

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2008 FINANCIAL DISCLOSURE STATEMENT

Form A
 For use by Members, officers, and employees

Name: Shelley Beckley Daytime Telephone: 202-225-5965

Filer Status	☒ Member of the U.S. House of Representatives	State: <u>Nebraska</u>	District: <u>01</u>	☐ 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.

OFFICE OF THE CLERK
 (Office Use Only)

2009 MAY 15 PM 1:22

LEGISLATIVE RESOURCE CENTER

HAND DELIVERED

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes ☒ No ☐	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes ☐ No ☒
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.	Yes ☐ No ☒	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$335 from one source)? If yes, complete and attach Schedule VII.	Yes ☒ No ☐
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.	Yes ☒ No ☐	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.	Yes ☐ No ☒
IV. Did you, your spouse, or a 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.	Yes ☒ No ☐	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes ☐ No ☒
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.	Yes ☒ No ☐	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

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

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

For payments to charity in lieu of honoraria, use Schedule II.

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name

Shelley Berkley

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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 asset or source of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide an address. Provide full names of any mutual funds. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on each asset in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.

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

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 generated income, the value should be "None."

BLOCK C

Type of Income

DIVIDENDS
INTEREST
CAPITAL GAINS
EXCEPTED TRUST
QUALIFIED PLAND TRUST
Other Type of Income (Specify: For Example, Partnership Income or Farm Income)
Royalties

BLOCK D

Amount of Income

For retirement plans or accounts that do not allow you to choose specific investments, you may write "N/A" 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.

BLOCK E

Transaction

Indicate if asset was purchased (P), sold (S), or exchanged (E) in reporting year.

SP, DC, JT	SP	Examples:	None	A	B	C	D	E	F	G	H	I	J	K	L	DIVIDENDS	INTEREST	CAPITAL GAINS	EXCEPTED TRUST	QUALIFIED PLAND TRUST	Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	Royalties	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	P, S, E
		Mega Corp. Stock																																
		Simon & Schuster																																
		1st Bank of Paducah KY accounts																																
		Bank of Nevada NV																																
		Pentagon Fed Credit Union																																
		Pentagon Fed Credit Union																																
		Congressional Fed Credit Union																																
		Nevada State Bank																																

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name **Shelley Berkley**

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BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset											BLOCK C Type of Income				BLOCK D Amount of Income											BLOCK E Transaction					
	A	B	C	D	E	F	G	H	I	J	K	L	None	Dividends	Interest	Excepted Trust	Other Type of Income (Specify)	I	II	III	IV	V	VI	VII	VIII	IX		X	XI			
	None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000																				
SP, DC, JT																																
SP	Morgan Stanley Dean Witter IRA																															
	for income and detailed transactions see attachments																															
SP	NCA- Nephrology Management Company																															
SP	Quail Park V office complex																															
	Rancho and Alta Las Vegas NV																															
	500 S. Rancho LV NV																															
SP	The Gin Mill Tavern																															
	2561 Windmill Henderson NV 89014																															
SP	Metallast International anodizing aluminum																															
	2241 Park Place Minder NV																															

SCHEDULE III — ASSETS AND "UNEARNED" INCOME
Continuation Sheet (if needed)

Name **Shelley Berkley**

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BLOCK A		BLOCK B													BLOCK C					BLOCK D											BLOCK E	
Asset and/or Income Source		Year-End Value of Asset													Type of Income					Amount of Income											Transaction	
SP, DC, JT		A	B	C	D	E	F	G	H	I	J	K	L						I	II	III	IV	V	VI	VII	VIII	IX	X	XI	P, S, E		
		None	\$1 - \$100	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	DIVIDENDS	INTEREST	EXCEPTED TRUST	Other Type of Income (Specify)		None	\$1 - \$100	\$201 - \$1,000	\$1,001 - \$5,000	\$5,001 - \$25,000	\$25,001 - \$100,000	\$100,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000		
SP	Nephrology & Endocrine Associates 401(K) Plan																															
	Fidelity Investments transferred to John Hancock for income and detailed transactions see attachment							X																								
	Morgan Stanley Dean Witter IRA transferred to CitismithBarney for income and detailed transactions see attachment																															
	Morgan Stanley Dean Witter Roth IRA transferred to CitismithBarney for income and detailed transactions see attachment																															
SP	ITT Industries																															P < 1000
SP	Anapath (EnviroSystems)																															
SP	CitiNational Bank																															P < 1000
SP	IBM																															P < 1000
SP	Pfizer																															P < 1000

Continuation Sheet (if needed)

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name **Shelley Berkley**

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BLOCK A		BLOCK B											BLOCK C				BLOCK D											BLOCK E		
Asset and/or Income Source		Year-End Value of Asset											Type of Income				Amount of Income											Transaction		
SP, DC, JT		A	B	C	D	E	F	G	H	I	J	K	L	DIVIDENDS	INTEREST	EXCEPTED TRUST	Other Type of Income (Specify)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	P, S, E	
		None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000					None	\$1 - \$100	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000		
SP	RRT, LLC									X							partnership									X				
	provides dialysis services at 4 dialysis unit in the Las Vegas, NV area																													
SP	Kidney Specialists of Southern Nevada- medical practice Las Vegas, NV					X											salary													
SP	Salomon Smith Barney for income and detailed transactions see attachment									X																				
SP	Charles Schwab Trust One Account for income and detailed transactions see attachment						X																							
SP	Charles Schwab IRA for income and detailed transactions see attachment			X																										

Continuation Sheet (if needed)

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SCHEDULE III -- ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name **Shelley Berkley**

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SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset												BLOCK C Type of Income					BLOCK D Amount of Income											BLOCK E Transaction
		A	B	C	D	E	F	G	H	I	J	K	L	DIVIDENDS	INTEREST	EXCEPTED TRUST	Other Type of Income (Specify)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI		
		None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000					None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000		
	Centennial-Zim LLC				X									X			capital return							X						
	medical office building																													
	8775 Deer Spring Way																													
	Las Vegas, NV																													
SP	2400 Tech Center LLC			X										X			capital return						X							
	medical office building																													
	Tanaya & Smoke Ranch area																													
	Las Vegas, NV																													
SP	11932 Orense Dr LV NV				X									X								X								

SCHEDULE III — ASSETS AND "UNEARNED" INCOME
Continuation Sheet (if needed)

Name **Shelley Berkley**

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BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset												BLOCK C Type of Income				BLOCK D Amount of Income											BLOCK E Transaction	
	A None	B \$1 - \$100	C \$1,001 - \$15,000	D \$15,001 - \$50,000	E \$50,001 - \$100,000	F \$100,001 - \$250,000	G \$250,001 - \$500,000	H \$500,001 - \$1,000,000	I \$1,000,001 - \$5,000,000	J \$5,000,001 - \$25,000,000	K \$25,000,001 - \$50,000,000	L Over \$50,000,000	DIVIDENDS	INTEREST	EXCEPTED TRUST	Other Type of Income (Specify)	I None	II \$1 - \$200	III \$201 - \$1,000	IV \$1,001 - \$2,500	V \$2,501 - \$5,000	VI \$5,001 - \$15,000	VII \$15,001 - \$50,000	VIII \$50,001 - \$100,000	IX \$100,001 - \$1,000,000	X \$1,000,001 - \$5,000,000	XI Over \$5,000,000		
SP DoctorsXL LLC					X												X											P	
Physician Management Company																													
50 Kirman Ave STE 201																													
Reno, NV																													
SP FSD, LLC					X												X											P	
Dialysis Unit																													
2400 Tech Center Way																													
Las Vegas, NV																													
SP Peds HD, LLC			X														X											P	
Dialysis Unit																													
7271 W Sahara Las Vegas, NV																													

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BLOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or Income Source	Year-End Value of Asset	Type of Income	Amount of Income	Transaction
SP, DC, JT	A None B \$1 - \$100 C \$1,001 - \$15,000 D \$15,001 - \$50,000 E \$50,001 - \$100,000 F \$100,001 - \$250,000 G \$250,001 - \$500,000 H \$500,001 - \$1,000,000 I \$1,000,001 - \$5,000,000 J \$5,000,001 - \$25,000,000 K \$25,000,001 - \$50,000,000 L Over \$50,000,000	DIVIDENDS INTEREST EXCEPTED TRUST Other Type of Income (Specify)	I None II \$1 - \$200 III \$201 - \$1,000 IV \$1,001 - \$2,500 V \$2,501 - \$5,000 VI \$5,001 - \$15,000 VII \$15,001 - \$50,000 VIII \$50,001 - \$100,000 IX \$100,001 - \$1,000,000 X \$1,000,001 - \$5,000,000 XI Over \$5,000,000	P, S, W
SP SFH Investors LLC- assets listed below				
11012 Meadow Leaf LV NV	X	DIVIDENDS		P,E
11234 Revelry Ln LV NV	X	DIVIDENDS		P,E
11628 Aruba Beach LV NV	X	DIVIDENDS		P,E
3964 Bella Palermo Way LV NV	X	DIVIDENDS		P,E
546 Poplar Leaf LV NV	X	DIVIDENDS		P,E
11829 Ampucia LV NV	X	DIVIDENDS		E
489 Melrose Heights Henderson NV	X	DIVIDENDS		E
7032 Azure Beach LV NV	X	DIVIDENDS		E

SCHEDULE IV — TRANSACTIONS

Name **Shelley Berkley**

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. 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.

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. 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.			Type of Transaction		Date	Amount of Transaction																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
SP, DC, JT	Asset		SALE		(MO/DAY/YR)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																															</

SCHEDULE IV — TRANSACTIONS

Name **Shelley Berkley**

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. 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.

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction						
				C	D	E	F	G	H	I
SP	Example: Mega Corporation Common Stock	SALE	(MO/DAY/YR)	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000
SP			10-12-00	X						
SP	SFH Investors									
	the below properties were transferred from individual owners to SFH Investors, LLC									
SP	11012 Meadow Leaf LV NV		6-25-08			X				
SP	11234 Revelry Ln LV NV		6-25-09			X				
SP	11628 Aruba Beach LV NV		6-25-08			X				
SP	3964 Bella Palermo Way LV NV		6-25-08			X				
SP	546 Poplar Leaf		6-26-08			X				
	the below 3 properties were transferred by the other principal investors to SFH Investors, LLC (not the member or Cong.)									
	11829 Ampucia LV NV		10-14-08			X				
	489 Melrose Heights Henderson NV		10-14-08			X				
	7032 Azure Beach LV NV		10-14-08			X				

SCHEDULE V — LIABILITIES

Name **Shelley Berkley**

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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 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** 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										
			A	B	C	D	E	F	G	H	I	J	K
			\$10,001-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.					X						
JT	Central National Bank	Mortgage on 3466 Legendary LV NV		X									
SP	Countrywide	Mortgage 11932 Orense St				X							
JT	Pentagon Federal Credit Union	Mortgage on 150 D St SE DC						X					
JT	Pentagon Federal Credit Union	Mortgage on 208 D St SE DC							X				
SP	Wells Fargo Home Mortgage	Mortgage 11234 Revelry LV NV				X							

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than \$260 received by you, your spouse, or a dependent child from any source during the year. **Exclude:** Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$100 or less need not be added towards the \$260 disclosure threshold. **Note:** The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	\$270
None		

Use additional sheets if more space is required.

SCHEDULE V — LIABILITIES

Name **Shelley Berkley**

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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 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* 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										
			A	B	C	D	E	F	G	H	I	J	K
			\$0-\$15,000	\$15,001-\$50,000	\$50,001-\$100,000	\$100,001-\$250,000	\$250,001-\$500,000	\$500,001-\$1,000,000	\$1,000,001-\$5,000,000	\$5,000,001-\$25,000,000	\$25,000,001-\$50,000,000	Over \$50,000,000	
	<i>Example:</i> First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X							
SP	Wells Fargo Home Mortgage	Mortgage 11012 Meadow Leaf LV NY				X							
SP	Wells Fargo Home Mortgage	Mortgage 546 Poplar Leaf LV NY				X							
SP	CitiMortgage	Mortgage 11628 Aruba Beach LV NY				X							
SP	Provident Funding	Mortgage 3964 Bella Palmero LV NY				X							

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than \$260 received by you, your spouse, or a dependent child from any source during the year. **Exclude:** Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$100 or less need not be added towards the \$260 disclosure threshold.

Note: The gift rule (House Rule 25, clause 5) prohibits acceptance of gifts except as specifically provided in the rule.

Source	Description	Value
<i>Example:</i> Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	\$270
None		

Name Shelley Barker Page 17 of 106

Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

[illegible]

3/8/2009

Portfolio



Dow ☐ 6626.94 +32.50 4:30pm | NASDAQ ☐ 1293.85 -5.74 5:15pm | S&P 500 ☐ 683.38 +0.83 4:29pm

Forms 1099 for Tax Year 2008

Forms 1099 are now available in the [1099s & Tax Documents](#) section of Portfolio and for download into [TurboTax](#).

[Print](#)

Activity Detail

All Activities

Date Range

View

Activity from 01/01/2008 through 12/31/2008 as of 03/06/2009.

[Check](#) [Reorder](#) [E-mail](#)

Activity Detail -

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
12/31/2008	REINVEST	17.8900	CITIFUNDS PREMIUM US TREASURY RESERVES FD FOR PERIOD 12/01/08-01/01/09 32 DAYS AVERAGE YIELD .29 %.	1.000	-17.89	
12/30/2008	REDEMPTION	-1776.9500	CITIFUNDS PREMIUM US TREASURY RESERVES FD	1.000	-1,776.95	
12/29/2008	REDEMPTION	-4205.2800	CITIFUNDS PREMIUM US TREASURY RESERVES FD	1.000	-4,205.28	
12/24/2008	BOUGHT	27.0000	CANTEL MEDICAL CORP We acted as your agent in this transaction.	13.360	-360.72	
12/24/2008	BOUGHT	9.0000	GREEN MOUNTAIN COFFEE ROASTER INC We acted as your agent in this transaction.	37.605	-338.44	
12/24/2008	BOUGHT	5.0000	PARTNERRE LTD -BMD We acted as your agent in this transaction.	69.000	-345.00	
12/24/2008	BOUGHT	10.0000	GREEN MOUNTAIN COFFEE ROASTER INC We acted as your agent in this transaction.	37.605	-376.05	
12/24/2008	BOUGHT	24.0000	ROCHESTER MED CORP We acted as your agent in this transaction.	14.864	-356.74	
12/23/2008	BOUGHT	12.0000	COMPASS MINERALS INTL INC We acted as your agent in this transaction.	56.575	-678.90	
12/23/2008	BOUGHT	47.0000	HUDSON CITY BANCORP INC We acted as your agent in this transaction.	15.068	-708.20	
12/23/2008	BOUGHT	15.0000	CONTANGO OIL & GAS INC (DE) We acted as your agent in this transaction.	46.376	-695.64	
12/23/2008	BOUGHT	16.0000	HANCOCK HOLDING CO We acted as your agent in this transaction.	42.618	-681.89	
12/23/2008	BOUGHT	83.0000	HALLMARK FINL SVCS INC We acted as your agent in this transaction.	8.901	-738.80	
12/23/2008	BOUGHT	19.0000	MID-AMERICA APARTMENT CMNTYS We acted as your agent in this transaction.	36.940	-701.85	
12/16/2008	AUTOINVEST	2.6900	CITIFUNDS PREMIUM US TREASURY RESERVES FD	1.000	2.69	
			CITIFUNDS PREMIUM US TREASURY			

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Date	Transaction	Amount	Description	Balance	Yield
12/15/2008	CHARGE	0.0000	RESERVES FD MUTUAL FUND FEE CREDIT	0.000	2.69
12/02/2008	AUTOINVEST	16.9600	CITIFUNDS PREMIUM US TREASURY RESERVES FD	1.000	16.96
12/01/2008	DIVIDEND	0.0000	HUDSON CITY BANCORP INC CASH DIVON 118.0000 SHS X/D 11/06/08	0.000	15.34
12/01/2008	DIVIDEND	0.0000	CHURCH & DWIGHT CO INC CASH DIVON 13.0000 SHS X/D 11/06/08	0.000	1.17
11/28/2008	REINVEST	15.4600	CITIFUNDS PREMIUM US TREASURY RESERVES FD FOR PERIOD 11/03/08-11/30/08 28 DAYS AVERAGE YIELD .47 %	1.000	-15.46
11/26/2008	AUTOINVEST	2120.7400	CITIFUNDS PREMIUM US TREASURY RESERVES FD	1.000	2,120.74
11/26/2008	DEPOSIT	0.0000	CREDIT CASH BALANCE ACCT-TRANSFRD-11 26 08 MORGAN STANLEY & CO. INCORP	0.000	.45
11/21/2008	AUTOINVEST	12.9800	CITIFUNDS PREMIUM US TREASURY RESERVES FD	1.000	12.98
11/20/2008	DIVIDEND	0.0000	MOSAIC COMPANY CASH DIVON 6.0000 SHS X/D 11/04/08	0.000	.30
11/20/2008	DEPOSIT	0.0000	CREDIT CASH BALANCE ACCT-TRANSFRD-11 20 08 MORGAN STANLEY & CO. INCORP	0.000	12.68
11/20/2008	SOLD	-44.0000	FIRST FINL BANCSHARES INC We acted as your agent in this transaction.	48.199	2,120.74
11/19/2008	AUTOINVEST	37.0400	CITIFUNDS PREMIUM US TREASURY RESERVES FD	1.000	37.04
11/18/2008	AUTOINVEST	3.0800	CITIFUNDS PREMIUM US TREASURY RESERVES FD	1.000	3.08
11/17/2008	DEPOSIT	0.0000	CREDIT CASH BALANCE ACCT-TRANSFRD-11 17 08 MORGAN STANLEY & CO. INCORP	0.000	3.08
11/14/2008	AUTOINVEST	6936.9800	CITIFUNDS PREMIUM US TREASURY RESERVES FD	1.000	6,936.98
11/13/2008	BACK-UP WH	0.0000	ARENA RESOURCES INC CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE 11/12/08	0.000	166.14
11/13/2008	BACK-UP WH	0.0000	JB HUNT TRANSPORT SERVICES INC CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE 11/12/08	0.000	310.50
11/13/2008	BACK-UP WH	0.0000	PNC FINANCIAL SERVICES GROUP CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE 11/12/08	0.000	95.84
11/13/2008	BACK-UP WH	0.0000	HOLLY CORP-NEW CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE 11/12/08	0.000	62.25
11/13/2008	BACK-UP WH	0.0000	NORTHWEST BANCORP INC CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE 11/12/08	0.000	98.03
11/13/2008	BACK-UP WH	0.0000	HANCOCK HOLDING CO CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE 11/12/08	0.000	165.97
			BAXTER INTL INC		

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11/13/2008	BACK-UP WH	0.0000	CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE 11/12/08	0.000	620.30
11/13/2008	BACK-UP WH	0.0000	FASTENAL CO CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE 11/12/08	0.000	226.17
11/13/2008	BACK-UP WH	0.0000	AMERICAN PHYSICIANS CAPITAL INC CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE	0.000	94.54
11/13/2008	BACK-UP WH	0.0000	COMMUNITY TR BANCORP INC CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE 11/12/08	0.000	195.02
11/13/2008	BACK-UP WH	0.0000	PEOPLES UNITED FINCL INC CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE 11/12/08	0.000	278.35
11/13/2008	BACK-UP WH	0.0000	CIMAREX ENERGY CO CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE 11/12/08	0.000	73.69
11/13/2008	BACK-UP WH	0.0000	NATUS MEDICAL INC CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE 11/12/08	0.000	308.82
11/13/2008	BACK-UP WH	0.0000	CAPITOL BANCORP LTD CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE 11/12/08	0.000	53.85
11/13/2008	BACK-UP WH	0.0000	MOSAIC COMPANY CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE 11/12/08	0.000	57.99
11/13/2008	AUTOINVEST	17838.6800	CITIFUNDS PREMIUM US TREASURY RESERVES FD	1.000	17,838.68
11/13/2008	BACK-UP WH	0.0000	HUDSON CITY BANCORP INC CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE 11/12/08	0.000	572.65
11/13/2008	BACK-UP WH	0.0000	WOODWARD GOVERNOR CO DELAWARE CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE 11/12/08	0.000	418.04
11/13/2008	BACK-UP WH	0.0000	HARLEYSVILLE GROUP INC CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE 11/12/08	0.000	87.07
11/13/2008	BACK-UP WH	0.0000	WABTEC CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE 11/12/08	0.000	108.18

