMB NO. 1545-0112 — COPY B FOR RECIPIENT

Line	Description	Amount
1	Interest Income not included on Line 3	410.88
3	Interest on U.S. Savings bonds and Treas. Obligations	
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	
6	Foreign Tax Paid	
8	Tax-exempt interest	
9	Specified private activity bond interest	

Total Reportable Interest is the sum of Lines 1 and 3

1099-MISC — MISCELLANEOUS INCOME — OMB NO. 1545-0115 — COPY B FOR RECIPIENT

Line	Description	Amount
2	Royalties	
3	Other Income	
4	**Federal Income Tax Withheld**	**0.00**
8	Substitute Payments in Lieu of Dividends or Interest	

1099-C — CANCELLATION OF DEBT — OMB NO. 1545-1424 — COPY B FOR RECIPIENT

Line	Description	Amount
1	Date canceled	0.00
2	Amount of debt canceled	0.00

1099-OID — ORIGINAL ISSUE DISCOUNT — OMB NO. 1545 - 0117 — COPY B FOR RECIPIENT

Line		Description	Amount
1		Original Issue Discount for 2007 (except U. S. Treasury Obligations)	
2		Other Periodic Interest	
4		**Federal Income Tax Withheld**	**0.00**
6	*	Original Issue Discount on U. S. Treasury Obligations	
7		Investment Expenses	

* This may not be the correct figure to report on your income tax return. See instructions on the back

Each individual transaction reported to IRS. Please see detail section.

1099-B — PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545 - 0715 — COPY B FOR RECIPIENT

Line	Description	Amount
2	Gross Proceeds (less commissions and option premiums)	57,124.45
4	**Federal Income Tax Withheld**	**0.00**

Each individual transaction reported to IRS. Please see detail section.

This information is being furnished to the Internal Revenue Service.

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Detail of 1099 Information

KENNY E. MARCHANT, SR.

[redacted]

Correction as of: 03/19/08

[redacted]

1099-DIV

Dividends and Distributions

OMB NO. 1545-0110

Qualified Dividends

	Cusip	Security	Amount
	00687A107	ADIDAS AG-SPON ADRADIDAS-SALOMON AG-SPON ADR	19.40
	018805101	ALLIANZ AKTIENGESELLSCHAFTFORMERLY ALLIANZ SE ADR	54.06
	019228402	ALLIED IRISH BANKS PLCSPONSORED ADR	63.03
	054536107	AXA-SPONSORED ADR	177.45
	05523R107	BAE SYS PLC SPONSORED ADR	32.74
	055622104	BP PLC-SPONS ADR	209.82
	05964H105	BANCO SANTANDER SA - ADRFORMERLY BANCO SANTANDER C	18.61
	06738E204	BARCLAYS PLC ADRY	261.75
	110448107	ADR BRITTISH AMERICANTOBACCO P.L.C.	151.59
	12626K203	CRH PLC ADR	76.22
	127209302	CADBURY SCHWEPPES ADR 10 ORD	89.66
	138006309	CANON INCORPORATED	60.80
	225401108	CREDIT SUISSE GROUP ADS	117.91
	23304Y100	DBS GROUP HOLDINGS-SPON ADR	19.39
	25243Q205	DIAGEO PLC NEW ADS	209.97
	26874R108	ENI SPA - SPONSORED ADR	214.06
	294821608	ERICSSON (LM) TELEPHONESPONS ADR CL B SEK 10 NEW	65.90
	37733W105	GLAXOSMITHKLINE PLC ADS	168.49
	404280406	HSBC HOLDINGS PLC-SPONS ADR	288.15
	423012202	HEINEKIN NV ADR	68.36
	443251103	HOYA CORP SPONSORED ADR	32.32
	453142101	IMPERIAL TOBACCO GRP PLC ADR	114.13
	46115H107	INTESA SANPAOLO-SPONS ADR	333.51
	495724403	KINGFISHER PLC-SPONS ADR PAR15 5/7 PENCE	119.33
	539439109	LLOYDS TSB GROUP PLCADS RPSTG 4 ORD	194.68
	606822104	MITSUBISHI UFJ FINANCIAL-ADR	41.50
	606839207	MITSUI SUMITOMO INSURANCE COADR	16.84
	641069406	NESTLE S A SPONS ADR REPSTGREG SH	147.72
	654744408	NISSAN MOTOR LTD SPONSORED ADR	79.85
	654902204	NOKIA CORP-SPON ADR	111.90
	65535H208	NOMURA HOLDINGS INCORPORATEDADS	108.48
	66987V109	NOVARTIS AG ADR'S	142.09
	74435K204	PRUDENTIAL PLC SPONS ADR	24.64
	780259206	ROYAL DUTCH SHELL PLC-SPONS ADRREPSTG A SHS	189.11
	80105N105	SANOFI-AVENTIS S A ADRFORMERLY SANOFI SYNTHELABO S	133.73
	826197501	SIEMENS A GADS RPSTG1COM	74.72
	82929R304	SINGAPORE TELECOMMUNICATIONSLTD-SPONSORED ADR NEW	304.59
	83364L109	SOCIETE GENERALE SPONS ADR	188.82
	864686100	SUEZ ADS	136.43
	86562M100	SUMITOMO MITSUI FIN-UNSP ADR	25.19
	87260W101	TNT NV-ADR NEW	104.65
	881575302	TESCO PLC-SPONS ADR	81.45
	89151E109	TOTAL FINA ELF S A ADR	223.98
	904767704	UNILEVER PLC SPONSORED ADR NEW	168.82
	92857W209	VODAFONE GROUP PLC NEW-SPONADR NEW	267.04
	98982M107	ZURICH FINANCIAL SVCS-ADR	69.61
	D1668R123	DAIMLER AGFORMERLY DAIMLERCHRYSLER AGORD SHS ISIN	130.13
	H89231338	UBS AG SHS NEW-REGISIN #CH0024899483	109.54
Line 1B		**Total Qualified Dividends**	**6,042.16**

Nontaxable Distributions

	Cusip	Security	Amount
	225401108	CREDIT SUISSE GROUP ADS	23.56
Line 3		**Total Non-Taxable Distributions**	**23.56**

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Detail of 1099 Information

KENNY E. MARCHANT, SR.

[redacted]

Correction as of: 03/19/08

[redacted]

1099-DIV

Dividends and Distributions
OMB NO. 1545-0110

Foreign Tax Paid

	Cusip	Security	Amount
		FOREIGN PRODUCT WITHHOLDING-DIV	30.41
	00687A107	ADIDAS AG-SPON ADRADIDAS-SALOMON AG-SPON ADR	-4.09
	018805101	ALLIANZ AKTIENGESELLSCHAFTFORMERLY ALLIANZ SE ADR	-11.41
	054536107	AXA-SPONSORED ADR	-26.62
	05964H105	BANCO SANTANDER SA - ADRFORMERLY BANCO SANTANDER C	-3.35
	138006309	CANON INCORPORATED	-4.26
	225401108	CREDIT SUISSE GROUP ADS	-17.69
	23304Y100	DBS GROUP HOLDINGS-SPON ADR	-3.49
	26874R108	ENI SPA - SPONSORED ADR	-57.80
	294821608	ERICSSON (LM) TELEPHONESPONS ADR CL B SEK 10 NEW	-9.88
	423012202	HEINEKIN NV ADR	-10.26
	443251103	HOYA CORP SPONSORED ADR	-3.65
	46115H107	INTESA SANPAOLO-SPONS ADR	-90.05
	606822104	MITSUBISHI UFJ FINANCIAL-ADR	-2.91
	606839207	MITSUI SUMITOMO INSURANCE COADR	-1.18
	641069406	NESTLE S A SPONS ADR REPSTGREG SH	-22.16
	654744408	NISSAN MOTOR LTD SPONSORED ADR	-5.59
	654902204	NOKIA CORP-SPON ADR	-16.79
	65535H208	NOMURA HOLDINGS INCORPORATEDADS	-7.60
	66987V109	NOVARTIS AG ADR'S	-21.31
	780259206	ROYAL DUTCH SHELL PLC-SPONS ADRREPSTG A SHS	-28.36
	80105N105	SANOFI-AVENTIS S A ADRFORMERLY SANOFI SYNTHELABO S	-20.06
	826197501	SIEMENS A GADS RPSTG1COM	-15.77
	82929R304	SINGAPORE TELECOMMUNICATIONSLTD-SPONSORED ADR NEW	-0.06
	83364L109	SOCIETE GENERALE SPONS ADR	-28.32
	864686100	SUEZ ADS	-20.46
	86562M100	SUMITOMO MITSUI FIN-UNSP ADR	-1.76
	87260W101	TNT NV-ADR NEW	-15.70
	89151E109	TOTAL FINA ELF S A ADR	-33.60
	98982M107	ZURICH FINANCIAL SVCS-ADR	-10.44
	D1668R123	DAIMLER AGFORMERLY DAIMLERCHRYSLER AGORD SHS ISIN	-27.46
	H89231338	UBS AG SHS NEW-REGISIN #CH0024899483	-38.34
Line 6		**Total Foreign Tax Paid**	**530.01**

*This CUSIP could be subject to reallocation adjustments that could change the tax reporting on your account.

1099-INT

Interest Income
OMB NO. 1545-0112

Interest Income

Credit Interest

	Cusip	Security	Amount
		CREDIT INTEREST	410.88
		Credit Interest	**410.88**
Line 1		**Total Interest Income not Included in Line 3** (Line 3 located in the summary section of this 1099)	**410.88**

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Detail of 1099 Information

KENNY E. MARCHANT, SR.

[redacted]

Correction as of: 03/19/08

[redacted]

1099-B

Proceeds from Broker and Barter Exchange Transactions
OMB NO. 1545-0715

Gross Proceeds (less commissions...)

Sales

Trade Date	Cusip	Security	Quantity	Amount
11/08/07	018805101	ALLIANZ AKTIENGESELLSCHAFTFORMERLY ALLIANZ SE ADR	90	1,883.04
02/26/07	019228402	ALLIED IRISH BANKS PLCSPONSORED ADR	25	1,558.78
04/10/07	019228402	ALLIED IRISH BANKS PLCSPONSORED ADR	50	2,908.04
07/20/07	054536107	AXA-SPONSORED ADR	50	2,182.48
06/29/07	05523R107	BAE SYS PLC SPONSORED ADR	125	4,087.44
07/27/07	06738E204	BARCLAYS PLC ADRY	50	2,775.20
11/02/07	06738E204	BARCLAYS PLC ADRY	70	3,114.67
07/12/07	127209302	CADBURY SCHWEPPES ADR 10 ORD	55	2,956.21
01/24/07	363595109	GALLAHER GROUP PLC -ADRNYSE SUSPENDED 04/18/07OLD	35	3,123.76
02/22/07	37733W105	GLAXOSMITHKLINE PLC ADS	30	1,691.35
07/25/07	404280406	HSBC HOLDINGS PLC-SPONS ADR	11	1,002.75
10/25/07	404280406	HSBC HOLDINGS PLC-SPONS ADR	15	1,390.80
11/13/07	404280406	HSBC HOLDINGS PLC-SPONS ADR	20	1,740.62
05/22/07	453142101	IMPERIAL TOBACCO GRP PLC ADR	30	2,546.35
10/26/07	495724403	KINGFISHER PLC-SPONS ADR PAR15 5/7 PENCE	310	2,368.36
10/16/07	606822104	MITSUBISHI UFJ FINANCIAL-ADR	380	3,389.55
06/18/07	606839207	MITSUI SUMITOMO INSURANCE COADR	10	1,282.48
07/23/07	606839207	MITSUI SUMITOMO INSURANCE COADR	17	2,090.97
02/27/07	654744408	NISSAN MOTOR LTD SPONSORED ADR	90	2,074.59
10/16/07	654902204	NOKIA CORP-SPON ADR	45	1,591.18
09/11/07	65535H208	NOMURA HOLDINGS INCORPORATEDADS	125	2,035.75
06/13/07	80105N105	SANOFI-AVENTIS S A ADRFORMERLY SANOFI SYNTHELABO S	20	861.39
07/27/07	83364L109	SOCIETE GENERALE SPONS ADR	45	1,543.48
08/30/07	83364L109	SOCIETE GENERALE SPONS ADR	90	2,843.96
01/26/07	870887205	SWISS REINSURANCE CO-SP ADR	23	1,904.34
06/20/07	881575302	TESCO PLC-SPONS ADR	85	2,175.97
		Total Sales		**57,123.51**

Sale of Fractional Shares

Trade Date	Cusip	Security	Quantity	Amount
01/08/07	46115H107	INTESA SANPAOLO-SPONS ADR	0.0215	0.94
		Total Sale of Fractional Shares		**0.94**

Line 2	**Total Gross Proceeds (less commissions and option premiums)**	**57,124.45**

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Detail of Nonreportable Information

KENNY E. MARCHANT, SR.

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Correction as of: 03/19/08

Trade Date	Cusip	Security	Quantity	Amount
01/24/07	018805101	ALLIANZ AKTIENGESELLSCHAFTFORMERLY ALLIANZ SE ADR	105	2,068.50
06/01/07	018805101	ALLIANZ AKTIENGESELLSCHAFTFORMERLY ALLIANZ SE ADR	90	2,061.00
05/10/07	05523R107	BAE SYS PLC SPONSORED ADR	65	2,288.00
07/10/07	055622104	BP PLC-SPONS ADR	15	1,107.00
10/22/07	05964H105	BANCO SANTANDER SA - ADRFORMERLY BANCO SANTANDER C	105	2,073.65
01/31/07	110448107	ADR BRITTISH AMERICANTOBACCO P.L.C.	65	3,964.57
09/12/07	138006309	CANON INCORPORATED	25	1,334.00
10/16/07	23304Y100	DBS GROUP HOLDINGS-SPON ADR	35	2,111.55
11/15/07	268780103	E.ON AG - SPONSORED ADR	30	1,959.00
12/19/07	268780103	E.ON AG - SPONSORED ADR	30	2,056.50
07/10/07	294821608	ERICSSON (LM) TELEPHONESPONS ADR CL B SEK 10 NEW	65	2,715.81
10/26/07	399449107	GROUPE DANONE - SPONS ADR	130	2,255.50
11/14/07	399449107	GROUPE DANONE - SPONS ADR	60	1,029.00
02/23/07	495724403	KINGFISHER PLC-SPONS ADR PAR15 5/7 PENCE	310	3,196.71
07/06/07	641069406	NESTLE S A SPONS ADR REPSTGREG SH	10	971.50
07/24/07	74435K204	PRUDENTIAL PLC SPONS ADR	72	2,144.55
08/03/07	74435K204	PRUDENTIAL PLC SPONS ADR	35	992.60
10/01/07	74435K204	PRUDENTIAL PLC SPONS ADR	30	941.70
12/12/07	74435K204	PRUDENTIAL PLC SPONS ADR	85	2,511.74
04/19/07	771195104	ROCHE HOLDING LTD-SPONS ADR	22	2,119.70
05/03/07	771195104	ROCHE HOLDING LTD-SPONS ADR	25	2,360.00
07/19/07	771195104	ROCHE HOLDING LTD-SPONS ADR	27	2,479.95
09/12/07	771195104	ROCHE HOLDING LTD-SPONS ADR	8	709.20
07/06/07	780259206	ROYAL DUTCH SHELL PLC-SPONS ADRREPSTG A SHS	24	2,029.68
05/21/07	826197501	SIEMENS A GADS RPSTG1COM	11	1,369.50
08/07/07	82929R304	SINGAPORE TELECOMMUNICATIONSLTD-SPONSORED ADR NEW	85	1,912.50
09/19/07	864686100	SUEZ ADS	30	1,693.08
07/10/07	904767704	UNILEVER PLC SPONSORED ADR NEW	50	1,662.45
09/12/07	98982M107	ZURICH FINANCIAL SVCS-ADR	65	1,907.75
12/11/07	98982M107	ZURICH FINANCIAL SVCS-ADR	65	1,995.50
01/24/07	D1668R123	DAIMLER AGFORMERLY DAIMLERCHRYSLER AGORD SHS ISIN	30	1,933.50
		Total Purchases		**59,955.69**

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KENNY E. MARCHANT, SR.

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2007 SUMMARY OF 1099 FORMS

Correction as of: 02/26/08

[redacted]

1099-DIV — DIVIDENDS AND DISTRIBUTIONS — OMB NO. 1545-0110 — COPY B FOR RECIPIENT

Line		
1 A	Total Ordinary Dividends	4,261.72
1 B	Qualified Dividends	4,261.72
2 A	* Total Capital Gain Distributions	
2 B	Unrecaptured Section 1250 Gain	
2 C	Section 1202 Gain	
2 D	Collectibles (28%) Gain	
3	Non-Taxable Distributions	56.76
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	
6	Foreign Tax Paid	2.25
8	Liquidation Distributions - Cash	
9	Liquidation Distributions - Noncash	

* Line 2A includes the total of 2B, 2C and 2D.

1099-INT — INTEREST INCOME — OMB NO. 1545-0112 — COPY B FOR RECIPIENT

Line		
1	Interest Income not included on Line 3	287.87
3	Interest on U.S. Savings bonds and Treas. Obligations	
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	
6	Foreign Tax Paid	
8	Tax-exempt interest	
9	Specified private activity bond interest	

Total Reportable Interest is the sum of Lines 1 and 3

1099-MISC — MISCELLANEOUS INCOME — OMB NO. 1545-0115 — COPY B FOR RECIPIENT

Line		
2	Royalties	
3	Other Income	
4	**Federal Income Tax Withheld**	**0.00**
8	Substitute Payments in Lieu of Dividends or Interest	

1099-C — CANCELLATION OF DEBT — OMB NO. 1545-1424 — COPY B FOR RECIPIENT

Line		
1	Date canceled	0.00
2	Amount of debt canceled	0.00

1099-OID — ORIGINAL ISSUE DISCOUNT — OMB NO. 1545 - 0117 — COPY B FOR RECIPIENT

Line		
1	Original Issue Discount for 2007 (except U. S. Treasury Obligations)	
2	Other Periodic Interest	
4	**Federal Income Tax Withheld**	**0.00**
6	* Original Issue Discount on U. S. Treasury Obligations	
7	Investment Expenses	

* This may not be the correct figure to report on your income tax return. See instructions on the back

Each individual transaction reported to IRS. Please see detail section.

1099-B — PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545 - 0715 — COPY B FOR RECIPIENT

Line		
2	Gross Proceeds (less commissions and option premiums)	63,117.75
4	**Federal Income Tax Withheld**	**0.00**

Each individual transaction reported to IRS. Please see detail section.

This information is being furnished to the Internal Revenue Service.

[redacted]

Detail of 1099 Information

KENNY E. MARCHANT, SR.
[redacted]

Correction as of: 02/26/08

1099-DIV

Dividends and Distributions
OMB NO. 1545-0110

Qualified Dividends

	Cusip	Security	Amount
	00817Y108	AETNA LIFE CASUALTY	3.00
	02209S103	ALTRIA GROUP INCORPORATED	529.70
	032511107	ANADARKO PETROLEUM CORP	34.65
	037411105	APACHE CORPORATION	34.50
	060505104	BANK OF AMERICA CORPORATION	196.00
	110448107	ADR BRITTISH AMERICANTOBACCO P.L.C.	46.64
	125581108	CIT GROUP INC	18.75
	166764100	CHEVRON CORPORATION	158.20
	171232101	CHUBB CORP	59.70
	172967101	CITIGROUP INC	32.40
	20825C104	CONOCOPHILLIPS	256.25
	25179M103	DEVON ENERGY CORPORATION NEW	44.80
	285661104	ELECTRONIC DATA SYSTEMS	4.25
	292505104	ENCANA CORPORATION	15.00
	313400301	FHLMCVOTING COMMON	236.25
	313586109	FNMAD/B/A FANNIE MAE	255.00
	31410H101	FEDERATED DEPT STORES (NEW)OLD N/C SEE 55616P104	11.48
	369604103	GENERAL ELECTRIC COMPANY	138.60
	416515104	HARTFORD FINANCIAL SERVICESGROUP INC.	57.50
	437076102	HOME DEPOT INCORPORATED	49.50
	437991433	HOME DEPOT @ @ @TO BE TENDEREDINCORPORATED	15.75
	453142101	IMPERIAL TOBACCO GRP PLC ADR	25.33
	464287598 *	ISHARES RUSSELL 1000 VALUEINDEX FUND	69.00
	46625H100	JPMORGAN CHASE & COFORMERLY J P MORGAN CHASE & CO	30.30
	478160104	JOHNSON & JOHNSON	15.00
	493267108	KEYCORP	76.66
	532457108	ELI LILLY & COMPANY	38.25
	548661107	LOWES COMPANIES INCORPORATED	24.90
	55616P104	MACYS INC	11.70
	589331107	MERCK & COMPANY INC	30.40
	594918104	MICROSOFT CORPORATION	12.00
	666807102	NORTHROP GRUMMAN CORP	57.35
	674599105	OCCIDENTAL PETROLEUM CORP	45.50
	693475105	PNC FINANCIAL SERVICES GROUP	92.90
	717081103	PFIZER INCORPORATED	265.35
	74834L100	QUEST DIAGNOSTICS INC	6.00
	845905108	SOVEREIGN BANCORP INC	35.20
	855030102	STAPLES INC(RETAIL & DELIVERY)	23.78
	88579Y101	3M COMPANY	115.20
	902124106	TYCO INTL LTDOLD REORG SEE G9143X208	30.00
	902911106	UST INCORPORATED	135.00
	902973304	US BANCORP (NEW)	80.00
	913017109	UNITED TECHNOLOGIES CORP	42.83
	91324P102	UNITEDHEALTH GROUP INC	3.30
	92343V104	VERIZON COMMUNICATIONS	105.15
	929903102	WACHOVIA CORP NEW	168.00
	939322103	WASHINGTON MUTUAL INC	395.30
	983024100	WYETH	129.40
Line 1B		**Total Qualified Dividends**	**4,261.72**

Nontaxable Distributions

	Cusip	Security	Amount
	464287598 *	ISHARES RUSSELL 1000 VALUEINDEX FUND	0.54
	873168108 *	TXU CORPSUSPENDED 10/11/07-MERGED WITHPRIVATELY HELD COMPANY	56.22
Line 3		**Total Non-Taxable Distributions**	**56.76**

Detail of Nonreportable Information

KENNY E. MARCHANT, SR.

[redacted]

[redacted]

Correction as of: 02/26/08

Trade Date	Cusip	Security	Quantity	Amount
01/29/07	031162100	AMGEN INC	25	1,767.00
03/22/07	031162100	AMGEN INC	30	1,818.25
04/20/07	031162100	AMGEN INC	15	926.10
03/22/07	032511107	ANADARKO PETROLEUM CORP	35	1,461.54
03/22/07	037411105	APACHE CORPORATION	10	700.50
12/26/07	060505104	BANK OF AMERICA CORPORATION	95	3,985.11
10/12/07	125581108	CIT GROUP INC	45	1,809.90
10/22/07	125581108	CIT GROUP INC	30	1,048.80
02/21/07	171232101	CHUBB CORP	20	1,061.77
03/22/07	171232101	CHUBB CORP	15	776.05
03/22/07	313400301	FHLMCVOTING COMMON	15	931.95
08/07/07	313400301	FHLMCVOTING COMMON	10	619.82
02/21/07	416515104	HARTFORD FINANCIAL SERVICESGROUP INC.	5	486.35
03/22/07	416515104	HARTFORD FINANCIAL SERVICESGROUP INC.	10	972.93
08/09/07	464287598 *	ISHARES RUSSELL 1000 VALUEINDEX FUND	100	8,379.27
03/22/07	46625H100	JPMORGAN CHASE & COFORMERLY J P MORGAN CHASE & CO	20	969.77
03/22/07	493267108	KEYCORP	20	774.00
03/07/07	532457108	ELI LILLY & COMPANY	30	1,563.56
03/22/07	548661107	LOWES COMPANIES INCORPORATED	20	638.57
10/02/07	548661107	LOWES COMPANIES INCORPORATED	80	2,293.48
03/22/07	666807102	NORTHROP GRUMMAN CORP	25	1,855.37
04/20/07	666807102	NORTHROP GRUMMAN CORP	20	1,529.00
08/07/07	666807102	NORTHROP GRUMMAN CORP	10	784.10
03/22/07	693475105	PNC FINANCIAL SERVICES GROUP	20	1,448.60
08/07/07	693475105	PNC FINANCIAL SERVICES GROUP	10	689.07
03/22/07	717081103	PFIZER INCORPORATED	65	1,676.90
10/02/07	855030102	STAPLES INC(RETAIL & DELIVERY)	95	2,083.99
03/22/07	873168108 *	TXU CORPSUSPENDED 10/11/07-MERGED WITHPRIVATELY HELD COMPANY	15	972.10
01/08/07	913017109	UNITED TECHNOLOGIES CORP	25	1,575.50
02/16/07	913017109	UNITED TECHNOLOGIES CORP	15	1,028.07
08/07/07	91324P102	UNITEDHEALTH GROUP INC	30	1,441.50
03/22/07	92343V104	VERIZON COMMUNICATIONS	90	3,400.07
12/06/07	929903102	WACHOVIA CORP NEW	95	4,173.35
09/26/07	939322103	WASHINGTON MUTUAL INC	65	2,309.34
10/24/07	939322103	WASHINGTON MUTUAL INC	70	1,985.10
08/07/07	983024100	WYETH	20	995.92
08/21/07	983024100	WYETH	45	2,044.80
		Total Purchases		**62,977.50**

[redacted]

Detail of 1099 Information

KENNY E. MARCHANT, SR.

[redacted]

Correction as of: 02/26/08

[redacted]

1099-DIV

Dividends and Distributions
OMB NO. 1545-0110

Foreign Tax Paid

	Cusip	Security	Amount
	292505104	ENCANA CORPORATION	-2.25
Line 6		**Total Foreign Tax Paid**	**2.25**

*This CUSIP could be subject to reallocation adjustments that could change the tax reporting on your account.

1099-INT

Interest Income
OMB NO. 1545-0112

Interest Income

Credit Interest

	Cusip	Security	Amount
		CREDIT INTEREST	287.87
		Credit Interest	**287.87**
Line 1		**Total Interest Income not Included in Line 3** (Line 3 located in the summary section of this 1099)	**287.87**

1099-B

Proceeds from Broker and Barter Exchange Transactions
OMB NO. 1545-0715

Gross Proceeds (less commissions...)