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All Activities

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Date Range

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Activity from 04/01/2008 through 12/31/2008 as of 03/06/2009

Check Reorder E-mail

Activity Detail - All Accounts

	<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
	12/03/2008	DEPOSIT	0.0000	REIMBURSE TRANSFER FEE	0.000	95.00	
	12/01/2008	DIVIDEND	0.0000	PIONEER HIGH YIELD FD CL A CASH DIVON 2065.1000 SHS	0.000	200.33	
	12/01/2008	REINVEST	32.2070	PIONEER HIGH YIELD FD CL A REINVESTMENT SHS FOR 11/30/08 REINVESTED AMOUNT \$200.33	6.220	.00	
	12/01/2008	REINVEST	0.0000	PIONEER HIGH YIELD FD CL A WITHDRAWAL, PENDING REINVEST	0.000	-200.33	
	11/28/2008	REINVEST	3.3600	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM FOR PERIOD 11/03/08-11/30/08 28 DAYS AVERAGE YIELD 2.07 %.	1.000	-3.36	
	11/28/2008	REINVEST	1.1200	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM FOR PERIOD 11/03/08-11/30/08 28 DAYS AVERAGE YIELD 2.07 %.	1.000	-1.12	
	11/26/2008	WITHDRAWAL	0.0000	BANK DEPOSIT PROGRAM	0.000	100.00	
	11/26/2008	FEE	0.0000	FMA ANNUAL FEE AS OF 10/08	0.000	-100.00	
	11/25/2008	CAPITAL GAIN	0.0000	PIONEER HIGH YIELD FD CL A L/T GNS ON 2034.2560 SHS	0.000	190.00	
	11/25/2008	REINVEST	0.0000	PIONEER HIGH YIELD FD CL A WITHDRAWAL, PENDING REINVEST	0.000	-190.00	
	11/25/2008	REINVEST	30.8440	PIONEER HIGH YIELD FD CL A REINVESTMENT SHS FOR 11/25/08 REINVESTED AMOUNT \$190.00	6.160	.00	
	11/14/2008	DEPOSIT	0.8300	BANK DEPOSIT PROGRAM	1.000	-.83	
	11/13/2008	DEPOSIT	0.0000	CREDIT CASH BALANCE ACCT-TRANSFRD-11 13 08	0.000	.83	
	11/11/2008	DEPOSIT	3204.4100	MORGAN STANLEY & CO. INCORP BANK DEPOSIT PROGRAM	1.000	-3,204.41	
	11/10/2008	RECEIVE	553.4210	VIRTUS CAPITAL GROWTH FUND CL A ACCT-TRANSFRD-11 10 08	0.000	.00	
	11/10/2008	RECEIVE	1140.8760	MORGAN STANLEY & CO. INCORP MORGAN STANLEY DIVDEND GROWTH SECURITIES INC CLASS B ACCT-TRANSFRD-11 10 08	0.000	.00	
	11/10/2008	DEPOSIT	0.0000	MORGAN STANLEY & CO. INCORP CREDIT CASH BALANCE ACCT-TRANSFRD-11 10 08	0.000	3,204.41	
	11/10/2008	RECEIVE	155.7170	MORGAN STANLEY & CO. INCORP MORGAN STANLEY PACIFIC GROWTH FUND INC CLASS A ACCT-TRANSFRD-11 10 08	0.000	.00	

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				MORGAN STANLEY INTERNATIONAL VALUE EQUITY FUND CLASS B		
	11/10/2008	RECEIVE	135.1640	ACCT-TRANSFRD-11 10 08	0.000	.00
				MORGAN STANLEY & CO. INCORP		
	11/10/2008	DEPOSIT	1.2000	BANK DEPOSIT PROGRAM	1.000	-1.20
				MORGAN STANLEY INTERNATIONAL VALUE EQUITY FUND CLASS A		
	11/10/2008	RECEIVE	343.8870	ACCT-TRANSFRD-11 10 08	0.000	.00
				MORGAN STANLEY & CO. INCORP		
				MORGAN STANLEY EUROPEAN EQUITY FUND CL B		
	11/10/2008	RECEIVE	394.5050	ACCT-TRANSFRD-11 10 08	0.000	.00
				MORGAN STANLEY & CO. INCORP		
				CREDIT CASH BALANCE		
	11/07/2008	DEPOSIT	0.0000	ACCT-TRANSFRD-11 07 08	0.000	1.20
				MORGAN STANLEY & CO. INCORP		
				CREDIT CASH BALANCE		
	11/07/2008	DEPOSIT	0.0000	ACCT-TRANSFRD-11 07 08	0.000	.05
				MORGAN STANLEY & CO. INCORP		
	11/05/2008	DEPOSIT	802.3200	BANK DEPOSIT PROGRAM	1.000	-802.32
				GOLDMAN SACHS STRATEGIC GROWTH FUND CL A		
	11/04/2008	RECEIVE	5089.6350	ACCT-TRANSFRD-11 04 08	0.000	.00
				MORGAN STANLEY & CO. INCORP		
				JP MORGAN MID CAP VALUE FUND CLASS A		
	11/04/2008	RECEIVE	257.6320	ACCT-TRANSFRD-11 04 08	0.000	.00
				MORGAN STANLEY & CO. INCORP		
				PIONEER HIGH YIELD FD CL A		
	11/04/2008	RECEIVE	2034.2560	ACCT-TRANSFRD-11 04 08	0.000	.00
				MORGAN STANLEY & CO. INCORP		
				DEBIT CASH BALANCE		
	11/04/2008	DELIVERED	0.0000	ACCT-TRANSFRD-11 04 08	0.000	-.05
				MORGAN STANLEY & CO. INCORP		
				FORWARD GROWTH FUND CL A		
	11/04/2008	RECEIVE	397.8350	ACCT-TRANSFRD-11 04 08	0.000	.00
				MORGAN STANLEY & CO. INCORP		
				CREDIT CASH BALANCE		
	11/04/2008	DEPOSIT	0.0000	ACCT-TRANSFRD-11 04 08	0.000	802.32
				MORGAN STANLEY & CO. INCORP		
				DELAWARE GROWTH OPPORTUNITIES FUND CL A		
	11/04/2008	RECEIVE	253.5600	ACCT-TRANSFRD-11 04 08	0.000	.00
				MORGAN STANLEY & CO. INCORP		
				DAVIS NEW YORK VENTURE FUND CLASS A		
	11/04/2008	RECEIVE	1300.6810	ACCT-TRANSFRD-11 04 08	0.000	.00
				MORGAN STANLEY & CO. INCORP		

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All Accounts

▼ Activity Detail

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All Activities

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Date Range

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Activity from 04/01/2008 through 12/31/2008 as of 03/06/2009

[Check](#) [Reorder](#) [E-mail](#)

Activity Detail - All Accounts

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
12/31/2008	REINVEST	0.0290	MORGAN STANLEY INTERNATIONAL VALUE EQUITY FUND CLASS B REINVESTMENT SHS FOR 12/31/08 REINVESTED AMOUNT \$0.19	6.490	.00	
12/31/2008	CAPITAL GAIN	0.0000	MORGAN STANLEY INTERNATIONAL VALUE EQUITY FUND CLASS B L/T GNS ON 135.1640 SHS	0.000	98.55	
12/31/2008	REINVEST	13.3490	MORGAN STANLEY EUROPEAN EQUITY FUND CL B REINVESTMENT SHS FOR 12/31/08 REINVESTED AMOUNT \$150.18	11.250	.00	
12/31/2008	CAPITAL GAIN	0.0000	MORGAN STANLEY INTERNATIONAL VALUE EQUITY FUND CLASS B S/T GNS ON 135.1640 SHS	0.000	.19	
12/31/2008	REINVEST	0.0000	MORGAN STANLEY INTERNATIONAL VALUE EQUITY FUND CLASS A WITHDRAWAL, PENDING REINVEST	0.000	-.48	
12/31/2008	CAPITAL GAIN	0.0000	MORGAN STANLEY INTERNATIONAL VALUE EQUITY FUND CLASS A L/T GNS ON 343.8870 SHS	0.000	250.73	
12/31/2008	REINVEST	7.3060	MORGAN STANLEY DIVIDEND GROWTH SECURITIES INC CLASS B REINVESTMENT SHS FOR 12/31/08 REINVESTED AMOUNT \$79.86	10.930	.00	
12/31/2008	REINVEST	5.8660	MORGAN STANLEY INTERNATIONAL VALUE EQUITY FUND CLASS B REINVESTMENT SHS FOR 12/31/08 REINVESTED AMOUNT \$38.07	6.490	.00	
12/31/2008	REINVEST	13.9480	MORGAN STANLEY INTERNATIONAL VALUE EQUITY FUND CLASS A REINVESTMENT SHS FOR 12/31/08 REINVESTED AMOUNT \$90.94	6.520	.00	
12/31/2008	REINVEST	0.0000	MORGAN STANLEY INTERNATIONAL VALUE EQUITY FUND CLASS B WITHDRAWAL, PENDING REINVEST	0.000	-98.55	
12/31/2008	REINVEST	1.4660	MORGAN STANLEY PACIFIC GROWTH FUND INC CLASS A REINVESTMENT SHS FOR 12/31/08 REINVESTED AMOUNT \$20.74	14.150	.00	
12/31/2008	REINVEST	0.0000	MORGAN STANLEY INTERNATIONAL VALUE EQUITY FUND CLASS B WITHDRAWAL, PENDING REINVEST	0.000	-.19	
12/31/2008	REINVEST	0.0000	MORGAN STANLEY EUROPEAN EQUITY FUND CL B WITHDRAWAL, PENDING REINVEST	0.000	-150.18	
12/31/2008	REINVEST	0.0000	MORGAN STANLEY INTERNATIONAL VALUE EQUITY FUND CLASS B WITHDRAWAL, PENDING REINVEST	0.000	-38.07	

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[REDACTED]	12/31/2008	REINVEST	5.0200	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM FOR PERIOD 12/01/08-01/01/09 32 DAYS AVERAGE YIELD 1.74 %.	1.000	-5.02
[REDACTED]	12/31/2008	REINVEST	1.0800	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM FOR PERIOD 12/01/08-01/01/09 32 DAYS AVERAGE YIELD 1.74 %.	1.000	-1.08
[REDACTED]	12/31/2008	REINVEST	0.0740	MORGAN STANLEY INTERNATIONAL VALUE EQUITY FUND CLASS A REINVESTMENT SHS FOR 12/31/08 REINVESTED AMOUNT \$0.48	6.520	.00
[REDACTED]	12/31/2008	CAPITAL GAIN	0.0000	MORGAN STANLEY INTERNATIONAL VALUE EQUITY FUND CLASS A S/T GNS ON 343.8870 SHS	0.000	.48
[REDACTED]	12/31/2008	REINVEST	0.0000	MORGAN STANLEY INTERNATIONAL VALUE EQUITY FUND CLASS A WITHDRAWAL, PENDING REINVEST	0.000	-250.73
[REDACTED]	12/31/2008	CAPITAL GAIN	0.0000	MORGAN STANLEY EUROPEAN EQUITY FUND CL B L/T GNS ON 394.5050 SHS	0.000	288.35
[REDACTED]	12/31/2008	REINVEST	0.0000	MORGAN STANLEY INTERNATIONAL VALUE EQUITY FUND CLASS A WITHDRAWAL, PENDING REINVEST	0.000	-90.94
[REDACTED]	12/31/2008	DIVIDEND	0.0000	MORGAN STANLEY INTERNATIONAL VALUE EQUITY FUND CLASS B CASH DIVON 135.1640 SHS	0.000	38.07
[REDACTED]	12/31/2008	REINVEST	0.0000	MORGAN STANLEY PACIFIC GROWTH FUND INC CLASS A WITHDRAWAL, PENDING REINVEST	0.000	-20.74
[REDACTED]	12/31/2008	DIVIDEND	0.0000	MORGAN STANLEY INTERNATIONAL VALUE EQUITY FUND CLASS A CASH DIVON 343.8870 SHS	0.000	90.94
[REDACTED]	12/31/2008	REINVEST	25.6310	MORGAN STANLEY EUROPEAN EQUITY FUND CL B REINVESTMENT SHS FOR 12/31/08 REINVESTED AMOUNT \$288.35	11.250	.00
[REDACTED]	12/31/2008	DIVIDEND	0.0000	MORGAN STANLEY PACIFIC GROWTH FUND INC CLASS A CASH DIVON 155.7170 SHS	0.000	20.74
[REDACTED]	12/31/2008	REINVEST	0.0000	MORGAN STANLEY EUROPEAN EQUITY FUND CL B WITHDRAWAL, PENDING REINVEST	0.000	-288.35
[REDACTED]	12/31/2008	DIVIDEND	0.0000	MORGAN STANLEY EUROPEAN EQUITY FUND CL B CASH DIVON 394.5050 SHS	0.000	150.18
[REDACTED]	12/31/2008	REINVEST	0.0000	MORGAN STANLEY DIVIDEND GROWTH SECURITIES INC CLASS B WITHDRAWAL, PENDING REINVEST	0.000	-79.86
[REDACTED]	12/31/2008	DIVIDEND	0.0000	MORGAN STANLEY DIVIDEND GROWTH SECURITIES INC CLASS B CASH DIVON 1140.8760 SHS	0.000	79.86
[REDACTED]	12/31/2008	REINVEST	0.0600	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM FOR PERIOD 12/01/08-01/01/09 32 DAYS AVERAGE YIELD 1.74 %.	1.000	-.06
[REDACTED]	12/31/2008	REINVEST	15.1850	MORGAN STANLEY INTERNATIONAL VALUE EQUITY FUND CLASS B REINVESTMENT SHS FOR 12/31/08 REINVESTED AMOUNT \$98.55	6.490	.00
[REDACTED]	12/31/2008	REINVEST	38.4560	MORGAN STANLEY INTERNATIONAL VALUE EQUITY FUND CLASS A REINVESTMENT SHS FOR 12/31/08 REINVESTED AMOUNT \$250.73	6.520	.00
[REDACTED]	12/23/2008	REINVEST	0.0000	JP MORGAN MID CAP VALUE FUND CLASS A	0.000	-16.89

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				WITHDRAWAL, PENDING REINVEST		
				JP MORGAN MID CAP VALUE FUND		
				CLASS A		
	12/23/2008	REINVEST	1.1620	REINVESTMENT SHS FOR 12/23/08	14.530	.00
				REINVESTED AMOUNT \$16.89		
				JP MORGAN MID CAP VALUE FUND		
				CLASS A		
	12/23/2008	DIVIDEND	0.0000	CASH DIVON 269.7330 SHS	0.000	16.89
				JP MORGAN MID CAP VALUE FUND		
				CLASS A		
	12/19/2008	REINVEST	0.0000	WITHDRAWAL, PENDING REINVEST	0.000	-178.25
				JP MORGAN MID CAP VALUE FUND		
				CLASS A		
	12/19/2008	REINVEST	12.1010	REINVESTMENT SHS FOR 12/19/08	14.730	.00
				REINVESTED AMOUNT \$178.25		
				JP MORGAN MID CAP VALUE FUND		
				CLASS A		
	12/19/2008	CAPITAL GAIN	0.0000	L/T GNS ON 257.6320 SHS	0.000	178.25
				DELAWARE GROWTH OPPORTUNITIES		
				FUND CL A		
	12/11/2008	CAPITAL GAIN	0.0000	L/T GNS ON 253.5600 SHS	0.000	429.02
				DELAWARE GROWTH OPPORTUNITIES		
				FUND CL A		
	12/11/2008	REINVEST	0.0000	WITHDRAWAL, PENDING REINVEST	0.000	-429.02
				DELAWARE GROWTH OPPORTUNITIES		
				FUND CL A		
	12/11/2008	REINVEST	37.6660	REINVESTMENT SHS FOR 12/11/08	11.390	.00
				REINVESTED AMOUNT \$429.02		
				FORWARD GROWTH FUND CL A		
				PERIODIC DIST 397.835 SHS		
	12/10/2008	CAPITAL GAIN	0.0000	REINV CAP GAIN	0.000	15.47
				RECORD 12/08/08 PAY 12/10/08		
				FORWARD GROWTH FUND CL A		
	12/10/2008	REINVEST	2.0540		7.530	-15.47
				BANK DEPOSIT PROGRAM	1.000	-95.00
	12/04/2008	DEPOSIT	95.0000	BANK DEPOSIT PROGRAM	1.000	-95.00
				BANK DEPOSIT PROGRAM	1.000	-95.00
	12/03/2008	DEPOSIT	0.0000	REIMBURSE TRANSFER FEE	0.000	95.00
				DAVIS NEW YORK VENTURE FUND		
				CLASS A		
	12/03/2008	REINVEST	20.6790	REINVESTMENT SHS FOR 12/02/08	21.260	.00
				REINVESTED AMOUNT \$439.63		
				DAVIS NEW YORK VENTURE FUND		
				CLASS A		
	12/03/2008	REINVEST	0.0000	WITHDRAWAL, PENDING REINVEST	0.000	-439.63
				DAVIS NEW YORK VENTURE FUND		
				CLASS A		
	12/03/2008	DIVIDEND	0.0000	CASH DIVON 1300.6810 SHS	0.000	439.63

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Activity Detail

All Activities

Date Range

View

Activity from 01/01/2008 through 12/31/2008 as of 03/06/2009.