Sales

Trade Date	Cusip	Security	Quantity	Amount
03/21/07	00817Y108	AETNA LIFE CASUALTY	15	670.67
08/07/07	02209S103	ALTRIA GROUP INCORPORATED	10	694.89
02/21/07	026874107	AMERICAN INTL GROUP INC	25	1,742.70
11/06/07	037411105	APACHE CORPORATION	10	1,058.38
08/07/07	060505104	BANK OF AMERICA CORPORATION	25	1,222.48
12/13/07	166764100	CHEVRON CORPORATION	15	1,376.23
08/07/07	172967101	CITIGROUP INC	20	977.42
03/21/07	20825C104	CONOCOPHILLIPS	45	2,991.62
02/15/07	285661104	ELECTRONIC DATA SYSTEMS	85	2,457.40
12/04/07	292505104	ENCANA CORPORATION	25	1,606.73
08/07/07	313586109	FNMAD/B/A FANNIE MAE	60	3,895.80
08/07/07	437076102	HOME DEPOT INCORPORATED	40	1,467.24
09/10/07	437991433	HOME DEPOT @ @ @TO BE TENDEREDINCORPORATED	70	2,586.00
10/03/07	464287598 *	ISHARES RUSSELL 1000 VALUEINDEX FUND	65	5,645.94
08/07/07	46625H100	JPMORGAN CHASE & COFORMERLY J P MORGAN CHASE & CO	35	1,596.03
03/21/07	478160104	JOHNSON & JOHNSON	40	2,424.42
08/07/07	493267108	KEYCORP	15	546.32
04/10/07	50075N104	KRAFT FOODS INC CL A	117	3,625.95
01/29/07	589331107	MERCK & COMPANY INC	80	3,664.69
08/02/07	594918104	MICROSOFT CORPORATION	60	1,768.17
12/13/07	674599105	OCCIDENTAL PETROLEUM CORP	20	1,447.18
10/11/07	74834L100	QUEST DIAGNOSTICS INC	15	853.57
10/11/07	873168108 *	TXU CORPSUSPENDED 10/11/07-MERGED WITHPRIVATELY HELD COMPANY	40	2,766.00
08/07/07	88579Y101	3M COMPANY	10	882.19
03/21/07	902911106	UST INCORPORATED	75	4,300.52
08/02/07	902911106	UST INCORPORATED	75	4,022.32

1099-B

Proceeds from Broker and Barter Exchange Transactions
OMB NO. 1545-0715

Gross Proceeds (less commissions...)

Sales

Trade Date	Cusip	Security	Quantity	Amount
03/21/07	91324P102	UNITEDHEALTH GROUP INC	10	542.99
08/07/07	92343V104	VERIZON COMMUNICATIONS	15	649.82
03/21/07	939322103	WASHINGTON MUTUAL INC	60	2,502.05
08/07/07	G2552X108	COVIDIEN LTDISIN# BMG2552X1083	25	1,048.53
08/07/07	G9143X208	TYCO INTERNATIONAL LTD BERMUDAISIN #BMG9143X2082	25	1,190.98
08/07/07	G9144P105	TYCO ELECTRONICS LTDISIN# BMG9144P1059	25	872.50
		Total Sales		**63,097.73**

Sale of Fractional Shares

Trade Date	Cusip	Security	Quantity	Amount
03/30/07	50075N104	KRAFT FOODS INC CL A	0.64408	20.02
		Total Sale of Fractional Shares		**20.02**

Line 2	**Total Gross Proceeds (less commissions and option premiums)**	**63,117.75**

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SWS

DONNA MARCHANT

[redacted]

2007 SUMMARY OF 1099 FORMS

Correction as of: 02/27/08

[redacted]

1099-DIV — DIVIDENDS AND DISTRIBUTIONS — OMB NO. 1545-0110 — COPY B FOR RECIPIENT

Line		
1 A	Total Ordinary Dividends	1,720.94
1 B	Qualified Dividends	1,537.76
2 A	* *Total Capital Gain Distributions*	13,770.52
2 B	Unrecaptured Section 1250 Gain	
2 C	Section 1202 Gain	
2 D	Collectibles (28%) Gain	
3	Non-Taxable Distributions	
4	**Federal Income Tax Withheld**	0.00
5	Investment Expenses	
6	Foreign Tax Paid	32.12
8	Liquidation Distributions - Cash	
9	*Liquidation Distributions - Noncash*	

* Line 2A includes the total of 2B, 2C and 2D.

1099-INT — INTEREST INCOME — OMB NO. 1545-0112 — COPY B FOR RECIPIENT

Line		
1	Interest Income not included on Line 3	
3	Interest on U.S. Savings bonds and Treas. Obligations	
4	**Federal Income Tax Withheld**	0.00
5	Investment Expenses	
6	Foreign Tax Paid	
8	*Tax-exempt interest*	
9	Specified private activity bond interest	

Total Reportable Interest is the sum of Lines 1 and 3

1099-MISC — MISCELLANEOUS INCOME — OMB NO. 1545-0115 — COPY B FOR RECIPIENT

Line		
2	Royalties	
3	Other Income	
4	**Federal Income Tax Withheld**	0.00
8	Substitute Payments in Lieu of Dividends or Interest	

1099-C — CANCELLATION OF DEBT — OMB NO. 1545-1424 — COPY B FOR RECIPIENT

Line		
1	Date canceled	0.00
2	Amount of debt canceled	0.00

1099-OID — ORIGINAL ISSUE DISCOUNT — OMB NO. 1545 - 0117 — COPY B FOR RECIPIENT

Line		
1	Original Issue Discount for 2007 (except U. S. Treasury Obligations)	
2	*Other Periodic Interest*	
4	**Federal Income Tax Withheld**	0.00
6	* Original Issue Discount on U. S. Treasury Obligations	
7	Investment Expenses	

* This may not be the correct figure to report on your income tax return.
See instructions on the back

Each individual transaction reported to IRS. Please see detail section.

1099-B — PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545 - 0715 — COPY B FOR RECIPIENT

Line		
2	Gross Proceeds (less commissions and option premiums)	
4	**Federal Income Tax Withheld**	0.00

Each individual transaction reported to IRS. Please see detail section.

This information is being furnished to the Internal Revenue Service.

[redacted]

Detail of 1099 Information

DONNA MARCHANT

[redacted]

Correction as of: 02/27/08

[redacted]

1099-DIV

Dividends and Distributions

OMB NO. 1545-0110

Dividends

	Cusip	Security	Amount
	018918730 *	ALLIANZ NFJ SMALL CAP VALUE FD CL C2% REDEMPTION FEE < 7 DAY	6.02
	626124556 *	MUNDER MICRO CAP EQUITY FD CL C2% REDEMPTION FEE IF SOLD < 3	10.95
	880196407 *	TEMPLETON FOREIGN FD CL C2% REDEMPTION FEE < 30 DAYS	5.60
	92113H301 *	VAN KAMPEN GROWTH & INCOME FD CL C2% REDEMPTION FEE < 7 DAYS	40.12
Line 1A		**Total Dividends**	**62.69**

Short-Term Capital Gain

	Cusip	Security	Amount
	018918730 *	ALLIANZ NFJ SMALL CAP VALUE FD CL C2% REDEMPTION FEE < 7 DAY	3.41
	880196407 *	TEMPLETON FOREIGN FD CL C2% REDEMPTION FEE < 30 DAYS	85.19
	92113H301 *	VAN KAMPEN GROWTH & INCOME FD CL C2% REDEMPTION FEE < 7 DAYS	31.89
Line 1A		**Total Short-Term Capital Gain**	**120.49**

Qualified Dividends

	Cusip	Security	Amount
	018918730 *	ALLIANZ NFJ SMALL CAP VALUE FD CL C2% REDEMPTION FEE < 7 DAY	125.23
	399874304 *	AMERICAN FDS GROWTH FD OF AMER FD C(CDSC) (NW)	111.97
	543919302 *	LORD ABBETT MID CAP VALUE FD CL CCLOSED TO NEW PURCHASES	97.08
	626124556 *	MUNDER MICRO CAP EQUITY FD CL C2% REDEMPTION FEE IF SOLD < 3	44.21
	880196407 *	TEMPLETON FOREIGN FD CL C2% REDEMPTION FEE < 30 DAYS	155.32
	921133328 *	VAN KAMPEN GLOBAL FRANCHISE FD CL CCLOSED TO NEW PURCHASES2%	85.49
	92113H301 *	VAN KAMPEN GROWTH & INCOME FD CL C2% REDEMPTION FEE < 7 DAYS	918.46
Line 1B		**Total Qualified Dividends**	**1,537.76**

Capital Gain Distributions

	Cusip	Security	Amount
	018918730 *	ALLIANZ NFJ SMALL CAP VALUE FD CL C2% REDEMPTION FEE < 7 DAY	755.22
	128119856 *	CALAMOS GROWTH FD CL C	1,954.95
	399874304 *	AMERICAN FDS GROWTH FD OF AMER FD C(CDSC) (NW)	2,321.71
	543919302 *	LORD ABBETT MID CAP VALUE FD CL CCLOSED TO NEW PURCHASES	1,847.18
	626124556 *	MUNDER MICRO CAP EQUITY FD CL C2% REDEMPTION FEE IF SOLD < 3	2,375.44
	880196407 *	TEMPLETON FOREIGN FD CL C2% REDEMPTION FEE < 30 DAYS	1,772.02
	921133328 *	VAN KAMPEN GLOBAL FRANCHISE FD CL CCLOSED TO NEW PURCHASES2%	908.83
	92113H301 *	VAN KAMPEN GROWTH & INCOME FD CL C2% REDEMPTION FEE < 7 DAYS	1,835.17
Line 2A		**Total Capital Gain Distributions**	**13,770.52**

Foreign Tax Paid

	Cusip	Security	Amount
	880196407 *	TEMPLETON FOREIGN FD CL C2% REDEMPTION FEE < 30 DAYS	-22.33
	921133328 *	VAN KAMPEN GLOBAL FRANCHISE FD CL CCLOSED TO NEW PURCHASES2%	-9.79
Line 6		**Total Foreign Tax Paid**	**32.12**

*This CUSIP could be subject to reallocation adjustments that could change the tax reporting on your account.

Detail of Nonreportable Information

DONNA MARCHANT

[redacted]

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Correction as of: 02/27/08

	Cusip	Security		Amount
12/31/07	018918730 *	ALLIANZ NFJ SMALL CAP VALUE FD CL C2% REDEMPTION FEE < 7 DAY	30.677	889.88
12/31/07	128119856 *	CALAMOS GROWTH FD CL C	36.837	1,954.95
12/31/07	399874304 *	AMERICAN FDS GROWTH FD OF AMER FD C(CDSC) (NW)	75.698	2,433.68
12/31/07	543919302 *	LORD ABBETT MID CAP VALUE FD CL CCLOSED TO NEW PURCHASES	107.567	1,944.26
12/31/07	626124556 *	MUNDER MICRO CAP EQUITY FD CL C2% REDEMPTION FEE IF SOLD < 3	68.049	2,430.60
12/31/07	880196407 *	TEMPLETON FOREIGN FD CL C2% REDEMPTION FEE < 30 DAYS	157.979	1,995.80
12/31/07	921133328 *	VAN KAMPEN GLOBAL FRANCHISE FD CL CCLOSED TO NEW PURCHASES	[illegible].428	984.53
12/31/07	92113H301 *	VAN KAMPEN GROWTH & INCOME FD CL C2% REDEMPTION FEE < 7 DAYS	[illegible]31.304	2,825.64
		Total Reinvestment Dividends		**15,459.34**

*** This information will not be reported to the Internal Revenue Service ***

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DANA INVest

MARKEN INTERESTS, LTD.

[redacted]

2007 SUMMARY OF 1099 FORMS

[redacted]

Correction as of: 02/26/08

1099-DIV — DIVIDENDS AND DISTRIBUTIONS
OMB NO. 1545-0110 — **COPY B FOR RECIPIENT**

Line		
1 A	Total Ordinary Dividends	3,781.59
1 B	Qualified Dividends	3,387.53
2 A	* Total Capital Gain Distributions	9.56
2 B	Unrecaptured Section 1250 Gain	2.55
2 C	Section 1202 Gain	
2 D	Collectibles (28%) Gain	
3	Non-Taxable Distributions	23.87
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	
6	Foreign Tax Paid	
8	Liquidation Distributions - Cash	
9	Liquidation Distributions - Noncash	

* Line 2A includes the total of 2B, 2C and 2D.

1099-INT — INTEREST INCOME
OMB NO. 1545-0112 — **COPY B FOR RECIPIENT**

Line		
1	Interest Income not included on Line 3	118.74
3	Interest on U.S. Savings bonds and Treas. Obligations	
4	**Federal Income Tax Withheld**	0.00
5	Investment Expenses	
6	Foreign Tax Paid	
8	Tax-exempt interest	
9	Specified private activity bond interest	

Total Reportable Interest is the sum of Lines 1 and 3

1099-MISC — MISCELLANEOUS INCOME
OMB NO. 1545-0115 — **COPY B FOR RECIPIENT**

Line		
2	Royalties	
3	Other Income	
4	**Federal Income Tax Withheld**	0.00
8	Substitute Payments in Lieu of Dividends or Interest	

1099-C — CANCELLATION OF DEBT
OMB NO. 1545-1424 — **COPY B FOR RECIPIENT**

Line		
1	Date canceled	0.00
2	Amount of debt canceled	0.00

1099-OID — ORIGINAL ISSUE DISCOUNT
OMB NO. 1545 - 0117 — **COPY B FOR RECIPIENT**

Line		
1	Original Issue Discount for 2007 (except U. S. Treasury Obligations)	
2	Other Periodic Interest	
4	**Federal Income Tax Withheld**	0.00
6	* Original Issue Discount on U. S. Treasury Obligations	
7	Investment Expenses	

* This may not be the correct figure to report on your income tax return.
See instructions on the back

Each individual transaction reported to IRS. Please see detail section.

1099-B — PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS
OMB NO. 1545 - 0715 — **COPY B FOR RECIPIENT**

Line		
2	Gross Proceeds (less commissions and option premiums)	130,582.36
4	**Federal Income Tax Withheld**	0.00

Each individual transaction reported to IRS. Please see detail section.

This information is being furnished to the Internal Revenue Service.

[redacted]

Detail of 1099 Information

MARKEN INTERESTS, LTD.

[redacted] Correction as of: 02/26/08 [redacted]

1099-DIV

Dividends and Distributions

OMB NO. 1545-0110

Dividends

	Cusip	Security	Amount
	024937104 *	AMERICAN CAPITAL STRATEGIES	289.82
	035710409 *	ANNALY CAPITAL MANAGEMENTFORMERLY ANNALY MORTGAGE MANAGEMENT	76.84
	44106M102 *	HOSPITALITY PROPERTIES TRUSTCOM SH BEN INT	27.40
Line 1A		**Total Dividends**	**394.06**

Qualified Dividends

Cusip	Security	Amount
00206R102	AT&T INC	132.08
020002101	ALLSTATE CORPORATION	64.44
02209S103	ALTRIA GROUP INCORPORATED	145.40
024937104 *	AMERICAN CAPITAL STRATEGIES	6.02
026874107	AMERICAN INTL GROUP INC	19.60
038222105	APPLIED MATERIALS INC	42.09
060505104	BANK OF AMERICA CORPORATION	184.48
073902108	BEAR STEARNS COS INC	15.36
075887109	BECTON DICKINSON & COMPANY	42.88
086516101	BEST BUY INCORPORATED	19.55
12189T104	BURLINGTON NORTHERN SANTA FECORPORATION	32.25
125581108	CIT GROUP INC	46.50
149123101	CATERPILLAR INC	45.78
172967101	CITIGROUP INC	154.44
20825C104	CONOCOPHILLIPS	75.44
26874Q100	ENSCO INTERNATIONAL INC	4.50
278058102	EATON CORPORATION	49.02
30231G102	EXXON-MOBIL CORPORATION	43.05
370334104	GENERAL MILLS INCORPORATED	94.24
406216101	HALLIBURTON COMPANY	7.80
413875105	HARRIS CORPORATION	36.26
416515104	HARTFORD FINANCIAL SERVICESGROUP INC.	80.00
458140100	INTEL CORPORATION	55.35
459200101	INTL BUSINESS MACHINES INC	57.00
46625H100	JPMORGAN CHASE & COFORMERLY J P MORGAN CHASE & CO	106.56
478160104	JOHNSON & JOHNSON	84.86
478366107	JOHNSON CONTROLS INC	53.79
494368103	KIMBERLY-CLARK CORPORATION	112.32
524660107	LEGGETT & PLATT INCORPORATED	50.32
532716107	LIMITED BRANDS INC	40.80
539830109	LOCKHEED MARTIN CORPORATION	54.39
565849106	MARATHON OIL CORPORATION	62.56
58155Q103	MCKESSON CORPORATION	13.92
590188108	MERRILL LYNCH & COMPANY	12.95
59156R108	METLIFE INC	43.66
594918104	MICROSOFT CORPORATION	26.67
617446448	MORGAN STANLEYFORMERLY MORGAN STANLEY DEANWITTER & CO	12.42
620076109	MOTOROLA INCORPORATED	6.40
655664100	NORDSTROM INCORPORATED	37.24
674599105	OCCIDENTAL PETROLEUM CORP	15.84
693506107	P P G INDUSTRIES INC	79.56
69351T106	PPL CORPORATION	102.79
701094104	PARKER HANNIFIN CORPORATION	47.04
708160106	J C PENNEY COMPANY INC	10.00
713409100	PEPSI BOTTLING GROUP INC	54.24
717081103	PFIZER INCORPORATED	38.28
74005P104	PRAXAIR INCORPORATED	50.40
74834L100	QUEST DIAGNOSTICS INC	5.00
786429100	SAFECO CORPORATION	60.00
816851109	SEMPRA ENERGY	71.34
857477103	STATE STREET CORP	9.68
868536103	SUPERVALU INC.	28.05
882508104	TEXAS INSTRUMENTS INC	3.92

[redacted]

Detail of 1099 Information

MARKEN INTERESTS, LTD.

[redacted]

Correction as of: 02/26/08

[redacted]

1099-B

Proceeds from Broker and Barter Exchange Transactions
OMB NO. 1545-0715

Gross Proceeds (less commissions...)

Sales

Trade Date	Cusip	Security	Quantity	Amount
08/17/07	020002101	ALLSTATE CORPORATION	62	3,446.80
02/08/07	024937104 *	AMERICAN CAPITAL STRATEGIES	13	616.72
06/29/07	031162100	AMGEN INC	56	3,089.47
06/29/07	073902108	BEAR STEARNS COS INC	24	3,358.35
02/08/07	075887109	BECTON DICKINSON & COMPANY	7	549.20
12/03/07	086516101	BEST BUY INCORPORATED	20	1,036.98
06/29/07	12189T104	BURLINGTON NORTHERN SANTA FECORPORATION	43	3,651.07
02/08/07	125581108	CIT GROUP INC	12	722.64
08/17/07	125581108	CIT GROUP INC	62	2,191.67
02/08/07	127387108	CADENCE DESIGN SYSTEMS INC	25	508.52
05/02/07	127387108	CADENCE DESIGN SYSTEMS INC	12	269.66
05/02/07	149123101	CATERPILLAR INC	5	368.54
10/01/07	149123101	CATERPILLAR INC	48	3,827.94
12/03/07	172967101	CITIGROUP INC	73	2,413.34
02/08/07	20825C104	CONOCOPHILLIPS	9	592.38
12/03/07	20825C104	CONOCOPHILLIPS	46	3,667.98
08/17/07	254709108	DISCOVER FINANCIAL SERVICES	23	528.76
02/08/07	26874Q100	ENSCO INTERNATIONAL INC	12	601.22
12/03/07	26874Q100	ENSCO INTERNATIONAL INC	60	3,223.75
05/02/07	278058102	EATON CORPORATION	6	546.89
06/29/07	278058102	EATON CORPORATION	39	3,626.16
12/03/07	278058102	EATON CORPORATION	30	2,649.26
08/17/07	337738108	FISERV INCORPORATED(WIS)	68	3,223.84
05/02/07	406216101	HALLIBURTON COMPANY	104	3,313.39
02/08/07	413875105	HARRIS CORPORATION	10	522.09
12/03/07	413875105	HARRIS CORPORATION	12	748.79
02/08/07	451663108	IDEARC INC	4	132.00
12/03/07	458140100	INTEL CORPORATION	22	586.53
02/08/07	478366107	JOHNSON CONTROLS INC	5	472.09
08/17/07	478366107	JOHNSON CONTROLS INC	10	1,064.98
12/03/07	478366107	JOHNSON CONTROLS INC	11	415.94
05/02/07	50075N104	KRAFT FOODS INC CL A	28	938.32
05/02/07	502161102	LSI CORPORATION (FORMALLY)LSI LOGIC CORPORATION	370	3,119.35
05/02/07	524660107	LEGGETT & PLATT INCORPORATED	162	3,865.07
06/29/07	532716107	LIMITED BRANDS INC	136	3,738.58
12/03/07	539830109	LOCKHEED MARTIN CORPORATION	5	550.49
02/08/07	565849106	MARATHON OIL CORPORATION	6	544.90
12/03/07	590188108	MERRILL LYNCH & COMPANY	37	2,194.07
05/02/07	59156R108	METLIFE INC	5	335.34
12/03/07	594918104	MICROSOFT CORPORATION	16	533.13
08/17/07	617446448	MORGAN STANLEYFORMERLY MORGAN STANLEY DEANWITTER & CO	46	2,869.90
02/08/07	620076109	MOTOROLA INCORPORATED	128	2,521.71
02/08/07	655664100	NORDSTROM INCORPORATED	9	510.21
12/03/07	655664100	NORDSTROM INCORPORATED	69	2,395.65
02/08/07	674599105	OCCIDENTAL PETROLEUM CORP	72	3,386.89
05/02/07	69351T106	PPL CORPORATION	9	401.50
10/01/07	69351T106	PPL CORPORATION	82	3,853.12
12/03/07	701094104	PARKER HANNIFIN CORPORATION	16	1,265.58
08/17/07	708160106	J C PENNEY COMPANY INC	50	3,356.95
12/03/07	713409100	PEPSI BOTTLING GROUP INC	23	972.43
06/29/07	717081103	PFIZER INCORPORATED	132	3,367.47
12/03/07	74005P104	PRAXAIR INCORPORATED	8	680.79
02/08/07	74834L100	QUEST DIAGNOSTICS INC	50	2,626.00
08/17/07	786429100	SAFECO CORPORATION	60	3,495.13
02/08/07	868536103	SUPERVALU INC.	20	764.41
05/02/07	868536103	SUPERVALU INC.	10	461.21
06/29/07	868536103	SUPERVALU INC.	80	3,689.55
02/08/07	880779103	TEREX CORPORATION	14	830.47
05/02/07	880779103	TEREX CORPORATION	57	4,535.48
02/08/07	882508104	TEXAS INSTRUMENTS INC	98	3,024.34

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Detail of 1099 Information

Correction as of: 02/26/08

1099-DIV

Dividends and Distributions
OMB NO. 1545-0110

Qualified Dividends

	Cusip	Security	Amount
	913017109	UNITED TECHNOLOGIES CORP	47.06
	918204108	V F CORPORATION	98.12
	91913Y100	VALERO ENERGY CORP	17.64
	92343V104	VERIZON COMMUNICATIONS	148.25
	929903102	WACHOVIA CORP NEW	163.52
	931142103	WAL-MART STORES INC	16.72
	94106L109 *	WASTE MANAGEMENT INC.COMMON	46.08
	983024100	WYETH	72.72
	98385X106	XTO ENERGY INC	28.89
Line 1B		**Total Qualified Dividends**	**3,387.53**

Capital Gain Distributions

	Cusip	Security	Amount
	44106M102 *	HOSPITALITY PROPERTIES TRUSTCOM SH BEN INT	7.01
Line 2A		**Total Capital Gain Distributions**	**7.01**

Unrecaptured Section 1250 Gain

	Cusip	Security	Amount
	44106M102 *	HOSPITALITY PROPERTIES TRUSTCOM SH BEN INT	2.55
Line 2B		**Total Unrecaptured Section 1250 Gain**	**2.55**

Nontaxable Distributions

	Cusip	Security	Amount
	44106M102 *	HOSPITALITY PROPERTIES TRUSTCOM SH BEN INT	23.87
Line 3		**Total Non-Taxable Distributions**	**23.87**

*This CUSIP could be subject to reallocation adjustments that could change the tax reporting on your account.

1099-INT

Interest Income
OMB NO. 1545-0112

Interest Income

Credit Interest

	Cusip	Security	Amount
		CREDIT INTEREST	118.74
		Credit Interest	**118.74**
Line 1		**Total Interest Income not Included in Line 3** (Line 3 located in the summary section of this 1099)	**118.74**

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Detail of 1099 Information

MARKEN INTERESTS, LTD.

[redacted]

Correction as of: 02/26/08

[redacted]

1099-B

Proceeds from Broker and Barter Exchange Transactions
OMB NO. 1545-0715

Gross Proceeds (less commissions...)

Sales

Trade Date	Cusip	Security	Quantity	Amount
12/03/07	92343V104	VERIZON COMMUNICATIONS	17	734.08
12/03/07	929903102	WACHOVIA CORP NEW	70	2,980.66
12/03/07	94106L109 *	WASTE MANAGEMENT INC.COMMON	96	3,296.81
08/17/07	94973V107	WELLPOINT INC	41	3,230.96
12/03/07	983024100	WYETH	9	435.77
02/08/07	98385X106	XTO ENERGY INC	16	806.91
02/08/07	G02602103	AMDOCS LIMITED ORDISIN #GB0022569080	83	2,843.66
02/08/07	G4776G101 *	INGERSOLL RAND CO LTD-CL A(BERMUDA) ISIN #BMG4776G1015	79	3,397.81
		Total Sales		**130,521.65**

Sale of Fractional Shares

Trade Date	Cusip	Security	Quantity	Amount
03/30/07	50075N104	KRAFT FOODS INC CL A	0.372984	11.59
10/02/07	701094104	PARKER HANNIFIN CORPORATION	0.5	35.99
12/14/07	98385X106	XTO ENERGY INC	0.25	13.13
		Total Sale of Fractional Shares		**60.71**

Line 2	**Total Gross Proceeds (less commissions and option premiums)**	**130,582.36**

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MARKEN INTERESTS, LTD.

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Detail of Nonreportable Information

Correction as of: 02/26/08

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Trade Date	Cusip	Security	Quantity	Amount
05/02/07	020002101	ALLSTATE CORPORATION	6	377.16
05/02/07	02209S103	ALTRIA GROUP INCORPORATED	11	761.62
12/03/07	024937104 *	AMERICAN CAPITAL STRATEGIES	29	1,090.98
08/17/07	026874107	AMERICAN INTL GROUP INC	42	2,747.22
12/03/07	026874107	AMERICAN INTL GROUP INC	14	796.74
05/02/07	031162100	AMGEN INC	14	919.08
12/03/07	035710409 *	ANNALY CAPITAL MANAGEMENTFORMERLY ANNALY MORTGAGE MANAGEMENT	[illegible]	3,909.80
05/02/07	060505104	BANK OF AMERICA CORPORATION	10	510.50
12/03/07	060505104	BANK OF AMERICA CORPORATION	12	548.26
12/03/07	075887109	BECTON DICKINSON & COMPANY	6	489.54
06/29/07	086516101	BEST BUY INCORPORATED	85	3,967.29
12/03/07	127387108	CADENCE DESIGN SYSTEMS INC	70	1,151.50
02/08/07	149123101	CATERPILLAR INC	11	721.23
12/03/07	166764100	CHEVRON CORPORATION	44	3,855.28
02/08/07	17275R102	CISCO SYSTEMS INC	127	3,569.78
05/02/07	17275R102	CISCO SYSTEMS INC	10	276.48
05/02/07	172967101	CITIGROUP INC	6	325.86
02/08/07	177376100	CITRIX SYSTEMS INC	109	3,451.87
08/17/07	254687106	THE WALT DISNEY CO	95	3,093.20
08/17/07	278058102	EATON CORPORATION	30	2,655.30
10/01/07	281020107	EDISON INTERNATIONAL	64	3,600.00
02/08/07	30231G102	EXXON-MOBIL CORPORATION	41	3,070.43
02/08/07	406216101	HALLIBURTON COMPANY	104	3,062.80
12/03/07	406216101	HALLIBURTON COMPANY	103	3,790.11
05/02/07	413875105	HARRIS CORPORATION	6	286.38
08/17/07	44106M102 *	HOSPITALITY PROPERTIES TRUSTCOM SH BEN INT	79	3,002.01
12/03/07	44106M102 *	HOSPITALITY PROPERTIES TRUSTCOM SH BEN INT	31	1,125.23
05/02/07	458140100	INTEL CORPORATION	164	3,606.18
12/03/07	46625H100	JPMORGAN CHASE & COFORMERLY J P MORGAN CHASE & CO	16	722.72
05/02/07	478160104	JOHNSON & JOHNSON	7	452.13
02/08/07	502161102	LSI CORPORATION (FORMALLY)LSI LOGIC CORPORATION	370	3,437.30
02/08/07	524660107	LEGGETT & PLATT INCORPORATED	28	673.58
02/08/07	532716107	LIMITED BRANDS INC	12	348.70
08/17/07	590188108	MERRILL LYNCH & COMPANY	37	2,770.56
06/29/07	594918104	MICROSOFT CORPORATION	127	3,732.53
06/29/07	617446448	MORGAN STANLEYFORMERLY MORGAN STANLEY DEANWITTER & CO	46	3,853.42
06/29/07	628530107	MYLAN INC (FORMLEY)MYLAN LABS INCORPORATED	217	3,940.72
12/03/07	628530107	MYLAN INC (FORMLEY)MYLAN LABS INCORPORATED	50	709.50
12/03/07	654106103	NIKE INCORPORATED CLASS B	51	3,460.86
12/03/07	693506107	P P G INDUSTRIES INC	7	480.69
02/08/07	701094104	PARKER HANNIFIN CORPORATION	41	3,442.54
05/02/07	708160106	J C PENNEY COMPANY INC	50	4,018.35
02/08/07	713409100	PEPSI BOTTLING GROUP INC	16	495.36
02/08/07	717081103	PFIZER INCORPORATED	125	3,308.56
05/02/07	717081103	PFIZER INCORPORATED	7	186.41
08/17/07	857477103	STATE STREET CORP	44	2,841.30
12/03/07	857477103	STATE STREET CORP	6	469.20
10/01/07	880779103	TEREX CORPORATION	45	4,052.25
12/03/07	880779103	TEREX CORPORATION	12	756.60
12/03/07	883203101	TEXTRON INCORPORATED	54	3,776.75
12/03/07	907818108	UNION PACIFIC CORPORATION	29	3,669.99
05/02/07	913017109	UNITED TECHNOLOGIES CORP	52	3,559.92
08/17/07	91324P102	UNITEDHEALTH GROUP INC	63	3,112.20
12/03/07	91324P102	UNITEDHEALTH GROUP INC	8	433.36
05/02/07	91913Y100	VALERO ENERGY CORP	49	3,544.59
12/03/07	91913Y100	VALERO ENERGY CORP	10	655.90
05/02/07	92343V104	VERIZON COMMUNICATIONS	16	637.89
05/02/07	929903102	WACHOVIA CORP NEW	8	444.48
06/29/07	931142103	WAL-MART STORES INC	76	3,657.01
06/29/07	94106L109 *	WASTE MANAGEMENT INC.COMMON	96	3,751.59
10/01/07	983024100	WYETH	25	1,130.90
		Total Purchases		**129,289.69**

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MARKEN INTERESTS LTD.

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2007 SUMMARY OF 1099 FORMS

Correction as of: 02/26/08

[redacted]

1099-DIV — DIVIDENDS AND DISTRIBUTIONS — OMB NO. 1545-0110 — COPY B FOR RECIPIENT

Line		
1 A	Total Ordinary Dividends	4,904.25
1 B	Qualified Dividends	4,904.25
2 A	* Total Capital Gain Distributions	
2 B	Unrecaptured Section 1250 Gain	
2 C	Section 1202 Gain	
2 D	Collectibles (28%) Gain	
3	Non-Taxable Distributions	69.83
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	
6	Foreign Tax Paid	2.70
8	Liquidation Distributions - Cash	
9	Liquidation Distributions - Noncash	

* Line 2A includes the total of 2B, 2C and 2D.

1099-INT — INTEREST INCOME — OMB NO. 1545-0112 — COPY B FOR RECIPIENT

Line		
1	Interest Income not included on Line 3	326.46
3	Interest on U.S. Savings bonds and Treas. Obligations	
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	
6	Foreign Tax Paid	
8	Tax-exempt interest	
9	Specified private activity bond interest	

Total Reportable Interest is the sum of Lines 1 and 3

1099-MISC — MISCELLANEOUS INCOME — OMB NO. 1545-0115 — COPY B FOR RECIPIENT

Line		
2	Royalties	
3	Other Income	
4	**Federal Income Tax Withheld**	**0.00**
8	Substitute Payments in Lieu of Dividends or Interest	

1099-C — CANCELLATION OF DEBT — OMB NO. 1545-1424 — COPY B FOR RECIPIENT

Line		
1	Date canceled	0.00
2	Amount of debt canceled	0.00

1099-OID — ORIGINAL ISSUE DISCOUNT — OMB NO. 1545 - 0117 — COPY B FOR RECIPIENT

Line		
1	Original Issue Discount for 2007 (except U. S. Treasury Obligations)	
2	Other Periodic Interest	
4	**Federal Income Tax Withheld**	**0.00**
6	* Original Issue Discount on U. S. Treasury Obligations	
7	Investment Expenses	

* This may not be the correct figure to report on your income tax return. See instructions on the back

Each individual transaction reported to IRS. Please see detail section.

1099-B — PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545 - 0715 — COPY B FOR RECIPIENT

Line		
2	Gross Proceeds (less commissions and option premiums)	73,599.41
4	**Federal Income Tax Withheld**	**0.00**

Each individual transaction reported to IRS. Please see detail section.

This information is being furnished to the Internal Revenue Service.

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Detail of 1099 Information

MARKEN INTERESTS LTD.

[redacted]

Correction as of: 02/26/08

[redacted]

1099-DIV

Dividends and Distributions

OMB NO. 1545-0110

Qualified Dividends

	Cusip	Security	Amount
	00817Y108	AETNA LIFE CASUALTY	3.40
	02209S103	ALTRIA GROUP INCORPORATED	617.60
	032511107	ANADARKO PETROLEUM CORP	39.60
	037411105	APACHE CORPORATION	40.50
	060505104	BANK OF AMERICA CORPORATION	220.00
	110448107	ADR BRITTISH AMERICANTOBACCO P.L.C.	58.31
	125581108	CIT GROUP INC	21.25
	166764100	CHEVRON CORPORATION	180.80
	171232101	CHUBB CORP	68.20
	172967101	CITIGROUP INC	32.40
	20825C104	CONOCOPHILLIPS	299.30
	25179M103	DEVON ENERGY CORPORATION NEW	50.40
	285661104	ELECTRONIC DATA SYSTEMS	4.75
	292505104	ENCANA CORPORATION	18.00
	313400301	FHLMCVOTING COMMON	258.75
	313586109	FNMAD/B/A FANNIE MAE	290.50
	31410H101	FEDERATED DEPT STORES (NEW)OLD N/C SEE 55616P104	14.02
	369604103	GENERAL ELECTRIC COMPANY	163.80
	416515104	HARTFORD FINANCIAL SERVICESGROUP INC.	65.00
	437076102	HOME DEPOT INCORPORATED	56.26
	437991433	HOME DEPOT @@@TO BE TENDEREDINCORPORATED	18.00
	453142101	IMPERIAL TOBACCO GRP PLC ADR	37.99
	464287598 *	ISHARES RUSSELL 1000 VALUEINDEX FUND	79.22
	46625H100	JPMORGAN CHASE & COFORMERLY J P MORGAN CHASE & CO	35.60
	478160104	JOHNSON & JOHNSON	18.75
	493267108	KEYCORP	85.77
	532457108	ELI LILLY & COMPANY	44.64
	548661107	LOWES COMPANIES INCORPORATED	28.70
	55616P104	MACYS INC	14.30
	589331107	MERCK & COMPANY INC	36.10
	594918104	MICROSOFT CORPORATION	13.00
	666807102	NORTHROP GRUMMAN CORP	61.05
	674599105	OCCIDENTAL PETROLEUM CORP	52.55
	693475105	PNC FINANCIAL SERVICES GROUP	102.75
	717081103	PFIZER INCORPORATED	307.40
	74834L100	QUEST DIAGNOSTICS INC	8.00
	845905108	SOVEREIGN BANCORP INC	41.92
	855030102	STAPLES INC(RETAIL & DELIVERY)	26.10
	88579Y101	3M COMPANY	134.40
	902124106	TYCO INTL LTDOLD REORG SEE G9143X208	34.50
	902911106	UST INCORPORATED	156.00
	902973304	US BANCORP (NEW)	88.00
	913017109	UNITED TECHNOLOGIES CORP	48.68
	91324P102	UNITEDHEALTH GROUP INC	4.05
	92343V104	VERIZON COMMUNICATIONS	123.74
	929903102	WACHOVIA CORP NEW	192.00
	939322103	WASHINGTON MUTUAL INC	456.10
	983024100	WYETH	152.10
Line 1B		**Total Qualified Dividends**	**4,904.25**

Nontaxable Distributions

	Cusip	Security	Amount
	464287598 *	ISHARES RUSSELL 1000 VALUEINDEX FUND	0.62
	873168108 *	TXU CORPSUSPENDED 10/11/07-MERGED WITHPRIVATELY HELD COMPANY	69.21
Line 3		**Total Non-Taxable Distributions**	**69.83**

Detail of 1099 Information

MARKEN INTERESTS LTD.
[redacted]

Correction as of: 02/26/08

1099-DIV

Dividends and Distributions
OMB NO. 1545-0110

Foreign Tax Paid

	Cusip	Security	Amount
	292505104	ENCANA CORPORATION	-2.70
Line 6		**Total Foreign Tax Paid**	**2.70**

*This CUSIP could be subject to reallocation adjustments that could change the tax reporting on your account.

1099-INT

Interest Income
OMB NO. 1545-0112

Interest Income

Credit Interest

	Cusip	Security	Amount
		CREDIT INTEREST	326.46
		Credit Interest	**326.46**
Line 1		**Total Interest Income not Included in Line 3** (Line 3 located in the summary section of this 1099)	**326.46**

1099-B

Proceeds from Broker and Barter Exchange Transactions
OMB NO. 1545-0715

Gross Proceeds (less commissions...)

Sales

Trade Date	Cusip	Security	Quantity	Amount
03/21/07	00817Y108	AETNA LIFE CASUALTY	20	894.22
03/21/07	02209S103	ALTRIA GROUP INCORPORATED	10	854.91
02/21/07	026874107	AMERICAN INTL GROUP INC	30	2,091.24
11/06/07	037411105	APACHE CORPORATION	15	1,587.58
08/07/07	060505104	BANK OF AMERICA CORPORATION	25	1,222.48
12/13/07	166764100	CHEVRON CORPORATION	20	1,834.97
08/07/07	172967101	CITIGROUP INC	20	977.42
03/21/07	20825C104	CONOCOPHILLIPS	50	3,324.03
02/15/07	285661104	ELECTRONIC DATA SYSTEMS	95	2,746.51
12/04/07	292505104	ENCANA CORPORATION	30	1,928.07
08/07/07	313586109	FNMAD/B/A FANNIE MAE	65	4,220.46
08/07/07	437076102	HOME DEPOT INCORPORATED	45	1,650.64
09/10/07	437991433	HOME DEPOT @@@TO BE TENDEREDINCORPORATED	80	2,956.00
10/03/07	464287598 *	ISHARES RUSSELL 1000 VALUEINDEX FUND	75	6,514.55
08/07/07	46625H100	JPMORGAN CHASE & COFORMERLY J P MORGAN CHASE & CO	40	1,824.03
03/21/07	478160104	JOHNSON & JOHNSON	50	3,030.53
08/07/07	493267108	KEYCORP	20	728.43
04/10/07	50075N104	KRAFT FOODS INC CL A	131	4,059.83
01/29/07	589331107	MERCK & COMPANY INC	95	4,351.82
08/02/07	594918104	MICROSOFT CORPORATION	65	1,915.52
12/13/07	674599105	OCCIDENTAL PETROLEUM CORP	30	2,170.77
10/11/07	74834L100	QUEST DIAGNOSTICS INC	20	1,138.08
10/11/07	873168108 *	TXU CORPSUSPENDED 10/11/07-MERGED WITHPRIVATELY HELD COMPANY	55	3,804.75
08/07/07	88579Y101	3M COMPANY	10	882.19
03/21/07	902911106	UST INCORPORATED	90	5,160.62
08/02/07	902911106	UST INCORPORATED	85	4,558.62

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Detail of 1099 Information

MARKEN INTERESTS LTD.

[redacted]

Correction as of: 02/26/08

[redacted]

1099-B

Proceeds from Broker and Barter Exchange Transactions
OMB NO. 1545-0715

Gross Proceeds (less commissions...)

Sales

Trade Date	Cusip	Security	Quantity	Amount
08/07/07	92343V104	VERIZON COMMUNICATIONS	15	649.82
03/21/07	939322103	WASHINGTON MUTUAL INC	70	2,919.07
08/07/07	G2552X108	COVIDIEN LTDISIN# BMG2552X1083	28	1,174.36
08/07/07	G9143X208	TYCO INTERNATIONAL LTD BERMUDAISIN #BMG9143X2082	28	1,333.90
08/07/07	G9144P105	TYCO ELECTRONICS LTDISIN# BMG9144P1059	28	977.20
		Total Sales		**73,482.62**

Sale of Fractional Shares

Trade Date	Cusip	Security	Quantity	Amount
03/30/07	50075N104	KRAFT FOODS INC CL A	0.48456	15.06
06/29/07	G2552X108	COVIDIEN LTDISIN# BMG2552X1083	0.75	32.33
07/03/07	G9143X208	TYCO INTERNATIONAL LTD BERMUDAISIN #BMG9143X2082	0.75	40.00
06/29/07	G9144P105	TYCO ELECTRONICS LTDISIN# BMG9144P1059	0.75	29.40
		Total Sale of Fractional Shares		**116.79**

Line 2 **Total Gross Proceeds (less commissions and option premiums)** **73,599.41**

[redacted]

Detail of Nonreportable Information

MARKEN INTERESTS LTD.

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Correction as of: 02/26/08

Trade Date	Cusip	Security	Quantity	Amount
01/29/07	031162100	AMGEN INC	30	2,120.40
03/22/07	031162100	AMGEN INC	35	2,121.29
04/20/07	031162100	AMGEN INC	15	926.10
03/22/07	032511107	ANADARKO PETROLEUM CORP	40	1,670.33
03/22/07	037411105	APACHE CORPORATION	10	700.50
12/26/07	060505104	BANK OF AMERICA CORPORATION	110	4,614.34
10/12/07	125581108	CIT GROUP INC	50	2,011.00
10/22/07	125581108	CIT GROUP INC	35	1,223.60
02/21/07	171232101	CHUBB CORP	20	1,061.77
03/22/07	171232101	CHUBB CORP	20	1,034.73
03/22/07	313400301	FHLMCVOTING COMMON	25	1,553.25
02/21/07	416515104	HARTFORD FINANCIAL SERVICESGROUP INC.	10	972.70
03/22/07	416515104	HARTFORD FINANCIAL SERVICESGROUP INC.	10	972.93
08/09/07	464287598 *	ISHARES RUSSELL 1000 VALUEINDEX FUND	115	9,636.16
03/22/07	46625H100	JPMORGAN CHASE & COFORMERLY J P MORGAN CHASE & CO	20	969.77
03/22/07	493267108	KEYCORP	25	967.50
03/07/07	532457108	ELI LILLY & COMPANY	35	1,824.15
03/22/07	548661107	LOWES COMPANIES INCORPORATED	20	638.57
10/02/07	548661107	LOWES COMPANIES INCORPORATED	95	2,723.51
03/22/07	666807102	NORTHROP GRUMMAN CORP	25	1,855.37
04/20/07	666807102	NORTHROP GRUMMAN CORP	30	2,293.50
03/22/07	674599105	OCCIDENTAL PETROLEUM CORP	15	718.32
03/22/07	693475105	PNC FINANCIAL SERVICES GROUP	30	2,172.90
08/07/07	693475105	PNC FINANCIAL SERVICES GROUP	15	1,033.61
03/22/07	717081103	PFIZER INCORPORATED	80	2,063.88
10/02/07	855030102	STAPLES INC(RETAIL & DELIVERY)	115	2,522.73
03/22/07	873168108 *	TXU CORPSUSPENDED 10/11/07-MERGED WITHPRIVATELY HELD COMPANY	15	972.10
08/07/07	873168108 *	TXU CORPSUSPENDED 10/11/07-MERGED WITHPRIVATELY HELD COMPANY	10	650.10
01/08/07	913017109	UNITED TECHNOLOGIES CORP	30	1,890.60
02/16/07	913017109	UNITED TECHNOLOGIES CORP	15	1,028.07
08/07/07	91324P102	UNITEDHEALTH GROUP INC	25	1,201.25
03/22/07	92343V104	VERIZON COMMUNICATIONS	105	3,966.74
12/06/07	929903102	WACHOVIA CORP NEW	110	4,832.30
09/26/07	939322103	WASHINGTON MUTUAL INC	75	2,664.62
10/24/07	939322103	WASHINGTON MUTUAL INC	80	2,268.68
08/07/07	983024100	WYETH	15	746.94
08/21/07	983024100	WYETH	60	2,726.39
		Total Purchases		**73,350.70**

[redacted]

DANA ADVISORS
MARKEN INTERESTS LTD.
[redacted]

2007 SUMMARY OF 1099 FORMS

[redacted]

Correction as of: 02/26/08

1099-DIV — DIVIDENDS AND DISTRIBUTIONS — OMB NO. 1545-0110 — COPY B FOR RECIPIENT

Line		
1 A	Total Ordinary Dividends	1,610.01
1 B	Qualified Dividends	1,007.65
2 A	* Total Capital Gain Distributions	18.92
2 B	Unrecaptured Section 1250 Gain	0.96
2 C	Section 1202 Gain	
2 D	Collectibles (28%) Gain	
3	Non-Taxable Distributions	2.82
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	
6	Foreign Tax Paid	
8	Liquidation Distributions - Cash	
9	Liquidation Distributions - Noncash	

* Line 2A includes the total of 2B, 2C and 2D.

1099-INT — INTEREST INCOME — OMB NO. 1545-0112 — COPY B FOR RECIPIENT

Line		
1	Interest Income not included on Line 3	89.11
3	Interest on U.S. Savings bonds and Treas. Obligations	
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	
6	Foreign Tax Paid	
8	Tax-exempt interest	
9	Specified private activity bond interest	

Total Reportable Interest is the sum of Lines 1 and 3

1099-MISC — MISCELLANEOUS INCOME — OMB NO. 1545-0115 — COPY B FOR RECIPIENT

Line		
2	Royalties	
3	Other Income	
4	**Federal Income Tax Withheld**	**0.00**
8	Substitute Payments in Lieu of Dividends or Interest	

1099-C — CANCELLATION OF DEBT — OMB NO. 1545-1424 — COPY B FOR RECIPIENT

Line		
1	Date canceled	0.00
2	Amount of debt canceled	0.00

1099-OID — ORIGINAL ISSUE DISCOUNT — OMB NO. 1545 - 0117 — COPY B FOR RECIPIENT

Line		
1	Original Issue Discount for 2007 (except U. S. Treasury Obligations)	
2	Other Periodic Interest	
4	**Federal Income Tax Withheld**	**0.00**
6	* Original Issue Discount on U. S. Treasury Obligations	
7	Investment Expenses	

* This may not be the correct figure to report on your income tax return.
See instructions on the back

Each individual transaction reported to IRS. Please see detail section.

1099-B — PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545 - 0715 — COPY B FOR RECIPIENT

Line		
2	Gross Proceeds (less commissions and option premiums)	201,973.54
4	**Federal Income Tax Withheld**	**0.00**

Each individual transaction reported to IRS. Please see detail section.

This information is being furnished to the Internal Revenue Service.

Detail of 1099 Information

MARKEN INTERESTS LTD.

[redacted] Correction as of: 02/26/08 [redacted]

1099-DIV

Dividends and Distributions
OMB NO. 1545-0110

Dividends

	Cusip	Security	Amount
	04010L103 *	ARES CAPITAL CORP	224.54
	044103109 *	ASHFORD HOSPITALITY TRUST INC	171.96
	502175102 *	LTC PROPERTIES INCORPORATE	205.86
Line 1A		**Total Dividends**	**602.36**

Qualified Dividends

	Cusip	Security	Amount
	007942204	ADVANTA CORP -CL BNON-VOTING	93.04
	018522300	ALLETE INC NEW	94.71
	020520102	ALON USA ENERGY INC	3.24
	04010L103 *	ARES CAPITAL CORP	2.71
	14056D105	CAPITOL BANCORP LTD	42.75
	149150104	CATHAY BANCORP INCFORMERLY CATHAY GENERAL BANCORP	21.32
	149205106	CATO CORP (THE) NEWCL A	46.35
	16359R103	CHEMED CORPORATION	3.00
	247131105	DELPHI FINANCIAL CORP INC CL A	29.19
	30267U108	FTD GROUP INC	32.83
	317492106	FINANCIAL FEDERAL CORP	55.80
	359694106	H B FULLER CO	28.91
	394361208	GREEN BANKSHARES INCFORMERLY GREENE CNTY BANCSHARES INC NEW)	50.18
	397624107	GREIF INCFORMERLY GREIF INC CL A	35.28
	421906108	HEALTH CARE SVCS GROUP INC	16.65
	466032109	J & J SNACK FOODS CORPORATION	12.42
	501803308	LCA-VISION INC NEW	13.68
	513847103	LANCASTER COLONY CORP	16.74
	526107107	LENNOX INTL	16.64
	587118100	MENS WEARHOUSE INC	16.29
	628464109	MYERS INDS INC	8.77
	636180101	NATIONAL FUEL GAS COMPANY	21.30
	691497309	OXFORD INDS INC	27.18
	69366Y108	PW EAGLE INCOLD REORG	6.53
	747620102	QUANEX CORPORATION	52.50
	758750103	REGAL BELOIT_CORP	31.24
	78648T100	SAFETY INSURANCE GROUP INC	16.75
	792228108	ST MARY LAND & EXPLORATION	7.30
	816300107	SELECTIVE INSURANCE GROUPINCORPORATED	14.40
	844895102	SOUTHWEST GAS CORPORATION	50.54
	874918105	TALX CORPOLD REORG SEE 294429105	12.85
	878555101	TECHNITROL INCORPORATED	34.04
	896818101	TRIUMPH GROUP INC	3.72
	902681105	UGI CORP HOLDING CORP	35.42
	910671106	UNITED INDUSTRIAL CORPORATIONSUSPENDED 12/19/07ACQD $81/SHAR	11.20
	928469105	VITAL SIGNS INC	23.71
	929740108	WABTEC	3.91
	394361208	GREEN BANKSHARES INCFORMERLY GREENE CNTY BANCSHARES INC NEW)	14.56
Line 1B		**Total Qualified Dividends**	**1,007.65**

Capital Gain Distributions

	Cusip	Security	Amount
	04010L103 *	ARES CAPITAL CORP	14.48
	044103109 *	ASHFORD HOSPITALITY TRUST INC	1.92
	502175102 *	LTC PROPERTIES INCORPORATE	1.56
Line 2A		**Total Capital Gain Distributions**	**17.96**

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1099-DIV — Dividends and Distributions
OMB NO. 1545-0110

Unrecaptured Section 1250 Gain

	Cusip	Security	Amount
	044103109 *	ASHFORD HOSPITALITY TRUST INC	0.96
Line 2B		**Total Unrecaptured Section 1250 Gain**	**0.96**

Nontaxable Distributions

	Cusip	Security	Amount
	044103109 *	ASHFORD HOSPITALITY TRUST INC	2.82
Line 3		**Total Non-Taxable Distributions**	**2.82**

*This CUSIP could be subject to reallocation adjustments that could change the tax reporting on your account.

1099-INT — Interest Income
OMB NO. 1545-0112

Interest Income

Credit Interest

	Cusip	Security	Amount
		CREDIT INTEREST	89.11
		Credit Interest	**89.11**
Line 1		**Total Interest Income not Included in Line 3** (Line 3 located in the summary section of this 1099)	**89.11**

1099-B — Proceeds from Broker and Barter Exchange Transactions
OMB NO. 1545-0715

Gross Proceeds (less commissions...)

Sales

Trade Date	Cusip	Security	Quantity	Amount
01/12/07	007942204	ADVANTA CORP -CL BNON-VOTING	16	747.34
06/22/07	007942204	ADVANTA CORP -CL BNON-VOTING	27	891.53
12/21/07	007942204	ADVANTA CORP -CL BNON-VOTING	124	1,014.31
06/22/07	007973100	ADVANCED ENERGY INDUSTRIES INCCOM	7	156.17
10/01/07	007973100	ADVANCED ENERGY INDUSTRIES INCCOM	161	2,629.11
12/21/07	009128307	AIR METHODS CORP NEWCOM PAR $.06	6	296.58
01/12/07	014482103	ALEXANDER & BALDWIN INC	66	3,045.97
10/01/07	018522300	ALLETE INC NEW	5	228.35
01/12/07	037933108	APRIA HEALTHCARE GROUP INC	41	1,169.79
03/26/07	037933108	APRIA HEALTHCARE GROUP INC	16	511.83
06/22/07	037933108	APRIA HEALTHCARE GROUP INC	104	3,026.72
10/01/07	046224101	ASTEC INDUSTRIES INC	26	1,517.86
10/01/07	109195107	BRIGHT HORIZONS FAMILYSOLUTIONS	21	935.33
01/12/07	124830100 *	CBL & ASSOC	4	177.71
03/26/07	124830100 *	CBL & ASSOC	77	3,570.04
06/22/07	14056D105	CAPITOL BANCORP LTD	91	2,486.09
01/12/07	149205106	CATO CORP (THE) NEWCL A	7	157.36
03/26/07	149205106	CATO CORP (THE) NEWCL A	4	94.60

Detail of 1099 Information

Correction as of: 02/26/08

1099-B

Proceeds from Broker and Barter Exchange Transactions
OMB NO. 1545-0715

Gross Proceeds (less commissions...)