[Check Reorder](#) [E-mail](#)

Activity Detail -

Date	Activity	Quantity	Description	Price	Amount	Check
11/06/2008	SOLD	-9.0000	ALLEGHENY TECHNOLOGIES INC We acted as your agent in this transaction.	24.030	216.26	
11/06/2008	SOLD	-10.0000	ALLEGHENY ENERGY INC We acted as your agent in this transaction.	27.310	273.09	
11/06/2008	SOLD	-11.0000	ROBBINS & MYERS INC We acted as your agent in this transaction.	19.270	211.96	
11/06/2008	SOLD	-14.0000	AARON RENTS INC CLASS B We acted as your agent in this transaction.	22.880	320.31	
11/06/2008	SOLD	-10.0000	HARLEYSVILLE GROUP INC We acted as principal in this transaction.	31.100	310.99	
11/04/2008	RECEIVE	23.0000	ARENA RESOURCES INC ACCT-TRANSFRD-11 04 08 MORGAN STANLEY & CO. INCORP	0.000	.00	
11/04/2008	RECEIVE	10.0000	WABTEC ACCT-TRANSFRD-11 04 08 MORGAN STANLEY & CO. INCORP	0.000	.00	
11/04/2008	RECEIVE	22.0000	COMMUNITY TR BANCORP INC ACCT-TRANSFRD-11 04 08 MORGAN STANLEY & CO. INCORP	0.000	.00	
11/04/2008	RECEIVE	9.0000	TANGER FACTORY OUTLET CTRS INC ACCT-TRANSFRD-11 04 08 MORGAN STANLEY & CO. INCORP	0.000	.00	
11/04/2008	RECEIVE	53.0000	WOODWARD GOVERNOR CO DELAWARE ACCT-TRANSFRD-11 04 08 MORGAN STANLEY & CO. INCORP	0.000	.00	
11/04/2008	RECEIVE	4.0000	SIMON PPTY GROUP INC NEW ACCT-TRANSFRD-11 04 08 MORGAN STANLEY & CO. INCORP	0.000	.00	
11/04/2008	RECEIVE	21.0000	CAPITOL BANCORP LTD ACCT-TRANSFRD-11 04 08 MORGAN STANLEY & CO. INCORP	0.000	.00	
11/04/2008	RECEIVE	19.0000	SHENANDOAH TELECOMMUNICATION CO-CDT ACCT-TRANSFRD-11 04 08 MORGAN STANLEY & CO. INCORP	0.000	.00	
11/04/2008	RECEIVE	9.0000	ALLEGHENY TECHNOLOGIES INC ACCT-TRANSFRD-11 04 08 MORGAN STANLEY & CO. INCORP	0.000	.00	
11/04/2008	RECEIVE	121.0000	ROCHESTER MED CORP ACCT-TRANSFRD-11 04 08 MORGAN STANLEY & CO. INCORP	0.000	.00	

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11/04/2008	RECEIVE	23.0000	FASTENAL CO ACCT-TRANSFRD-11 04 08 MORGAN STANLEY & CO. INCORP	0.000	.00
11/04/2008	RECEIVE	11.0000	ROBBINS & MYERS INC ACCT-TRANSFRD-11 04 08 MORGAN STANLEY & CO. INCORP	0.000	.00
11/04/2008	RECEIVE	8.0000	CIMAREX ENERGY CO ACCT-TRANSFRD-11 04 08 MORGAN STANLEY & CO. INCORP	0.000	.00
11/04/2008	RECEIVE	24.0000	REPUBLIC SVCS INC ACCT-TRANSFRD-11 04 08 MORGAN STANLEY & CO. INCORP	0.000	.00
11/04/2008	RECEIVE	38.0000	BAXTER INTL INC ACCT-TRANSFRD-11 04 08 MORGAN STANLEY & CO. INCORP	0.000	.00
11/04/2008	RECEIVE	12.0000	RLI CORP ACCT-TRANSFRD-11 04 08 MORGAN STANLEY & CO. INCORP	0.000	.00
11/04/2008	RECEIVE	9.0000	AMERICAN PHYSICIANS CAPITAL INC ACCT-TRANSFRD-11 04 08 MORGAN STANLEY & CO. INCORP	0.000	.00
11/04/2008	RECEIVE	5.0000	PRUDENTIAL FINANCIAL INC ACCT-TRANSFRD-11 04 08 MORGAN STANLEY & CO. INCORP	0.000	.00
11/04/2008	RECEIVE	14.0000	AARON RENTS INC CLASS B ACCT-TRANSFRD-11 04 08 MORGAN STANLEY & CO. INCORP	0.000	.00
11/04/2008	RECEIVE	9.0000	PRIVATEBANCORP INC ACCT-TRANSFRD-11 04 08 MORGAN STANLEY & CO. INCORP	0.000	.00
11/04/2008	RECEIVE	44.0000	FIRST FINL BANCSHARES INC ACCT-TRANSFRD-11 04 08 MORGAN STANLEY & CO. INCORP	0.000	.00
11/04/2008	RECEIVE	59.0000	PEOPLES UNITED FINCL INC ACCT-TRANSFRD-11 04 08 MORGAN STANLEY & CO. INCORP	0.000	.00
11/04/2008	RECEIVE	61.0000	FLIR SYSTEMS INC ACCT-TRANSFRD-11 04 08 MORGAN STANLEY & CO. INCORP	0.000	.00
11/04/2008	RECEIVE	5.0000	PNC FINANCIAL SERVICES GROUP ACCT-TRANSFRD-11 04 08 MORGAN STANLEY & CO. INCORP	0.000	.00
11/04/2008	RECEIVE	16.0000	COLUMBUS MCKINNON CORP N Y ACCT-TRANSFRD-11 04 08 MORGAN STANLEY & CO. INCORP	0.000	.00
11/04/2008	RECEIVE	14.0000	NORTHWEST BANCORP INC ACCT-TRANSFRD-11 04 08 MORGAN STANLEY & CO. INCORP	0.000	.00
11/04/2008	RECEIVE	13.0000	CHURCH & DWIGHT CO INC ACCT-TRANSFRD-11 04 08 MORGAN STANLEY & CO. INCORP	0.000	.00
11/04/2008	RECEIVE	68.0000	NATUS MEDICAL INC ACCT-TRANSFRD-11 04 08 MORGAN STANLEY & CO. INCORP	0.000	.00
11/04/2008	RECEIVE	28.0000	C V B FINANCIAL CORP ACCT-TRANSFRD-11 04 08 MORGAN STANLEY & CO. INCORP	0.000	.00
11/04/2008	RECEIVE	6.0000	MOSAIC COMPANY ACCT-TRANSFRD-11 04 08 MORGAN STANLEY & CO. INCORP	0.000	.00
11/04/2008	RECEIVE	41.0000	BANK OF AMERICA CORP ACCT-TRANSFRD-11 04 08	0.000	.00

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			MORGAN STANLEY & CO. INCORP		
			JB HUNT TRANSPORT SERVICES INC		
11/04/2008	RECEIVE	43.0000	ACCT-TRANSFRD-11 04 08	0.000	.00
			MORGAN STANLEY & CO. INCORP		
			APACHE CORP		
11/04/2008	RECEIVE	3.0000	ACCT-TRANSFRD-11 04 08	0.000	.00
			MORGAN STANLEY & CO. INCORP		
			HUDSON CITY BANCORP INC		
11/04/2008	RECEIVE	118.0000	ACCT-TRANSFRD-11 04 08	0.000	.00
			MORGAN STANLEY & CO. INCORP		
			AMEDISYS INC		
11/04/2008	RECEIVE	20.0000	ACCT-TRANSFRD-11 04 08	0.000	.00
			MORGAN STANLEY & CO. INCORP		
			HOLLY CORP-NEW		
11/04/2008	RECEIVE	12.0000	ACCT-TRANSFRD-11 04 08	0.000	.00
			MORGAN STANLEY & CO. INCORP		
			ALLEGHENY ENERGY INC		
11/04/2008	RECEIVE	10.0000	ACCT-TRANSFRD-11 04 08	0.000	.00
			MORGAN STANLEY & CO. INCORP		
			HARLEYSVILLE GROUP INC		
11/04/2008	RECEIVE	10.0000	ACCT-TRANSFRD-11 04 08	0.000	.00
			MORGAN STANLEY & CO. INCORP		
			CREDIT CASH BALANCE		
11/04/2008	DEPOSIT	0.0000	ACCT-TRANSFRD-11 04 08	0.000	44,823.10
			MORGAN STANLEY & CO. INCORP		
			HANCOCK HOLDING CO		
11/04/2008	RECEIVE	14.0000	ACCT-TRANSFRD-11 04 08	0.000	.00
			MORGAN STANLEY & CO. INCORP		
			GOODRICH PETE CORP NEW		
11/04/2008	RECEIVE	9.0000	ACCT-TRANSFRD-11 04 08	0.000	.00
			MORGAN STANLEY & CO. INCORP		

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Activity Detail

All Activities

Date Range

View

Activity from 01/01/2008 through 12/31/2008 as of 03/06/2009

[Check](#) [Reorder](#) [E-mail](#)

Activity Detail -

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
11/12/2008	BACK-UP WH	0.0000	FASTENAL CO BACK-UP WITHHELD ON SALE OF 23 SHARES SETTLEMENT DATE 11-12-08	0.000	-226.17	
11/12/2008	BACK-UP WH	0.0000	COMMUNITY TR BANCORP INC BACK-UP WITHHELD ON SALE OF 22 SHARES SETTLEMENT DATE 11-12-08	0.000	-195.02	
11/12/2008	BACK-UP WH	0.0000	FLIR SYSTEMS INC BACK-UP WITHHELD ON SALE OF 61 SHARES SETTLEMENT DATE 11-12-08	0.000	-511.19	
11/12/2008	BACK-UP WH	0.0000	TANGER FACTORY OUTLET CTRS INC BACK-UP WITHHELD ON SALE OF 09 SHARES SETTLEMENT DATE 11-12-08	0.000	-82.85	
11/12/2008	BACK-UP WH	0.0000	SHENANDOAH TELECOMMUNICATION CO-CDT BACK-UP WITHHELD ON SALE OF 19 SHARES SETTLEMENT	0.000	-119.64	
11/12/2008	BACK-UP WH	0.0000	ROCHESTER MED CORP BACK-UP WITHHELD ON SALE OF 121 SHARES SETTLEMENT DATE 11-12-08	0.000	-376.40	
11/12/2008	BACK-UP WH	0.0000	RLI CORP BACK-UP WITHHELD ON SALE OF 12 SHARES SETTLEMENT DATE 11-12-08	0.000	-186.98	
11/12/2008	BACK-UP WH	0.0000	ROBBINS & MYERS INC BACK-UP WITHHELD ON SALE OF 11 SHARES SETTLEMENT DATE 11-12-08	0.000	-59.34	
11/12/2008	BACK-UP WH	0.0000	REPUBLIC SVCS INC BACK-UP WITHHELD ON SALE OF 24 SHARES SETTLEMENT DATE 11-12-08	0.000	-158.11	
11/12/2008	BACK-UP WH	0.0000	SIMON PPTY GROUP INC NEW BACK-UP WITHHELD ON SALE OF 04 SHARES SETTLEMENT DATE 11-12-08	0.000	-70.77	
11/12/2008	BACK-UP WH	0.0000	PRUDENTIAL FINANCIAL INC BACK-UP WITHHELD ON SALE OF 05 SHARES SETTLEMENT DATE 11-12-08	0.000	-47.90	
11/10/2008	AUTOINVEST	53.0300	CITIFUNDS PREMIUM US TREASURY RESERVES FD	1.000	53.03	
11/10/2008	REDEMPTION	-259.5300	CITIFUNDS PREMIUM US TREASURY	1.000	-259.53	

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DATE	DESCRIPTION	AMOUNT	RESERVES FD	1.000	-259.53
11/10/2008	FEE	0.0000	INVESTMENT AND MGMT SERVICES FROM 11/06/08 TO 01/31/09	0.000	-259.53
11/07/2008	DEPOSIT	0.0000	CREDIT CASH BALANCE ACCT-TRANSFRD-11 07 08 MORGAN STANLEY & CO. INCORP	0.000	53.03
11/07/2008	AUTOINVEST	44823.1000	CITIFUNDS PREMIUM US TREASURY RESERVES FD	1.000	44,823.10
11/06/2008	SOLD	-53.0000	WOODWARD GOVERNOR CO DELAWARE We acted as principal in this transaction	28.170	1,493.00
11/06/2008	SOLD	-12.0000	RLI CORP We acted as your agent in this transaction.	55.650	667.79
11/06/2008	SOLD	-121.0000	ROCHESTER MED CORP We acted as your agent in this transaction.	11.110	1,344.30
11/06/2008	SOLD	-4.0000	SIMON PPTY GROUP INC NEW We acted as your agent in this transaction.	63.190	252.75
11/06/2008	SOLD	-19.0000	SHENANDOAH TELECOMMUNICATION CO-CDT We acted as principal in this transaction.	22.490	427.30
11/06/2008	SOLD	-10.0000	WABTEC We acted as your agent in this transaction.	38.640	386.39
11/06/2008	SOLD	-9.0000	TANGER FACTORY OUTLET CTRS INC We acted as your agent in this transaction.	32.880	295.91
11/06/2008	SOLD	-5.0000	PRUDENTIAL FINANCIAL INC We acted as your agent in this transaction.	34.220	171.09
11/06/2008	SOLD	-9.0000	PRIVATEBANCORP INC We acted as principal in this transaction.	34.400	309.59
11/06/2008	SOLD	-59.0000	PEOPLES UNITED FINCL INC We acted as principal in this transaction.	16.850	994.14
11/06/2008	SOLD	-5.0000	PNC FINANCIAL SERVICES GROUP We acted as your agent in this transaction.	68.460	342.29
11/06/2008	SOLD	-14.0000	NORTHWEST BANCORP INC We acted as principal in this transaction.	25.010	350.13
11/06/2008	SOLD	-68.0000	NATUS MEDICAL INC We acted as principal in this transaction.	16.220	1,102.95
11/06/2008	SOLD	-6.0000	MOSAIC COMPANY We acted as your agent in this transaction.	34.520	207.11
11/06/2008	SOLD	-43.0000	JB HUNT TRANSPORT SERVICES INC We acted as principal in this transaction.	25.790	1,108.96
11/06/2008	SOLD	-118.0000	HUDSON CITY BANCORP INC We acted as principal in this transaction	17.332	2,045.18
11/06/2008	SOLD	-12.0000	HOLLY CORP-NEW We acted as your agent in this transaction.	18.530	222.35
11/06/2008	SOLD	-24.0000	REPUBLIC SVCS INC We acted as your agent in this transaction.	23.530	564.71
			HANCOCK HOLDING CO		

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11/06/2008	SOLD	-14.0000	We acted as principal in this transaction.	42.340	592.75
11/06/2008	SOLD	-9.0000	GOODRICH PETE CORP NEW We acted as your agent in this transaction.	27.330	245.96
11/06/2008	SOLD	-23.0000	FASTENAL CO We acted as principal in this transaction.	35.120	807.75
11/06/2008	SOLD	-61.0000	FLIR SYSTEMS INC We acted as principal in this transaction.	29.930	1,825.71
11/06/2008	SOLD	-22.0000	COMMUNITY TR BANCORP INC We acted as principal in this transaction.	31.660	696.51
11/06/2008	SOLD	-16.0000	COLUMBUS MCKINNON CORP N Y We acted as principal in this transaction.	13.410	214.55
11/06/2008	SOLD	-8.0000	CIMAREX ENERGY CO We acted as your agent in this transaction.	32.900	263.19
11/06/2008	SOLD	-13.0000	CHURCH & DWIGHT CO INC We acted as your agent in this transaction.	55.890	726.56
11/06/2008	SOLD	-21.0000	CAPITOL BANCORP LTD We acted as your agent in this transaction.	9.160	192.35
11/06/2008	SOLD	-28.0000	C V B FINANCIAL CORP We acted as principal in this transaction.	11.590	324.51
11/06/2008	SOLD	-38.0000	BAXTER INTL INC We acted as your agent in this transaction.	58.300	2,215.38
11/06/2008	SOLD	-41.0000	BANK OF AMERICA CORP We acted as your agent in this transaction.	20.190	827.78
11/06/2008	SOLD	-23.0000	ARENA RESOURCES INC We acted as your agent in this transaction.	25.800	593.39
11/06/2008	SOLD	-3.0000	APACHE CORP We acted as your agent in this transaction.	74.890	224.66
11/06/2008	SOLD	-9.0000	AMERICAN PHYSICIANS CAPITAL INC We acted as principal in this transaction.	37.520	337.67
11/06/2008	SOLD	-20.0000	AMEDISYS INC We acted as principal in this transaction.	53.420	1,068.39

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Activity from 01/01/2008 through 12/31/2008 as of 03/06/2009.

[Check Reorder](#) [E-mail](#)

Activity Detail -

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
11/13/2008	BACK-UP W/H	0.0000	GOODRICH PETE CORP NEW CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE 11/12/08	0.000	68.86	
11/13/2008	BACK-UP W/H	0.0000	TANGER FACTORY OUTLET CTRS INC CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE 11/12/08	0.000	82.85	
11/13/2008	BACK-UP W/H	0.0000	FLIR SYSTEMS INC CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE 11/12/08	0.000	511.19	
11/13/2008	BACK-UP W/H	0.0000	SIMON PPTY GROUP INC NEW CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE 11/12/08	0.000	70.77	
11/13/2008	BACK-UP W/H	0.0000	COLUMBUS MCKINNON CORP N Y CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE 11/12/08	0.000	60.07	
11/13/2008	BACK-UP W/H	0.0000	SHENANDOAH TELECOMMUNICATION CO-CDT CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE	0.000	119.64	
11/13/2008	BACK-UP W/H	0.0000	CHURCH & DWIGHT CO INC CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE 11/12/08	0.000	203.43	
11/13/2008	BACK-UP W/H	0.0000	ALLEGHENY ENERGY INC CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE 11/12/08	0.000	76.46	
11/13/2008	BACK-UP W/H	0.0000	C VB FINANCIAL CORP CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE 11/12/08	0.000	90.86	
11/13/2008	BACK-UP W/H	0.0000	ROBBINS & MYERS INC CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE 11/12/08	0.000	59.34	
11/13/2008	BACK-UP W/H	0.0000	BANK OF AMERICA CORP CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE 11/12/08	0.000	231.77	
11/13/2008	BACK-UP W/H	0.0000	ALLEGHENY TECHNOLOGIES INC CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE 11/12/08	0.000	60.55	

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11/13/2008	BACK-UP W/H	0.0000	APACHE CORP CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE 11/12/08	0.000	62.90
11/13/2008	BACK-UP W/H	0.0000	RLI CORP CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE 11/12/08	0.000	186.98
11/13/2008	BACK-UP W/H	0.0000	AMEDISYS INC CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE 11/12/08	0.000	299.14
11/13/2008	BACK-UP W/H	0.0000	PRUDENTIAL FINANCIAL INC CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE 11/12/08	0.000	47.90
11/13/2008	BACK-UP W/H	0.0000	PRIVATEBANCORP INC CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE 11/12/08	0.000	86.68
11/13/2008	BACK-UP W/H	0.0000	REPUBLIC SVCS INC CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE 11/12/08	0.000	158.11
11/13/2008	BACK-UP W/H	0.0000	AARON RENTS INC CLASS B CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE	0.000	89.68
11/13/2008	SOLD	-21.0000	POWERSHARES DB CRUDE OIL DOUBLE SHORT ETN We acted as your agent in this transaction.	90.665	1,903.94
11/13/2008	BOUGHT	21.0000	POWERSHARES DB CRUDE OIL DOUBLE SHORT ETN PROSPECTUS ENCLOSED We acted as your agent	88.900	-1,866.90
11/13/2008	BACK-UP W/H	0.0000	ROCHESTER MED CORP CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE 11/12/08	0.000	376.40
11/12/2008	BACK-UP W/H	0.0000	CIMAREX ENERGY CO BACK-UP WITHHELD ON SALE OF 08 SHARES SETTLEMENT DATE 11-12-08	0.000	-73.69
11/12/2008	BACK-UP W/H	0.0000	PRIVATEBANCORP INC BACK-UP WITHHELD ON SALE OF 09 SHARES SETTLEMENT DATE 11-12-08	0.000	-86.68
11/12/2008	BACK-UP W/H	0.0000	PEOPLES UNITED FINCL INC BACK-UP WITHHELD ON SALE OF 59 SHARES SETTLEMENT DATE 11-12-08	0.000	-278.35
11/12/2008	BACK-UP W/H	0.0000	PNC FINANCIAL SERVICES GROUP BACK-UP WITHHELD ON SALE OF 05 SHARES SETTLEMENT DATE 11-12-08	0.000	-95.84
11/12/2008	BACK-UP W/H	0.0000	NORTHWEST BANCORP INC BACK-UP WITHHELD ON SALE OF 14 SHARES SETTLEMENT DATE 11-12-08	0.000	-98.03
11/12/2008	BACK-UP W/H	0.0000	NATUS MEDICAL INC BACK-UP WITHHELD ON SALE OF 68 SHARES SETTLEMENT DATE 11-12-08	0.000	-308.82
			MOSAIC COMPANY		