Sales

Trade Date	Cusip	Security	Quantity	Amount
05/16/07	149205106	CATO CORP (THE) NEWCL A	147	3,219.43
03/26/07	20453E109	COMPLETE PRODUCTION SERVICESINC	39	783.11
06/22/07	20453E109	COMPLETE PRODUCTION SERVICESINC	16	423.19
10/01/07	20453E109	COMPLETE PRODUCTION SERVICESINC	110	2,282.48
03/26/07	209341106	CONSOLIDATED GRAPHICS INC	13	944.57
12/21/07	209341106	CONSOLIDATED GRAPHICS INC	51	2,445.42
01/12/07	23334L102	DSW INC-CLASS A	24	943.89
03/26/07	23334L102	DSW INC-CLASS A	9	389.33
12/21/07	23334L102	DSW INC-CLASS A	119	2,069.39
12/21/07	237266101	DARLING INTERNATIONAL INC	54	638.81
06/22/07	247131105	DELPHI FINANCIAL CORP INC CL A	7	289.38
12/21/07	25388B104	DIGITAL RIVER INC	71	2,411.21
06/22/07	254543101	DIODES INCORPORATED	8	320.32
10/01/07	254543101	DIODES INCORPORATED	34	1,133.54
12/21/07	254543101	DIODES INCORPORATED	8	245.36
03/26/07	302563101	FPIC INSURANCE GROUP	4	173.52
12/21/07	302563101	FPIC INSURANCE GROUP	10	463.99
06/22/07	317492106	FINANCIAL FEDERAL CORP	20	580.59
01/12/07	336158100	FIRST REPUBLIC BANKNYSE SUSPENDED 09/24/07OLD REORG SEE 5901	77	3,005.31
01/12/07	359694106	H B FULLER CO	12	347.87
10/01/07	359694106	H B FULLER CO	21	649.52
06/22/07	365558105	GARDNER DENVER INC	17	723.34
10/01/07	365558105	GARDNER DENVER INC	81	3,278.84
01/12/07	37184D101	GENESIS HEALTHCARE CORPORATIONOLD REORG	4	210.55
03/26/07	37184D101	GENESIS HEALTHCARE CORPORATIONOLD REORG	65	4,069.82
03/26/07	375916103	GILDAN ACTIVEWEAR INCCL A SUB VTGWILL BE CONVERTED INTO NEWL	70	3,969.36
06/22/07	379336100	GLOBAL INDUSTRIES LTD	24	618.95
10/01/07	379336100	GLOBAL INDUSTRIES LTD	13	332.53
03/26/07	37934A100	GLOBAL IMAGING SYSTEMS INCOLD REORG	166	3,279.05
01/12/07	38122G107	GOLDEN TELECOM INC	23	1,156.17
10/01/07	38122G107	GOLDEN TELECOM INC	14	1,124.60
12/21/07	38122G107	GOLDEN TELECOM INC	14	1,441.70
10/01/07	394361208	GREEN BANKSHARES INCFORMERLY GREENE CNTY BANCSHARES INC NEW)	12	446.39
12/21/07	394361208	GREEN BANKSHARES INCFORMERLY GREENE CNTY BANCSHARES INC NEW)	91	1,832.55
06/22/07	397624107	GREIF INCFORMERLY GREIF INC CL A	8	475.27
10/01/07	397624107	GREIF INCFORMERLY GREIF INC CL A	8	487.11
12/21/07	397624107	GREIF INCFORMERLY GREIF INC CL A	7	463.11
01/12/07	421906108	HEALTH CARE SVCS GROUP INC	117	3,204.67
06/22/07	421906108	HEALTH CARE SVCS GROUP INC	111	3,110.18
06/22/07	42224N101	HEALTHSPRING INC	143	2,612.58
10/01/07	46122E105	INVENTIV HEALTH INC	20	895.79
12/21/07	466032109	J & J SNACK FOODS CORPORATION	73	2,255.68
01/12/07	471109108	JARDEN CORPORATION	8	288.71
06/22/07	471109108	JARDEN CORPORATION	15	652.04
10/01/07	471109108	JARDEN CORPORATION	80	2,488.06
10/01/07	482740206	K V PHARMACEUTICAL CO CL A	16	459.51
01/12/07	497266106	KIRBY CORP	96	3,380.41
01/12/07	500453204	KOMAG INCOLD REORG	4	145.16
06/22/07	500453204	KOMAG INCOLD REORG	104	2,673.28
10/01/07	501803308	LCA-VISION INC NEW	76	2,245.02
10/01/07	50187A107	LHC GROUP INC	132	2,787.80
01/12/07	502175102 *	LTC PROPERTIES INCORPORATE	10	274.89
10/01/07	502175102 *	LTC PROPERTIES INCORPORATE	9	221.49
12/21/07	502175102 *	LTC PROPERTIES INCORPORATE	17	438.08
03/26/07	513847103	LANCASTER COLONY CORP	62	2,719.11
01/12/07	526107107	LENNOX INTL	11	328.01
03/26/07	526107107	LENNOX INTL	117	4,357.15
01/12/07	587118100	MENS WEARHOUSE INC	10	430.49
03/26/07	587118100	MENS WEARHOUSE INC	8	384.71
10/01/07	587118100	MENS WEARHOUSE INC	15	764.54

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Detail of 1099 Information

MARKEN INTERESTS LTD.

[redacted]

Correction as of: 02/26/08

1099-B

Proceeds from Broker and Barter Exchange Transactions
OMB NO. 1545-0715

Gross Proceeds (less commissions...)

Sales

Trade Date	Cusip	Security	Quantity	Amount
12/21/07	587118100	MENS WEARHOUSE INC	58	1,692.99
05/16/07	628464109	MYERS INDS INC	176	3,930.23
01/12/07	636180101	NATIONAL FUEL GAS COMPANY	71	2,691.62
12/21/07	638904102	NAVIGATORS GROUP INCORPORATED	12	773.03
01/12/07	64111Q104	NETGEAR INC	35	1,027.57
06/22/07	64111Q104	NETGEAR INC	30	1,090.78
12/21/07	64111Q104	NETGEAR INC	24	845.99
03/26/07	679580100	OLD DOMINION FREIGHT LINE	20	585.79
12/21/07	679580100	OLD DOMINION FREIGHT LINE	138	3,289.88
03/26/07	691497309	OXFORD INDS INC	9	443.51
06/22/07	691497309	OXFORD INDS INC	71	3,185.52
03/26/07	69366Y108	PW EAGLE INCOLD REORG	110	3,535.17
10/01/07	698657103	PANTRY INC	62	1,573.07
12/21/07	699462107	PAREXEL INTL CORP	17	849.82
03/26/07	723655106	PIONEER DRILLING CORP	255	3,333.06
03/26/07	743312100	PROGRESS SOFTWARE CORP	12	364.31
06/22/07	743312100	PROGRESS SOFTWARE CORP	8	261.52
12/21/07	743312100	PROGRESS SOFTWARE CORP	22	736.11
01/12/07	747620102	QUANEX CORPORATION	5	175.84
06/22/07	747620102	QUANEX CORPORATION	8	393.67
10/01/07	747620102	QUANEX CORPORATION	4	190.88
12/21/07	747620102	QUANEX CORPORATION	11	577.71
10/01/07	758750103	REGAL BELOIT_CORP	71	3,439.99
10/01/07	766721104	RIMAGE CORP	106	2,364.82
01/12/07	78462K102	SPSS INC	12	374.15
03/26/07	78462K102	SPSS INC	13	471.37
06/22/07	78462K102	SPSS INC	18	773.99
03/26/07	78648T100	SAFETY INSURANCE GROUP INC	67	2,637.99
12/21/07	792228108	ST MARY LAND & EXPLORATION	8	307.20
01/12/07	808627103	SCIELE PHARMA INC	15	336.59
03/26/07	808627103	SCIELE PHARMA INC	8	189.28
10/01/07	808627103	SCIELE PHARMA INC	26	686.39
12/21/07	808627103	SCIELE PHARMA INC	119	2,602.80
03/26/07	816300107	SELECTIVE INSURANCE GROUPINCORPORATED	120	2,996.49
03/26/07	826322109	SIERRA HEALTH SERVICES INCNYSE SUSPENDED 02/26/08	97	4,014.89
03/26/07	82705T102	SILICON IMAGE INC	255	2,226.38
12/21/07	844895102	SOUTHWEST GAS CORPORATION	89	2,708.44
06/22/07	859241101	STERLING CONSTRUCTION COMPANY	9	201.24
10/01/07	859241101	STERLING CONSTRUCTION COMPANY	30	703.79
10/01/07	871237103	SYKES ENTERPRISES INC	194	3,288.27
01/12/07	874918105	TALX CORPOLD REORG SEE 294429105	5	137.75
03/26/07	874918105	TALX CORPOLD REORG SEE 294429105	126	4,226.74
06/22/07	878555101	TECHNITROL INCORPORATED	13	364.38
10/01/07	878555101	TECHNITROL INCORPORATED	8	219.44
12/21/07	878555101	TECHNITROL INCORPORATED	22	646.13
10/01/07	884481102	THOMAS WEISEL PARTNERS GROUPINC	193	2,935.49
01/12/07	895925105	TRIAD GUARANTY INC	4	228.03
10/01/07	895925105	TRIAD GUARANTY INC	81	1,611.08
10/01/07	896818101	TRIUMPH GROUP INC	13	1,064.94
12/21/07	899896104	TUPPERWARE BRANDS CORPORATION	10	335.79
01/12/07	902681105	UGI CORP HOLDING CORP	11	303.81
03/26/07	902681105	UGI CORP HOLDING CORP	95	2,499.52
06/22/07	910671106	UNITED INDUSTRIAL CORPORATIONSUSPENDED 12/19/07ACQD $81/SHAR	6	367.97
10/01/07	910671106	UNITED INDUSTRIAL CORPORATIONSUSPENDED 12/19/07ACQD $81/SHAR	10	764.09
11/14/07	910990712	UNITED INDUSTRIAL CORP@ @TO BE TENDERED	43	3,479.00
03/26/07	928469105	VITAL SIGNS INC	8	424.31
06/22/07	928469105	VITAL SIGNS INC	5	285.95
03/26/07	929740108	WABTEC	15	515.99
10/01/07	929740108	WABTEC	8	311.12
12/21/07	942712100	WATSON WYATT WORLDWIDE, INC.FORMLEY WATSON WYATT & COMPANYHOI	2	573.59

Detail of 1099 Information

MARKEN INTERESTS LTD.
[redacted]

Correction as of: 02/26/08

1099-B

Proceeds from Broker and Barter Exchange Transactions
OMB NO. 1545-0715

Gross Proceeds (less commissions...)

Sales

Trade Date	Cusip	Security	Quantity	Amount
01/12/07	94946T106	WELLCARE HEALTH PLANS, INCFORMERLY WELLCARE GROUP INC	10	743.08
03/26/07	94946T106	WELLCARE HEALTH PLANS, INCFORMERLY WELLCARE GROUP INC	45	3,965.50
01/12/07	95082P105	WESCO INTERNATIONAL INC	4	243.43
03/26/07	95082P105	WESCO INTERNATIONAL INC	56	3,654.50
03/26/07	966387102	WHITING PETROLEUM CORP	69	2,756.15
		Total Sales		**201,973.54**

Line 2	**Total Gross Proceeds (less commissions and option premiums)**	**201,973.54**

[redacted]

Detail of Nonreportable Information

MARKEN INTERESTS LTD.

[redacted]

Correction as of: 02/26/08

Trade Date	Cusip	Security	Quantity	Amount
03/26/07	007942204	ADVANTA CORP -CL BNON-VOTING	10	417.50
10/01/07	007942204	ADVANTA CORP -CL BNON-VOTING	25	701.25
03/26/07	007973100	ADVANCED ENERGY INDUSTRIES INCCOM	168	3,561.58
10/01/07	009128307	AIR METHODS CORP NEWCOM PAR $.06	68	3,228.08
01/12/07	018522300	ALLETE INC NEW	56	2,674.85
03/26/07	018522300	ALLETE INC NEW	4	188.44
10/01/07	020520102	ALON USA ENERGY INC	81	2,735.37
12/21/07	03071H100	AMERISAFE INC	199	3,166.08
12/21/07	03820C105	APPLIED IND TECHNOLOGIES INC	96	2,956.57
03/26/07	04010L103 *	ARES CAPITAL CORP	187	3,515.58
10/01/07	04010L103 *	ARES CAPITAL CORP	19	313.50
03/26/07	044103109 *	ASHFORD HOSPITALITY TRUST INC	282	3,491.16
10/01/07	044103109 *	ASHFORD HOSPITALITY TRUST INC	51	522.75
12/21/07	044103109 *	ASHFORD HOSPITALITY TRUST INC	76	592.71
03/26/07	046224101	ASTEC INDUSTRIES INC	83	3,334.54
12/21/07	046224101	ASTEC INDUSTRIES INC	29	1,044.29
01/12/07	109195107	BRIGHT HORIZONS FAMILYSOLUTIONS	90	3,464.99
12/21/07	109195107	BRIGHT HORIZONS FAMILYSOLUTIONS	12	430.44
10/01/07	12709P103	CABOT MICROELECTRONICS CORP	77	3,372.58
01/12/07	14056D105	CAPITOL BANCORP LTD	8	350.32
03/26/07	14056D105	CAPITOL BANCORP LTD	11	423.28
06/22/07	149150104	CATHAY BANCORP INCFORMERLY CATHAY GENERAL BANCORP	99	3,317.48
10/01/07	149150104	CATHAY BANCORP INCFORMERLY CATHAY GENERAL BANCORP	5	164.65
12/21/07	149150104	CATHAY BANCORP INCFORMERLY CATHAY GENERAL BANCORP	12	329.64
12/21/07	16115Q308	CHART INDUSTRIES INC	95	3,028.82
10/01/07	16359R103	CHEMED CORPORATION	50	3,127.50
01/12/07	20453E109	COMPLETE PRODUCTION SERVICESINC	32	597.12
01/12/07	209341106	CONSOLIDATED GRAPHICS INC	9	548.55
06/22/07	209341106	CONSOLIDATED GRAPHICS INC	6	416.76
06/22/07	23334L102	DSW INC-CLASS A	23	805.00
10/01/07	23334L102	DSW INC-CLASS A	17	423.64
10/01/07	237266101	DARLING INTERNATIONAL INC	258	2,554.17
01/12/07	247131105	DELPHI FINANCIAL CORP INC CL A	5	201.70
12/21/07	247131105	DELPHI FINANCIAL CORP INC CL A	8	290.40
06/22/07	25388B104	DIGITAL RIVER INC	10	509.40
01/12/07	254543101	DIODES INCORPORATED	26	931.32
10/01/07	29084Q100	EMCOR GROUP INC	106	3,335.81
06/22/07	30267U108	FTD GROUP INC	202	3,686.50
12/21/07	30267U108	FTD GROUP INC	22	282.92
01/12/07	317492106	FINANCIAL FEDERAL CORP	121	3,441.58
03/26/07	317492106	FINANCIAL FEDERAL CORP	10	267.30
10/01/07	317492106	FINANCIAL FEDERAL CORP	9	258.21
12/21/07	317492106	FINANCIAL FEDERAL CORP	31	662.16
03/26/07	359694106	H B FULLER CO	32	807.04
12/21/07	359694106	H B FULLER CO	14	349.02
01/12/07	365558105	GARDNER DENVER INC	9	321.93
03/26/07	379336100	GLOBAL INDUSTRIES LTD	142	2,537.37
12/21/07	379336100	GLOBAL INDUSTRIES LTD	13	287.40
01/12/07	37934A100	GLOBAL IMAGING SYSTEMS INCOLD REORG	20	422.40
03/26/07	38122G107	GOLDEN TELECOM INC	5	271.75
03/26/07	394361208	GREEN BANKSHARES INCFORMERLY GREENE CNTY BANCSHARES INC NEW)	14	476.70
05/16/07	397624107	GREIF INCFORMERLY GREIF INC CL A	67	3,584.26
01/12/07	403777105	GYMBOREE CORP	78	3,484.85
03/26/07	403777105	GYMBOREE CORP	8	334.72
03/26/07	421906108	HEALTH CARE SVCS GROUP INC	111	3,284.09
03/26/07	42224N101	HEALTHSPRING INC	143	3,459.17
10/01/07	447324104	HURCO COMPANIES INC	61	3,373.90
12/21/07	447324104	HURCO COMPANIES INC	12	475.59
12/21/07	452526106	IMMUCOR INCORPORATED	89	3,025.99
03/26/07	46122E105	INVENTIV HEALTH INC	90	3,427.67
12/21/07	46122E105	INVENTIV HEALTH INC	32	947.52
03/26/07	466032109	J & J SNACK FOODS CORPORATION	73	2,846.94
10/01/07	46626E205	J2 GLOBAL COMMUNICATIONS INCNEW	100	3,340.25
12/21/07	46626E205	J2 GLOBAL COMMUNICATIONS INCNEW	33	726.00
06/22/07	482740206	K V PHARMACEUTICAL CO CL A	124	3,385.20
03/26/07	500453204	KOMAG INCOLD REORG	9	302.94
06/22/07	501803308	LCA-VISION INC NEW	76	3,484.59

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Detail of Nonreportable Information

MARKEN INTERESTS LTD.

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Correction as of: 02/26/08

Trade Date	Cusip	Security	Quantity	Amount
03/26/07	50187A107	LHC GROUP INC	110	3,558.50
06/22/07	50187A107	LHC GROUP INC	22	548.02
03/26/07	502175102 *	LTC PROPERTIES INCORPORATE	12	307.68
06/22/07	502175102 *	LTC PROPERTIES INCORPORATE	13	294.58
01/12/07	513847103	LANCASTER COLONY CORP	8	359.52
03/26/07	560305104	MAIDENFORM BRANDS INC	153	3,472.37
06/22/07	560305104	MAIDENFORM BRANDS INC	18	374.04
10/01/07	560305104	MAIDENFORM BRANDS INC	17	273.53
12/21/07	560305104	MAIDENFORM BRANDS INC	35	443.10
12/21/07	564563104	MANTECH INTERNATIONALCORPORATION- CLASS A	64	2,879.99
01/12/07	628464109	MYERS INDS INC	167	2,723.77
03/26/07	628464109	MYERS INDS INC	9	168.75
10/01/07	638904102	NAVIGATORS GROUP INCORPORATED	62	3,486.87
03/26/07	64111Q104	NETGEAR INC	9	252.54
10/01/07	64111Q104	NETGEAR INC	11	341.55
12/21/07	667655104	NORTHWEST NATURAL GAS COMPANY	50	2,481.50
01/12/07	679580100	OLD DOMINION FREIGHT LINE	33	894.63
06/22/07	679580100	OLD DOMINION FREIGHT LINE	8	238.24
10/01/07	679580100	OLD DOMINION FREIGHT LINE	20	494.00
01/12/07	69366Y108	PW EAGLE INCOLD REORG	23	683.56
01/12/07	698657103	PANTRY INC	12	600.24
03/26/07	698657103	PANTRY INC	6	274.80
10/01/07	699462107	PAREXEL INTL CORP	76	3,305.99
01/12/07	723655106	PIONEER DRILLING CORP	48	566.40
01/12/07	743312100	PROGRESS SOFTWARE CORP	5	137.90
03/26/07	758750103	REGAL BELOIT_CORP	71	3,286.96
06/22/07	766721104	RIMAGE CORP	106	3,375.03
03/26/07	792228108	ST MARY LAND & EXPLORATION	69	2,547.48
06/22/07	792228108	ST MARY LAND & EXPLORATION	8	302.56
01/12/07	826322109	SIERRA HEALTH SERVICES INCNYSE SUSPENDED 02/26/08	14	497.84
03/26/07	844895102	SOUTHWEST GAS CORPORATION	73	2,819.90
10/01/07	844895102	SOUTHWEST GAS CORPORATION	16	465.60
12/21/07	846822104	SPARTAN STORES INC	115	2,463.02
05/16/07	859241101	STERLING CONSTRUCTION COMPANY	167	3,466.72
03/26/07	871237103	SYKES ENTERPRISES INC	185	3,521.96
06/22/07	871237103	SYKES ENTERPRISES INC	9	167.67
03/26/07	878555101	TECHNITROL INCORPORATED	141	3,613.66
03/26/07	884481102	THOMAS WEISEL PARTNERS GROUPINC	172	3,460.48
06/22/07	884481102	THOMAS WEISEL PARTNERS GROUPINC	21	361.62
03/26/07	895925105	TRIAD GUARANTY INC	21	908.25
06/22/07	896818101	TRIUMPH GROUP INC	53	3,529.79
10/01/07	899896104	TUPPERWARE BRANDS CORPORATION	95	3,021.72
03/26/07	910671106	UNITED INDUSTRIAL CORPORATIONSUSPENDED 12/19/07ACQD $81/SHAR	59	3,298.41
01/12/07	928469105	VITAL SIGNS INC	13	650.91
12/21/07	934390402	WARNACO GROUP INC/THE	75	2,744.24
10/01/07	942712100	WATSON WYATT WORLDWIDE, INC.FORMLEY WATSON WYATT & COMPANYHO	74	3,409.91
12/21/07	Y2685T107	GENCO SHIPPING & TRADING LTDISIN #MHY2685T1073	56	2,942.79
		Total Purchases		**194,642.37**

***** This information will not be reported to the Internal Revenue Service *****

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LAZARD

MARKEN INTERESTS LTD.

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2007 SUMMARY OF 1099 FORMS

Correction as of: 03/19/08

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1099-DIV — DIVIDENDS AND DISTRIBUTIONS — OMB NO. 1545-0110 — COPY B FOR RECIPIENT

Line		
1 A	Total Ordinary Dividends	6,451.26
1 B	Qualified Dividends	6,451.26
2 A	* Total Capital Gain Distributions	
2 B	Unrecaptured Section 1250 Gain	
2 C	Section 1202 Gain	
2 D	Collectibles (28%) Gain	
3	Non-Taxable Distributions	25.37
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	
6	Foreign Tax Paid	656.49
8	Liquidation Distributions - Cash	
9	Liquidation Distributions - Noncash	

* Line 2A includes the total of 2B, 2C and 2D.

1099-INT — INTEREST INCOME — OMB NO. 1545-0112 — COPY B FOR RECIPIENT

Line		
1	Interest Income not included on Line 3	407.14
3	Interest on U.S. Savings bonds and Treas. Obligations	
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	
6	Foreign Tax Paid	
8	Tax-exempt interest	
9	Specified private activity bond interest	

Total Reportable Interest is the sum of Lines 1 and 3

1099-MISC — MISCELLANEOUS INCOME — OMB NO. 1545-0115 — COPY B FOR RECIPIENT

Line		
2	Royalties	
3	Other Income	
4	**Federal Income Tax Withheld**	**0.00**
8	Substitute Payments in Lieu of Dividends or Interest	

1099-C — CANCELLATION OF DEBT — OMB NO. 1545-1424 — COPY B FOR RECIPIENT

Line		
1	Date canceled	0.00
2	Amount of debt canceled	0.00

1099-OID — ORIGINAL ISSUE DISCOUNT — OMB NO. 1545 - 0117 — COPY B FOR RECIPIENT

Line		
1	Original Issue Discount for 2007 (except U. S. Treasury Obligations)	
2	Other Periodic Interest	
4	**Federal Income Tax Withheld**	**0.00**
6	* Original Issue Discount on U. S. Treasury Obligations	
7	Investment Expenses	

* This may not be the correct figure to report on your income tax return.
See instructions on the back

Each individual transaction reported to IRS. Please see detail section.

1099-B — PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545 - 0715 — COPY B FOR RECIPIENT

Line		
2	Gross Proceeds (less commissions and option premiums)	72,260.83
4	**Federal Income Tax Withheld**	**0.00**

Each individual transaction reported to IRS. Please see detail section.

This information is being furnished to the Internal Revenue Service.

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MARKEN INTERESTS LTD.
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Detail of 1099 Information

Correction as of: 03/19/08

1099-DIV

Dividends and Distributions
OMB NO. 1545-0110

Qualified Dividends

	Cusip	Security	Amount
	00687A107	ADIDAS AG-SPON ADRADIDAS-SALOMON AG-SPON ADR	20.70
	018805101	ALLIANZ AKTIENGESELLSCHAFTFORMERLY ALLIANZ SE ADR	56.64
	019228402	ALLIED IRISH BANKS PLCSPONSORED ADR	69.34
	054536107	AXA-SPONSORED ADR	199.32
	05523R107	BAE SYS PLC SPONSORED ADR	35.47
	055622104	BP PLC-SPONS ADR	222.52
	05964H105	BANCO SANTANDER SA - ADRFORMERLY BANCO SANTANDER C	18.61
	06738E204	BARCLAYS PLC ADRY	274.59
	110448107	ADR BRITTISH AMERICANTOBACCO P.L.C.	163.25
	12626K203	CRH PLC ADR	80.82
	127209302	CADBURY SCHWEPPES ADR 10 ORD	95.55
	138006309	CANON INCORPORATED	63.34
	225401108	CREDIT SUISSE GROUP ADS	126.98
	23304Y100	DBS GROUP HOLDINGS-SPON ADR	19.94
	25243Q205	DIAGEO PLC NEW ADS	209.97
	26874R108	ENI SPA - SPONSORED ADR	231.33
	294821608	ERICSSON (LM) TELEPHONESPONS ADR CL B SEK 10 NEW	69.56
	37733W105	GLAXOSMITHKLINE PLC ADS	178.37
	404280406	HSBC HOLDINGS PLC-SPONS ADR	325.55
	423012202	HEINEKIN NV ADR	66.79
	443251103	HOYA CORP SPONSORED ADR	32.32
	453142101	IMPERIAL TOBACCO GRP PLC ADR	123.44
	46115H107	INTESA SANPAOLO-SPONS ADR	379.41
	495724403	KINGFISHER PLC-SPONS ADR PAR15 5/7 PENCE	127.03
	539439109	LLOYDS TSB GROUP PLCADS RPSTG 4 ORD	208.58
	606822104	MITSUBISHI UFJ FINANCIAL-ADR	44.23
	606839207	MITSUI SUMITOMO INSURANCE COADR	18.09
	641069406	NESTLE S A SPONS ADR REPSTGREG SH	137.17
	654744408	NISSAN MOTOR LTD SPONSORED ADR	85.76
	654902204	NOKIA CORP-SPON ADR	120.51
	65535H208	NOMURA HOLDINGS INCORPORATEDADS	99.88
	66987V109	NOVARTIS AG ADR'S	153.02
	74435K204	PRUDENTIAL PLC SPONS ADR	24.64
	780259206	ROYAL DUTCH SHELL PLC-SPONS ADRREPSTG A SHS	203.16
	80105N105	SANOFI-AVENTIS S A ADRFORMERLY SANOFI SYNTHELABO S	140.70
	826197501	SIEMENS A GADS RPSTG1COM	84.06
	82929R304	SINGAPORE TELECOMMUNICATIONSLTD-SPONSORED ADR NEW	307.73
	83364L109	SOCIETE GENERALE SPONS ADR	203.40
	864686100	SUEZ ADS	144.46
	86562M100	SUMITOMO MITSUI FIN-UNSP ADR	26.74
	87260W101	TNT NV-ADR NEW	109.88
	881575302	TESCO PLC-SPONS ADR	97.97
	89151E109	TOTAL FINA ELF S A ADR	249.75
	904767704	UNILEVER PLC SPONSORED ADR NEW	179.47
	92857W209	VODAFONE GROUP PLC NEW-SPONADR NEW	279.31
	98982M107	ZURICH FINANCIAL SVCS-ADR	73.97
	D1668R123	DAIMLER AGFORMERLY DAIMLERCHRYSLER AGORD SHS ISIN	140.14
	H89231338	UBS AG SHS NEW-REGISIN #CH0024899483	127.80
Line 1B		**Total Qualified Dividends**	**6,451.26**

Nontaxable Distributions

	Cusip	Security	Amount
	225401108	CREDIT SUISSE GROUP ADS	25.37
Line 3		**Total Non-Taxable Distributions**	**25.37**

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MARKEN INTERESTS LTD.