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11/12/2008	BACK-UP WH	0.0000	BACK-UP WITHHELD ON SALE OF 06 SHARES SETTLEMENT DATE 11-12-08	0.000	-57.99
11/12/2008	BACK-UP WH	0.0000	JB HUNT TRANSPORT SERVICES INC BACK-UP WITHHELD ON SALE OF 43 SHARES SETTLEMENT DATE 11-12-08	0.000	-310.50
11/12/2008	BACK-UP WH	0.0000	HUDSON CITY BANCORP INC BACK-UP WITHHELD ON SALE OF 118 SHARES SETTLEMENT DATE 11-12-08	0.000	-572.65
11/12/2008	BACK-UP WH	0.0000	HOLLY CORP-NEW BACK-UP WITHHELD ON SALE OF 12 SHARES SETTLEMENT DATE 11-12-08	0.000	-62.25
11/12/2008	BACK-UP WH	0.0000	HARLEYSVILLE GROUP INC BACK-UP WITHHELD ON SALE OF 10 SHARES SETTLEMENT DATE 11-12-08	0.000	-87.07
11/12/2008	BACK-UP WH	0.0000	HANCOCK HOLDING CO BACK-UP WITHHELD ON SALE OF 14 SHARES SETTLEMENT DATE 11-12-08	0.000	-165.97
11/12/2008	BACK-UP WH	0.0000	WOODWARD GOVERNOR CO DELAWARE BACK-UP WITHHELD ON SALE OF 53 SHARES SETTLEMENT DATE 11-12-08	0.000	-418.04
11/12/2008	BACK-UP WH	0.0000	BAXTER INTL INC BACK-UP WITHHELD ON SALE OF 38 SHARES SETTLEMENT DATE 11-12-08	0.000	-620.30
11/12/2008	BACK-UP WH	0.0000	AARON RENTS INC CLASS B BACK-UP WITHHELD ON SALE OF 14 SHARES SETTLEMENT	0.000	-89.68
11/12/2008	BACK-UP WH	0.0000	ARENA RESOURCES INC BACK-UP WITHHELD ON SALE OF 23 SHARES SETTLEMENT DATE 11-12-08	0.000	-166.14
11/12/2008	BACK-UP WH	0.0000	ALLEGHENY ENERGY INC BACK-UP WITHHELD ON SALE OF 10 SHARES SETTLEMENT DATE 11-12-08	0.000	-76.46
11/12/2008	BACK-UP WH	0.0000	CAPITOL BANCORP LTD BACK-UP WITHHELD ON SALE OF 21 SHARES SETTLEMENT DATE 11-12-08	0.000	-53.85
11/12/2008	BACK-UP WH	0.0000	ALLEGHENY TECHNOLOGIES INC BACK-UP WITHHELD ON SALE OF 09 SHARES SETTLEMENT DATE 11-12-08	0.000	-60.55
11/12/2008	BACK-UP WH	0.0000	BANK OF AMERICA CORP BACK-UP WITHHELD ON SALE OF 41 SHARES SETTLEMENT DATE 11-12-08	0.000	-231.77
11/12/2008	BACK-UP WH	0.0000	AMEDISYS INC BACK-UP WITHHELD ON SALE OF 20 SHARES SETTLEMENT DATE 11-12-08	0.000	-299.14
11/12/2008	BACK-UP WH	0.0000	C VB FINANCIAL CORP BACK-UP WITHHELD ON SALE OF 28 SHARES SETTLEMENT DATE 11-12-08	0.000	-90.86
11/12/2008	BACK-UP WH	0.0000	AMERICAN PHYSICIANS CAPITAL INC BACK-UP WITHHELD ON SALE OF	0.000	-94.54

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09 SHARES SETTLEMENT				
11/12/2008	BACK-UP WH	0.0000	CHURCH & DWIGHT CO INC	
			BACK-UP WITHHELD ON SALE OF	
			13 SHARES SETTLEMENT	0.000 -203.43
DATE 11-12-08				
11/12/2008	BACK-UP WH	0.0000	APACHE CORP	
			BACK-UP WITHHELD ON SALE OF	
			03 SHARES SETTLEMENT	0.000 -62.90
DATE 11-12-08				
11/12/2008	BACK-UP WH	0.0000	WABTEC	
			BACK-UP WITHHELD ON SALE OF	
			10 SHARES SETTLEMENT	0.000 -108.18
DATE 11-12-08				
11/12/2008	BACK-UP WH	0.0000	GOODRICH PETE CORP NEW	
			BACK-UP WITHHELD ON SALE OF	
			09 SHARES SETTLEMENT	0.000 -68.86
DATE 11-12-08				
11/12/2008	BACK-UP WH	0.0000	COLUMBUS MCKINNON CORP N Y	
			BACK-UP WITHHELD ON SALE OF	
			16 SHARES SETTLEMENT	0.000 -60.07
DATE 11-12-08				

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Dow ☐ 16626.94 +32.50 4:30pm | NASDAQ ☐ 1293.85 -5.74 5:15pm | S&P 500 ☐ 683.38 +0.83 4:29pm

Forms 1099 for Tax Year 2008

Forms 1099 are now available in the [1099s & Tax Documents](#) section of Portfolio and for download into [TurboTax](#).

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Activity Detail

All Activities

Date Range

View

Activity from 01/01/2008 through 12/31/2008 as of 03/06/2009.

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Activity Detail -

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
02/15/2008	DIVIDEND	0.0000	BAKER HUGHES INC CASH DIVON 925.0000 SHS X/D 01/31/08	0.000	120.25	
02/15/2008	DIVIDEND	0.0000	PROCTER & GAMBLE CO CASH DIVON 50.0000 SHS X/D 01/16/08	0.000	17.50	
02/11/2008	DIVIDEND	0.0000	NUCOR CORP CASH DIVON 750.0000 SHS X/D 12/27/07	0.000	457.50	
02/11/2008	DIVIDEND	0.0000	TEXAS INSTRUMENTS INC CASH DIVON 1050.0000 SHS X/D 01/29/08	0.000	105.00	
02/11/2008	DIVIDEND	0.0000	TEXAS INSTRUMENTS INC CASH DIVON 700.0000 SHS X/D 01/29/08	0.000	70.00	
02/08/2008	DIV- TAX W/H	0.0000	BANCO SANTANDER S.A. CASH DIVON 350.0000 SHS TAX HELD BY FGN GOVTS 11.46 X/D 01/29/08	0.000	52.22	
02/08/2008	DIV- TAX W/H	0.0000	BANCO SANTANDER S.A. CASH DIVON 3200.0000 SHS TAX HELD BY FGN GOVTS 104.80 X/D 01/29/08	0.000	477.44	
02/04/2008	YTD ADJ	0.0000	NOMURA HOLDINGS INC ADR ADR FEE OF .00150 PER SHARE RD 09/28/07 , PAY DT 12/13/07	0.000	-.34	
02/04/2008	YTD ADJ	0.0000	NOMURA HOLDINGS INC ADR ADR FEE OF .00150 PER SHARE RD 09/28/07 , PAY DT 12/13/07	0.000	-1.95	
02/01/2008	DIV- TAX W/H	0.0000	SIEMENS A G SPONS ADR CASH DIVON 375.0000 SHS TAX HELD BY FGN GOVTS 185.73 X/D 01/22/08	0.000	694.53	
02/01/2008	DIV- TAX W/H	0.0000	SIEMENS A G SPONS ADR CASH DIVON 300.0000 SHS TAX HELD BY FGN GOVTS 148.59 X/D 01/22/08	0.000	555.62	
02/01/2008	DIVIDEND	0.0000	FREEPORT MCMORAN COPPER & GOLD CL B CASH DIVON 734.0000 SHS X/D 01/11/08	0.000	321.13	
01/31/2008	DIVIDEND	0.0000	MORGAN STANLEY CASH DIVON 575.0000 SHS X/D 01/09/08	0.000	155.25	
01/31/2008	DIVIDEND	0.0000	TRINITY INDUSTRIES INC CASH DIVON 725.0000 SHS X/D 01/11/08	0.000	50.75	

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01/31/2008	DIVIDEND	0.0000	MORGAN STANLEY CASH DIVON 125.0000 SHS X/D 01/09/08	0.000	33.75
01/31/2008	INTEREST	0.0000	INTEREST ON CREDIT BALANCE FROM 12/31 THRU 1/30	0.000	132.76
01/29/2008	BOUGHT	600.0000	AMERICA MOVL S.A.B DE CV SER L SPONS ADR	57.827	-34,726.20
01/28/2008	SOLD	-950.0000	GILEAD SCIENCES INC CTSY WEEDEN & CO. L.P. PRIN INCL COMM OF 28.50 AND SEC FEE OF 0.45	42.855	40,668.21
01/28/2008	BOUGHT	1950.0000	INTEL CORP	20.164	-39,417.11
01/25/2008	BOUGHT	625.0000	PETROBRAS CTSY INSTINET, LLC PRIN INCL COMM OF 25.00	105.267	-65,831.63
01/25/2008	DIVIDEND	0.0000	GENERAL ELECTRIC CO CASH DIVON 125.0000 SHS X/D 12/20/07	0.000	38.75
01/25/2008	DIVIDEND	0.0000	GENERAL ELECTRIC CO CASH DIVON 575.0000 SHS X/D 12/20/07	0.000	178.25
01/25/2008	YTD ADJ	0.0000	MATSUSHITA ELEC INDL ADR ADR FEE OF .00350 PER SHARE RD 09/28/07, PAY DT 12/07/07	0.000	-6.48
01/25/2008	BOUGHT	2000.0000	NOKIA CORP SPONSORED ADR CTSY MORGAN, STANLEY AND COMPA PRIN INCL COMM OF 40.00	36.087	-72,228.40
01/24/2008	SOLD	-800.0000	SELECT SECTOR SPDR UTILITIES CTSY UBS SECURITIES, LLC PRIN INCL COMM OF 32.00	38.929	31,096.04
01/24/2008	SOLD	-10000.0000	ISHARES MSCI JAPAN INDEX FUND CTSY GOLDMAN SACHS AND COMPANY PRIN INCL COMM OF 100.00 AND SEC FEE OF 1.86	12.098	120,860.14
01/23/2008	SOLD	-475.0000	HUMANA INC CTSY CREDIT SUISSE FIRST BOSTO PRIN INCL COMM OF 14.25 AND SEC FEE OF 0.57	77.292	36,684.12
01/16/2008	FEE	0.0000	FMA ONLINE SERVICE FEE WAIVED FOR RESERVED	0.000	.00
01/15/2008	DIVIDEND	0.0000	OCCIDENTAL PETROLEUM CORP-DEL CASH DIVON 150.0000 SHS X/D 12/06/07	0.000	37.50
01/15/2008	DIVIDEND	0.0000	OCCIDENTAL PETROLEUM CORP-DEL CASH DIVON 850.0000 SHS X/D 12/06/07	0.000	212.50
01/14/2008	DIVIDEND	0.0000	MOTOROLA INC DE CASH DIVON 1800.0000 SHS X/D 12/12/07	0.000	90.00
01/14/2008	DIVIDEND	0.0000	ILLINOIS TOOL WORKS INC CASH DIVON 700.0000 SHS X/D 12/27/07	0.000	196.00
01/14/2008	FEE	0.0000	MANAGEMENT FEE PER AGREEMENT	0.000	-9,908.79
01/10/2008	DIVIDEND	0.0000	GLAXOSMITHKLINE PLC SP ADR CASH DIVON 625.0000 SHS X/D 10/31/07	0.000	332.87
01/10/2008	DIVIDEND	0.0000	GLAXOSMITHKLINE PLC SP ADR CASH DIVON 50.0000 SHS X/D 10/31/07	0.000	26.63
01/10/2008	YTD ADJ	0.0000	NISSAN MTR LTD SPONS ADR ADR FEE OF 0.0235 PER SHARE R/D: 09/28/07, PY/D T: 12/04/07 NISSAN MTR LTD SPONS ADR	0.000	-39.95

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01/10/2008	YTD ADJ	0.0000	ADR FEE OF 0.0235 PER SHARE R/D: 09/28/07, PYDT: 12/04/07	0.000	-5.88
01/04/2008	DIVIDEND	0.0000	ISHARES MSCI JAPAN INDEX FUND CASH DIV ON 5700.0000 SHS X/D 12/24/07 FOR TAX PURPOSES, THIS TRANS-	0.000	788.82
01/04/2008	DIVIDEND	0.0000	SCHLUMBERGER LTD CASH DIV ON 900.0000 SHS X/D 12/03/07	0.000	157.50
01/04/2008	DIVIDEND	0.0000	ISHARES MSCI EMERGING MKTS INDEX FD CASH DIV ON 850.0000 SHS X/D 12/24/07	0.000	1,654.77
01/04/2008	DIVIDEND	0.0000	ISHARES MSCI JAPAN INDEX FUND CASH DIV ON 9350.0000 SHS X/D 12/24/07 FOR TAX PURPOSES, THIS TRANS-	0.000	1,293.95
01/03/2008	DIVIDEND	0.0000	SELECT SECTOR SPDR UTILITIES CASH DIV ON 800.0000 SHS X/D 12/21/07	0.000	261.74
01/02/2008	DIV- TAX W/H	0.0000	CANADIAN NATURAL RES LTD CASH DIV ON 450.0000 SHS TAX HELD BY FGN GOVTS 5.77 X/D 12/12/07	0.000	32.71
01/02/2008	DIVIDEND	0.0000	FEDEX CORP CASH DIV ON 75.0000 SHS X/D 12/10/07	0.000	7.50
01/02/2008	DIVIDEND	0.0000	MERCK & CO INC CASH DIV ON 875.0000 SHS X/D 12/05/07	0.000	332.50
01/02/2008	DIVIDEND	0.0000	HEWLETT PACKARD CO CASH DIV ON 900.0000 SHS X/D 12/10/07	0.000	72.00
01/02/2008	DIVIDEND	0.0000	FEDEX CORP CASH DIV ON 375.0000 SHS X/D 12/10/07	0.000	37.50

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Symbol Lookup

Time period

☐ 30 Day View☐ 01/01/2008☐ to 12/31/2008☐

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Activities

Date ▼	Activity	Quantity	Description	Symbol	Price	Amount	Details
11/13/2008	Transfer Out		BROKER TO BROKER TO CITIGROUP GLOBAL MKT. IN			-0.83	
11/10/2008	Transfer Out		BROKER TO BROKER TO CITIGROUP GLOBAL MKT. IN			-3,204.41	
11/7/2008	Transfer(Long)	553.42	VIRTUS CAPITAL GRW A TO CITIGROUP GLOBAL MKT. IN	PHGRX			
11/7/2008	Transfer(Long)	1,140.88	MS DIVIDEND GRWTH SECURITIES B TO CITIGROUP GLOBAL MKT. IN	DV BX			
11/7/2008	Transfer(Long)	394.51	MS EUROPEAN EQUITY FUND B TO CITIGROUP GLOBAL MKT. IN	EUGBX			
11/7/2008	Transfer(Long)	135.16	MS INTERNATIONAL VALUE EQ B TO CITIGROUP GLOBAL MKT. IN	IVQBX			
11/7/2008	Transfer(Long)	343.89	MS INTERNATIONAL VALUE EQ A TO CITIGROUP GLOBAL MKT. IN	IVQAX			
11/7/2008	Transfer(Long)	155.72	MS PACIFIC GROWTH A TO CITIGROUP GLOBAL MKT. IN	TGRAX			
11/5/2008	Dividend		MS LIQUID ASSET FUND	ILAF		0.83	
11/4/2008	Charge		ACCOUNT TRANSFER FEE IRA/MAINT			-95.00	
10/30/2008	Dividend		MS LIQUID ASSET FUND	ILAF		4.74	
10/30/2008	Interest		MORGAN STANLEY BANK (Period 09/30-10/30)	MSBNK		0.01	
9/29/2008	Dividend		MS LIQUID ASSET FUND	ILAF		6.30	
9/24/2008	Dividend		MS DIVIDEND GRWTH SECURITIES B DIV PAYMENT	DV BX		62.52	
9/23/2008	Automatic Investment	4.18	MS DIVIDEND GRWTH SECURITIES B REINVESTMENT	DV BX	14.95	-62.52	
8/28/2008	Dividend		MS LIQUID ASSET FUND	ILAF		6.11	
7/30/2008	Dividend		MS LIQUID ASSET FUND	ILAF		6.90	
6/27/2008	Dividend		MS LIQUID ASSET FUND	ILAF		6.13	
6/24/2008	L/T Capital Gain		MS DIVIDEND GRWTH SECURITIES B	DV BX		735.85	

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6/24/2008	Dividend		MS DIVIDEND GRWTH SECURITIES B DIV PAYMENT	DV BX		59.91
6/23/2008	Automatic Investment	43.93	MS DIVIDEND GRWTH SECURITIES B REINVESTMENT	DV BX	16.75	-735.85
6/23/2008	Automatic Investment	3.58	MS DIVIDEND GRWTH SECURITIES B REINVESTMENT	DV BX	16.75	-59.91
5/29/2008	Dividend		MS LIQUID ASSET FUND	ILAF		6.67
5/29/2008	Interest		MORGAN STANLEY BANK (Period 08/24-05/29)	MSBNK		0.01
4/29/2008	Dividend		MS LIQUID ASSET FUND	ILAF		7.63
3/28/2008	Dividend		MS LIQUID ASSET FUND	ILAF		7.97
3/25/2008	Dividend		MS DIVIDEND GRWTH SECURITIES B DIV PAYMENT	DV BX		59.72
3/24/2008	Automatic Investment	3.37	MS DIVIDEND GRWTH SECURITIES B REINVESTMENT	DV BX	17.72	-59.72
2/29/2008	Dividend		MS LIQUID ASSET FUND	ILAF		9.49
2/28/2008	Interest		MORGAN STANLEY BANK (Period 01/31-02/28)	MSBNK		0.01
1/31/2008	Dividend		MS LIQUID ASSET FUND	ILAF		11.67
1/30/2008	Interest		MORGAN STANLEY BANK (Period 12/29-01/30)	MSBNK		0.01

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Time period

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Activities

Date ▼	Activity	Quantity	Description	Symbol	Price	Amount	Details
12/22/2008	S/T Capital Gain		MSIF TR US SMALL CAP VAL INST	MPSCX		44.27	
12/22/2008	L/T Capital Gain		MSIF TR US SMALL CAP VAL INST	MPSCX		176.36	
12/22/2008	Dividend		MSIF TR US SMALL CAP VAL INST DIV PAYMENT	MPSCX		53.39	
12/22/2008	Dividend		MSIF INTERNATL SMALL CAP INST DIV PAYMENT	MSISX		86.39	
12/22/2008	L/T Capital Gain		MSIF EMERGING MARKETS INST	MGEVX		71.34	
12/19/2008	Automatic Investment	11.63	MSIF TR US SMALL CAP VAL INST REINVESTMENT	MPSCX	15.16	-176.36	
12/19/2008	Automatic Investment	3.52	MSIF TR US SMALL CAP VAL INST REINVESTMENT	MPSCX	15.16	-53.39	
12/19/2008	Automatic Investment	2.92	MSIF TR US SMALL CAP VAL INST REINVESTMENT	MPSCX	15.16	-44.27	
12/19/2008	Automatic Investment	9.39	MSIF INTERNATL SMALL CAP INST REINVESTMENT	MSISX	9.20	-86.39	
12/19/2008	Automatic Investment	5.11	MSIF EMERGING MARKETS INST REINVESTMENT	MGEVX	13.97	-71.34	
11/7/2008	Transfer Out		BROKER TO BROKER TO CITIGROUP GLOBAL MKT. IN			-0.05	
11/4/2008	Deliver \$ Short		BROKER TO BROKER FROM CITIGROUP GLOBAL MKT. IN			0.05	
11/3/2008	Transfer(Long)	253.56	DELAWARE GROWTH OPPORT A TO CITIGROUP GLOBAL MKT. IN	DFCX			
11/3/2008	Transfer(Long)	257.63	JP MORGAN MID CAP VALUE A TO CITIGROUP GLOBAL MKT. IN	JAMCX			
11/3/2008	Transfer(Long)	2,034.26	PIONEER HIGH YIELD A TO CITIGROUP GLOBAL MKT. IN	TAHYX			
11/3/2008	Transfer(Long)	5,089.64	GOLDMAN SACHS STRATEGIC GRW A TO CITIGROUP GLOBAL MKT. IN	GGRAX			
11/3/2008	Transfer(Long)	397.84	FORWARD GROWTH A TO CITIGROUP GLOBAL MKT. IN	HSPGX			
11/3/2008	Transfer(Long)	1,300.68	DAVIS NEW YORK VENTURE A TO CITIGROUP GLOBAL MKT. IN	NYVTX			
10/30/2008	Dividend		MS LIQUID ASSET FUND	ILAF		0.05	