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Detail of 1099 Information

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Correction as of: 03/19/08

1099-DIV

Dividends and Distributions
OMB NO. 1545-0110

Foreign Tax Paid

	Cusip	Security	Amount
		FOREIGN PRODUCT WITHHOLDING-DIV	-17.37
	00687A107	ADIDAS AG-SPON ADRADIDAS-SALOMON AG-SPON ADR	-4.37
	018805101	ALLIANZ AKTIENGESELLSCHAFTFORMERLY ALLIANZ SE ADR	-11.95
	054536107	AXA-SPONSORED ADR	-49.83
	05964H105	BANCO SANTANDER SA - ADRFORMERLY BANCO SANTANDER C	-3.35
	138006309	CANON INCORPORATED	-4.44
	225401108	CREDIT SUISSE GROUP ADS	-19.05
	23304Y100	DBS GROUP HOLDINGS-SPON ADR	-3.59
	26874R108	ENI SPA - SPONSORED ADR	-62.45
	294821608	ERICSSON (LM) TELEPHONESPONS ADR CL B SEK 10 NEW	-10.43
	423012202	HEINEKIN NV ADR	-10.02
	443251103	HOYA CORP SPONSORED ADR	-3.65
	46115H107	INTESA SANPAOLO-SPONS ADR	-102.44
	606822104	MITSUBISHI UFJ FINANCIAL-ADR	-3.09
	606839207	MITSUI SUMITOMO INSURANCE COADR	-1.27
	641069406	NESTLE S A SPONS ADR REPSTGREG SH	-20.58
	654744408	NISSAN MOTOR LTD SPONSORED ADR	-6.00
	654902204	NOKIA CORP-SPON ADR	-18.08
	65535H208	NOMURA HOLDINGS INCORPORATEDADS	-6.99
	66987V109	NOVARTIS AG ADR'S	-22.95
	780259206	ROYAL DUTCH SHELL PLC-SPONS ADRREPSTG A SHS	-30.47
	80105N105	SANOFI-AVENTIS S A ADRFORMERLY SANOFI SYNTHELABO S	-21.11
	826197501	SIEMENS A GADS RPSTG1COM	-17.74
	82929R304	SINGAPORE TELECOMMUNICATIONSLTD-SPONSORED ADR NEW	-0.06
	83364L109	SOCIETE GENERALE SPONS ADR	-50.85
	864686100	SUEZ ADS	-21.67
	86562M100	SUMITOMO MITSUI FIN-UNSP ADR	-1.87
	87260W101	TNT NV-ADR NEW	-16.49
	89151E109	TOTAL FINA ELF S A ADR	-28.93
	98982M107	ZURICH FINANCIAL SVCS-ADR	-11.10
	D1668R123	DAIMLER AGFORMERLY DAIMLERCHRYSLER AGORD SHS ISIN	-29.57
	H89231338	UBS AG SHS NEW-REGISIN #CH0024899483	-44.73
Line 6		**Total Foreign Tax Paid**	**656.49**

*This CUSIP could be subject to reallocation adjustments that could change the tax reporting on your account.

1099-INT

Interest Income
OMB NO. 1545-0112

Interest Income

Credit Interest

	Cusip	Security	Amount
		CREDIT INTEREST	407.14
		Credit Interest	**407.14**
Line 1		**Total Interest Income not Included in Line 3** *(Line 3 located in the summary section of this 1099)*	**407.14**

[redacted]

Detail of 1099 Information

MARKEN INTERESTS LTD.

[redacted]

Correction as of: 03/19/08

[redacted]

1099-B

Proceeds from Broker and Barter Exchange Transactions
OMB NO. 1545-0715

Gross Proceeds (less commissions...)

Sales

Trade Date	Cusip	Security	Quantity	Amount
11/08/07	018805101	ALLIANZ AKTIENGESELLSCHAFTFORMERLY ALLIANZ SE ADR	105	2,196.88
02/26/07	019228402	ALLIED IRISH BANKS PLCSPONSORED ADR	25	1,558.78
04/10/07	019228402	ALLIED IRISH BANKS PLCSPONSORED ADR	55	3,198.84
07/20/07	054536107	AXA-SPONSORED ADR	60	2,618.97
06/29/07	05523R107	BAE SYS PLC SPONSORED ADR	130	4,250.93
07/27/07	06738E204	BARCLAYS PLC ADRY	50	2,775.20
11/02/07	06738E204	BARCLAYS PLC ADRY	75	3,337.15
07/31/07	12626K203	CRH PLC ADR	12	544.19
07/12/07	127209302	CADBURY SCHWEPPES ADR 10 ORD	55	2,956.21
01/24/07	363595109	GALLAHER GROUP PLC -ADRNYSE SUSPENDED 04/18/07OLD	35	3,123.76
02/22/07	37733W105	GLAXOSMITHKLINE PLC ADS	30	1,691.35
07/25/07	404280406	HSBC HOLDINGS PLC-SPONS ADR	17	1,549.72
10/25/07	404280406	HSBC HOLDINGS PLC-SPONS ADR	20	1,854.39
11/13/07	404280406	HSBC HOLDINGS PLC-SPONS ADR	19	1,653.59
07/31/07	423012202	HEINEKIN NV ADR	40	1,265.98
05/22/07	453142101	IMPERIAL TOBACCO GRP PLC ADR	34	2,885.87
07/31/07	46115H107	INTESA SANPAOLO-SPONS ADR	31	1,412.03
10/26/07	495724403	KINGFISHER PLC-SPONS ADR PAR15 5/7 PENCE	330	2,521.16
10/16/07	606822104	MITSUBISHI UFJ FINANCIAL-ADR	405	3,612.54
06/18/07	606839207	MITSUI SUMITOMO INSURANCE COADR	11	1,410.73
07/23/07	606839207	MITSUI SUMITOMO INSURANCE COADR	18	2,213.97
07/31/07	641069406	NESTLE S A SPONS ADR REPSTGREG SH	8	769.99
02/27/07	654744408	NISSAN MOTOR LTD SPONSORED ADR	90	2,074.59
07/31/07	654902204	NOKIA CORP-SPON ADR	65	1,866.77
09/11/07	65535H208	NOMURA HOLDINGS INCORPORATEDADS	90	1,465.74
07/31/07	771195104	ROCHE HOLDING LTD-SPONS ADR	8	710.39
06/13/07	80105N105	SANOFI-AVENTIS S A ADRFORMERLY SANOFI SYNTHELABO S	20	861.39
07/31/07	826197501	SIEMENS A GADS RPSTG1COM	8	1,021.66
07/31/07	82929R304	SINGAPORE TELECOMMUNICATIONSLTD-SPONSORED ADR NEW	23	528.99
07/27/07	83364L109	SOCIETE GENERALE SPONS ADR	50	1,714.97
08/30/07	83364L109	SOCIETE GENERALE SPONS ADR	95	3,001.95
07/31/07	864686100	SUEZ ADS	11	583.43
01/26/07	870887205	SWISS REINSURANCE CO-SP ADR	25	2,069.94
06/20/07	881575302	TESCO PLC-SPONS ADR	120	3,071.95
07/31/07	89151E109	TOTAL FINA ELF S A ADR	21	1,663.59
07/31/07	D1668R123	DAIMLER AGFORMERLY DAIMLERCHRYSLER AGORD SHS ISIN	24	2,197.17
		Total Sales		**72,234.76**

Sale of Fractional Shares

Trade Date	Cusip	Security	Quantity	Amount
01/08/07	46115H107	INTESA SANPAOLO-SPONS ADR	0.596	26.07
		Total Sale of Fractional Shares		**26.07**

Line 2	**Total Gross Proceeds (less commissions and option premiums)**	**72,260.83**

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Detail of Nonreportable Information

MARKEN INTERESTS LTD.

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Correction as of: 03/19/08

Trade Date	Cusip	Security	Quantity	Amount
01/24/07	018805101	ALLIANZ AKTIENGESELLSCHAFTFORMERLY ALLIANZ SE ADR	110	2,167.00
06/01/07	018805101	ALLIANZ AKTIENGESELLSCHAFTFORMERLY ALLIANZ SE ADR	100	2,290.00
05/10/07	05523R107	BAE SYS PLC SPONSORED ADR	65	2,288.00
07/10/07	055622104	BP PLC-SPONS ADR	15	1,107.00
10/22/07	05964H105	BANCO SANTANDER SA - ADRFORMERLY BANCO SANTANDER C	105	2,073.65
01/31/07	110448107	ADR BRITTISH AMERICANTOBACCO P.L.C.	70	4,269.54
09/12/07	138006309	CANON INCORPORATED	25	1,334.00
10/16/07	23304Y100	DBS GROUP HOLDINGS-SPON ADR	36	2,171.88
11/15/07	268780103	E.ON AG - SPONSORED ADR	35	2,285.50
12/19/07	268780103	E.ON AG - SPONSORED ADR	26	1,782.30
07/10/07	294821608	ERICSSON (LM) TELEPHONESPONS ADR CL B SEK 10 NEW	70	2,924.72
10/26/07	399449107	GROUPE DANONE - SPONS ADR	130	2,255.50
11/14/07	399449107	GROUPE DANONE - SPONS ADR	60	1,029.00
02/23/07	495724403	KINGFISHER PLC-SPONS ADR PAR15 5/7 PENCE	330	3,402.95
07/06/07	641069406	NESTLE S A SPONS ADR REPSTGREG SH	20	1,943.00
07/24/07	74435K204	PRUDENTIAL PLC SPONS ADR	77	2,293.48
08/03/07	74435K204	PRUDENTIAL PLC SPONS ADR	30	850.80
10/01/07	74435K204	PRUDENTIAL PLC SPONS ADR	35	1,098.65
12/12/07	74435K204	PRUDENTIAL PLC SPONS ADR	80	2,363.99
04/19/07	771195104	ROCHE HOLDING LTD-SPONS ADR	24	2,312.40
05/03/07	771195104	ROCHE HOLDING LTD-SPONS ADR	25	2,360.00
07/19/07	771195104	ROCHE HOLDING LTD-SPONS ADR	30	2,755.50
09/12/07	771195104	ROCHE HOLDING LTD-SPONS ADR	12	1,063.80
07/06/07	780259206	ROYAL DUTCH SHELL PLC-SPONS ADRREPSTG A SHS	24	2,029.68
05/21/07	826197501	SIEMENS A GADS RPSTG1COM	10	1,245.00
08/07/07	82929R304	SINGAPORE TELECOMMUNICATIONSLTD-SPONSORED ADR NEW	95	2,137.50
09/19/07	864686100	SUEZ ADS	35	1,975.26
07/10/07	904767704	UNILEVER PLC SPONSORED ADR NEW	55	1,828.70
09/12/07	98982M107	ZURICH FINANCIAL SVCS-ADR	60	1,761.00
12/11/07	98982M107	ZURICH FINANCIAL SVCS-ADR	70	2,149.00
01/24/07	D1668R123	DAIMLER AGFORMERLY DAIMLERCHRYSLER AGORD SHS ISIN	35	2,255.75
		Total Purchases		**63,804.55**

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MARKEN INTERESTS, LTD.

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2007 SUMMARY OF 1099 FORMS

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Correction as of: 02/26/08

1099-DIV — DIVIDENDS AND DISTRIBUTIONS — OMB NO. 1545-0110 — COPY B FOR RECIPIENT

Line		Description	Amount
1 A		Total Ordinary Dividends	2,386.70
1 B		Qualified Dividends	2,386.70
2 A	*	Total Capital Gain Distributions	
2 B		Unrecaptured Section 1250 Gain	
2 C		Section 1202 Gain	
2 D		Collectibles (28%) Gain	
3		Non-Taxable Distributions	26.40
4		**Federal Income Tax Withheld**	**0.00**
5		Investment Expenses	
6		Foreign Tax Paid	
8		Liquidation Distributions - Cash	
9		Liquidation Distributions - Noncash	

* *Line 2A includes the total of 2B, 2C and 2D.*

1099-INT — INTEREST INCOME — OMB NO. 1545-0112 — COPY B FOR RECIPIENT

Line	Description	Amount
1	Interest Income not included on Line 3	229.30
3	Interest on U.S. Savings bonds and Treas. Obligations	
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	
6	Foreign Tax Paid	
8	Tax-exempt interest	
9	Specified private activity bond interest	

Total Reportable Interest is the sum of Lines 1 and 3

1099-MISC — MISCELLANEOUS INCOME — OMB NO. 1545-0115 — COPY B FOR RECIPIENT

Line	Description	Amount
2	Royalties	
3	Other Income	
4	**Federal Income Tax Withheld**	**0.00**
8	Substitute Payments in Lieu of Dividends or Interest	

1099-C — CANCELLATION OF DEBT — OMB NO. 1545-1424 — COPY B FOR RECIPIENT

Line	Description	Amount
1	Date canceled	0.00
2	Amount of debt canceled	0.00

1099-OID — ORIGINAL ISSUE DISCOUNT — OMB NO. 1545 - 0117 — COPY B FOR RECIPIENT

Line		Description	Amount
1		Original Issue Discount for 2007 (except U. S. Treasury Obligations)	
2		Other Periodic Interest	
4		**Federal Income Tax Withheld**	**0.00**
6	*	Original Issue Discount on U. S. Treasury Obligations	
7		Investment Expenses	

* This may not be the correct figure to report on your income tax return. See instructions on the back

Each individual transaction reported to IRS. Please see detail section.

1099-B — PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545 - 0715 — COPY B FOR RECIPIENT

Line	Description	Amount
2	Gross Proceeds (less commissions and option premiums)	57,747.53
4	**Federal Income Tax Withheld**	**0.00**

Each individual transaction reported to IRS. Please see detail section.

This information is being furnished to the Internal Revenue Service.

Detail of 1099 Information

MARKEN INTERESTS, LTD.
[redacted]

Correction as of: 02/26/08

1099-DIV

Dividends and Distributions
OMB NO. 1545-0110

Qualified Dividends

	Cusip	Security	Amount
	071813109	BAXTER INTERNATIONAL INC	129.30
	091797100	BLACK & DECKER CORPORATION	109.20
	093671105	H & R BLOCK INCORPORATED	141.22
	124857202	CBS CORP NEW CL B	170.85
	143658300	CARNIVAL CORP NEW PARIED COM	189.13
	178566105	CITY NATIONAL CORP	165.60
	189054109	CLOROX CO	132.50
	222372104	COUNTRYWIDE FINANCIAL CORPFORMERLY COUNTRYWIDE CREDIT INDSTI	19.50
	26483E100	DUN & BRADSTREET CORP (NEW)	40.00
	294429105	EQUIFAX INCORPORATED	20.20
	354613101	FRANKLIN RESOURCES INC	30.00
	364730101	GANNETT COMPANY INC	135.00
	404132102	HCC INSURANCE HOLDINGS INC	34.80
	416196103	HARTE-HANKS INC	26.25
	449934108	IMS HEALTH INC COM	23.40
	47102X105	JANUS CAPITAL GROUP INC	10.20
	48020Q107	JONES LANG LASALLE INC	15.00
	577081102	MATTEL INC	71.25
	579489105	MCCLATCHY NEWSPAPERS INC CL A	92.70
	600544100	MILLER HERMAN INC	9.24
	615369105	MOODY'S CORP	7.20
	665859104	NORTHERN TRUST COMPANY	130.00
	681919106	OMNICOM GROUP INCORPORATED	66.00
	724479100	PITNEY BOWES INCORPORATED	235.95
	74144T108	T ROWE PRICE GROUP INC	73.95
	87235A101	TD BANKNORTH INC (DE)NYSE SUSPENDED 04/20/07OLD REORG	19.36
	896047107	TRIBUNE CO NEWOLD REORG	43.20
	94106L109 *	WASTE MANAGEMENT INC.COMMON	57.60
	988498101	YUM BRANDS INCORPORATED	102.00
	G1150G111	ACCENTURE LTD CL A	86.10
Line 1B		**Total Qualified Dividends**	**2,386.70**

Nontaxable Distributions

	Cusip	Security	Amount
	81760N109 *	SERVICEMASTER COMPANYOLD REORG	26.40
Line 3		**Total Non-Taxable Distributions**	**26.40**

**This CUSIP could be subject to reallocation adjustments that could change the tax reporting on your account.*

1099-INT

Interest Income
OMB NO. 1545-0112

Interest Income

Credit Interest

	Cusip	Security	Amount
		CREDIT INTEREST	229.30
		Credit Interest	**229.30**
Line 1		**Total Interest Income not Included in Line 3** (Line 3 located in the summary section of this 1099)	**229.30**

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Detail of 1099 Information

MARKEN INTERESTS, LTD.
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Correction as of: 02/26/08

1099-B

Proceeds from Broker and Barter Exchange Transactions
OMB NO. 1545-0715

Gross Proceeds (less commissions...)

Sales

Trade Date	Cusip	Security	Quantity	Amount
08/09/07	071813109	BAXTER INTERNATIONAL INC	5	265.00
11/09/07	071813109	BAXTER INTERNATIONAL INC	5	290.50
08/10/07	091797100	BLACK & DECKER CORPORATION	5	441.24
09/21/07	093671105	H & R BLOCK INCORPORATED	10	207.70
09/27/07	124857202	CBS CORP NEW CL B	5	155.45
01/11/07	141665109	CAREER EDUCATION CORP	45	1,138.47
02/05/07	141665109	CAREER EDUCATION CORP	15	432.61
02/08/07	141665109	CAREER EDUCATION CORP	15	435.91
02/14/07	141665109	CAREER EDUCATION CORP	20	586.40
03/12/07	141665109	CAREER EDUCATION CORP	20	599.98
04/24/07	141665109	CAREER EDUCATION CORP	15	448.64
05/09/07	141665109	CAREER EDUCATION CORP	35	1,224.28
06/12/07	141665109	CAREER EDUCATION CORP	55	1,859.52
09/21/07	143658300	CARNIVAL CORP NEW PARIED COM	5	245.95
11/05/07	189054109	CLOROX CO	10	628.39
11/09/07	189054109	CLOROX CO	5	320.90
11/12/07	189054109	CLOROX CO	5	328.19
11/13/07	189054109	CLOROX CO	10	659.89
11/09/07	21036P108	CONSTELLATION BRANDS INCCL A COM	5	116.20
08/17/07	222372104	COUNTRYWIDE FINANCIAL CORPFORMERLY COUNTRYWIDE CREDIT INDSTI	85	1,796.18
08/20/07	222372104	COUNTRYWIDE FINANCIAL CORPFORMERLY COUNTRYWIDE CREDIT INDSTI	55	1,204.48
09/27/07	29266R108	ENERGIZER HOLDINGS INC	5	551.14
02/23/07	354613101	FRANKLIN RESOURCES INC	5	616.58
10/10/07	354613101	FRANKLIN RESOURCES INC	5	677.84
11/05/07	354613101	FRANKLIN RESOURCES INC	5	613.04
07/31/07	416196103	HARTE-HANKS INC	10	236.70
09/20/07	416196103	HARTE-HANKS INC	5	110.65
09/26/07	416196103	HARTE-HANKS INC	85	1,729.13
10/12/07	416196103	HARTE-HANKS INC	65	1,248.00
01/19/07	460690100	INTERPUBLIC GROUP OF COMPANIES	40	546.78
02/12/07	460690100	INTERPUBLIC GROUP OF COMPANIES	85	1,088.10
08/09/07	460690100	INTERPUBLIC GROUP OF COMPANIES	30	350.39
09/21/07	460690100	INTERPUBLIC GROUP OF COMPANIES	20	213.68
04/19/07	47102X105	JANUS CAPITAL GROUP INC	20	497.87
07/03/07	47102X105	JANUS CAPITAL GROUP INC	15	455.99
07/05/07	47102X105	JANUS CAPITAL GROUP INC	10	301.00
10/09/07	47102X105	JANUS CAPITAL GROUP INC	25	876.24
10/26/07	47102X105	JANUS CAPITAL GROUP INC	5	169.85
11/13/07	55262C100	MBIA INCORPORATED	30	1,223.68
11/16/07	55262C100	MBIA INCORPORATED	25	927.24
05/17/07	577081102	MATTEL INC	10	284.40
06/15/07	577081102	MATTEL INC	20	518.79
10/30/07	577081102	MATTEL INC	20	414.79
12/28/07	577081102	MATTEL INC	95	1,843.93
10/19/07	600544100	MILLER HERMAN INC	10	273.80
10/22/07	600544100	MILLER HERMAN INC	5	137.00
10/24/07	600544100	MILLER HERMAN INC	15	404.69
07/17/07	608190104	MOHAWK INDUSTRIES INC	5	507.24
07/27/07	608190104	MOHAWK INDUSTRIES INC	5	464.74
07/30/07	608190104	MOHAWK INDUSTRIES INC	5	454.84
09/27/07	665859104	NORTHERN TRUST COMPANY	5	331.94
10/30/07	665859104	NORTHERN TRUST COMPANY	5	371.09
11/05/07	665859104	NORTHERN TRUST COMPANY	5	365.79
07/27/07	724479100	PITNEY BOWES INCORPORATED	5	228.40
08/03/07	724479100	PITNEY BOWES INCORPORATED	15	695.84
10/19/07	724479100	PITNEY BOWES INCORPORATED	5	226.55
02/27/07	74144T108	T ROWE PRICE GROUP INC	15	703.48
10/26/07	74144T108	T ROWE PRICE GROUP INC	5	303.80
03/19/07	81760N109 *	SERVICEMASTER COMPANYOLD REORG	80	1,213.58
03/22/07	81760N109 *	SERVICEMASTER COMPANYOLD REORG	165	2,522.81

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Detail of 1099 Information

Correction as of: 02/26/08

1099-B

Proceeds from Broker and Barter Exchange Transactions
OMB NO. 1545-0715

Gross Proceeds (less commissions...)

Sales

Trade Date	Cusip	Security	Quantity	Amount
04/23/07	87235A101	TD BANKNORTH INC (DE)NYSE SUSPENDED 04/20/07OLD REORG	88	2,841.04
07/31/07	883556102	THERMO FISHER SCIENTIFIC INC	5	262.65
04/02/07	896047107	TRIBUNE CO NEWOLD REORG	130	4,283.43
04/09/07	896047107	TRIBUNE CO NEWOLD REORG	25	820.53
05/01/07	896047107	TRIBUNE CO NEWOLD REORG	85	2,794.76
03/23/07	94106L109 *	WASTE MANAGEMENT INC.COMMON	15	519.17
11/02/07	94106L109 *	WASTE MANAGEMENT INC.COMMON	25	897.99
11/20/07	94106L109 *	WASTE MANAGEMENT INC.COMMON	10	339.29
11/27/07	94106L109 *	WASTE MANAGEMENT INC.COMMON	40	1,364.78
09/21/07	988498101	YUM BRANDS INCORPORATED	10	347.79
09/27/07	988498101	YUM BRANDS INCORPORATED	10	336.39
10/17/07	988498101	YUM BRANDS INCORPORATED	5	187.95
10/18/07	988498101	YUM BRANDS INCORPORATED	20	745.84
11/05/07	988498101	YUM BRANDS INCORPORATED	15	579.14
11/13/07	988498101	YUM BRANDS INCORPORATED	5	189.35
06/26/07	G1150G111	ACCENTURE LTD CL A	15	645.14
06/27/07	G1150G111	ACCENTURE LTD CL A	15	638.69
07/18/07	G1150G111	ACCENTURE LTD CL A	10	417.59
07/27/07	G1150G111	ACCENTURE LTD CL A	10	413.19
07/30/07	G1150G111	ACCENTURE LTD CL A	15	624.44
08/03/07	G1150G111	ACCENTURE LTD CL A	5	208.50
10/19/07	G1150G111	ACCENTURE LTD CL A	5	202.60
		Total Sales		**57,747.53**

Line 2	**Total Gross Proceeds (less commissions and option premiums)**	**57,747.53**

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Detail of Nonreportable Information

MARKEN INTERESTS, LTD.
[redacted]

Correction as of: 02/26/08

[redacted]

Trade Date	Cusip	Security	Quantity	Amount
02/22/07	035290105	ANIXTER INTERNATIONAL INC	20	1,250.00
03/01/07	035290105	ANIXTER INTERNATIONAL INC	25	1,521.04
06/20/07	035290105	ANIXTER INTERNATIONAL INC	10	753.80
03/01/07	091797100	BLACK & DECKER CORPORATION	5	419.00
07/30/07	091797100	BLACK & DECKER CORPORATION	5	427.70
03/01/07	093671105	H & R BLOCK INCORPORATED	25	548.46
07/26/07	093671105	H & R BLOCK INCORPORATED	5	102.95
08/14/07	093671105	H & R BLOCK INCORPORATED	15	292.05
08/27/07	093671105	H & R BLOCK INCORPORATED	15	287.55
06/29/07	124857202	CBS CORP NEW CL B	15	508.20
09/21/07	12497T101 *	CB RICHARD ELLIS GROUP INC-AR	30	871.50
09/27/07	12497T101 *	CB RICHARD ELLIS GROUP INC-AR	50	1,391.00
10/15/07	12497T101 *	CB RICHARD ELLIS GROUP INC-AR	25	639.00
10/22/07	12497T101 *	CB RICHARD ELLIS GROUP INC-AR	25	600.50
10/31/07	12497T101 *	CB RICHARD ELLIS GROUP INC-AR	20	487.40
11/14/07	12497T101 *	CB RICHARD ELLIS GROUP INC-AR	40	806.40
11/19/07	12497T101 *	CB RICHARD ELLIS GROUP INC-AR	5	94.60
11/20/07	12497T101 *	CB RICHARD ELLIS GROUP INC-AR	15	272.85
02/28/07	143658300	CARNIVAL CORP NEW PARIED COM	5	230.05
01/08/07	178566105	CITY NATIONAL CORP	15	1,049.70
06/01/07	178566105	CITY NATIONAL CORP	10	781.60
07/02/07	178566105	CITY NATIONAL CORP	5	383.90
11/02/07	178566105	CITY NATIONAL CORP	10	643.40
05/18/07	189054109	CLOROX CO	5	334.45
06/27/07	189054109	CLOROX CO	10	622.30
07/11/07	189054109	CLOROX CO	5	313.00
07/18/07	189054109	CLOROX CO	10	622.10
08/06/07	189054109	CLOROX CO	5	287.30
03/21/07	21036P108	CONSTELLATION BRANDS INCCL A COM	70	1,384.48
04/02/07	21036P108	CONSTELLATION BRANDS INCCL A COM	35	734.97
04/24/07	21036P108	CONSTELLATION BRANDS INCCL A COM	60	1,343.90
05/14/07	21036P108	CONSTELLATION BRANDS INCCL A COM	40	957.13
05/21/07	21036P108	CONSTELLATION BRANDS INCCL A COM	15	364.17
06/28/07	21036P108	CONSTELLATION BRANDS INCCL A COM	25	629.48
06/29/07	21036P108	CONSTELLATION BRANDS INCCL A COM	5	121.30
07/30/07	21036P108	CONSTELLATION BRANDS INCCL A COM	20	442.00
07/26/07	222372104	COUNTRYWIDE FINANCIAL CORPFORMERLY COUNTRYWIDE CREDIT INDSTI	95	2,767.35
07/27/07	222372104	COUNTRYWIDE FINANCIAL CORPFORMERLY COUNTRYWIDE CREDIT INDSTI	30	895.50
08/03/07	222372104	COUNTRYWIDE FINANCIAL CORPFORMERLY COUNTRYWIDE CREDIT INDSTI	5	127.70
08/16/07	222372104	COUNTRYWIDE FINANCIAL CORPFORMERLY COUNTRYWIDE CREDIT INDSTI	10	202.80
01/04/07	29266R108	ENERGIZER HOLDINGS INC	50	3,588.00
03/01/07	29266R108	ENERGIZER HOLDINGS INC	5	432.05
03/01/07	294429105	EQUIFAX INCORPORATED	10	386.10
10/12/07	294429105	EQUIFAX INCORPORATED	35	1,297.45
12/10/07	364730101	GANNETT COMPANY INC	20	721.73
05/14/07	404132102	HCC INSURANCE HOLDINGS INC	15	489.00
06/01/07	404132102	HCC INSURANCE HOLDINGS INC	20	664.20
08/10/07	404132102	HCC INSURANCE HOLDINGS INC	10	270.30
06/01/07	416196103	HARTE-HANKS INC	25	665.97
07/17/07	416196103	HARTE-HANKS INC	15	391.93
07/24/07	416196103	HARTE-HANKS INC	15	356.40
05/16/07	42822Q100	HEWITT ASSOCIATES INC CL A	10	297.70
06/20/07	42822Q100	HEWITT ASSOCIATES INC CL A	35	1,116.50
07/31/07	42822Q100	HEWITT ASSOCIATES INC CL A	10	300.90
03/01/07	449934108	IMS HEALTH INC COM	15	437.85
07/20/07	449934108	IMS HEALTH INC COM	25	750.00
10/18/07	449934108	IMS HEALTH INC COM	45	1,045.35
09/13/07	48020Q107	JONES LANG LASALLE INC	10	979.60
09/27/07	48020Q107	JONES LANG LASALLE INC	10	1,044.20
10/10/07	48020Q107	JONES LANG LASALLE INC	10	1,009.90
12/28/07	48020Q107	JONES LANG LASALLE INC	10	712.80
11/05/07	55262C100	MBIA INCORPORATED	20	678.60
11/06/07	55262C100	MBIA INCORPORATED	35	1,268.75
03/01/07	577081102	MATTEL INC	15	393.72
06/01/07	579489105	MCCLATCHY NEWSPAPERS INC CL A	10	281.30
07/17/07	579489105	MCCLATCHY NEWSPAPERS INC CL A	15	419.25
08/01/07	579489105	MCCLATCHY NEWSPAPERS INC CL A	10	238.20

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Detail of Nonreportable Information

MARKEN INTERESTS, LTD.
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Correction as of: 02/26/08

Trade Date	Cusip	Security	Quantity	Amount
08/02/07	579489105	MCCLATCHY NEWSPAPERS INC CL A	10	234.00
06/29/07	600544100	MILLER HERMAN INC	105	3,311.70
09/21/07	600544100	MILLER HERMAN INC	20	567.00
08/21/07	615369105	MOODY'S CORP	40	1,905.12
10/25/07	615369105	MOODY'S CORP	15	675.60
10/29/07	615369105	MOODY'S CORP	10	432.20
11/09/07	615369105	MOODY'S CORP	25	963.50
02/06/07	724479100	PITNEY BOWES INCORPORATED	25	1,211.83
03/01/07	81760N109 *	SERVICEMASTER COMPANYOLD REORG	25	338.72
12/03/07	835898107	SOTHEBY'S (DELAWARE)	45	1,661.85
03/16/07	903293405	USG CORPORATION COM	35	1,723.36
03/28/07	903293405	USG CORPORATION COM	20	933.40
04/13/07	903293405	USG CORPORATION COM	10	470.20
05/17/07	903293405	USG CORPORATION COM	15	720.30
07/13/07	903293405	USG CORPORATION COM	5	241.20
08/16/07	903293405	USG CORPORATION COM	15	568.65
11/09/07	G1150G111	ACCENTURE LTD CL A	15	524.40
		Total Purchases		**63,233.36**

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MARKEN INTERESTS LTD.

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2007 SUMMARY OF 1099 FORMS

Correction as of: 02/26/08

1099-DIV — DIVIDENDS AND DISTRIBUTIONS — OMB NO. 1545-0110 — COPY B FOR RECIPIENT

Line		
1 A	Total Ordinary Dividends	1,377.13
1 B	Qualified Dividends	1,338.73
2 A	* Total Capital Gain Distributions	
2 B	Unrecaptured Section 1250 Gain	
2 C	Section 1202 Gain	
2 D	Collectibles (28%) Gain	
3	Non-Taxable Distributions	34.50
4	**Federal Income Tax Withheld**	0.00
5	Investment Expenses	
6	Foreign Tax Paid	
8	Liquidation Distributions - Cash	
9	Liquidation Distributions - Noncash	

* Line 2A includes the total of 2B, 2C and 2D.

1099-INT — INTEREST INCOME — OMB NO. 1545-0112 — COPY B FOR RECIPIENT

Line		
1	Interest Income not included on Line 3	161.68
3	Interest on U.S. Savings bonds and Treas. Obligations	
4	**Federal Income Tax Withheld**	0.00
5	Investment Expenses	
6	Foreign Tax Paid	
8	Tax-exempt interest	
9	Specified private activity bond interest	

Total Reportable Interest is the sum of Lines 1 and 3

1099-MISC — MISCELLANEOUS INCOME — OMB NO. 1545-0115 — COPY B FOR RECIPIENT

Line		
2	Royalties	
3	Other Income	
4	**Federal Income Tax Withheld**	0.00
8	Substitute Payments in Lieu of Dividends or Interest	

1099-C — CANCELLATION OF DEBT — OMB NO. 1545-1424 — COPY B FOR RECIPIENT

Line		
1	Date canceled	0.00
2	Amount of debt canceled	0.00

1099-OID — ORIGINAL ISSUE DISCOUNT — OMB NO. 1545 - 0117 — COPY B FOR RECIPIENT

Line		
1	Original Issue Discount for 2007 (except U. S. Treasury Obligations)	
2	Other Periodic Interest	
4	**Federal Income Tax Withheld**	0.00
6	* Original Issue Discount on U. S. Treasury Obligations	
7	Investment Expenses	

* This may not be the correct figure to report on your income tax return. See instructions on the back

Each individual transaction reported to IRS. Please see detail section.

1099-B — PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545 - 0715 — COPY B FOR RECIPIENT

Line		
2	Gross Proceeds (less commissions and option premiums)	251,306.63
4	**Federal Income Tax Withheld**	0.00

Each individual transaction reported to IRS. Please see detail section.

This information is being furnished to the Internal Revenue Service.

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Detail of 1099 Information

[redacted]

Correction as of: 02/26/08

[redacted]

1099-DIV

Dividends and Distributions
OMB NO. 1545-0110

Dividends

	Cusip	Security	Amount
	44107P104 *	HOST HOTEL & RESORTS INCFORMERLY HOST MARRIOT CORP	38.40
Line 1A		**Total Dividends**	**38.40**

Qualified Dividends

	Cusip	Security	Amount
	002896207	ABERCROMBIE & FITCH CO.	31.14
	02553E106	AMERICAN EAGLE OUTFITTERS INCNEW	38.40
	052800109	AUTOLIV INC	28.49
	084423102	W R BERKLEY	23.69
	099724106	BORG WARNER INC	16.83
	12489V106	CBRL GROUP INC	27.20
	127097103	CABOT OIL & GAS CORP	4.08
	171340102	CHURCH & DWIGHT CO INC	3.57
	185896107	CLEVELAND-CLIFFS INCORPORATED	3.88
	201723103	COMMERCIAL METALS CO	22.32
	231021106	CUMMINS ENGINE INC.	20.16
	23331A109	D R HORTON INC	51.60
	261018105	DOWNEY FINANCIAL CORP	22.08
	26874Q100	ENSCO INTERNATIONAL INC	6.74
	26969P108	EAGLE MATERIAL INC	29.58
	27579R104	EAST WEST BANCORP INC	7.80
	278058102	EATON CORPORATION	50.31
	29265N108	ENERGEN CORPORATION	56.93
	294429105	EQUIFAX INCORPORATED	13.68
	35671D857	FREEPORT MCMORAN COPPER & GOLDCL BRECLASSIFIED AS COMMON STO	47.51
	35914P105	FRONTIER OIL CORPORATION	6.25
	410867105	HANOVER INSURANCE GROUP INC	28.40
	413086109	HARMAN INTERNATIONAL INDUSTRYINCORPORATEDPUT: JUL 2004 @ 85	0.30
	413875105	HARRIS CORPORATION	24.96
	418056107	HASBRO INC	65.40
	502424104	L3 COMMUNICATIONS HOLDINGS,INC.	62.25
	628530107	MYLAN INC (FORMLEY)MYLAN LABS INCORPORATED	8.04
	655044105	NOBLE ENERGY INC	13.08
	67090F106	NUVEEN INVESTMENTS INC CL ASUSPENDED 11/14/07OLD REORG	17.76
	688239201	OSHKOSH TRUCK CORP	32.30
	69344M101	PMI GROUP INC	22.79
	721467108	PILGRIMS PRIDE CORPORATION	1.22
	748356102	QUESTAR CORP	58.57
	750236101	RADIAN GROUP INC	4.98
	759509102	RELIANCE STEEL & ALUMINUM CO	8.96
	811054204	E W SCRIPPS CO NEW CL A	31.50
	858119100	STEEL DYNAMICS INC	34.65
	881609101	TESORO CORPORATIONFORMERLY TESORO PETROLEUM CORP	25.30
	885160101	THOR INDS INC	11.62
	887389104	TIMKEN COMPANY	89.08
	891092108	TORO COMPANY	14.88
	95709T100	WESTAR ENERGY INC	110.88
	963320106	WHIRLPOOL CORPORATION	68.37
	G3223R108	EVEREST RE GROUP LTD(BERMUDA)	91.20
Line 1B		**Total Qualified Dividends**	**1,338.73**

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Correction as of: 02/26/08

1099-DIV

Dividends and Distributions
OMB NO. 1545-0110

Nontaxable Distributions

	Cusip	Security	Amount
	456607100 *	*INDYMAC BANCORP INC*	34.50
Line 3		**Total Non-Taxable Distributions**	**34.50**

*This CUSIP could be subject to reallocation adjustments that could change the tax reporting on your account.

1099-INT

Interest Income
OMB NO. 1545-0112

Interest Income

Credit Interest

	Cusip	Security	Amount
		CREDIT INTEREST	161.68
		Credit Interest	**161.68**
Line 1		**Total Interest Income not Included in Line 3** (Line 3 located in the summary section of this 1099)	**161.68**

1099-B

Proceeds from Broker and Barter Exchange Transactions
OMB NO. 1545-0715

Gross Proceeds (less commissions...)

Sales

Trade Date	Cusip	Security	Quantity	Amount
08/29/07	002896207	ABERCROMBIE & FITCH CO.	1	78.27
12/04/07	*004930202*	*ACTIVISION INC*	*190*	*5,042.11*
11/20/07	00763M108	ADVANCED MEDICAL OPTICS INC	118	2,818.98
01/16/07	008190100	AFFILIATED COMPUTER SERVICESCL A	55	2,688.91
04/20/07	*018581108*	*ALLIANCE DATA SYS CORP*	*53*	*3,374.26*
08/29/07	02553E106	AMERICAN EAGLE OUTFITTERS INCNEW	4	99.64
08/29/07	04269Q100	ARRIS GROUP INC	5	73.20
08/29/07	04743P108	ATHEROS COMMUNICATIONS INC	3	85.59
11/20/07	04743P108	ATHEROS COMMUNICATIONS INC	11	321.75
02/20/07	052769106	AUTODESK INC	68	2,873.73
02/20/07	052800109	AUTOLIV INC	77	4,472.66
08/29/07	084423102	W R BERKLEY	5	146.35
07/16/07	*099724106*	*BORG WARNER INC*	*21*	*1,979.64*
08/29/07	099724106	BORG WARNER INC	9	733.94
09/24/07	099724106	BORG WARNER INC	30	2,572.76
08/29/07	153435102	CENTRAL EURO DIS	3	128.94
09/24/07	153435102	CENTRAL EURO DIS	30	1,433.08
08/29/07	156708109	CEPHALON INCCEPH	1	72.33
08/29/07	170388102	CHOICEPOINT INC	2	76.04
11/20/07	170388102	CHOICEPOINT INC	27	1,032.32
07/16/07	*171340102*	*CHURCH & DWIGHT CO INC*	*66*	*3,282.29*
08/29/07	177376100	CITRIX SYSTEMS INC	4	140.72
05/21/07	201723103	COMMERCIAL METALS CO	19	665.77
02/06/07	*205862402*	*COMVERSE TECHNOLOGY INC NEW*	*112*	*2,271.29*
07/16/07	21036P108	CONSTELLATION BRANDS INCCL A COM	77	1,776.44
08/29/07	222862104	COVENTRY HEALTH CARE INC	3	170.34

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Detail of 1099 Information

MARKEN INTERESTS LTD.

[redacted] Correction as of: 02/26/08 [redacted]

1099-B

Proceeds from Broker and Barter Exchange Transactions
OMB NO. 1545-0715

Gross Proceeds (less commissions...)

Sales

Trade Date	Cusip	Security	Quantity	Amount
06/12/07	225447101	CREE INC	23	551.53
07/16/07	225447101	CREE INC	27	787.99
01/16/07	231021106	CUMMINS ENGINE INC.	11	1,296.33
07/16/07	231021106	CUMMINS ENGINE INC.	56	6,605.52
01/16/07	232946103	CYTYC CORPCOMOLD REORG SEE 436440101	27	770.59
05/21/07	232946103	CYTYC CORPCOMOLD REORG SEE 436440101	61	2,607.10
09/24/07	232946103	CYTYC CORPCOMOLD REORG SEE 436440101	15	676.49
10/22/07	232946103	CYTYC CORPCOMOLD REORG SEE 436440101	60	3,066.10
05/21/07	23331A109	D R HORTON INC	37	849.94
07/16/07	23331A109	D R HORTON INC	135	2,698.73
01/16/07	25811P100	DORAL FINANCIAL CORPOLD REORG SEE 25811P886	370	921.57
08/29/07	261018105	DOWNEY FINANCIAL CORP	2	107.16
08/29/07	26874Q100	ENSCO INTERNATIONAL INC	3	171.09
09/24/07	26874Q100	ENSCO INTERNATIONAL INC	88	4,946.40
11/15/07	269246104	E*TRADE FINANCIAL CORPFORMERLY E*TRADE GROUP	158	891.11
11/20/07	269246104	E*TRADE FINANCIAL CORPFORMERLY E*TRADE GROUP	158	592.49
01/16/07	26969P108	EAGLE MATERIAL INC	35	1,547.03
04/20/07	26969P108	EAGLE MATERIAL INC	22	981.45
05/21/07	26969P108	EAGLE MATERIAL INC	45	2,112.38
03/21/07	278058102	EATON CORPORATION	11	918.60
06/12/07	278058102	EATON CORPORATION	53	4,814.98
08/29/07	29264F205	ENDO PHARMACEUTICALS HOLDINGSINC	3	95.82
02/20/07	29265N108	ENERGEN CORPORATION	8	368.95
03/21/07	29265N108	ENERGEN CORPORATION	27	1,331.08
08/29/07	29265N108	ENERGEN CORPORATION	2	105.92
08/29/07	294429105	EQUIFAX INCORPORATED	2	76.06
11/20/07	294429105	EQUIFAX INCORPORATED	21	778.67
01/16/07	31620M106 *	FIDELITY NATL INFO SERVICES, INC	63	2,594.26
01/16/07	31620R105	FIDELITY NATIONAL FINANCIAL INC	124	2,936.23
04/20/07	35671D857	FREEPORT MCMORAN COPPER & GOLDCL BRECLASSIFIED AS COMMON STO	22	1,536.28
07/16/07	35671D857	FREEPORT MCMORAN COPPER & GOLDCL BRECLASSIFIED AS COMMON STO	46	4,283.54
11/20/07	35914P105	FRONTIER OIL CORPORATION	34	1,546.30
11/20/07	36467W109	GAMESTOP CORP CL A	44	2,207.89
01/16/07	382550101	GOODYEAR TIRE & RUBBER COMPANY	47	1,138.39
02/20/07	382550101	GOODYEAR TIRE & RUBBER COMPANY	170	4,278.77
01/16/07	38821G101	GRANT PRIDECO INC	89	3,240.57
08/29/07	38821G101	GRANT PRIDECO INC	2	106.34
11/20/07	38821G101	GRANT PRIDECO INC	94	4,341.79
07/16/07	410867105	HANOVER INSURANCE GROUP INC	92	4,477.71
02/20/07	413875105	HARRIS CORPORATION	17	862.38
08/29/07	413875105	HARRIS CORPORATION	2	115.30
09/24/07	413875105	HARRIS CORPORATION	74	4,186.12
01/16/07	418056107	HASBRO INC	27	755.49
02/20/07	418056107	HASBRO INC	40	1,173.16
03/21/07	418056107	HASBRO INC	25	745.10
04/20/07	42330P107	HELIX ENERGY SOLUTIONS GROUPINC	152	5,826.18
04/20/07	45068B109	ITT EDUCATIONAL SERVICES INC	48	3,989.09
01/16/07	456607100 *	INDYMAC BANCORP INC	44	1,779.47
02/20/07	456607100 *	INDYMAC BANCORP INC	69	2,561.33
08/29/07	46185R100	INVITROGEN CORP	1	77.23
08/29/07	485170302	KANSAS CITY SOUTHERN	3	90.09
03/21/07	502424104	L3 COMMUNICATIONS HOLDINGS,INC.	14	1,189.70
08/29/07	502424104	L3 COMMUNICATIONS HOLDINGS,INC.	1	96.75
11/20/07	502424104	L3 COMMUNICATIONS HOLDINGS,INC.	12	1,295.74
01/16/07	50540R409	LABORATORY CORP OF AMERICA NEW	16	1,163.83
03/21/07	50540R409	LABORATORY CORP OF AMERICA NEW	8	567.11
06/12/07	50540R409	LABORATORY CORP OF AMERICA NEW	7	549.14
08/29/07	50540R409	LABORATORY CORP OF AMERICA NEW	1	74.51
02/20/07	512807108	LAM RESEARCH CORP	15	661.65
11/20/07	512807108	LAM RESEARCH CORP	85	3,768.08

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Detail of 1099 Information

MARKEN INTERESTS LTD.

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Correction as of: 02/26/08

[redacted]

1099-B

Proceeds from Broker and Barter Exchange Transactions
OMB NO. 1545-0715

Gross Proceeds (less commissions...)

Sales

Trade Date	Cusip	Security	Quantity	Amount
08/29/07	550372106	LUNDIN MINING CORPISIN #CA5503721063	9	94.50
09/24/07	550372106	LUNDIN MINING CORPISIN #CA5503721063	73	928.56
07/16/07	552715104	MEMC ELECTRONIC MATERIALS INC	13	821.98
08/29/07	552715104	MEMC ELECTRONIC MATERIALS INC	2	115.82
10/30/07	552715104	MEMC ELECTRONIC MATERIALS INC	79	5,780.34
01/16/07	583916101	MEDAREX INC	94	1,314.27
08/29/07	583916101	MEDAREX INC	8	134.64
09/24/07	583916101	MEDAREX INC	34	476.59
09/24/07	628530107	MYLAN INC (FORMLEY)MYLAN LABS INCORPORATED	134	2,036.90
08/29/07	631103108	NASDAQ STOCK MARKET INC	3	97.47
10/25/07	631103108	NASDAQ STOCK MARKET INC	36	1,573.90
10/18/07	640268108	NEKTAR THERAPEUTICS	232	1,605.44
03/07/07	6435EV108 *	NEW CENTURY FINANCIAL CORP MD(REITS)	123	669.10
01/16/07	655044105	NOBLE ENERGY INC	14	666.13
03/07/07	655044105	NOBLE ENERGY INC	88	5,200.65
08/29/07	67020Y100	NUANCE COMMUNICATIONS INC	5	91.90
11/20/07	67020Y100	NUANCE COMMUNICATIONS INC	14	258.30
04/20/07	67090F106	NUVEEN INVESTMENTS INC CL ASUSPENDED 11/14/07OLD REORG	14	708.28
05/21/07	67090F106	NUVEEN INVESTMENTS INC CL ASUSPENDED 11/14/07OLD REORG	60	3,240.69
08/29/07	688239201	OSHKOSH TRUCK CORP	21	1,143.22
08/29/07	69344M101	PMI GROUP INC	3	89.64
10/19/07	69344M101	PMI GROUP INC	134	2,782.36
08/29/07	699173209	PARAMETRIC TECHNOLOGY CORPNEW	163	2,769.33
03/21/07	707569109	PENN NATIONAL GAMING INC	33	1,424.92
07/16/07	707569109	PENN NATIONAL GAMING INC	80	4,776.73
02/20/07	721467108	PILGRIMS PRIDE CORPORATION	20	659.98
03/21/07	721467108	PILGRIMS PRIDE CORPORATION	54	1,733.37
06/12/07	748356102	QUESTAR CORP	13	1,378.11
08/29/07	748356102	QUESTAR CORP	3	145.35
10/25/07	748356102	QUESTAR CORP	10	550.19
08/29/07	74837R104	QUICKSILVER RESOURCES INC	2	76.64
10/25/07	74837R104	QUICKSILVER RESOURCES INC	52	2,800.69
11/06/07	74837R104	QUICKSILVER RESOURCES INC	92	5,351.57
07/16/07	749941100	RF MICRO DEVICES INC	463	2,949.77
09/24/07	750236101	RADIAN GROUP INC	83	1,868.47
11/20/07	759509102	RELIANCE STEEL & ALUMINUM CO	76	3,614.50
08/29/07	80004C101	SANDISK CORPCOM	19	1,012.68
01/16/07	845905108	SOVEREIGN BANCORP INC	97	2,480.36
02/20/07	858119100	STEEL DYNAMICS INC	33	1,290.92
04/20/07	858119100	STEEL DYNAMICS INC	99	4,463.25
07/16/07	87236Y108 *	TD AMERITRADE HOLDING CORP	54	1,060.00
08/29/07	87236Y108 *	TD AMERITRADE HOLDING CORP	4	69.40
08/29/07	880779103	TEREX CORPORATION	1	75.51
09/24/07	881609101	TESORO CORPORATIONFORMERLY TESORO PETROLEUM CORP	128	6,348.70
05/21/07	885160101	THOR INDS INC	83	3,391.70
08/29/07	887389104	TIMKEN COMPANY	4	134.64
02/20/07	889478103	TOLL BROTHERS INCORPORATED	26	858.49
08/29/07	889478103	TOLL BROTHERS INCORPORATED	36	755.63
09/24/07	889478103	TOLL BROTHERS INCORPORATED	29	582.89
11/20/07	889478103	TOLL BROTHERS INCORPORATED	35	675.14
04/20/07	891092108	TORO COMPANY	62	3,128.47
01/16/07	896239100	TRIMBLE NAVIGATION LTD	58	3,145.60
03/21/07	92343E102	VERISIGN INC	132	3,277.52
01/16/07	942683103	WATSON PHARMACEUTICALS INC	22	566.30
05/21/07	942683103	WATSON PHARMACEUTICALS INC	100	3,080.10
01/16/07	95709T100	WESTAR ENERGY INC	58	1,496.47
07/16/07	95709T100	WESTAR ENERGY INC	122	3,007.25
05/21/07	963320106	WHIRLPOOL CORPORATION	13	1,473.53
07/16/07	963320106	WHIRLPOOL CORPORATION	7	782.38
08/29/07	963320106	WHIRLPOOL CORPORATION	1	93.53

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Detail of 1099 Information

MARKEN INTERESTS LTD.

[redacted]

Correction as of: 02/26/08

[redacted]

1099-B

Proceeds from Broker and Barter Exchange Transactions
OMB NO. 1545-0715

Gross Proceeds (less commissions...)

Sales

Trade Date	**Cusip**	**Security**	**Quantity**	**Amount**
05/21/07	984249102	YRC WORLDWIDE INC	94	3,660.49
10/25/07	G0450A105	ARCH CAPITAL GROUP LTD	15	1,067.53
08/29/07	G3223R108	EVEREST RE GROUP LTD(BERMUDA)	1	99.90
		Total Sales		**251,306.63**

Line 2	**Total Gross Proceeds (less commissions and option premiums)**	**251,306.63**

[redacted]

Detail of Nonreportable Information

MARKEN INTERESTS LTD.