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10/29/2008	Charge		ACCOUNT TRANSFER FEE IRA/MAINT			-95.00
10/2/2008	Dividend		PIONEER HIGH YIELD A DIV PAYMENT	TAHYX		93.12
9/30/2008	Automatic Investment	10.63	PIONEER HIGH YIELD A REINVESTMENT	TAHYX	8.76	-93.12
9/29/2008	Dividend		MS LIQUID ASSET FUND	ILAF		0.26
9/3/2008	Dividend		PIONEER HIGH YIELD A DIV PAYMENT	TAHYX		104.72
8/29/2008	Automatic Investment	10.75	PIONEER HIGH YIELD A REINVESTMENT	TAHYX	9.74	-104.72
8/28/2008	Dividend		MS LIQUID ASSET FUND	ILAF		0.25
8/4/2008	Dividend		PIONEER HIGH YIELD A DIV PAYMENT	TAHYX		90.20
7/31/2008	Automatic Investment	9.23	PIONEER HIGH YIELD A REINVESTMENT	TAHYX	9.77	-90.20
7/30/2008	Dividend		MS LIQUID ASSET FUND	ILAF		0.27
7/3/2008	L/T Capital Gain		MSIF INTERNATL SMALL CAP INST	MSISX		163.87
7/3/2008	S/T Capital Gain		MSIF EMERGING MARKETS INST	MGMX		87.19
7/3/2008	L/T Capital Gain		MSIF EMERGING MARKETS INST	MGMX		147.20
7/2/2008	Automatic Investment	11.57	MSIF INTERNATL SMALL CAP INST REINVESTMENT	MSISX	14.16	-163.87
7/2/2008	Automatic Investment	5.58	MSIF EMERGING MARKETS INST REINVESTMENT	MGMX	26.37	-147.20
7/2/2008	Automatic Investment	3.31	MSIF EMERGING MARKETS INST REINVESTMENT	MGMX	26.37	-87.19
7/2/2008	Dividend		PIONEER HIGH YIELD A DIV PAYMENT	TAHYX		81.84
6/30/2008	Automatic Investment	8.15	PIONEER HIGH YIELD A REINVESTMENT	TAHYX	10.04	-81.84
6/27/2008	Dividend		MS LIQUID ASSET FUND	ILAF		0.25
6/3/2008	Dividend		PIONEER HIGH YIELD A DIV PAYMENT	TAHYX		79.50
5/30/2008	Automatic Investment	7.66	PIONEER HIGH YIELD A REINVESTMENT	TAHYX	10.38	-79.50

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to 12/31/2008

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Activities

Date ▼	Activity	Quantity	Description	Symbol	Price	Amount	Details
5/29/2008	Dividend		MS LIQUID ASSET FUND	ILAF		0.26	
5/2/2008	Dividend		PIONEER HIGH YIELD A DIV PAYMENT	TAHYX		79.20	
4/30/2008	Automatic Investment	7.71	PIONEER HIGH YIELD A REINVESTMENT	TAHYX	10.27	-79.20	
4/29/2008	Dividend		MS LIQUID ASSET FUND	ILAF		0.27	
4/2/2008	Dividend		PIONEER HIGH YIELD A DIV PAYMENT	TAHYX		78.80	
3/31/2008	Automatic Investment	7.98	PIONEER HIGH YIELD A REINVESTMENT	TAHYX	9.88	-78.80	
3/28/2008	Dividend		MS LIQUID ASSET FUND	ILAF		0.26	
3/4/2008	Dividend		PIONEER HIGH YIELD A DIV PAYMENT	TAHYX		78.59	
2/29/2008	Automatic Investment	7.85	PIONEER HIGH YIELD A REINVESTMENT	TAHYX	10.01	-78.59	
2/29/2008	Dividend		MS LIQUID ASSET FUND	ILAF		0.22	
2/4/2008	Dividend		PIONEER HIGH YIELD A DIV PAYMENT	TAHYX		82.15	
1/31/2008	Automatic Investment	8.13	PIONEER HIGH YIELD A REINVESTMENT	TAHYX	10.10	-82.15	
1/31/2008	Dividend		MS LIQUID ASSET FUND	ILAF		0.31	
1/3/2008	Dividend		PIONEER HIGH YIELD A	TAHYX		97.34	

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TLGP Debt: Bonds issued under the FDIC's Temporary Liquidity Guarantee Program are backed by the full faith and credit of the United States through the earlier of the maturity date of the debt or June 30, 2012. For more information visit www.fdic.gov/tlgp. Guarantees do not eliminate market risk.

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All Account Activity for from 1/1/2008 to 12/31/2008

Date	Activity	Quantity	Description	Symbol	Price	Amount
11/26/2008	Transfer Out		BROKER TO BROKER TO CITIGROUP GLOBAL MKT. IN			-0.45
11/21/2008	Dividend		APACHE CORP	APA		0.45
11/20/2008	Transfer Out		BROKER TO BROKER TO CITIGROUP GLOBAL MKT. IN			-12.68
11/17/2008	Dividend		PEOPLE'S UNITED FINANCIAL INC.	PBCT		8.85
11/17/2008	Transfer Out		BROKER TO BROKER TO CITIGROUP GLOBAL MKT. IN			-3.08
11/14/2008	Dividend		ROBBINS & MYERS	RBN		0.41
11/14/2008	Dividend		TANGER FACTORY OUTLET CENTERS	SKT		3.42
11/13/2008	Dividend		NORTHWEST BANCORP INC	NWSB		3.08
11/7/2008	Transfer Out		BROKER TO BROKER TO CITIGROUP GLOBAL MKT. IN			-53.03
11/4/2008	Transfer(Long)	53.00		WGOV		
11/4/2008	Transfer(Long)	19.00		SHEN		
11/4/2008	Transfer(Long)	11.00		RBN		
11/4/2008	Transfer(Long)	12.00		RLI		
11/4/2008	Transfer(Long)	5.00		PNC		
11/4/2008	Transfer(Long)	43.00		JBHT		
11/4/2008	Transfer(Long)	12.00		HOC		
11/4/2008	Transfer(Long)	10.00		HGIC		
11/4/2008	Transfer(Long)	14.00		HBHC		
11/4/2008	Transfer(Long)	23.00		FAST		
11/4/2008	Transfer(Long)	13.00		CHD		
11/4/2008	Transfer(Long)	21.00		CBC		
11/4/2008	Transfer(Long)	28.00		CVBF		
11/4/2008	Transfer(Long)	38.00		BAX		
11/4/2008	Transfer(Long)	3.00		APA		
11/4/2008	Transfer(Long)	5.00		PRU		
11/4/2008	Transfer(Long)	68.00		BABY		
11/4/2008	Transfer(Long)	9.00		ACAP		
11/4/2008	Transfer(Long)	118.00		HCBK		
11/4/2008	Transfer(Long)	9.00		GDP		
11/4/2008	Transfer(Long)	14.00		NWSB		

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11/4/2008	Transfer(Long)	10.00		AYE	
11/4/2008	Transfer(Long)	4.00		SPG	
11/4/2008	Transfer(Long)	9.00		ATI	
11/4/2008	Transfer(Long)	22.00		CTBI	
11/4/2008	Transfer(Long)	16.00		CMCO	
11/4/2008	Transfer(Long)	9.00		PVTB	
11/4/2008	Transfer(Long)	24.00		RSG	
11/4/2008	Transfer(Long)	6.00		MOS	
11/4/2008	Transfer(Long)	61.00		FLIR	
11/4/2008	Transfer(Long)	9.00		SKT	
11/4/2008	Transfer(Long)	23.00		ARD	
11/4/2008	Transfer(Long)	59.00		PBCT	
11/4/2008	Transfer(Long)	8.00		XEC	
11/4/2008	Transfer(Long)	10.00		WAB	
11/4/2008	Transfer(Long)	20.00		AMED	
11/4/2008	Transfer(Long)	41.00		BAC	
11/4/2008	Transfer(Long)	14.00		RNT	
11/4/2008	Transfer(Long)	121.00		ROCM	
11/4/2008	Transfer(Long)	44.00		FFIN	
11/4/2008	Transfer Out		BROKER TO BROKER TO CITIGROUP GLOBAL MKT. IN		-44,823.10
10/30/2008	Interest		MORGAN STANLEY BANK	MSBNK	53.03
			(Period 09/30-10/30)		
10/29/2008	Charge		ACCOUNT TRANSFER FEE		-95.00
10/24/2008	Dividend		PNC FINL SVCS GP	PNC	3.30
10/15/2008	Dividend		RLI CORP	RLI	1.50
10/15/2008	Dividend		REPUBLIC SERVICES INC	RSG	4.56
10/7/2008	Redemption	14.00	WM WRIGLEY JR CO		80.00 1,120.00
			EXCHANGE FOR CASH		
10/7/2008	Managed		CXL DISCRETIONARY		301.70
	AcctFee		3QTR		
10/7/2008	Managed		DISCRETIONARY TERM		-122.67
	AcctFee		FEE		
10/2/2008	Bought	19.00	SHENANDOAH	SHEN	19.60 -372.40
			TELECOMMUNICATIONS		
10/2/2008	Bought	6.00	RLI CORP	RLI	62.65 -375.91
10/2/2008	Bought	5.00	PNC FINL SVCS GP	PNC	78.00 -390.02
10/2/2008	Bought	28.00	CVB FINCL CP	CVBF	14.00 -392.00
10/2/2008	Bought	9.00	AMER PHYSICIANS	ACAP	43.15 -388.31
			CAPITAL INC		
10/2/2008	Bought	14.00	NORTHWEST BANCORP	NWSB	28.50 -399.00
			INC		
10/2/2008	Bought	9.00	PRIVATE BANCORP INC	PVTB	41.70 -375.30
			DEL		
10/2/2008	Bought	13.00	ARENA RESOURCES INC	ARD	33.65 -437.45

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10/2/2008	Bought	10.00	ARENA RESOURCES INC	ARD	37.94	-379.40
10/2/2008	Bought	19.00	PEOPLE'S UNITED FINANCIAL INC.	PBCT	19.54	-371.25
10/2/2008	Bought	19.00	PEOPLE'S UNITED FINANCIAL INC.	PBCT	19.53	-371.02
10/2/2008	Bought	8.00	CIMAREX ENERGY CO	XEC	47.25	-378.00
10/2/2008	Bought	41.00	BANK OF AMERICA CORP	BAC	37.91	-1,554.41
10/1/2008	Dividend		BAXTER INTL INC	BAX		5.87
10/1/2008	Dividend		FIRST FINANCIAL BANKSHARES INC	FFIN		5.10
9/29/2008	Interest		MORGAN STANLEY BANK (Period 08/29-09/29)	MSBNK		110.18
9/29/2008	Bought	9.00	GOODRICH PETROLEUM CORP NEW	GDP	40.80	-367.18
9/29/2008	Bought	12.00	COMMUNITY TRUST BANCORP INC	CTBI	34.90	-418.80
9/29/2008	Bought	6.00	MOSAIC COMPANY (THE)	MOS	63.40	-380.40
9/26/2008	Bought	16.00	FASTENAL CO	FAST	49.80	-796.80
9/26/2008	Bought	3.00	APACHE CORP	APA	107.33	-321.99
9/26/2008	Bought	16.00	COLUMBUS MCKINNON CORP	CMCO	24.00	-383.98
9/25/2008	Bought	13.00	FIRST FINANCIAL BANKSHARES INC	FFIN	53.00	-689.00
9/24/2008	Bought	6.00	RLI CORP	RLI	61.50	-369.00
9/24/2008	Bought	9.00	TANGER FACTORY OUTLET CENTERS	SKT	42.20	-379.80
9/23/2008	Bought	14.00	AARON RENTS INC	RNT	26.30	-368.20
9/22/2008	Bought	12.00	HOLLY CORP COM PAR \$0.01	HOC	31.00	-371.99
9/22/2008	Bought	14.00	HANCOCK HLDG CO	HBHC	53.40	-747.59
9/22/2008	Bought	5.00	PRUDENTIAL FINANCIAL INC	PRU	78.80	-394.00
9/22/2008	Bought	10.00	ALLEGHENY ENERGY INC	AYE	38.40	-383.98
9/22/2008	Bought	4.00	SIMON PPTY GROUP INC	SPG	97.80	-391.20
9/22/2008	Bought	10.00	COMMUNITY TRUST BANCORP INC	CTBI	37.50	-375.00
9/22/2008	Dividend		DOMINION RES INC (NEW)	D		7.90
9/22/2008	Bought	21.00	PEOPLE'S UNITED FINANCIAL INC.	PBCT	18.20	-382.20
9/19/2008	Bought	11.00	ROBBINS & MYERS	RBN	33.58	-369.35
9/19/2008	Sold	42.00	MERIT MED SYST	MMSI	20.44	858.32
9/19/2008	Bought	10.00	HARLEYSVILLE GROUP	HGIC	37.85	-378.47
9/19/2008	Bought	7.00	FASTENAL CO	FAST	54.40	-380.83
9/19/2008	Bought	21.00	CAPITOL BANCORP LTD	CBC	18.08	-379.74
9/19/2008	Bought	9.00	ALLEGHENY TECH INC	ATI	43.66	-392.96
9/18/2008	Bought	11.00	BAXTER INTL INC	BAX	63.78	-701.53

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9/18/2008	Sold	11.00	PROSHARES ULTRASHORT SDS		76.71	843.78
			S&P 500			
9/17/2008	Bought	33.00	JB HUNT TRANS SERV	JBHT	36.00	-1,187.99
9/17/2008	Sold	10.00	PROSHARES ULTRASHORT SDS		75.99	759.91
			S&P 500			
9/16/2008	Sold	12.00	POWELL IND INC	POWL	38.55	462.59
9/16/2008	Sold	8.00	ANALOGIC CORPORATION	ALOG	61.00	487.99
9/16/2008	Sold	9.00	PROSHARES TR BASIC	SMN	46.93	422.32
			MTRL PRO			
9/16/2008	Sold	20.00	POWERSHARES DB OIL 2X	DTO	46.69	933.79
			SHORT			
9/16/2008	Bought	21.00	PROSHARES ULTRASHORT SDS		72.50	-1,522.50
			S&P 500			
9/16/2008	Bought	44.00	HUDSON CITY BANCORP	HCBK	18.50	-814.00
			INC.			
9/16/2008	Bought	11.00	REPUBLIC SERVICES INC	RSG	32.20	-354.20
9/16/2008	Sold	35.00	VIROPHARMA INC	VPHM	13.34	467.02
9/16/2008	Bought	16.00	FIRST FINANCIAL	FFIN	49.89	-798.24
			BANKSHARES INC			
9/15/2008	Sold	25.00	POWELL IND INC	POWL	39.71	992.75
9/15/2008	Bought	10.00	JB HUNT TRANS SERV	JBHT	38.81	-388.09
9/15/2008	Bought	6.00	CHURCH & DWIGHT CO	CHD	65.07	-390.40
			INC			
9/15/2008	Sold	15.00	ANALOGIC CORPORATION	ALOG	62.86	942.96
9/15/2008	Bought	9.00	PROSHARES TR BASIC	SMN	42.22	-379.97
			MTRL PRO			
9/15/2008	Sold	75.00	VIROPHARMA INC	VPHM	13.72	1,029.10
9/15/2008	Dividend		PRAXAIR INC	PX		11.63
9/15/2008	Dividend		COMPASS MINERALS	CMP		12.06
			INTER INC			
9/15/2008	Managed		DISCRETIONARY 3QTR FEE			-301.70
	AcctFee					
9/12/2008	Dividend		WALTER IND INC	WLT		3.10
9/9/2008	Bought	20.00	POWERSHARES DB OIL 2X	DTO	39.55	-790.99
			SHORT			
9/9/2008	Sold	22.00	VALEANT PHAR INTL	VRX	18.68	410.95
9/9/2008	Sold	21.00	VALEANT PHAR INTL	VRX	18.68	392.25
9/9/2008	Sold	21.00	VALEANT PHAR INTL	VRX	18.68	392.37
9/9/2008	Sold	17.00	VALEANT PHAR INTL	VRX	18.72	318.16
9/9/2008	Sold	33.00	REPUBLIC SERVICES INC	RSG	32.78	1,081.64
9/9/2008	Sold	99.00	CYBERONICS CORP	CYBX	18.50	1,831.60
9/9/2008	Bought	15.00	FIRST FINANCIAL	FFIN	52.06	-780.88
			BANKSHARES INC			
9/4/2008	Sold	38.00	LIFEWAY FOODS INC	LWAY	11.79	448.16
9/4/2008	Sold	20.00	DOMINION RES INC (NEW)	D	41.40	828.00
9/4/2008	Sold	31.00	PRAXAIR INC	PX	84.11	2,607.36

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9/4/2008	Sold	20.00	OWENS ILLINOIS COM NEW	OI	42.27	845.31
9/4/2008	Sold	36.00	COMPASS MINERALS INTER INC	CMP	55.66	2,003.81
9/2/2008	Dividend		CHURCH & DWIGHT CO INC	CHD		0.63
9/2/2008	Dividend		CIMAREX ENERGY CO	XEC		1.62
8/29/2008	Dividend		HUDSON CITY BANCORP INC.	HCBK		8.88
8/29/2008	Dividend		WABTEC	WAB		0.10
8/28/2008	Interest		MORGAN STANLEY BANK (Period 07/31-08/28)	MSBNK		67.57
8/27/2008	Bought	68.00	NATUS MED INC	BABY	23.96	-1,629.55
8/26/2008	Bought	53.00	WOODWARD GOVERNOR CO DEL	WGOV	45.29	-2,400.18
8/26/2008	Bought	42.00	MERIT MED SYST	MMSI	18.87	-792.62
8/26/2008	Bought	23.00	ANALOGIC CORPORATION	ALOG	67.52	-1,552.88
8/26/2008	Bought	81.00	VALEANT PHAR INTL	VRX	19.88	-1,610.07
8/26/2008	Sold	59.00	FLOWERS FOODS INC	FLO	24.27	1,432.06
8/26/2008	Sold	46.00	CENTRAL EUROPEAN DIST CORP	CEDC	59.56	2,739.59
8/26/2008	Sold	25.00	MOSAIC COMPANY (THE)	MOS	106.22	2,655.59
8/26/2008	Bought	110.00	VIROPHARMA INC	VPHM	14.59	-1,605.36
8/26/2008	Bought	99.00	CYBERONICS CORP	CYBX	24.67	-2,442.77
8/26/2008	Bought	121.00	ROCHESTER MEDICAL CORP	ROCM	13.81	-1,671.09
8/22/2008	Sold	30.00	TETRA TECHNOLOGIES INC DEL	TTI	22.01	660.34
8/22/2008	Sold	219.00	PARKER DRILLING CO	PKD	9.28	2,032.34
8/22/2008	Dividend		APACHE CORP	APA		4.20
8/22/2008	Sold	11.00	APACHE CORP	APA	112.14	1,233.51
8/22/2008	Sold	95.00	HARVEST NAT RES INC	HNR	10.85	1,031.19
8/22/2008	Sold	21.00	WHITING PETROLUEM CORP	WLL	94.27	1,979.73
8/22/2008	Sold	5.00	CONTANGO OIL&GAS CO NEW	MCF	77.87	389.34
8/22/2008	Sold	38.00	GOODRICH PETROLEUM CORP NEW	GDP	50.67	1,925.52
8/22/2008	Sold	25.00	CHESAPEAKE ENERGY CORP	CHK	48.41	1,210.14
8/22/2008	Sold	14.00	WALTER IND INC	WLT	94.54	1,323.61
8/21/2008	Dividend		MOSAIC COMPANY (THE)	MOS		1.25
8/20/2008	Bought	30.00	TETRA TECHNOLOGIES INC DEL	TTI	21.91	-657.27
8/20/2008	Bought	219.00	PARKER DRILLING CO	PKD	9.29	-2,034.99
8/20/2008	Sold	49.00	BERRY PETE CO A	BRY	43.25	2,119.47