[redacted]

Correction as of: 02/26/08

[redacted]

Trade Date	Cusip	Security	Quantity	Amount
04/20/07	002896207	ABERCROMBIE & FITCH CO.	60	4,928.59
10/30/07	004930202	ACTIVISION INC	190	4,393.68
05/21/07	00763M108	ADVANCED MEDICAL OPTICS INC	60	2,522.40
06/12/07	00763M108	ADVANCED MEDICAL OPTICS INC	17	595.34
10/25/07	00763M108	ADVANCED MEDICAL OPTICS INC	41	1,157.84
05/21/07	02553E106	AMERICAN EAGLE OUTFITTERS INCNEW	169	4,980.43
06/12/07	02553E106	AMERICAN EAGLE OUTFITTERS INCNEW	25	653.75
02/06/07	04269Q100	ARRIS GROUP INC	165	2,392.30
02/20/07	04269Q100	ARRIS GROUP INC	61	894.20
10/25/07	04269Q100	ARRIS GROUP INC	83	976.07
07/16/07	04743P108	ATHEROS COMMUNICATIONS INC	132	4,464.24
11/15/07	073902108	BEAR STEARNS COS INC	8	810.08
02/20/07	099724106	BORG WARNER INC	60	4,638.60
07/16/07	12489V106	CBRL GROUP INC	85	3,507.10
11/06/07	127097103	CABOT OIL & GAS CORP	136	5,327.12
11/20/07	150870103	CELANESE CORP-SERIES A	98	3,575.04
07/16/07	153435102	CENTRAL EURO DIS	172	6,948.80
07/16/07	156708109	CEPHALON INCCEPH	8	659.76
06/12/07	170388102	CHOICEPOINT INC	24	1,029.03
03/21/07	171340102	CHURCH & DWIGHT CO INC	35	1,719.55
04/20/07	171340102	CHURCH & DWIGHT CO INC	16	819.94
06/12/07	171340102	CHURCH & DWIGHT CO INC	15	737.70
12/04/07	171779309	CIENA CORP NEW	79	3,280.13
01/16/07	177376100	CITRIX SYSTEMS INC	26	786.72
09/24/07	185896107	CLEVELAND-CLIFFS INCORPORATED	31	2,598.42
11/20/07	185896107	CLEVELAND-CLIFFS INCORPORATED	16	1,219.68
04/20/07	201723103	COMMERCIAL METALS CO	143	4,919.20
02/20/07	225447101	CREE INC	24	418.32
03/21/07	225447101	CREE INC	45	753.75
06/12/07	232946103	CYTYC CORPCOMOLD REORG SEE 436440101	15	612.15
02/20/07	261018105	DOWNEY FINANCIAL CORP	53	3,752.40
03/07/07	261018105	DOWNEY FINANCIAL CORP	9	607.95
01/16/07	26874Q100	ENSCO INTERNATIONAL INC	17	800.47
01/16/07	269246104	E*TRADE FINANCIAL CORPFORMERLY E*TRADE GROUP	26	664.00
08/29/07	269246104	E*TRADE FINANCIAL CORPFORMERLY E*TRADE GROUP	116	1,655.32
10/25/07	27579R104	EAST WEST BANCORP INC	78	2,614.55
11/20/07	27579R104	EAST WEST BANCORP INC	20	535.60
07/16/07	29265N108	ENERGEN CORPORATION	13	744.12
04/20/07	294429105	EQUIFAX INCORPORATED	106	4,162.46
05/21/07	294429105	EQUIFAX INCORPORATED	13	546.91
01/16/07	35671D857	FREEPORT MCMORAN COPPER & GOLDCL BRECLASSIFIED AS COMMON STO	21	1,135.99
03/21/07	35671D857	FREEPORT MCMORAN COPPER & GOLDCL BRECLASSIFIED AS COMMON STO	9	550.89
09/24/07	35914P105	FRONTIER OIL CORPORATION	125	5,688.74
07/16/07	36467W109	GAMESTOP CORP CL A	85	3,580.20
09/24/07	372917104	GENZYME CORP (GENERAL DIVISION(MA)	41	2,550.09
10/25/07	372917104	GENZYME CORP (GENERAL DIVISION(MA)	8	603.04
04/20/07	38821G101	GRANT PRIDECO INC	96	4,704.00
01/16/07	410867105	HANOVER INSURANCE GROUP INC	92	4,327.76
10/19/07	410867105	HANOVER INSURANCE GROUP INC	71	3,062.63
09/24/07	413086109	HARMAN INTERNATIONAL INDUSTRYINCORPORATEDPUT: JUL 2004 @ 85	24	1,918.08
11/20/07	413086109	HARMAN INTERNATIONAL INDUSTRYINCORPORATEDPUT: JUL 2004 @ 85	18	1,313.79
03/21/07	413875105	HARRIS CORPORATION	26	1,281.28
11/20/07	42222G108	HEALTH NET INC CL ARECLASSIFIED AS COMMON STOCK	55	2,583.35
02/20/07	42330P107	HELIX ENERGY SOLUTIONS GROUPINC	57	1,877.10
09/24/07	42330P107	HELIX ENERGY SOLUTIONS GROUPINC	115	4,800.42
11/20/07	44107P104 *	HOST HOTEL & RESORTS INCFORMERLY HOST MARRIOT CORP	96	1,711.68
01/16/07	46185R100	INVITROGEN CORP	54	3,178.31
07/16/07	485170302	KANSAS CITY SOUTHERN	141	5,740.10
09/24/07	485170302	KANSAS CITY SOUTHERN	15	487.65
10/25/07	50540R409	LABORATORY CORP OF AMERICA NEW	6	419.88
06/12/07	512807108	LAM RESEARCH CORP	19	990.66
01/16/07	550372106	LUNDIN MINING CORPISIN #CA5503721063	38	1,254.67
04/20/07	550372106	LUNDIN MINING CORPISIN #CA5503721063	110	1,413.50
07/16/07	550372106	LUNDIN MINING CORPISIN #CA5503721063	69	979.79
10/25/07	583916101	MEDAREX INC	44	536.13
05/21/07	628530107	MYLAN INC (FORMLEY)MYLAN LABS INCORPORATED	134	2,661.19
05/21/07	631103108	NASDAQ STOCK MARKET INC	71	2,292.17

***** This information will not be reported to the Internal Revenue Service *****

[redacted]

Detail of Nonreportable Information

MARKEN INTERESTS LTD.

[redacted]

Correction as of: 02/26/08

[redacted]

Trade Date	Cusip	Security	Quantity	Amount
06/12/07	631103108	NASDAQ STOCK MARKET INC	35	1,137.85
07/16/07	631103108	NASDAQ STOCK MARKET INC	32	1,026.24
02/20/07	640268108	NEKTAR THERAPEUTICS	70	905.80
01/16/07	6435EV108 *	NEW CENTURY FINANCIAL CORP MD(REITS)	123	3,819.15
09/24/07	655044105	NOBLE ENERGY INC	54	3,697.38
04/20/07	67020Y100	NUANCE COMMUNICATIONS INC	213	3,478.08
05/21/07	67020Y100	NUANCE COMMUNICATIONS INC	58	955.19
01/16/07	67090F106	NUVEEN INVESTMENTS INC CL ASUSPENDED 11/14/07OLD REORG	74	3,977.50
01/16/07	688239201	OSHKOSH TRUCK CORP	86	4,268.18
09/24/07	69344M101	PMI GROUP INC	37	1,218.69
02/20/07	699173209	PARAMETRIC TECHNOLOGY CORPNEW	163	3,171.98
01/16/07	748356102	QUESTAR CORP	8	618.32
07/16/07	748356102	QUESTAR CORP	34	1,874.62
03/07/07	74837R104	QUICKSILVER RESOURCES INC	134	5,203.21
05/21/07	74837R104	QUICKSILVER RESOURCES INC	12	536.52
01/16/07	749941100	RF MICRO DEVICES INC	118	856.56
01/16/07	750236101	RADIAN GROUP INC	14	786.80
05/21/07	759509102	RELIANCE STEEL & ALUMINUM CO	36	2,244.11
07/16/07	759509102	RELIANCE STEEL & ALUMINUM CO	40	2,503.55
10/25/07	790849103	ST JUDE MEDICAL INCORPORATED	83	3,362.33
01/16/07	80004C101	SANDISK CORPCOM	33	1,447.93
10/30/07	80004C101	SANDISK CORPCOM	27	1,169.37
03/21/07	811054204	E W SCRIPPS CO NEW CL A	61	2,683.39
05/21/07	811054204	E W SCRIPPS CO NEW CL A	14	636.30
11/20/07	832110100	SMITH INTERNATIONAL INC	83	5,279.63
03/21/07	87236Y108 *	TD AMERITRADE HOLDING CORP	243	3,790.80
11/20/07	87236Y108 *	TD AMERITRADE HOLDING CORP	25	454.00
05/21/07	880779103	TEREX CORPORATION	44	3,511.49
06/12/07	880779103	TEREX CORPORATION	15	1,241.40
07/16/07	881609101	TESORO CORPORATIONFORMERLY TESORO PETROLEUM CORP	13	746.20
08/29/07	881609101	TESORO CORPORATIONFORMERLY TESORO PETROLEUM CORP	19	919.79
07/16/07	889478103	TOLL BROTHERS INCORPORATED	77	2,045.89
09/24/07	896239100	TRIMBLE NAVIGATION LTD	70	2,648.95
10/25/07	896239100	TRIMBLE NAVIGATION LTD	19	785.08
01/16/07	92046N102	VALUECLICK INC	138	3,397.23
08/29/07	92046N102	VALUECLICK INC	63	1,237.32
11/20/07	92342Y109	VERIFONE HOLDINGS INC	90	3,949.61
12/04/07	92342Y109	VERIFONE HOLDINGS INC	51	1,228.07
08/29/07	95082P105	WESCO INTERNATIONAL INC	40	1,826.80
02/20/07	963320106	WHIRLPOOL CORPORATION	50	4,793.00
11/20/07	963320106	WHIRLPOOL CORPORATION	6	447.30
07/16/07	G0450A105	ARCH CAPITAL GROUP LTD	64	4,768.00
08/29/07	G0450A105	ARCH CAPITAL GROUP LTD	13	919.36
11/20/07	V7780T103	ROYAL CARIBBEAN CRUISES LTD	67	2,633.77
		Total Purchases		**248,249.54**

***** This information will not be reported to the Internal Revenue Service *****

2007 AMENDED FORMS 1099

FIRST DALLAS SECURITIES

Sub / Branch / Rep / Account No
067 / FZ / FZ99 [redacted]

Your Investment Broker :
FIRST DALLAS SECURITIES
2905 MAPLE AVENUE
DALLAS, TX 75201
214-954-1177

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID #: 23-2384840

Amended Date: 3/14/08

MARKEN INTEREST LTD
A TEXAS LIMITED PARTNERSHIP
2125 N JOSEY LN STE 200
CARROLLTON TX 75006-3016

Your Federal Identification Number: [redacted]

Summary of Reportable Tax Information

1099-DIV Dividends and Distributions for 2007 — OMB No. 1545-0110

IRS Box		Amount
1a	Total Ordinary Dividends	38,913.07
1b	Qualified Dividends	31,781.91
2a	Total Capital Gain Distributions	2,562.50
2b	Unrecaptured Sec. 1250 Gain	42.23
2c	Section 1202 Gain	0.00
2d	Collectibles (28%) Gain	0.00
X 3	**Nondividend Distributions**	**480.00**
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	247.95
7	Foreign Country or U.S. Possession	See Detail Section
8	Cash Liquidation Distributions	68,400.00
9	Noncash Liquidation Distributions	0.00

1099-B Summary of Proceeds from Broker and Barter Exchange for 2007

IRS Box		Amount
1a	Date of Sale or Exchange	See Detail Section
1b	CUSIP Number	See Detail Section
2	Gross Proceeds Less Commissions and Option Premiums	1,104,104.22
4	**Federal Income Tax Withheld**	**0.00**
5	Number of Shares Exchanged	Not Applicable
6	Classes of Stock Exchanged	Not Applicable
7	Description	See Detail Section
12	Cannot take loss on amount in box 2 if box is checked	Not Applicable

The amount in IRS Box 2 is composed of the item(s) reported on the FORM 1099-B on a later page in this package. Each item is reported to the Internal Revenue Service individually.

1099-INT Interest Income for 2007 — OMB No. 1545-0112

IRS Box		Amount
1	Interest Income	0.06
3	Interest on U.S. Savings Bonds and Treasury Obligations	0.00
4	**Federal Income Tax Withheld**	**0.00**
5	Investment Expenses	0.00
6	Foreign Tax Paid	0.00
7	Foreign Country or U.S. Possession	See Detail Section
8	Tax-Exempt Interest	0.00
9	Specified Private Activity Bond Interest	0.00

THIS PACKAGE INCLUDES YOUR FORMS 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
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2007 AMENDED FORMS 1099

Sub / Branch / Rep / Account No
067 / FZ / FZ99 [redacted]

Your Investment Broker :
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2905 MAPLE AVENUE
DALLAS, TX 75201
214-954-1177

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
[redacted]

Amended Date: 3/14/08

MARKEN INTEREST LTD
A TEXAS LIMITED PARTNERSHIP

Your Federal Identification Number:[redacted]

Reportable Tax Information

Tax reporting requirements can create differences with the amounts previously reported in monthly statements.

1099-B Proceeds from Broker and Barter Exchange Transactions for 2007

OMB NO. 1545-0715

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	IRS Box	Transaction Description	Reported On
CENTEX CORPORATION	152312104	51.44100	1,000.00000	01/16/2007	51,373.47	2	SALE	1099-B
CROCS INC	227046109	68.76010	500.00000	10/18/2007	34,343.57	2	SALE	1099-B
EXELON CORPORATION	30161N101	59.86000	1,000.00000	01/16/2007	59,792.21	2	SALE	1099-B
GLOBALSANTAFE CORP	G3930E101	0.00000	0.00000	11/27/2007	44,920.00	2	MERGER	1099-B
HOME DEPOT INC	437076102	28.53400	1,000.00000	11/19/2007	28,467.61	2	SALE	1099-B
INTERNATIONAL SPEEDWAY CORP CL A	460335201	50.88180	1,000.00000	04/25/2007	50,815.07	2	SALE	1099-B
LEGG MASON INC	524901105	68.73000	1,500.00000	11/19/2007	103,003.42	2	SALE	1099-B
LEGG MASON INC	524901105	68.71000	500.00000	11/19/2007	34,318.52	2	SALE	1099-B
MESABI TRUST CTF BEN INT	590672101	20.47200	1,500.00000	12/20/2007	30,611.58	2	SALE	1099-B
NEW PLAN EXCEL RLTY T INC	648053106	33.48000	1,000.00000	02/28/2007	33,413.02	2	SALE	1099-B
NORFOLK SOUTHERN CORP	655844108	49.81000	800.00000	11/19/2007	39,799.39	2	SALE	1099-B
NORFOLK SOUTHERN CORP	655844108	49.81010	200.00000	11/19/2007	9,943.91	2	SALE	1099-B
POTASH CORP OF SASKATCHEWAN INC	73755L107	109.09010	500.00000	10/11/2007	54,508.26	2	SALE	1099-B
POTASH CORP OF SASKATCHEWAN INC	73755L107	111.52210	500.00000	10/15/2007	55,724.24	2	SALE	1099-B

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[redacted]

FIRST DALLAS SECURITIES

2007 AMENDED FORMS 1099

Sub / Branch / Rep / Account No
067 / FZ / FZ99 [redacted]

Your Investment Broker :
FIRST DALLAS SECURITIES
2905 MAPLE AVENUE
DALLAS, TX 75201
214-954-1177

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
[redacted]

Amended Date: 3/14/08

MARKEN INTEREST LTD
A TEXAS LIMITED PARTNERSHIP

Your Federal Identification Number: [redacted]

Reportable Tax Information

1099-B Proceeds from Broker and Barter Exchange Transactions for 2007 *Continued* **OMB NO. 1545-0715**

Description (Box 7)	Cusip (Box 1b)	Price	Quantity	Trade Date (Box 1a)	Amount	IRS Box	Transaction Description	Reported On
POTASH CORP OF SASKATCHEWAN INC	73755L107	111.41010	500.00000	10/18/2007	55,668.24	2	SALE	1099-B
PRICESMART INC	741511109	27.37400	3,000.00000	10/18/2007	81,934.79	2	SALE	1099-B
ROWAN COMPANIES INC	779382100	30.83000	1,500.00000	01/16/2007	46,147.63	2	SALE	1099-B
TRANSOCEAN INC	G90078109	0.00000	0.00000	11/27/2007	132,120.00	2	MERGER	1099-B
TRANSOCEAN INC NEW	G90073100	0.00000	0.40000	11/27/2007	53.76	2	CASH IN LIEU	1099-B
TRANSOCEAN INC NEW	G90073100	0.00000	0.40000	11/27/2007	53.71	2	CASH IN LIEU	1099-B
TRINITY INDUSTRIES INC	896522109	25.83280	3,000.00000	12/20/2007	77,311.26	2	SALE	1099-B
US HOME SYSTEMS INC	90335C100	15.13080	2,000.00000	06/19/2007	30,135.18	2	SALE	1099-B
YRC WORLDWIDE INC	984249102	16.61070	3,000.00000	11/19/2007	49,645.38	2	SALE	1099-B
TOTAL PROCEEDS FROM BROKER AND BARTER EXCHANGE					1,104,104.22	2		

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2007 AMENDED FORMS 1099

FIRST DALLAS SECURITIES

Sub / Branch / Rep / Account No
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2905 MAPLE AVENUE
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214-954-1177

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10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
[redacted]

Amended Date: 3/14/08

MARKEN INTEREST LTD
A TEXAS LIMITED PARTNERSHIP

Your Federal Identification Number: [redacted]

Summary of Reportable Tax Information

1099-MISC Miscellaneous Income for 2007 **OMB No. 1545-0115**

IRS Box		*Amount*
2	Royalties	5,750.00
3	Other Income	0.00
4	**Federal Income Tax Withheld**	**0.00**
7	Non Employee Compensation	0.00
8	Substitute Payments in Lieu of Dividends or Interest	0.00

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The above is important tax information and is being *furnished to the Internal* Revenue Service. If you are required to file a return, a negligence penalty or other sanction will be imposed on you if the income is taxable and the IRS determines that it has not been reported.

Y16140[redacted]

2007 Instructions for Recipient or Debtor

Nominees. *If an IRS Form 1099 includes amounts belonging to another person(s), you are considered a nominee recipient. Complete a separate Form 1099-INT, 1099-DIV, 1099-OID, 1099-B, 1099-MISC or 1099-C for each of the other owners showing the income allocable to each. File Copy A of the form with the IRS. Furnish Copy B to each owner. List yourself as the "payer" and the other owner(s) as the "recipient." File the applicable Form(s) 1099 with **Form 1096**, Annual Summary and Transmittal of U.S. Information Returns, with the Internal Revenue Service Center for your area. On Form 1096 list yourself as the "filer." A husband or wife is not required to file a nominee return to show amounts owned by the other.*

FORM 1099-MISC (OMB No. 1545-0115)

Amounts shown may be subject to self-employment (SE) tax. *If your net income from self-employment is* $400 or more, you must file a return and compute your SE tax on Schedule SE (Form 1040). See Pub. 334, Tax Guide for Small Business, for more information. If no income or social security and Medicare taxes were withheld and you are still receiving these payments, see Form 1040-ES, Estimated Tax for Individuals. Individuals must report as explained for box 7 below. Corporations, fiduciaries, or partnerships report the amounts on the proper line of your tax return.

Boxes 1 and 2. Report rents from real estate on Schedule E (Form 1040). If you provided significant services to the tenant, sold real estate as a business, or rented personal property as a business, report on Schedule C or C-EZ (Form 1040). For royalties on timber, coal, and iron ore, see Pub. 544, Sales and Other Dispositions of Assets.

Box 3. Generally, report this amount on the "Other income" line of Form 1040 and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, payments made by employers to former employees who are serving in the Armed Forces or the National Guard, or other taxable income. See Pub. 525, Taxable and Nontaxable Income. If it is trade or business income, report this amount on Schedule C, C-EZ, or F (Form 1040).

Box 4. Shows backup withholding or withholding on Indian gaming profits. Generally, a payer must backup withhold at a 28% rate if you did not furnish your taxpayer identification number. See Form W-9, Request for Taxpayer Identification Number and Certification, for more information. Report this amount on your income tax return as tax withheld.

Box 7. Shows nonemployee compensation. If you are in the trade or business of catching fish, box 7 may show cash you received for the sale of fish. If payments in this box are SE income, report this amount on Schedule C, C-EZ, or F (Form 1040), and complete Schedule SE (Form 1040). You received this form instead of Form W-2 because the payer did not consider you an employee and did not withhold income tax or social *security and Medicare taxes.* Contact the payer if you believe this form is incorrect or has been issued in error. If you believe you are an employee, call the IRS for information on how to report any social security and Medicare taxes or see Form 8919, Uncollected Social Security and Medicare Taxes on Wages.

Box 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Form 1040.

Box 14. Shows gross proceeds paid to an attorney in connection with legal services. Report only the taxable part as income on your return.

Box 15. Other information may be provided to you in box 15.

FORM 1099-C (OMB No. 1545-1424)

If a Federal government agency, certain agencies connected with the Federal government, financial institution, credit union, or an organization having a significant trade or business of lending money (such as a finance or credit card company) cancels or forgives a debt you owe of $600 or more, this form must be provided to you. Generally, if you are an individual, you must include all canceled amounts, even if less than $600, on the "Other income" line of Form 1040. If you are a corporation, partnership, or other entity, report the canceled debt on your tax return. See the instructions for your tax return.

However, some canceled debts are not includible, or fully includible, in your income, such as certain student loans (see Pub. 525), certain debts reduced by the seller after purchase (see Pub. 334), qualified farm debt (see Pub. 225), qualified real property business debt (see Pub. 334), or debts canceled in bankruptcy (see Pub. 908). Do not report a canceled debt as income if you did not deduct it but would have been able to do so on your tax return if you had paid it. Also, do not include canceled debts in your income to the extent you were insolvent. If you exclude a canceled debt from your income because it was canceled in a bankruptcy case or during insolvency, or because the debt is qualified farm debt or qualified real property business debt, file **Form 982**, Reduction of Tax Attributes Due to Discharge of Indebtedness (and Section 1082 Basis Adjustment).

Box 1. Shows the date the debt was canceled.

Box 2. Shows the amount of debt canceled.

Box 3. Shows interest if included in the canceled debt in box 2. See **Pub. 525,** Taxable and Nontaxable Income, to see if you must include the interest in gross income.

Box 5. Shows a description of the debt.

Box 6. If the box is marked, the creditor has indicated the debt was canceled in a bankruptcy proceeding.

[redacted]

FIRST DALLAS SECURITIES

2007 AMENDED FORMS 1099

Sub / Branch / Rep / Account No
067 / FZ / FZ99[redacted]

Your Investment Broker :
FIRST DALLAS SECURITIES
2905 MAPLE AVENUE
DALLAS, TX 75201
214-954-1177

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer [redacted]

Amended Date: 3/14/08

MARKEN INTEREST LTD
A TEXAS LIMITED PARTNERSHIP

Details of Reportable Tax Information

While only the Form 1099 box totals are reported to the IRS, the following specific transaction detail is being provided to you for courtesy purposes. *The IRS box numbers referenced for individual items listed below comprise the totals which appear on the actual Forms 1099, shown on the first page of this package.* Please consult with your Financial Advisor or tax advisor regarding specific questions.

Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a *mutual fund, regulated investment company (RIC), real estate investment trust (REIT)*, or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form is printed. We will issue an amended form for information received after your original tax forms are generated.

1099-DIV Dividends and Distributions

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
AT & T INC	*	11/01/2007	10/05/2007	QUALIFIED DIVIDEND	355.00	1a, 1b	
BOEING CO	*	03/02/2007	2/07/2007	QUALIFIED DIVIDEND	175.00	1a, 1b	
BOEING CO	*	06/01/2007	5/09/2007	QUALIFIED DIVIDEND	175.00	1a, 1b	
BOEING CO	*	09/07/2007	8/08/2007	QUALIFIED DIVIDEND	175.00	1a, 1b	
BOEING CO	*	12/07/2007	11/07/2007	QUALIFIED DIVIDEND	700.00	1a, 1b	
BURLINGTON NORTHN SANTA	*	01/02/2007	12/08/2006	QUALIFIED DIVIDEND	750.00	1a, 1b	
BURLINGTON NORTHN SANTA	*	04/02/2007	3/08/2007	QUALIFIED DIVIDEND	750.00	1a, 1b	
BURLINGTON NORTHN SANTA	*	07/02/2007	6/07/2007	QUALIFIED DIVIDEND	750.00	1a, 1b	
BURLINGTON NORTHN SANTA	*	10/01/2007	9/06/2007	QUALIFIED DIVIDEND	960.00	1a, 1b	
CANADIAN NATL RY CO	*	03/30/2007	3/07/2007	QUALIFIED DIVIDEND	363.69	1a, 1b	CA
CANADIAN NATL RY CO	*	06/29/2007	6/06/2007	QUALIFIED DIVIDEND	393.98	1a, 1b	CA
CANADIAN NATL RY CO	*	09/28/2007	9/05/2007	QUALIFIED DIVIDEND	420.38	1a, 1b	CA
CANADIAN NATL RY CO	*	12/31/2007	12/06/2007	QUALIFIED DIVIDEND	424.96	1a, 1b	CA
CHESAPEAKE ENERGY CORP	*	01/16/2007	12/28/2006	QUALIFIED DIVIDEND	120.00	1a, 1b	
CHESAPEAKE ENERGY CORP	*	04/16/2007	3/29/2007	QUALIFIED DIVIDEND	120.00	1a, 1b	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

2007 AMENDED FORMS 1099

Sub / Branch / Rep / Account No
067 / FZ / FZ99 [redacted]

Your Investment Broker :
FIRST DALLAS SECURITIES
2905 MAPLE AVENUE
DALLAS, TX 75201
214-954-1177

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer [redacted]

Amended Date: 3/14/08

MARKEN INTEREST LTD
A TEXAS LIMITED PARTNERSHIP

Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
CHESAPEAKE ENERGY CORP	*	07/16/2007	6/28/2007	QUALIFIED DIVIDEND	135.00	1a, 1b	
CHESAPEAKE ENERGY CORP	*	10/15/2007	9/27/2007	QUALIFIED DIVIDEND	135.00	1a, 1b	
CHEVRON CORPORATION	*	03/12/2007	2/14/2007	QUALIFIED DIVIDEND	520.00	1a, 1b	
CHEVRON CORPORATION	*	06/11/2007	5/16/2007	QUALIFIED DIVIDEND	580.00	1a, 1b	
CHEVRON CORPORATION	*	09/10/2007	8/15/2007	QUALIFIED DIVIDEND	580.00	1a, 1b	
CHEVRON CORPORATION	*	12/10/2007	11/14/2007	QUALIFIED DIVIDEND	580.00	1a, 1b	
CONOCOPHILLIPS	*	03/01/2007	2/15/2007	QUALIFIED DIVIDEND	820.00	1a, 1b	
CONOCOPHILLIPS	*	06/01/2007	5/17/2007	QUALIFIED DIVIDEND	820.00	1a, 1b	
CONOCOPHILLIPS	*	09/04/2007	7/27/2007	QUALIFIED DIVIDEND	820.00	1a, 1b	
CONOCOPHILLIPS	*	12/03/2007	10/29/2007	QUALIFIED DIVIDEND	820.00	1a, 1b	
CUMMINS INC	*	11/30/2007	11/14/2007	QUALIFIED DIVIDEND	250.00	1a, 1b	
ENSCO INTL INC	*	03/23/2007	3/08/2007	QUALIFIED DIVIDEND	37.50	1a, 1b	
ENSCO INTL INC	*	06/22/2007	6/07/2007	QUALIFIED DIVIDEND	37.50	1a, 1b	
ENSCO INTL INC	*	09/21/2007	9/06/2007	QUALIFIED DIVIDEND	37.50	1a, 1b	
ENSCO INTL INC	*	12/21/2007	12/06/2007	QUALIFIED DIVIDEND	37.50	1a, 1b	
EVERGREEN MNY MKT FD A		01/31/2007		DIVIDEND	402.02	1a	
EVERGREEN MNY MKT FD A		02/28/2007		DIVIDEND	192.04	1a	
EVERGREEN MNY MKT FD A		03/30/2007		DIVIDEND	181.36	1a	
EVERGREEN MNY MKT FD A		04/30/2007		DIVIDEND	158.99	1a	
EVERGREEN MNY MKT FD A		05/31/2007		DIVIDEND	54.66	1a	
EVERGREEN MNY MKT FD A		06/29/2007		DIVIDEND	48.02	1a	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

[redacted]

FIRST DALLAS SECURITIES

2007 AMENDED FORMS 1099

Sub / Branch / Rep / Account No
067 / FZ / FZ9[redacted]

Your Investment Broker :
FIRST DALLAS SECURITIES
2905 MAPLE AVENUE
DALLAS, TX 75201
214-954-1177

Payer:
FIRST CLEARING, LLC
10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer ID [redacted]