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8/20/2008	Sold	17.00	APACHE CORP	APA	114.68	1,949.51
8/20/2008	Bought	95.00	HARVEST NAT RES INC	HNR	11.06	-1,050.46
8/20/2008	Bought	21.00	WHITING PETROLUEM CORP	WLL	93.91	-1,972.21
8/20/2008	Sold	32.00	FOREST OIL CP 0.01	FST	56.21	1,798.85
8/20/2008	Sold	22.00	PETROQUEST ENERGY INC (DE)	PQ	17.10	376.20
8/20/2008	Sold	56.00	CHESAPEAKE ENERGY CORP	CHK	48.61	2,721.87
8/20/2008	Sold	17.00	WALTER IND INC	WLT	92.71	1,576.11
8/20/2008	Sold	27.00	CIMAREX ENERGY CO	XEC	54.04	1,459.14
8/12/2008	Sold	215.00	METALICO INC	MEA	12.01	2,581.21
8/1/2008	Dividend		WM WRIGLEY JR CO	WWY		4.69
7/30/2008	Interest		MORGAN STANLEY BANK (Period 06/28-07/30)	MSBNK		63.12
7/29/2008	Sold	69.00	EQUITABLE RESOURCES INC	EQT	51.66	3,564.72
7/29/2008	Sold	3.00	PROSHARES TR ULTRASHRT FINL	SKF	141.75	425.24
7/29/2008	Sold	57.00	XTO ENERGY INC	XTO	46.07	2,625.77
7/29/2008	Sold	31.00	QUICKSILVER RESOURCES INC MS IS MARKET MAKER	KWK	25.78	799.22
7/29/2008	Bought	9.00	CENTRAL EUROPEAN DIST CORP	CEDC	71.59	-644.33
7/29/2008	Bought	32.00	FLIR SYSTEMS INC	FLIR	40.87	-1,307.93
7/29/2008	Bought	5.00	COMPASS MINERALS INTER INC	CMP	68.72	-343.60
7/28/2008	Sold	3.00	PROSHARES TR ULTRASHRT FINL	SKF	142.50	427.49
7/28/2008	Sold	3.00	PROSHARES TR ULTRASHRT FINL	SKF	141.50	424.49
7/25/2008	Bought	9.00	PROSHARES TR ULTRASHRT FINL	SKF	134.18	-1,207.59
7/25/2008	Sold	13.00	PROSHARES ULTRASHORT S&P 500	SDS	68.83	894.80
7/24/2008	Sold	25.00	PROSHARES ULTRASHORT S&P 500	SDS	68.49	1,712.24
7/23/2008	Bought	12.00	POWELL IND INC	POWL	56.83	-681.95
7/23/2008	Bought	6.00	POWELL IND INC	POWL	56.61	-339.67
7/23/2008	Bought	2.00	POWELL IND INC	POWL	56.46	-112.92
7/23/2008	Bought	18.00	CENTRAL EUROPEAN DIST CORP	CEDC	70.17	-1,263.15
7/23/2008	Bought	3.00	PRAXAIR INC	PX	95.31	-285.93
7/22/2008	Bought	38.00	PROSHARES ULTRASHORT S&P 500	SDS	67.50	-2,565.00

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7/17/2008	Sold	19.00	OWENS ILLINOIS COM NEW	OI	46.25	878.76
7/17/2008	Sold	24.00	OWENS ILLINOIS COM NEW	OI	46.14	1,107.26
7/15/2008	Sold	10.00	POWELL IND INC	POWL	54.00	540.02
7/15/2008	Sold	13.00	JB HUNT TRANS SERV	JBHT	33.11	430.38
7/15/2008	Dividend		XTO ENERGY INC	XTO		6.60
7/15/2008	Dividend		REPUBLIC SERVICES INC	RSG		2.55
7/15/2008	Dividend		CHESAPEAKE ENERGY CORP	CHK		6.08
7/11/2008	Bought	17.00	POWELL IND INC	POWL	49.58	-842.86
7/11/2008	Sold	13.00	NIKE INC B	NKE	55.47	721.13
7/11/2008	Bought	29.00	EQUITABLE RESOURCES INC	EQT	64.00	-1,856.00
7/11/2008	Bought	16.00	BERRY PETE CO A	BRY	57.75	-924.00
7/11/2008	Bought	13.00	BAXTER INTL INC	BAX	64.96	-844.42
7/11/2008	Bought	16.00	APACHE CORP	APA	124.86	-1,997.69
7/11/2008	Sold	11.00	ULTRASHORT RUSS2000 PROSH ETF	TWM	84.72	931.94
7/11/2008	Sold	13.00	PROSHARES ULTRASHORT S&P 500	SDS	71.42	928.46
7/11/2008	Sold	138.00	BRUKER CORPORATION	BRKR	12.52	1,727.23
7/11/2008	Bought	70.00	METALICO INC	MEA	15.00	-1,050.00
7/11/2008	Bought	11.00	FOREST OIL CP 0.01	FST	70.07	-770.77
7/11/2008	Bought	15.00	GOODRICH PETROLEUM CORP NEW	GDP	69.97	-1,049.55
7/11/2008	Sold	25.00	ALLEGHENY ENERGY INC	AYE	48.30	1,207.56
7/11/2008	Bought	31.00	REPUBLIC SERVICES INC	RSG	27.92	-865.52
7/11/2008	Bought	5.00	MOSAIC COMPANY (THE)	MOS	138.51	-692.55
7/11/2008	Sold	47.00	FOSSIL INC	FOSL	23.70	1,113.89
7/11/2008	Bought	44.00	OWENS ILLINOIS COM NEW	OI	41.63	-1,831.72
7/10/2008	Sold	21.00	ULTRASHORT RUSS2000 PROSH ETF	TWM	82.73	1,737.39
7/10/2008	Sold	23.00	ULTRASHORT RUSS2000 PROSH ETF	TWM	83.27	1,915.26
7/10/2008	Sold	12.00	PROSHARES ULTRASHORT S&P 500	SDS	69.56	834.73
7/8/2008	Bought	34.00	ULTRASHORT RUSS2000 PROSH ETF	TWM	80.02	-2,720.60
7/8/2008	Bought	21.00	ULTRASHORT RUSS2000 PROSH ETF	TWM	83.31	-1,749.52
7/8/2008	Bought	25.00	PROSHARES ULTRASHORT S&P 500	SDS	68.32	-1,707.99
7/7/2008	Sold	30.00	SHENANDOAH TELECOMMUNICATIONS	SHEN	13.04	391.14

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7/7/2008	Sold	66.00	DIODES INC	DIOD	24.00	1,584.24
7/7/2008	Bought	17.00	XTO ENERGY INC	XTO	62.23	-1,057.86
7/7/2008	Sold	18.00	AMPHENOL CORP NEW CL A	APH	44.81	806.52
7/7/2008	Bought	8.00	MOSAIC COMPANY (THE)	MOS	131.82	-1,054.60
7/7/2008	Sold	11.00	COOPER CO INC NEW	COO	37.42	411.66
7/7/2008	Bought	22.00	WALTER IND INC	WLT	87.53	-1,925.65
7/7/2008	Dividend		TUPPERWARE BRANDS CORP	TUP		4.62
7/7/2008	Bought	10.00	WABTEC	WAB	45.02	-450.20
7/7/2008	Bought	7.00	COMPASS MINERALS INTER INC	CMP	71.55	-500.83
7/7/2008	Sold	28.00	CORVEL CORP	CRVL	32.65	914.23
7/3/2008	Dividend		COOPER CO INC NEW	COO		0.33
7/2/2008	Sold	18.00	FUEL TECH NV	FTEK	18.02	324.35
7/2/2008	Sold	8.00	SIMON PPTY GROUP INC	SPG	89.80	718.39
7/2/2008	Dividend		AMPHENOL CORP NEW CL A	APH		0.27
7/2/2008	Sold	12.00	GREEN MOUNTAIN COFFE INC	GMCR	38.08	456.95
7/1/2008	Dividend		NIKE INC B	NKE		2.99
7/1/2008	Sold	49.00	EQUITABLE RESOURCES INC	EQT	69.64	3,412.56
7/1/2008	Dividend		BAXTER INTL INC	BAX		3.05
7/1/2008	Sold	24.00	ULTRASHORT RUSS2000 PROSH ETF	TWM	80.26	1,926.30
7/1/2008	Sold	29.00	PROSHARES ULTRASHORT S&P 500	SDS	67.75	1,964.67
7/1/2008	Sold	15.00	XTO ENERGY INC	XTO	68.95	1,034.19
7/1/2008	Sold	30.00	GOODRICH PETROLEUM CORP NEW	GDP	80.42	2,412.49
7/1/2008	Sold	9.00	WALTER IND INC	WLT	109.60	986.43
7/1/2008	Sold	21.00	TUPPERWARE BRANDS CORP	TUP	32.94	691.64
6/30/2008	Dividend		HUNTSMAN CORP	HUN		18.70
6/27/2008	Dividend		BERRY PETE CO A	BRY		2.48
6/27/2008	Interest		MORGAN STANLEY BANK (Period 05/30-06/27)	MSBNK		32.31
6/27/2008	Dividend		FLOWERS FOODS INC	FLO		5.10
6/25/2008	Bought	24.00	ULTRASHORT RUSS2000 PROSH ETF	TWM	74.55	-1,789.20
6/25/2008	Bought	29.00	PROSHARES ULTRASHORT S&P 500	SDS	62.49	-1,812.16
6/23/2008	Sold	23.00	NATIONWIDE HLTH PROPERTIES	NHP	31.85	732.55
6/23/2008	Dividend		ALLEGHENY ENERGY INC	AYE		2.55

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6/23/2008	Sold	5.00	SIMON PPTY GROUP INC	SPG	94.08	470.39
6/23/2008	Sold	5.00	PARTNERRE HLDGS	PRE	71.87	359.34
6/23/2008	Sold	13.00	REPUBLIC SERVICES INC	RSG	30.98	402.73
6/23/2008	Sold	38.00	POWERSHARES QQQ TR	QQQQ	47.45	1,803.08
6/23/2008	Sold	10.00	OWENS ILLINOIS COM NEW	OI	49.48	494.76
6/23/2008	Sold	76.00	ROCHESTER MEDICAL CORP	ROCM	10.92	830.12
6/20/2008	Dividend		DOMINION RES INC (NEW)	D		7.90
6/20/2008	Bought	38.00	POWERSHARES QQQ TR	QQQQ	47.45	-1,803.10
6/20/2008	Sold	25.00	ROCHESTER MEDICAL CORP	ROCM	11.25	281.32
6/19/2008	Sold	187.00	HUNTSMAN CORP	HUN	12.49	2,336.38
6/16/2008	Dividend		ALLEGHENY TECH INC	ATI		0.90
6/16/2008	Dividend		PRAXAIR INC	PX		7.13
6/13/2008	Sold	23.00	WMS IND INC	WMS	34.68	797.63
6/13/2008	Sold	17.00	KINDER MORGAN MGMT LLC	KMR	54.90	933.29
6/13/2008	Sold	14.00	DECKER OUTDOOR CORPORATION	DECK	124.19	1,738.65
6/13/2008	Dividend		COMPASS MINERALS INTER INC	CMP		8.04
6/13/2008	Sold	10.00	ROCHESTER MEDICAL CORP	ROCM	11.40	113.99
6/13/2008	Managed AcctFee		DISCRETIONARY 2QTR FEE			-344.14
6/12/2008	Sold	15.00	ROCHESTER MEDICAL CORP	ROCM	11.40	170.99
6/11/2008	Sold	17.00	PARKER HANNIFIN CORP	PH	75.29	1,279.97
6/11/2008	Bought	13.00	JB HUNT TRANS SERV	JBHT	33.79	-439.26
6/11/2008	Sold	8.00	FASTENAL CO	FAST	47.34	378.67
6/11/2008	Bought	25.00	FLOWERS FOODS INC	FLO	27.32	-683.04
6/11/2008	Bought	8.00	ALLEGHENY ENERGY INC	AYE	53.49	-427.94
6/11/2008	Sold	18.00	BORG WARNER INC	BWA	46.52	837.36
6/11/2008	Bought	5.00	UNSOLICITED TRADE CENTRAL EUROPEAN DIST CORP	CEDC	71.93	-359.65
6/11/2008	Bought	9.00	PRAXAIR INC	PX	95.16	-856.43
6/11/2008	Sold	15.00	ROCHESTER MEDICAL CORP	ROCM	11.41	171.18
6/10/2008	Sold	18.00	A G C O CORP	AG	54.82	986.74
6/9/2008	Sold	64.00	PEPSIAMERICAS INC	PAS	23.71	1,517.18
6/9/2008	Sold	51.00	GLOBAL INDUSTRIES LTD	GLBL	17.97	916.43
6/6/2008	Dividend		PARKER HANNIFIN CORP	PH		3.57
6/6/2008	Dividend		NATIONWIDE HLTH PROPERTIES	NHP		10.12

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6/6/2008	Dividend		WALTER IND INC	WLT		0.90
6/5/2008	Sold	51.00	HALLMARK FINCL SVCS NEW	HALL	11.84	603.69
6/5/2008	Sold	5.00	ALLEGHENY TECH INC	ATI	66.97	334.86
6/3/2008	Sold	6.00	CHATTEM INC	CHTT	59.11	354.63
6/3/2008	Sold	30.00	HALLMARK FINCL SVCS NEW	HALL	11.77	353.24
6/3/2008	Sold	24.00	NATCO GRP INC	NTG	46.71	1,120.99
6/3/2008	Sold	25.00	GREEN MOUNTAIN COFFE INC	GMCR	40.46	1,011.60
6/2/2008	Dividend		EQUITABLE RESOURCES INC	EQT		19.58
6/2/2008	Dividend		CHURCH & DWIGHT CO INC	CHD		0.56
6/2/2008	Dividend		PARTNERRE HLDGS	PRE		2.30
6/2/2008	Dividend		CIMAREX ENERGY CO	XEC		1.62
5/30/2008	Dividend		HUDSON CITY BANCORP INC.	HCBK		8.14
5/30/2008	Dividend		SIMON PPTY GROUP INC	SPG		11.70
5/29/2008	Interest		MORGAN STANLEY BANK (Period 09/27-05/29)	MSBNK		19.30
5/20/2008	Cash in Lieu		KINDER MORGAN MGMT LLC CASH IN LIEU FRACTIONAL SHARE FULL SHARE PRICE \$55.79	KMR		16.79
5/15/2008	Dividend		BORG WARNER INC	BWA		1.98
5/14/2008	Bought	30.00	SHENANDOAH TELECOMMUNICATIONS	SHEN	15.08	-452.40
5/14/2008	Bought	18.00	BRUKER CORPORATION	BRKR	12.65	-227.70
5/13/2008	Sold	52.00	LIFEWAY FOODS INC	LWAY	12.11	629.81
5/13/2008	Bought	5.00	BRUKER CORPORATION	BRKR	12.45	-62.24
5/12/2008	Sold	33.00	LIFEWAY FOODS INC UNSOLICITED TRADE	LWAY	12.12	400.10
5/12/2008	Bought	115.00	BRUKER CORPORATION UNSOLICITED TRADE	BRKR	12.44	-1,430.08
5/9/2008	Sold	5.00	LIFEWAY FOODS INC	LWAY	12.12	60.59
5/8/2008	Sold	40.00	LIFEWAY FOODS INC	LWAY	12.11	484.59
5/8/2008	Bought	36.00	HALLMARK FINCL SVCS NEW	HALL	11.71	-421.60
5/8/2008	Sold	5.00	JONES LANG LASALLE INC	JLL	70.50	352.49
5/8/2008	Sold	41.00	CHESAPEAKE ENERGY CORP	CHK	55.75	2,285.73
5/7/2008	Sold	15.00	TEREX CP NEW DEL	TEX	71.79	1,076.84
5/7/2008	Bought	45.00	HALLMARK FINCL SVCS NEW	HALL	11.74	-528.30
5/7/2008	Bought	11.00	COOPER CO INC NEW	COO	38.03	-418.31

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5/6/2008	Sold	38.00	XTO ENERGY INC	XTO	65.66	2,495.11
5/6/2008	Sold	38.00	DYNAMIC MATERIALS CORP	BOOM	34.00	1,292.09
4/30/2008	Dividend		SAUL CTRS INC	BFS		8.46
4/30/2008	Bought	41.00	ROCHESTER MEDICAL CORP	ROCM	12.26	-502.60
4/29/2008	Interest		MORGAN STANLEY BANK (Period 03/29-04/29)	MSBNK		76.97
4/29/2008	Bought	80.00	ROCHESTER MEDICAL CORP	ROCM	12.50	-999.62
4/28/2008	Bought	20.00	ROCHESTER MEDICAL CORP	ROCM	12.50	-249.95
4/23/2008	Bought	6.00	CORVEL CORP	CRVL	31.75	-190.50
4/22/2008	Sold	32.00	UNSOLICITED TRADE PHILLIPS VAN HEUSEN	PVH	35.01	1,120.34
4/22/2008	Sold	40.00	HOLLY CORP COM PAR \$0.01	HOC	45.26	1,810.36
4/22/2008	Sold	12.00	BALLY TECHNOLOGIES INC	BYI	33.93	407.15
4/22/2008	Sold	246.00	HUDSON CITY BANCORP INC.	HCBK	17.82	4,383.52
4/22/2008	Sold	28.00	ALLEGHENY ENERGY INC	AYE	54.53	1,526.89
4/22/2008	Sold	10.00	SAUL CTRS INC	BFS	51.11	511.09
4/22/2008	Bought	27.00	CIMAREX ENERGY CO UNSOLICITED TRADE	XEC	63.93	-1,725.98
4/22/2008	Bought	38.00	DYNAMIC MATERIALS CORP	BOOM	46.98	-1,785.18
4/22/2008	Bought	24.00	COMPASS MINERALS INTER INC UNSOLICITED TRADE	CMP	74.34	-1,784.23
4/22/2008	Bought	2.00	CORVEL CORP	CRVL	31.75	-63.50
4/21/2008	Sold (Rebook)	37.00	AMERICAN CAP STRATEGIES LTD	ACAS	32.35	1,196.82
4/21/2008	Sold (Cancel)	37.00	AMERICAN CAP STRATEGIES LTD	ACAS	32.35	-1,196.82
4/21/2008	Bought	14.00	WM WRIGLEY JR CO	WWY	62.67	-877.38
4/21/2008	Bought	23.00	WMS IND INC	WMS	37.38	-859.80
4/21/2008	Bought	10.00	POWELL IND INC	POWL	41.18	-411.77
4/21/2008	Bought	2.00	PARKER HANNIFIN CORP	PH	76.03	-152.07
4/21/2008	Bought	13.00	NIKE INC B	NKE	67.43	-876.59
4/21/2008	Bought	23.00	NATIONWIDE HLTH PROPERTIES UNSOLICITED TRADE	NHP	35.84	-824.39
4/21/2008	Sold	15.00	HOLLY CORP COM PAR \$0.01	HOC	46.04	690.64
4/21/2008	Bought	18.00	FUEL TECH NV	FTEK	23.47	-422.50

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4/21/2008	Bought	8.00	FASTENAL CO	FAST	49.41	-395.29
4/21/2008	Bought	66.00	DIODES INC	DIOD	25.64	-1,692.40
4/21/2008	Bought	7.00	CHURCH & DWIGHT CO INC	CHD	56.02	-392.14
4/21/2008	Bought	6.00	CHATTEM INC	CHTT	68.56	-411.36
4/21/2008	Bought	33.00	BERRY PETE CO A	BRY	53.47	-1,764.40
4/21/2008	Bought	14.00	BAXTER INTL INC	BAX	60.73	-850.21
4/21/2008	Bought	12.00	APACHE CORP	APA	142.78	-1,713.36
4/21/2008	Sold	10.00	BALLY TECHNOLOGIES INC	BYI	34.82	348.21
4/21/2008	Sold	16.00	KINDER MORGAN MGMT LLC	KMR	54.35	869.59
4/21/2008	Bought	64.00	PEPSIAMERICAS INC	PAS	26.73	-1,710.43
4/21/2008	Bought	34.00	FLOWERS FOODS INC	FLO	25.62	-871.10
4/21/2008	Bought	24.00	NATCO GRP INC	NTG	53.62	-1,286.82
4/21/2008	Sold	38.00	AETNA INC (NEW)(CT)	AET	41.99	1,595.46
4/21/2008	Bought	21.00	FOREST OIL CP 0.01	FST	60.49	-1,270.30
4/21/2008	Bought	5.00	CONTANGO OIL&GAS CO NEW	MCF	78.90	-394.50
4/21/2008	Bought	13.00	SIMON PPTY GROUP INC	SPG	102.41	-1,331.32
4/21/2008	Bought	5.00	ALLEGHENY TECH INC	ATI	74.72	-373.60
4/21/2008	Bought	5.00	JONES LANG LASALLE INC	JLL	81.50	-407.50
4/21/2008	Bought	22.00	PETROQUEST ENERGY INC (DE)	PQ	20.07	-441.52
4/21/2008	Sold	37.00	AMERICAN CAP STRATEGIES LTD	ACAS	32.35	1,196.82
4/21/2008	Bought	31.00	QUICKSILVER RESOURCES INC MS IS MARKET MAKER	KWK	41.49	-1,286.09
4/21/2008	Bought	20.00	DOMINION RES INC (NEW) D	D	43.66	-873.25
4/21/2008	Bought	18.00	AMPHENOL CORP NEW CL A	APH	44.69	-804.50
4/21/2008	Bought	5.00	PARTNERRE HLDGS	PRE	74.97	-374.86
4/21/2008	Bought	14.00	DECKER OUTDOOR CORPORATION	DECK	127.97	-1,791.62
4/21/2008	Bought	28.00	REPUBLIC SERVICES INC	RSG	31.17	-872.76
4/21/2008	Bought	37.00	GREEN MOUNTAIN COFFE INC	GMCR	34.92	-1,292.06
4/21/2008	Sold	8.00	SAUL CTRS INC	BFS	52.03	416.25
4/21/2008	Bought	18.00	BORG WARNER INC	BWA	47.01	-846.12
4/21/2008	Bought	14.00	CENTRAL EUROPEAN DIST CORP	CEDC	62.25	-871.46
4/21/2008	Bought	12.00	MOSAIC COMPANY (THE)	MOS	138.67	-1,664.03
4/21/2008	Bought	29.00	FLIR SYSTEMS INC	FLIR	30.42	-882.21
4/21/2008	Bought	51.00	GLOBAL INDUSTRIES LTD	GLBL	16.92	-862.81
4/21/2008	Bought	18.00	WALTER IND INC	WLT	71.00	-1,277.98
4/21/2008	Bought	19.00	PRAXAIR INC	PX	92.52	-1,757.83

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4/21/2008	Bought	21.00	TUPPERWARE BRANDS CORP	TUP	41.41	-869.68
4/21/2008	Bought	20.00	AMEDISYS INC	AMED	43.48	-869.54
4/21/2008	Bought	29.00	OWENS ILLINOIS COM NEW	OI	60.12	-1,743.56
4/21/2008	Bought	18.00	A G C O CORP	AG	70.56	-1,270.16
4/21/2008	Bought	20.00	CORVEL CORP	CRVL	31.72	-634.48
4/17/2008	Sold	89.00	PROSHARES TR ULTRASHRT O&G	DUG	31.56	2,809.08
4/15/2008	Dividend		XTO ENERGY INC	XTO		11.16
4/15/2008	Dividend		CHESAPEAKE ENERGY CORP	CHK		8.24
4/9/2008	Sold	36.00	AMERICAN CAP STRATEGIES LTD	ACAS	34.14	1,228.92
4/3/2008	Dividend		AARON RENTS INC	RNT		0.35
4/2/2008	Dividend		HOLLY CORP COM PAR \$0.01	HOC		8.25
4/1/2008	Dividend		BAXTER INTL INC	BAX		18.49
4/1/2008	Sold	52.00	PROSHARES ULTRASHORT MCAP 400	MZZ	61.86	3,216.51
4/1/2008	Dividend		AMERICAN CAP STRATEGIES LTD	ACAS		73.73
4/1/2008	Sold	6.00	GLOBAL INDUSTRIES LTD	GLBL	16.15	96.89
3/31/2008	Dividend		PHILLIPS VAN HEUSEN	PVH		1.20
3/31/2008	Sold	64.00	LSB INDUSTRIES	LXU	14.43	923.27
3/31/2008	Bought	89.00	PROSHARES TR ULTRASHRT O&G	DUG	37.97	-3,379.00
3/31/2008	Bought	52.00	PROSHARES ULTRASHORT MCAP 400	MZZ	64.75	-3,367.00
3/31/2008	Dividend		HUNTSMAN CORP	HUN		18.70
3/31/2008	Sold	82.00	GLOBAL INDUSTRIES LTD	GLBL	16.39	1,343.78
3/28/2008	Interest		MORGAN STANLEY BANK (Period 02/29-03/28)	MSBNK		60.11
3/25/2008	Dividend		TITANIUM METALS CORP NEW	TIE		5.40
3/24/2008	Dividend		ALLEGHENY ENERGY INC	AYE		11.55
3/17/2008	Dividend		WHIRLPOOL CORP	WHR		4.30
3/17/2008	Dividend		TESORO PETROLEUM CP	TSO		6.80
3/14/2008	Sold	41.00	ULTRASHORT RUSS2000 PROSH ETF	TWM	90.00	3,689.95
3/14/2008	Sold	49.00	PROSHARES ULTRASHORT MCAP 400	MZZ	66.76	3,271.12
3/14/2008	Sold	34.00	PROSHARES ULTRASHORT QQQ ETF	QID	54.00	1,835.97
3/14/2008	Dividend		AMERISTAR CASINOS	ASCA		7.14

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3/14/2008	Managed AcctFee		DISCRETIONARY 1QTR FEE			-336.76
3/11/2008	Sold	12.00	TETRA TECHNOLOGIES INC DEL	TTI	16.60	199.19
3/10/2008	Sold	40.00	TETRA TECHNOLOGIES INC DEL	TTI	16.37	654.76
3/10/2008	Sold	13.00	TEREX CP NEW DEL	TEX	60.83	790.79
3/10/2008	Sold	18.00	PARKER HANNIFIN CORP	PH	60.92	1,096.59
3/10/2008	Sold	85.00	BAXTER INTL INC	BAX	56.56	4,807.51
3/10/2008	Sold	107.00	PROSHARES TR ULTRASHRT O&G	DUG	40.73	4,358.28
3/10/2008	Sold	72.00	TITANIUM METALS CORP NEW	TIE	16.24	1,169.06
3/10/2008	Sold	60.00	AETNA INC (NEW)(CT)	AET	46.64	2,798.17
3/10/2008	Sold	32.00	ALLEGHENY ENERGY INC	AYE	49.03	1,568.98
3/10/2008	Sold	17.00	ALLEGHENY TECH INC	ATI	66.63	1,132.68
3/7/2008	Sold	10.00	WHIRLPOOL CORP	WHR	83.69	836.89
3/7/2008	Sold	68.00	TESORO PETROLEUM CP UNSOLICITED TRADE	TSO	33.24	2,260.37
3/7/2008	Dividend		PARKER HANNIFIN CORP	PH		3.15
3/7/2008	Sold	26.00	VAIL RESORTS	MTN	40.43	1,051.18
3/7/2008	Sold	22.00	AARON RENTS INC UNSOLICITED TRADE	RNT	19.55	430.12
3/7/2008	Sold	68.00	AMERISTAR CASINOS UNSOLICITED TRADE	ASCA	17.59	1,196.25
3/6/2008	Bought	49.00	PROSHARES ULTRASHORT MCAP 400	MZZ	66.73	-3,269.83
3/6/2008	Bought	41.00	ULTRASHORT RUSS2000 PROSH ETF UNSOLICITED TRADE	TWM	90.90	-3,726.89
3/6/2008	Bought	34.00	PROSHARES ULTRASHORT QQQ ETF UNSOLICITED TRADE	QID	55.10	-1,873.37
3/4/2008	Bought	107.00	PROSHARES TR ULTRASHRT O&G	DUG	39.11	-4,185.01
3/4/2008	Sold	20.00	ULTRASHORT RUSS2000 PROSH ETF	TWM	86.81	1,736.22
3/4/2008	Sold	32.00	PROSHARES ULTRASHORT QQQ ETF	QID	53.92	1,725.51
3/3/2008	Bought	18.00	LIFEWAY FOODS INC	LWAY	10.25	-184.50
3/3/2008	Dividend		EQUITABLE RESOURCES INC	EQT		19.58
3/3/2008	Bought	20.00	ULTRASHORT RUSS2000 PROSH ETF	TWM	86.52	-1,730.37
3/3/2008	Bought	32.00	PROSHARES ULTRASHORT QQQ ETF	QID	54.17	-1,733.41

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3/3/2008	Dividend		HUDSON CITY BANCORP INC.	HCBK		28.80	
2/29/2008	Sold	23.00	PROSHARES TR ULSHRT2000 GRW	SKK	84.00	1,931.97	
2/28/2008	Bought	4.00	LIFEWAY FOODS INC	LWAY	10.11	-40.46	
2/28/2008	Interest		MORGAN STANLEY BANK (Period 01/31-02/28)	MSBNK		58.59	
2/28/2008	Bought	23.00	PROSHARES TR ULSHRT2000 GRW	SKK	80.40	-1,849.20	
2/28/2008	Bought	3.00	SAUL CTRS INC	BFS	48.25	-144.75	
2/27/2008	Bought	12.00	TESORO PETROLEUM CP	TSO	40.49	-485.88	
2/27/2008	Bought	6.00	LIFEWAY FOODS INC	LWAY	10.05	-60.30	
2/27/2008	Bought	35.00	TITANIUM METALS CORP NEW	TIE	24.58	-860.15	
2/27/2008	Sold	87.00	PETROHAWK ENERGY CORP	HK	17.68	1,538.37	
2/27/2008	Bought	53.00	GOODRICH PETROLEUM CORP NEW	GDP	25.47	-1,349.70	
2/27/2008	Bought	23.00	AMERICAN CAP STRATEGIES LTD	ACAS	37.30	-857.89	
2/27/2008	Bought	15.00	SAUL CTRS INC	BFS	48.24	-723.55	
2/27/2008	Sold	70.00	DISCOVERY HLDG CO CL A	DISCA	23.21	1,624.59	
2/27/2008	Sold	72.00	INFORMATICA CORP	INFA	17.69	1,273.62	
2/26/2008	Bought	22.00	AARON RENTS INC	RNT	20.78	-457.14	
2/22/2008	Bought	9.00	PHILLIPS VAN HEUSEN	PVH	36.00	-324.00	
2/21/2008	Bought	18.00	PARKER HANNIFIN CORP	PH	64.97	-1,169.42	
2/21/2008	Bought	17.00	ALLEGHENY TECH INC	ATI	83.88	-1,426.01	
2/20/2008	Sold	11.00	PROSHARES TR ULSHRT2000 GRW	SKK	81.50	896.49	
2/20/2008	Sold	28.00	PROSHARES ULTRASHORT S&P 500	SDS	62.95	1,762.68	
2/19/2008	Bought	14.00	TEREX CP NEW DEL	TEX	61.00	-854.00	
2/19/2008	Bought	33.00	TESORO PETROLEUM CP	TSO	39.25	-1,295.25	
2/19/2008	Cash in Lieu		KINDER MORGAN MGMT LLC CASH IN LIEU FRACTIONAL SHARE FULL SHARE PRICE \$54.17	KMR		30.93	
2/19/2008	Bought	37.00	TITANIUM METALS CORP NEW	TIE	23.25	-860.25	
2/15/2008	Bought	10.00	PHILLIPS VAN HEUSEN	PVH	37.90	-379.00	
2/14/2008	Bought	14.00	TEREX CP NEW DEL	TEX	60.00	-840.00	
2/14/2008	Bought	23.00	TESORO PETROLEUM CP	TSO	37.34	-858.76	
2/14/2008	Bought	11.00	PROSHARES TR ULSHRT2000 GRW	SKK	80.00	-880.00	
2/14/2008	Bought	28.00	PROSHARES ULTRASHORT S&P 500	SDS	62.55	-1,751.43	

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2/14/2008	Redemption	69.00	GOODMAN GLOBAL, INC EXCHANGE FOR CASH		25.60	1,766.40
2/14/2008	Sold	35.00	BALLY TECHNOLOGIES INC	BYI	41.22	1,442.82
2/12/2008	Bought	17.00	TETRA TECHNOLOGIES INC DEL	TTI	17.18	-292.04
2/11/2008	Bought	10.00	WHIRLPOOL CORP	WHR	87.27	-872.67
2/11/2008	Sold	56.00	PROSHARES TR ULTRASHRT O&G	DUG	45.61	2,554.13
2/11/2008	Sold	54.00	PROSHARES ULTRASHORT S&P 500	SDS	65.10	3,515.36
2/8/2008	Bought	17.00	AMERISTAR CASINOS	ASCA	21.00	-357.00
2/7/2008	Bought	21.00	HOLLY CORP COM PAR \$0.01 UNSOLICITED TRADE	HOC	45.82	-962.29
2/7/2008	Bought	16.00	AMERISTAR CASINOS UNSOLICITED TRADE	ASCA	20.98	-335.60
2/6/2008	Bought	17.00	AMERISTAR CASINOS	ASCA	21.00	-357.00
1/31/2008	Bought	17.00	TETRA TECHNOLOGIES INC DEL	TTI	15.34	-260.85
1/31/2008	Bought	18.00	HOLLY CORP COM PAR \$0.01	HOC	46.92	-844.56
1/31/2008	Sold	5.00	PROSHARES TR CONSUMR SVCS	SCC	99.41	497.06
1/31/2008	Bought	25.00	AMERICAN CAP STRATEGIES LTD	ACAS	32.63	-815.82
1/31/2008	Bought	18.00	AMERISTAR CASINOS	ASCA	22.00	-396.00
1/30/2008	Bought	16.00	HOLLY CORP COM PAR \$0.01	HOC	48.00	-768.00
1/30/2008	Interest		MORGAN STANLEY BANK (Period 12/29-01/30)	MSBNK		51.08
1/30/2008	Bought	14.00	PROSHARES ULTRASHORT S&P 500	SDS	61.00	-854.00
1/30/2008	Bought	25.00	AMERICAN CAP STRATEGIES LTD	ACAS	34.00	-850.00
1/30/2008	Bought	39.00	DISCOVERY HLDG CO CL	ADISCA	23.46	-915.01
1/29/2008	Bought	18.00	TETRA TECHNOLOGIES INC DEL	TTI	15.95	-287.18
1/29/2008	Bought	15.00	PARKER HANNIFIN CORP UNSOLICITED TRADE	PH	64.48	-967.16
1/25/2008	Bought	7.00	PHILLIPS VAN HEUSEN	PVH	39.00	-273.00
1/25/2008	Bought	6.00	PHILLIPS VAN HEUSEN	PVH	40.67	-244.04
1/25/2008	Bought	56.00	PROSHARES TR ULTRASHRT O&G UNSOLICITED TRADE	DUG	45.76	-2,562.29
1/25/2008	Bought	40.00	PROSHARES ULTRASHORT S&P 500	SDS	64.42	-2,576.68

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1/24/2008	Bought	31.00	DISCOVERY HLDG CO CL ADISCA	23.83	-738.81
			UNSOLICITED TRADE		
1/23/2008	Sold	79.00	PROSHARES TR	DUG	51.42 4,061.82
			ULTRASHRT O&G		
1/23/2008	Sold	19.00	PROSHARES TR	SKF	106.36 2,020.86
			ULTRASHRT FINL		
1/18/2008	Sold	7.00	KINDER MORGAN MGMT	KMR	53.28 372.93
			LLC		
1/18/2008	Bought	19.00	PROSHARES TR	SKF	126.75 -2,408.19
			ULTRASHRT FINL		
			UNSOLICITED TRADE		
1/18/2008	Sold	95.00	HELIX ENERGY	HLX	35.98 3,418.31
			SOLUTIONS GRP INC		
1/18/2008	Sold	47.00	PRUDENTIAL FINANCIAL	PRU	84.25 3,959.68
			INC		
1/18/2008	Sold	154.00	TITANIUM METALS CORP	TIE	20.36 3,136.08
			NEW		
1/18/2008	Sold	73.00	CENVEO INC	CVO	13.75 1,003.40
1/18/2008	Sold	114.00	GLOBAL INDUSTRIES LTD	GLBL	18.25 2,080.72
1/17/2008	Sold	94.00	TESORO PETROLEUM CP	TSO	37.69 3,542.57
1/17/2008	Sold	55.00	DIODES INC	DIOD	24.58 1,351.64
1/17/2008	Bought	79.00	PROSHARES TR	DUG	42.25 -3,337.59
			ULTRASHRT O&G		
1/17/2008	Sold	16.00	KINDER MORGAN MGMT	KMR	54.04 864.60
			LLC		
1/17/2008	Sold	6.00	TITANIUM METALS CORP	TIE	22.38 134.25
			NEW		
1/17/2008	Sold	26.00	M&F WORLDWIDE CORP	MFW	37.08 964.14
1/16/2008	Sold	23.00	UNIV HLTH RLTY INC TR	UHT	32.00 735.98
			SBI		
1/15/2008	Dividend		XTO ENERGY INC	XTO	11.16
1/15/2008	Dividend		CHESAPEAKE ENERGY	CHK	8.24
			CORP		
1/14/2008	Sold	45.00	OVERSTOCK.COM INC	OSTK	12.00 539.99
1/11/2008	Bought	7.00	VAIL RESORTS	MTN	52.46 -367.22
			UNSOLICITED TRADE		
1/11/2008	Sold	15.00	OYO GEOSPACE CORP	OYOG	61.00 914.98
1/10/2008	Sold	12.00	UNIV HLTH RLTY INC TR	UHT	33.50 402.03
			SBI		
1/10/2008	Bought	5.00	PROSHARES TR CONSUMR	SCC	96.57 -482.85
			SVCS		
1/10/2008	Bought	19.00	VAIL RESORTS	MTN	52.37 -995.09
1/7/2008	Bought	187.00	HUNTSMAN CORP	HUN	24.44 -4,570.07
1/3/2008	Dividend		BAXTER INTL INC	BAX	18.49

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Activity Detail

All Activities

Date Range

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Activity from 01/01/2008 through 12/31/2008 as of 03/06/2009.

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Activity Detail -

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
04/01/2008	DIVIDEND	0.0000	FEDEX CORP CASH DIVON 75.0000 SHS X/D 03/07/08	0.000	7.50	
04/01/2008	DIVIDEND	0.0000	FEDEX CORP CASH DIVON 375.0000 SHS X/D 03/07/08	0.000	37.50	
03/31/2008	DIV- TAX W/H	0.0000	CANADIAN NATL RAILWAY CO CASH DIVON 650.0000 SHS TAX HELD BY FGN GOVTS 21.79 X/D 03/06/08	0.000	123.48	
03/31/2008	YTD ADJ	0.0000	NOMURA HOLDINGS INC ADR ADR FEE OF .00150 PER SHARE RD 12/28/07 , PAY DT 03/13/08	0.000	-1.95	
03/31/2008	DIVIDEND	0.0000	DEVON ENERGY CORP NEW CASH DIVON 500.0000 SHS X/D 03/13/08	0.000	80.00	
03/31/2008	DIVIDEND	0.0000	VANGUARD REIT ETF CASH DIVON 850.0000 SHS X/D 03/25/08	0.000	420.75	
03/31/2008	YTD ADJ	0.0000	NOMURA HOLDINGS INC ADR ADR FEE OF .00150 PER SHARE RD 12/28/07 , PAY DT 03/13/08	0.000	-.34	
03/31/2008	DIV- TAX W/H	0.0000	ENCANA CORP-CAD CASH DIVON 575.0000 SHS TAX HELD BY FGN GOVTS 34.50 X/D 03/12/08	0.000	195.50	
03/31/2008	INTEREST	0.0000	INTEREST ON CREDIT BALANCE FROM 2/29 THRU 3/30	0.000	132.11	
03/28/2008	DIVIDEND	0.0000	LOCKHEED MARTIN CORP CASH DIVON 350.0000 SHS X/D 02/28/08	0.000	147.00	
03/26/2008	DIVIDEND	0.0000	ANADARKO PETROLEUM CORP CASH DIVON 800.0000 SHS X/D 03/10/08	0.000	72.00	
03/25/2008	BOUGHT	1800.0000	UNILEVER NV NY SHS-NEW CTSY CREDIT SUISSE FIRST BOSTO PRIN INCL COMM OF 54.00	33.684	-60,700.92	
03/19/2008	YTD ADJ	0.0000	SIEMENS A G SPONS ADR ADR FEE OF .02000 PER SHARE RD 01/24/08 , PAY DT 02/01/08	0.000	-6.00	
03/19/2008	YTD ADJ	0.0000	SIEMENS A G SPONS ADR ADR FEE OF .02000 PER SHARE RD 01/24/08 , PAY DT 02/01/08	0.000	-7.50	
03/19/2008	FEE	0.0000	FMA ONLINE SERVICE FEE WAIVED FOR RESERVED BHP BILLITON LTD SPONS	0.000	.00	