Amended Date: 3/14/08

MARKEN INTEREST LTD
A TEXAS LIMITED PARTNERSHIP

Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
EVERGREEN MNY MKT FD A		07/31/2007		DIVIDEND	33.93	1a	
EVERGREEN MNY MKT FD A		08/31/2007		DIVIDEND	964.18	1a	
EVERGREEN MNY MKT FD A		09/28/2007		DIVIDEND	974.82	1a	
EVERGREEN MNY MKT FD A		10/31/2007		DIVIDEND	729.05	1a	
EVERGREEN MNY MKT FD A		11/30/2007		DIVIDEND	1,094.18	1a	
EVERGREEN MNY MKT FD A		12/31/2007		DIVIDEND	1,707.08	1a	
EVERGREEN MONEY MKT FD	#	01/01/2008		SERVICE FEE	312.83	1a	
EXXON MOBIL CORP	*	03/09/2007	2/07/2007	QUALIFIED DIVIDEND	480.00	1a, 1b	
EXXON MOBIL CORP	*	06/11/2007	5/10/2007	QUALIFIED DIVIDEND	525.00	1a, 1b	
EXXON MOBIL CORP	*	09/10/2007	8/09/2007	QUALIFIED DIVIDEND	525.00	1a, 1b	
EXXON MOBIL CORP	*	12/10/2007	11/07/2007	QUALIFIED DIVIDEND	525.00	1a, 1b	
GLOBALSANTAFE CORP	*	01/12/2007	12/27/2006	QUALIFIED DIVIDEND	450.00	1a, 1b	CJ
GLOBALSANTAFE CORP	*	04/13/2007	3/28/2007	QUALIFIED DIVIDEND	450.00	1a, 1b	CJ
GLOBALSANTAFE CORP	*	07/13/2007	6/27/2007	QUALIFIED DIVIDEND	450.00	1a, 1b	CJ
HALLIBURTON COMPANY	*	03/22/2007	2/27/2007	QUALIFIED DIVIDEND	150.00	1a, 1b	
HALLIBURTON COMPANY	*	06/21/2007	5/30/2007	QUALIFIED DIVIDEND	180.00	1a, 1b	
HALLIBURTON COMPANY	*	09/25/2007	8/29/2007	QUALIFIED DIVIDEND	180.00	1a, 1b	
HALLIBURTON COMPANY	*	12/20/2007	11/29/2007	QUALIFIED DIVIDEND	180.00	1a, 1b	
HOME DEPOT INC	*	03/22/2007	3/06/2007	QUALIFIED DIVIDEND	450.00	1a, 1b	
HOME DEPOT INC	*	06/21/2007	6/05/2007	QUALIFIED DIVIDEND	450.00	1a, 1b	
HOME DEPOT INC	*	09/13/2007	8/28/2007	QUALIFIED DIVIDEND	450.00	1a, 1b	

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[redacted]

FIRST DALLAS SECURITIES

2007 AMENDED FORMS 1099

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GLEN ALLEN, VA 23060
Payer [redacted]

Amended Date: 3/14/08

MARKEN INTEREST LTD
A TEXAS LIMITED PARTNERSHIP

Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
ROCKY MTN CHOC FACT NEW	*	09/14/2007	8/30/2007	QUALIFIED DIVIDEND	498.75	1a, 1b	
ROCKY MTN CHOC FACT NEW	*	12/14/2007	11/29/2007	QUALIFIED DIVIDEND	525.00	1a, 1b	
SOUTHWEST AIRLINES CO	*	06/28/2007	6/05/2007	QUALIFIED DIVIDEND	6.75	1a, 1b	
SOUTHWEST AIRLINES CO	*	09/20/2007	8/28/2007	QUALIFIED DIVIDEND	22.50	1a, 1b	
TEX INDUSTRIES INC	*	02/23/2007	1/31/2007	QUALIFIED DIVIDEND	298.35	1a, 1b	
TEX INDUSTRIES INC	*	05/25/2007	5/02/2007	QUALIFIED DIVIDEND	298.35	1a, 1b	
TEX INDUSTRIES INC	*	08/31/2007	8/01/2007	QUALIFIED DIVIDEND	298.35	1a, 1b	
TEX INDUSTRIES INC	*	11/30/2007	10/31/2007	QUALIFIED DIVIDEND	298.35	1a, 1b	
TEX INSTRUMENTS INC	*	02/12/2007	1/29/2007	QUALIFIED DIVIDEND	40.00	1a, 1b	
TEX INSTRUMENTS INC	*	05/21/2007	4/26/2007	QUALIFIED DIVIDEND	80.00	1a, 1b	
TEX INSTRUMENTS INC	*	08/20/2007	7/27/2007	QUALIFIED DIVIDEND	80.00	1a, 1b	
TEX INSTRUMENTS INC	*	11/19/2007	10/29/2007	QUALIFIED DIVIDEND	100.00	1a, 1b	
TRINITY INDUSTRIES INC	*	01/31/2007	1/10/2007	QUALIFIED DIVIDEND	180.00	1a, 1b	
TRINITY INDUSTRIES INC	*	04/30/2007	4/11/2007	QUALIFIED DIVIDEND	180.00	1a, 1b	
TRINITY INDUSTRIES INC	*	07/31/2007	7/11/2007	QUALIFIED DIVIDEND	180.00	1a, 1b	
TRINITY INDUSTRIES INC	*	10/31/2007	10/11/2007	QUALIFIED DIVIDEND	210.00	1a, 1b	
U S GLOBAL INVS FD A		06/21/2007		DIVIDEND	10.00	1a	
U S GLOBAL INVS FD A		07/16/2007		DIVIDEND	13.00	1a	
U S GLOBAL INVS FD A		08/20/2007		DIVIDEND	15.00	1a	
U S GLOBAL INVS FD A		09/17/2007		DIVIDEND	20.00	1a	
U S GLOBAL INVS FD A		10/15/2007		DIVIDEND	60.00	1a	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

[redacted]

2007 AMENDED FORMS 1099

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10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Payer [redacted]

Amended Date: 3/14/08

MARKEN INTEREST LTD
A TEXAS LIMITED PARTNERSHIP

Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
U S GLOBAL INVS FD A		11/19/2007		DIVIDEND	60.00	1a	
U S GLOBAL INVS FD A		12/17/2007		DIVIDEND	100.00	1a	
UNION PACIFIC CORP	*	01/02/2007	11/28/2006	QUALIFIED DIVIDEND	300.00	1a, 1b	
UNION PACIFIC CORP	*	04/02/2007	2/26/2007	QUALIFIED DIVIDEND	350.00	1a, 1b	
UNION PACIFIC CORP	*	07/02/2007	5/25/2007	QUALIFIED DIVIDEND	350.00	1a, 1b	
UNION PACIFIC CORP	*	10/01/2007	8/28/2007	QUALIFIED DIVIDEND	350.00	1a, 1b	
VIEWPOINT FINL GROUP	*	11/21/2007	11/06/2007	QUALIFIED DIVIDEND	600.00	1a, 1b	
XCEL ENERGY INC	*	01/22/2007	12/26/2006	QUALIFIED DIVIDEND	445.00	1a, 1b	
XCEL ENERGY INC	*	04/20/2007	3/27/2007	QUALIFIED DIVIDEND	445.00	1a, 1b	
XCEL ENERGY INC	*	07/20/2007	6/26/2007	QUALIFIED DIVIDEND	460.00	1a, 1b	
XCEL ENERGY INC	*	10/22/2007	9/25/2007	QUALIFIED DIVIDEND	460.00	1a, 1b	
TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)					**38,913.07**	**1a**	
TOTAL QUALIFIED DIVIDENDS					**31,781.91**	**1b**	
CRESCENT REAL ESTATE EQU		02/15/2007		CAPITAL GAINS	1,125.00	2a	
CRESCENT REAL ESTATE EQU		05/15/2007		CAPITAL GAINS	1,125.00	2a	
NEW PLAN EXCEL RLTY TR		01/16/2007		CAPITAL GAINS	270.27	2a	
NEW PLAN EXCEL RLTY TR		01/16/2007		UNRECAP 1250 GAIN	42.23	2a, 2b	
TOTAL CAPITAL GAIN DISTRIBUTIONS (INCLUDING BOXES 2B, 2C, AND 2D, IF ANY)					**2,562.50**	**2a**	
TOTAL UNRECAPTURED SEC. 1250 GAIN					**42.23**	**2b**	
X **PRICESMART INC**		**04/30/2007**		**RETURN OF CAPITAL**	**480.00**	**3**	
TOTAL NONDIVIDEND DISTRIBUTIONS					**480.00**	**3**	

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

[redacted]

FIRST DALLAS SECURITIES

2007 AMENDED FORMS 1099

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214-954-1177

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10700 WHEAT FIRST DRIVE
GLEN ALLEN, VA 23060
Pay[redacted]

Amended Date: 3/14/08

MARKEN INTEREST LTD
A TEXAS LIMITED PARTNERSHIP

Details of Reportable Tax Information

1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	Ex-Div Date	Activity	Amount	IRS Box	Country
CANADIAN NATL RY CO		03/30/2007		FOREIGN TAX	-54.55	6,7	CA
CANADIAN NATL RY CO		06/29/2007		FOREIGN TAX	-59.10	6,7	CA
CANADIAN NATL RY CO		09/28/2007		FOREIGN TAX	-63.06	6,7	CA
CANADIAN NATL RY CO		12/31/2007		FOREIGN TAX	-63.74	6,7	CA
POTASH CORP OF SASK INC		11/13/2007		FOREIGN TAX	-7.50	6,7	CA
TOTAL FOREIGN TAX PAID					**-247.95**	**6**	
CRESCENT REAL ESTATE EQU		08/06/2007		CASH LIQ DIST	68,400.00	8	
TOTAL CASH LIQUIDATION DISTRIBUTIONS					**68,400.00**	**8**	

This service fee charged for the overnight sweep option was deducted from the earned gross dividends, and is reportable as income for tax purposes. It may be deductible. Please consult with your tax advisor.
* The "ex-dividend" date information displayed for qualified dividends reported on Form 1099-DIV are to assist you with holding period calculations. First Clearing, LLC does not certify all dates are accurate.

1099-INT Interest Income

Date	Description	Notes	Activity	Amount	IRS Box	Country
09/28/07	JOHNSON & JOHNSON		INTEREST	0.06	1	
	TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3			**0.06**	**1**	

1099-MISC Miscellaneous Income

Date	Description	Notes	Activity	Amount	IRS Box
02/20/07	MESABI TRUST CBI		ROYALTY PAYMENT	1,575.00	2
05/21/07	MESABI TRUST CBI		ROYALTY PAYMENT	225.00	2
08/20/07	MESABI TRUST CBI		ROYALTY PAYMENT	1,550.00	2

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

[redacted]

2007 AMENDED FORMS 1099

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Payer [redacted]

Amended Date: 3/14/08

MARKEN INTEREST LTD
A TEXAS LIMITED PARTNERSHIP

Details of Reportable Tax Information

1099-MISC Miscellaneous Income *Continued*

Date	Description	Notes	Activity	Amount	IRS Box
11/20/07	MESABI TRUST CBI		ROYALTY PAYMENT	2,400.00	2
	TOTAL ROYALTIES			**5,750.00**	**2**

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

[redacted]

FIRST DALLAS SECURITIES

2007 AMENDED FORMS 1099

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Payer ID[redacted]

Amended Date: 3/14/08

MARKEN INTEREST LTD
A TEXAS LIMITED PARTNERSHIP

Federal Non-Reportable Information

The following is being provided for your information only and will NOT be furnished to the Internal Revenue Service.

This section lists miscellaneous information which can be helpful in the preparation of your tax return. It provides supplementary information that you may need to either include or consider for adjustments when completing your federal, state or local tax return. Please review this information with your tax advisor.

Purchase Activity Detail

Description	Cusip	Date	Activity	Quantity	Price	Amount
AT & T INC	00206R102	09/24/2007	PURCHASE	1,000.00000	42.52770	-42,593.65
BOEING CO	097023105	08/13/2007	PURCHASE	500.00000	99.25000	-49,660.95
BOEING CO	097023105	08/20/2007	PURCHASE	500.00000	97.39000	-48,730.95
BOEING CO	097023105	09/04/2007	PURCHASE	500.00000	95.69000	-47,880.95
CISCO SYS INC	17275R102	07/02/2007	PURCHASE	500.00000	27.93850	-14,005.20
CISCO SYS INC	17275R102	08/20/2007	PURCHASE	2,500.00000	29.84990	-74,780.70
CROCS INC	227046109	08/20/2007	PURCHASE	500.00000	55.69640	-27,884.15
CROSS A T CO CL A COM	227478104	01/23/2007	PURCHASE	3,000.00000	8.27800	-25,019.95
CUMMINS INC	231021106	09/25/2007	PURCHASE	200.00000	130.43000	-26,103.95
CUMMINS INC	231021106	10/18/2007	PURCHASE	200.00000	138.86000	-27,789.95
CUMMINS INC	231021106	10/31/2007	PURCHASE	600.00000	120.28500	-72,212.95
CUMMINS INC	231021106	11/19/2007	PURCHASE	1,000.00000	109.68840	-109,754.35
JOHNSON & JOHNSON	478160104	04/17/2007	PURCHASE	300.00000	64.66380	-19,423.09
JOHNSON & JOHNSON	478160104	04/25/2007	PURCHASE	200.00000	64.87000	-12,991.95
JOHNSON & JOHNSON	478160104	08/20/2007	PURCHASE	500.00000	61.65540	-30,863.65
LUBY S INC	549282101	04/25/2007	PURCHASE	2,000.00000	9.96450	-20,054.95
MESABI TRUST CBI	590672101	01/16/2007	PURCHASE	500.00000	24.91990	-12,495.90
MESABI TRUST CBI	590672101	01/23/2007	PURCHASE	2,000.00000	24.87540	-49,876.75

IMPORTANT TAX INFORMATION - *PLEASE RETAIN FOR TAX PREPARATION PURPOSES*

2007 AMENDED FORMS 1099

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MARKEN INTEREST LTD
A TEXAS LIMITED PARTNERSHIP

Federal Non-Reportable Information

Purchase Activity Detail *Continued*

Description	Cusip	Date	Activity	Quantity	Price	Amount
MICROSOFT CORP	594918104	01/16/2007	PURCHASE	1,000.00000	31.40150	-31,467.45
NIGHTHAWK RADIOLOGY	65411N105	09/04/2007	PURCHASE	1,800.00000	22.65000	-40,878.00
NIGHTHAWK RADIOLOGY	65411N105	09/04/2007	PURCHASE	200.00000	22.65000	-4,547.95
NOKIA CORP SPONSORED ADR	654902204	09/24/2007	PURCHASE	1,500.00000	36.53000	-54,890.95
NOKIA CORP SPONSORED ADR	654902204	11/19/2007	PURCHASE	500.00000	38.70770	-19,389.80
POTASH CORP OF SASK INC	73755L107	08/20/2007	PURCHASE	1,000.00000	79.04990	-79,115.85
POTASH CORP OF SASK INC	73755L107	09/04/2007	PURCHASE	500.00000	90.00800	-45,039.95
PRICESMART INC	741511109	01/23/2007	PURCHASE	2,000.00000	16.01800	-32,161.95
PRICESMART INC	741511109	02/06/2007	PURCHASE	1,000.00000	15.59990	-15,665.85
PROCTER & GAMBLE CO	742718109	08/20/2007	PURCHASE	1,000.00000	65.13770	-65,203.65
PROCTER & GAMBLE CO	742718109	09/25/2007	PURCHASE	500.00000	70.09770	-35,084.80
PROCTER & GAMBLE CO	742718109	10/18/2007	PURCHASE	500.00000	70.88900	-35,480.45
SOUTHWEST AIRLINES CO	844741108	02/27/2007	PURCHASE	1,500.00000	15.12000	-22,775.95
SOUTHWEST AIRLINES CO	844741108	07/02/2007	PURCHASE	500.00000	14.96000	-7,515.95
SOUTHWEST AIRLINES CO	844741108	08/20/2007	PURCHASE	3,000.00000	15.15820	-45,660.55
TRANSOCEAN INC	G90078109	01/23/2007	PURCHASE	500.00000	76.18720	-38,129.55
TRANSOCEAN INC	G90078109	08/20/2007	PURCHASE	1,500.00000	100.31800	-150,572.95
TRANSOCEAN INC NEW	G90073100	12/04/2007	PURCHASE	251.00000	129.99000	-32,648.50
U S GLOBAL INVS FD A	902952100	05/10/2007	PURCHASE	1,000.00000	23.00000	-23,065.95
U S GLOBAL INVS FD A	902952100	06/19/2007	PURCHASE	300.00000	25.41600	-7,648.75
U S GLOBAL INVS FD A	902952100	07/02/2007	PURCHASE	200.00000	22.72500	-4,562.95

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MARKEN INTEREST LTD
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Federal Non-Reportable Information

Purchase Activity Detail *Continued*

Description	Cusip	Date	Activity	Quantity	Price	Amount
U S GLOBAL INVS FD A	902952100	08/13/2007	PURCHASE	500.00000	25.00000	-12,535.95
U S GLOBAL INVS FD A	902952100	09/04/2007	PURCHASE	1,000.00000	21.23990	-21,305.85
U S GLOBAL INVS FD A	902952100	11/19/2007	PURCHASE	2,000.00000	17.93920	-36,004.35
U S GLOBAL INVS FD A	902952100	12/04/2007	PURCHASE	1,500.00000	15.51990	-23,375.80
US HOME SYSTEMS INC	90335C100	02/06/2007	PURCHASE	1,000.00000	12.70000	-12,765.95
US HOME SYSTEMS INC	90335C100	02/27/2007	PURCHASE	1,000.00000	12.75900	-12,824.95
YRC WORLDWIDE INC	984249102	04/25/2007	PURCHASE	500.00000	45.15000	-22,610.95
YRC WORLDWIDE INC	984249102	08/20/2007	PURCHASE	1,000.00000	31.80990	-31,875.85
YRC WORLDWIDE INC	984249102	10/11/2007	PURCHASE	1,000.00000	26.78400	-26,849.95

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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Amended Date: 3/14/08

MARKEN INTEREST LTD
A TEXAS LIMITED PARTNERSHIP

Important Realized Gain/Loss Information

Since each individual taxpayer's treatment can differ and you should consult with your tax advisor as to any additional reporting requirements or adjustments, this information is provided for courtesy purposes only. NO COST BASIS OR REALIZED GAIN/LOSS INFORMATION IS PROVIDED TO THE IRS, NOR IS THIS INFORMATION VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING SCHEDULE D OF YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities pucrhased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.
* Partial return of principal payments are now included on the Form 1099-B because of a new tax reporting regulation applicable to widely held fixed investment trusts (which includes many securities established as a grantor trust), but those payments do not result in cost basis adjustments and frequently no corresponding information appears in this Realized Gain/Loss Statement because the tax lot has not yet closed. Return of capital payments reported on Form 1099-DIV are also not applied to reduction of cost basis.
* Short sales are reportable on Form 1099-B before the position is closed.
* Cash received in lieu of a fractional share are reported on the Form 1099-B will not have a corresponding tax lot on the Realized Gain/Loss Statement.
* Implicit redemptions by the issuer of a structured product are reportable on Form 1099-B, but will not appear on the Realized Gain/Loss Statement if that implicit redemption did not result in a closed tax lot at that time.
* Securities subject to marked to market reporting requirements for those investors are not included here nor is that information available on our systems.
* Sales of securities whose proceeds are less than $0.01 will not appear in the Realized Gain/Loss Statement since no gain or loss could be calculated. Likewise, securities that were missing cost basis information will not be included because the system could not calculate a difference.
* Treasury Bills that matured prior to late 2007 will be included in the Realized Gain/Loss Statement even though the difference between the original cost and maturity proceeds is reported only on the Form 1099-INT.
* Long-term capital gains reported by a RIC or REIT appears on Form 1099-DIV only, as noted in the instructions for that form.
* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

Realized Gain/Loss Summary	Year to Date Gain	Year to Date Loss	Year to Date Net
Short-term	98,406.92	-44,376.03	54,030.89
Long-term	68,350.97	-124,603.56	-56,252.59
Total - Realized Gain/Loss	**$166,757.89**	**-$168,979.59**	**-$2,221.70**

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

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FIRST DALLAS SECURITIES

Realized Gain/Loss

Sub / Branch / Rep / Account No [redacted]
067 / FZ / FZ99 / [redacted]

Amended Date: 3/14/08

MARKEN INTEREST LTD
A TEXAS LIMITED PARTNERSHIP

Realized Gain/Loss Detail for Year

Short Term

Description	Quantity	Original Price	Date Acquired	Close Date	Proceeds	Cost/ Adj Cost	Gain/Loss
CENTEX CORPORATION	1,000.0000	49.1300	06/21/06	01/16/07	51,373.47	49,195.95	2,177.52
CROCS INC	500.0000	55.6964	08/20/07	10/18/07	34,343.57	27,884.15	6,459.42
MESABI TRUST CTF BEN INT	500.0000	24.9199	01/16/07	12/20/07	10,203.86	12,495.90	-2,292.04
POTASH CORP OF SASKATCHEWAN INC	500.0000	79.0499	08/20/07	10/15/07	55,724.24	39,557.93	16,166.31
	500.0000	79.0499	08/20/07	10/18/07	55,668.24	39,557.92	16,110.32
	500.0000	90.0080	09/04/07	10/11/07	54,508.26	45,039.95	9,468.31
PRICESMART INC	2,000.0000	16.0180	01/23/07	10/18/07	54,623.19	32,161.95	22,461.24
	1,000.0000	15.5999	02/06/07	10/18/07	27,311.60	15,665.85	11,645.75
ROWAN COMPANIES INC	500.0000	34.9300	06/21/06	01/16/07	15,382.55	17,500.95	-2,118.40
TRANSOCEAN INC CHG	500.0000	76.1872	01/23/07	11/27/07	16,515.00	11,454.12	5,060.88
	1,500.0000	100.3180	08/20/07	11/27/07	49,545.00	45,232.11	4,312.89
US HOME SYSTEMS INC	1,000.0000	12.7000	02/06/07	06/19/07	15,067.59	12,765.95	2,301.64
	1,000.0000	12.7590	02/27/07	06/19/07	15,067.59	12,824.95	2,242.64
YRC WORLDWIDE INC	500.0000	45.1500	04/25/07	11/19/07	8,274.23	22,610.95	-14,336.72
	1,000.0000	31.8099	08/20/07	11/19/07	16,548.46	31,875.85	-15,327.39
	1,000.0000	26.7840	10/11/07	11/19/07	16,548.47	26,849.95	-10,301.48
Total - Short Term					**$496,705.32**	**$442,674.43**	**$54,030.89**

Long Term

Description	Quantity	Original Price	Date Acquired	Close Date	Proceeds	Cost/ Adj Cost	Gain/Loss
CRESCENT REAL ESTATE CHG REIT EQUITIES TRUST	1,000.0000	18.2400	12/01/04	08/06/07	22,800.00	18,305.95	4,494.05
	400.0000	19.1800	08/16/05	08/06/07	9,120.00	7,701.95	1,418.05
	600.0000	19.1900	08/16/05	08/06/07	13,680.00	11,550.00	2,130.00
	800.0000	20.6100	09/13/05	08/06/07	18,240.00	16,541.95	1,698.05
	200.0000	20.6200	09/13/05	08/06/07	4,560.00	4,136.00	424.00
EXELON CORPORATION	200.0000	48.9200	06/07/05	01/16/07	11,958.44	9,801.95	2,156.49
	200.0000	48.9000	06/07/05	01/16/07	11,958.44	9,792.00	2,166.44
	600.0000	48.9100	06/07/05	01/16/07	35,875.33	29,382.00	6,493.33
GLOBALSANTAFE CORP CHG	550.0000	0.0000	10/26/05	11/27/07	12,353.00	0.00	0.00

INFORMATION PROVIDED AS COURTESY ONLY - NOT FURNISHED TO THE IRS

[redacted]

Realized Gain/Loss

Sub / Branch / Rep / Account No
067 / FZ / FZ99 [redacted]

Amended Date: 3/14/08

MARKEN INTEREST LTD
A TEXAS LIMITED PARTNERSHIP

Long Term *Continued*

Description	Quantity	Original Price	Date Acquired	Close Date	Proceeds	Cost/ Adj Cost	Gain/Loss
	450.0000	0.0000	01/05/06	11/27/07	10,107.00	0.00	0.00
	500.0000	0.0000	02/15/06	11/27/07	11,230.00	0.00	0.00
	500.0000	0.0000	06/02/06	11/27/07	11,230.00	0.00	0.00
HOME DEPOT INC	500.0000	34.7900	07/13/04	11/19/07	14,233.80	17,430.95	-3,197.15
	500.0000	40.0200	10/11/04	11/19/07	14,233.81	20,045.95	-5,812.14
INTERNATIONAL SPEEDWAY CORP CL A	500.0000	53.4000	07/09/04	04/25/07	25,407.53	26,735.95	-1,328.42
	500.0000	47.5850	12/27/05	04/25/07	25,407.54	23,828.45	1,579.09
LEGG MASON INC	500.0000	83.2400	05/20/05	11/19/07	34,334.47	41,655.95	-7,321.48
	500.0000	98.4400	06/27/05	11/19/07	34,334.47	49,255.95	-14,921.48
	500.0000	111.2400	11/02/05	11/19/07	34,334.48	55,655.95	-21,321.47
	500.0000	99.4346	09/18/06	11/19/07	34,318.52	49,753.25	-15,434.73
MESABI TRUST CTF BEN INT	1,000.0000	23.4845	04/19/06	12/20/07	20,407.72	23,550.45	-3,142.73
NEW PLAN EXCEL RLTY TCHG INC	200.0000	24.5900	08/03/04	02/28/07	6,682.60	4,935.95	1,746.65
	800.0000	24.6000	08/03/04	02/28/07	26,730.42	19,728.00	7,002.42
NORFOLK SOUTHERN CORP	200.0000	38.9200	10/26/05	11/19/07	9,943.91	7,797.19	2,146.72
	800.0000	38.9200	10/26/05	11/19/07	39,799.39	31,188.76	8,610.63
ROWAN COMPANIES INC	1,000.0000	36.8800	12/21/05	01/16/07	30,765.08	36,945.95	-6,180.87
TRANSOCEAN INC CHG	1,000.0000	58.8104	11/02/05	11/27/07	33,030.00	17,686.46	15,343.54
	300.0000	75.4400	01/18/06	11/27/07	9,909.00	6,805.85	3,103.15
	200.0000	72.2772	02/15/06	11/27/07	6,606.00	4,347.81	2,258.19
	500.0000	72.7299	09/18/06	11/27/07	16,515.00	10,934.83	5,580.17
TRINITY INDUSTRIES INC	1,500.0000	39.0000	06/02/06	12/20/07	38,655.63	58,565.95	-19,910.32
	750.0000	35.0064	06/09/06	12/20/07	19,327.81	26,290.75	-6,962.94
	750.0000	36.0200	06/21/06	12/20/07	19,327.82	27,065.95	-7,738.13
YRC WORLDWIDE INC	300.0000	39.1399	09/18/06	11/19/07	4,964.53	11,765.92	-6,801.39
	200.0000	39.1400	09/18/06	11/19/07	3,309.69	7,840.00	-4,530.31
Total - Long Term					**$675,691.43**	**$687,024.02**	**-$56,252.59**

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