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03/18/2008	DIV- TAX WH	0.0000	ADR CASH DIVON 750.0000 SHS TAX HELD BY FGN GOVTS 76.76	0.000	435.00
03/17/2008	SOLD	-450.0000	FEDEX CORP CTSY ITG INC. PRIN INCL COMM OF 9.00 AND SEC FEE OF 0.42	83.559	37,577.09
03/17/2008	DIVIDEND	0.0000	ASTRAZENECAPLC SPON ADR CASH DIVON 50.0000 SHS X/D 02/07/08	0.000	67.50
03/17/2008	DIVIDEND	0.0000	ASTRAZENECAPLC SPON ADR CASH DIVON 625.0000 SHS X/D 02/07/08	0.000	843.75
03/17/2008	BOUGHT	1200.0000	GENERAL ELECTRIC CO LEHMAN BROTHERS HOLDINGS INC	33.767	-40,580.28
03/17/2008	SOLD	-600.0000	CTSY ITG INC. PRIN INCL COMM OF 12.00 AND SEC FEE OF 0.16	24.157	14,466.80
03/17/2008	BOUGHT	1750.0000	AT&T INC	35.933	-62,970.43
03/17/2008	SOLD	-675.0000	KLA-TENCOR CORP	35.832	24,165.88
03/17/2008	BOUGHT	1325.0000	CISCO SYS INC	24.341	-32,317.68
03/17/2008	SOLD	-650.0000	HITACHI LTD-ADR GENZYME CORP	64.116	41,655.31
03/17/2008	SOLD	-350.0000	CTSY JEFFERIES & CO. INC PRIN INCL COMM OF 10.50 AND SEC FEE OF 0.27	69.874	24,430.10
03/17/2008	BOUGHT	2000.0000	MICROSOFT CORP	28.158	-56,415.60
03/14/2008	DIVIDEND	0.0000	SHERWIN WILLIAMS CO CASH DIVON 525.0000 SHS X/D 02/27/08	0.000	183.75
03/14/2008	SOLD	-650.0000	CANADIAN NATL RAILWAY CO CTSY INSTINET, LLC PRIN INCL COMM OF 26.00 AND SEC FEE OF 0.36	49.133	31,895.03
03/14/2008	SOLD	-675.0000	ASTRAZENECAPLC SPON ADR CTSY MERRILL LYNCH, PIERCE, FE PRIN INCL COMM OF 20.25 AND SEC FEE OF 0.28	36.837	24,829.45
03/13/2008	SOLD	-550.0000	COMPUTER SCIENCES CORP CTSY WEEDEN & CO. L.P. PRIN INCL COMM OF 16.50 AND SEC FEE OF 0.25	40.849	22,434.98
03/13/2008	DIV- TAX WH	0.0000	NOMURA HOLDINGS INC ADR CASH DIVON 1300.0000 SHS TAX HELD BY FGN GOVTS 7.48 X/D 12/26/07	0.000	99.33
03/13/2008	DIV- TAX WH	0.0000	NOMURA HOLDINGS INC ADR CASH DIVON 225.0000 SHS TAX HELD BY FGN GOVTS 1.29 X/D 12/26/07	0.000	17.20
03/10/2008	DIVIDEND	0.0000	HONEYWELL INTL INC CASH DIVON 75.0000 SHS X/D 02/25/08	0.000	20.63
03/10/2008	DIVIDEND	0.0000	HONEYWELL INTL INC CASH DIVON 475.0000 SHS X/D 02/25/08	0.000	130.63
03/10/2008	DIVIDEND	0.0000	UNITED TECHNOLOGIES CORP CASH DIVON 700.0000 SHS X/D 02/13/08	0.000	224.00
03/03/2008	DIVIDEND	0.0000	KLA-TENCOR CORP CASH DIVON 675.0000 SHS X/D 02/21/08	0.000	101.25
03/03/2008	DIVIDEND	0.0000	CONOCOPHILLIPS CASH DIVON 675.0000 SHS	0.000	317.25

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			X/D 02/21/08		
			INTEL CORP		
03/03/2008	DIVIDEND	0.0000	CASH DIVON 1950.0000 SHS	0.000	248.63
			X/D 02/05/08		
02/29/2008	INTEREST	0.0000	INTEREST ON CREDIT BALANCE	0.000	114.79
			FROM 1/31 THRU 2/28		
			GOLDMAN SACHS GROUP INC		
02/28/2008	DIVIDEND	0.0000	CASH DIVON 300.0000 SHS	0.000	105.00
			X/D 01/25/08		
			GOLDMAN SACHS GROUP INC		
02/28/2008	DIVIDEND	0.0000	CASH DIVON 50.0000 SHS	0.000	17.50
			X/D 01/25/08		
			LEHMAN BROTHERS HOLDINGS INC		
02/22/2008	DIVIDEND	0.0000	CASH DIVON 600.0000 SHS	0.000	102.00
			X/D 02/13/08		
02/20/2008	FEE	0.0000	FMA ONLINE SERVICE FEE	0.000	.00
			WAIVED FOR RESERVED		
			CATERPILLAR INC		
02/20/2008	DIVIDEND	0.0000	CASH DIVON 775.0000 SHS	0.000	279.00
			X/D 01/17/08		
			AMERIPRISE FINANCIAL INC		
02/19/2008	DIVIDEND	0.0000	CASH DIVON 105.0000 SHS	0.000	15.75
			RECORD 02/04/08 PAY 02/15/08		
			X/D 01/31/08		
			AMERIPRISE FINANCIAL INC		
02/19/2008	DIVIDEND	0.0000	CASH DIVON 500.0000 SHS	0.000	75.00
			RECORD 02/04/08 PAY 02/15/08		
			X/D 01/31/08		
			MITSUBISHI UFJ FINANCIAL		
02/19/2008	YTD ADJ	0.0000	GROUP INC ADR	0.000	-3.84
			ADR FEE OF .00120 PER SHARE		
			RD 09/28/07 , PAY DT 12/20/07		
			MITSUBISHI UFJ FINANCIAL		
02/19/2008	YTD ADJ	0.0000	GROUP INC ADR	0.000	-.42
			ADR FEE OF .00120 PER SHARE		
			RD 09/28/07 , PAY DT 12/20/07		
			PROCTER & GAMBLE CO		
02/15/2008	DIVIDEND	0.0000	CASH DIVON 350.0000 SHS	0.000	122.50
			X/D 01/16/08		

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Activity Detail

All Activities

Date Range

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Activity from 01/01/2008 through 12/31/2008 as of 03/06/2009.

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Activity Detail -

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
12/31/2008	DIV- TAX W/H	0.0000	ENCANA CORP-CAD CASH DIVON 575.0000 SHS TAX HELD BY FGN GOVTS 34.50 X/D 12/11/08	0.000	195.50	
12/31/2008	DIVIDEND	0.0000	ISHARES TR MSCI ACWI INDEX FD CASH DIVON 975.0000 SHS X/D 12/23/08	0.000	192.58	
12/31/2008	DIVIDEND	0.0000	DEVON ENERGY CORP NEW CASH DIVON 500.0000 SHS X/D 12/11/08	0.000	80.00	
12/31/2008	DIVIDEND	0.0000	ISHARES MSCI EMERGING MKTS INDEX FD CASH DIVON 2550.0000 SHS X/D 12/23/08	0.000	868.08	
12/31/2008	INTEREST	0.0000	INTEREST ON CREDIT BALANCE FROM 11/28 THRU 12/30	0.000	4.48	
12/31/2008	DIVIDEND	0.0000	ISHARES MSCI JAPAN INDEX FUND CASH DIVON 5050.0000 SHS X/D 12/23/08	0.000	378.31	
12/26/2008	FEE	0.0000	SUMITOMO MITSUI FINL GROUP INC ADR ADR FEE OF .01570 PER SHR RECORD 09/29/08 PAY 12/19/08	0.000	-64.37	
12/26/2008	DIVIDEND	0.0000	LOCKHEED MARTIN CORP CASH DIVON 125.0000 SHS X/D 11/26/08	0.000	71.25	
12/26/2008	DIVIDEND	0.0000	LOCKHEED MARTIN CORP CASH DIVON 350.0000 SHS X/D 11/26/08	0.000	199.50	
12/26/2008	DIV- TAX W/H	0.0000	SUMITOMO MITSUI FINL GROUP INC ADR CASH DIVON 4100.0000 SHS RECORD 09/29/08 PAY 12/19/08	0.000	285.73	
12/24/2008	DIVIDEND	0.0000	ANADARKO PETROLEUM CORP CASH DIVON 800.0000 SHS X/D 12/08/08	0.000	72.00	
12/24/2008	DIVIDEND	0.0000	ANADARKO PETROLEUM CORP CASH DIVON 275.0000 SHS X/D 12/08/08	0.000	24.75	
12/22/2008	DIV- TAX W/H	0.0000	MITSUBISHI UFJ FINANCIAL GROUP INC ADR CASH DIVON 3200.0000 SHS TAX HELD BY FGN GOVTS 16.86	0.000	224.02	
12/22/2008	FEE	0.0000	MITSUBISHI UFJ FINANCIAL GROUP INC ADR ADR FEE OF .00150 PER SHR RECORD 09/29/08 PAY 12/22/08	0.000	-4.80	

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12/22/2008	FEE	0.0000	MITSUBISHI UFJ FINANCIAL GROUP INC ADR ADR FEE OF .00150 PER SHR RECORD 09/29/08 PAY 12/22/08	0.000	-53
12/22/2008	DIV- TAX W/H	0.0000	MITSUBISHI UFJ FINANCIAL GROUP INC ADR CASH DIVON 350.0000 SHS TAX HELD BY FGN GOVTS 1.84	0.000	24.51
12/19/2008	MERGER	-332.0000	TRANSOCEAN INC	0.000	.00
12/19/2008	MERGER	332.0000	TRANSOCEAN LTD SWITZERLAND NEW	0.000	.00
12/16/2008	BOUGHT	975.0000	ISHARES TR MSCI ACWI INDEX FD CTSY GOLDMAN SACHS AND COMPANY PRIN INCL COMM OF 29.25	31.354	-30,614.79
12/16/2008	REVERSAL	0.0000	PANASONIC CORP ADR CANCEL OTHER DIVIDENDS PAYABLE 12/05/08 SHOULD BE QUALIFIED TAX DIVIDEND	0.000	-404.84
12/16/2008	DIV- TAX W/H	0.0000	PANASONIC CORP ADR THIS IS A CORRECTION OF OTHER DIVIDENDS PAYABLE 12/05/08 TO	0.000	404.84
12/16/2008	SOLD	-2000.0000	NOKIA CORP SPONSORED ADR CTSY KNIGHT EQUITY MARKETS, L. PRIN INCL COMM OF 40.00 AND SEC FEE OF 0.18	15.856	31,657.02
12/15/2008	DIVIDEND	0.0000	COCA-COLA CO CASH DIVON 1100.0000 SHS X/D 11/26/08	0.000	418.00
12/12/2008	DIV- TAX W/H	0.0000	TOTAL S.A SPONS ADR CASH DIVON 50.0000 SHS TAX HELD BY FGN GOVTS 17.81 X/D 11/14/08	0.000	53.41
12/12/2008	DIV- TAX W/H	0.0000	TOTAL S.A SPONS ADR CASH DIVON 700.0000 SHS TAX HELD BY FGN GOVTS 249.27 X/D 11/14/08	0.000	747.80
12/11/2008	REDEMPTION	0.0000	BANCO SANTANDER S.A SALE OF RTS ON 3200.0000 SHS	0.000	588.81
12/11/2008	DIV- TAX W/H	0.0000	NOMURA HOLDINGS INC ADR CASH DIVON 1750.0000 SHS TAX HELD BY FGN GOVTS 10.93 X/D 09/25/08	0.000	145.23
12/11/2008	REDEMPTION	0.0000	BANCO SANTANDER S.A SALE OF RTS ON 350.0000 SHS	0.000	64.40
12/11/2008	DIVIDEND	0.0000	MICROSOFT CORP CASH DIVON 2000.0000 SHS X/D 11/18/08	0.000	260.00
12/11/2008	FEE	0.0000	NOMURA HOLDINGS INC ADR ADR FEE OF .00150 PER SHR RECORD 09/29/08 PAY 12/11/08	0.000	-2.63
12/10/2008	SOLD	-825.0000	AT&T INC	28.714	23,647.66
12/10/2008	DIVIDEND	0.0000	HONEYWELL INTL INC CASH DIVON 475.0000 SHS X/D 11/18/08	0.000	130.63
12/10/2008	SOLD	-450.0000	CANADIAN NATURAL RES LTD CTSY CREDIT SUISSE FIRST BOSTO PRIN INCL COMM OF 13.50 AND SEC FEE OF 0.09	33.706	15,139.29
12/10/2008	DIVIDEND	0.0000	HONEYWELL INTL INC CASH DIVON 75.0000 SHS X/D 11/18/08	0.000	20.63
12/10/2008	DIVIDEND	0.0000	EXXON MOBIL CORP CASH DIVON 550.0000 SHS	0.000	220.00

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			X/D 11/07/08		
12/10/2008	BOUGHT	2400.0000	TIME WARNER INC CTSY WEEDEN & CO. L.P. PRIN INCL COMM OF 24.00	10.024	-24,097.56
12/10/2008	DIVIDEND	0.0000	UNITED TECHNOLOGIES CORP CASH DIVON 700.0000 SHS X/D 11/12/08	0.000	269.50
12/10/2008	BOUGHT	650.0000	TARGET CORP	37.692	-24,532.17
12/10/2008	BOUGHT	1250.0000	HONDA MOTOR CO LTD ADR-NEW CTSY JEFFERIES & CO. INC PRIN INCL COMM OF 37.50	21.491	-26,915.88
12/09/2008	DIVIDEND	0.0000	JOHNSON & JOHNSON CASH DIVON 700.0000 SHS X/D 11/21/08	0.000	322.00
12/08/2008	DIV- TAX W/H	0.0000	SONY CORP SPON ADR-NEW CASH DIVON 550.0000 SHS TAX HELD BY FGN GOVTS 12.28 X/D 09/25/08	0.000	163.12
12/08/2008	FEE	0.0000	SONY CORP SPON ADR-NEW ADR FEE OF .00350 PER SHR RECORD 09/29/08 PAY 12/08/08	0.000	-1.93
12/05/2008	FEE	0.0000	PANASONIC CORP ADR DSC FEE OF .00350 PER SHR RECORD 09/29/08 PAY 12/05/08	0.000	-6.48
12/05/2008	DIV- TAX W/H	0.0000	PANASONIC CORP ADR CASH DIVON 1850.0000 SHS TAX HELD BY FGN GOVTS 30.47 X/D 09/25/08	0.000	404.84
12/03/2008	DIV- TAX W/H	0.0000	UNILEVER NV NY SHS-NEW CASH DIVON 1800.0000 SHS TAX HELD BY FGN GOVTS 89.64 X/D 11/05/08	0.000	507.96
12/02/2008	DIVIDEND	0.0000	PFIZER INC CASH DIVON 1950.0000 SHS X/D 11/05/08	0.000	624.00
12/01/2008	DIVIDEND	0.0000	INTEL CORP CASH DIVON 1950.0000 SHS X/D 11/05/08	0.000	273.00
12/01/2008	DIVIDEND	0.0000	CONOCOPHILLIPS CASH DIVON 675.0000 SHS X/D 10/29/08	0.000	317.25
11/28/2008	INTEREST	0.0000	INTEREST ON CREDIT BALANCE FROM 10/31 THRU 11/27	0.000	6.45
11/20/2008	DIVIDEND	0.0000	CATERPILLAR INC CASH DIVON 775.0000 SHS X/D 10/16/08	0.000	325.50

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All Activities

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Activity from 01/01/2008 through 12/31/2008 as of 03/06/2009.

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Activity Detail -

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
11/19/2008	FEE	0.0000	TELEFONICA S.A SPON ADR ADR FEE OF .02000 PER SHR RECORD 11/10/08 PAY 11/19/08	0.000	-7.50	
11/19/2008	DIV- TAX W/H	0.0000	TELEFONICA S.A SPON ADR CASH DIV ON 375.0000 SHS TAX HELD BY FGN GOVTS 125.43 X/D 11/06/08	0.000	571.40	
11/14/2008	DIVIDEND	0.0000	PROCTER & GAMBLE CO CASH DIV ON 350.0000 SHS X/D 10/22/08	0.000	140.00	
11/14/2008	DIVIDEND	0.0000	PROCTER & GAMBLE CO CASH DIV ON 50.0000 SHS X/D 10/22/08	0.000	20.00	
11/12/2008	FEE	0.0000	COMPANHIA VALE DI RIO ADR DOCE ADR FEE OF .00318 PER SHR RECORD 10/23/08 PAY 11/07/08	0.000	-4.45	
11/12/2008	DIVIDEND	0.0000	COMPANHIA VALE DI RIO ADR DOCE CASH DIV ON 1400.0000 SHS RECORD 10/23/08 PAY 11/07/08	0.000	89.75	
11/11/2008	DIVIDEND	0.0000	NUCOR CORP CASH DIV ON 750.0000 SHS X/D 09/26/08	0.000	390.00	
11/10/2008	FEE	0.0000	BANCO SANTANDER S.A ADR FEE OF .00250 PER SHR RECORD 10/31/08 PAY 11/10/08	0.000	-8.00	
11/10/2008	FEE	0.0000	BANCO SANTANDER S.A ADR FEE OF .00250 PER SHR RECORD 10/31/08 PAY 11/10/08	0.000	-.88	
11/10/2008	DIV- TAX W/H	0.0000	BANCO SANTANDER S.A CASH DIV ON 3200.0000 SHS TAX HELD BY FGN GOVTS 98.48 X/D 10/29/08	0.000	448.64	
11/10/2008	DIV- TAX W/H	0.0000	BANCO SANTANDER S.A CASH DIV ON 350.0000 SHS TAX HELD BY FGN GOVTS 10.77 X/D 10/29/08	0.000	49.07	
11/07/2008	FEE	0.0000	COMPANHIA VALE DI RIO ADR DOCE ADR FEE OF .01182 PER SHR RECORD 10/23/08 PAY 11/07/08	0.000	-16.55	
11/07/2008	DIV- TAX W/H	0.0000	COMPANHIA VALE DI RIO ADR DOCE CASH DIV ON 1400.0000 SHS TAX HELD BY FGN GOVTS 50.03 FREEPORT MCMORAN COPPER & GOLD	0.000	283.49	

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11/03/2008	DIVIDEND	0.0000	CL B CASH DIV ON 734.0000 SHS X/D 10/10/08	0.000	367.00
11/03/2008	DIVIDEND	0.0000	AT&T INC CASH DIV ON 1750.0000 SHS X/D 10/08/08	0.000	700.00
10/31/2008	DIVIDEND	0.0000	UTS SPDR TRUST SER 1 CASH DIV ON 1194.0000 SHS X/D 09/19/08	0.000	824.96
10/31/2008	INTEREST	0.0000	INTEREST ON CREDIT BALANCE FROM 9/30 THRU 10/30	0.000	138.20
10/30/2008	FRGN TAX WH	0.0000	SIEMENS A G SPONS ADR TAX REFUND OF .153241 FOR RCD 01/24/08, PAY 02/01/08	0.000	45.97
10/30/2008	FRGN TAX WH	0.0000	SIEMENS A G SPONS ADR TAX REFUND OF .153241 FOR RCD 01/24/08, PAY 02/01/08	0.000	57.47
10/27/2008	DIVIDEND	0.0000	CHEUNG KONG HOLDING-ADR CASH DIV ON 1850.0000 SHS X/D 09/25/08	0.000	95.46
10/23/2008	BOUGHT	1125.0000	NESTLE S A SPONSORED ADR CTSY CANTOR, FITZGERALD & CO. PRIN INCL COMM OF 33.75	38.082	-42,890.89
10/22/2008	BOUGHT	125.0000	LOCKHEED MARTIN CORP	81.903	-10,262.86
10/22/2008	BOUGHT	475.0000	CISCO SYS INC	17.439	-8,308.72
10/15/2008	DIVIDEND	0.0000	OCCIDENTAL PETROLEUM CORP-DEL CASH DIV ON 850.0000 SHS X/D 09/08/08	0.000	272.00
10/15/2008	DIVIDEND	0.0000	OCCIDENTAL PETROLEUM CORP-DEL CASH DIV ON 150.0000 SHS X/D 09/08/08	0.000	48.00
10/14/2008	DIV- TAX WH	0.0000	MATSUSHITA ELEC INDL ADR THIS IS A CORRECTION OF QUALIFIED TAX DIVIDEND PAYABLE 06/09/08 TO	0.000	287.17
10/14/2008	REVERSAL	0.0000	MATSUSHITA ELEC INDL ADR REVERSAL OF QUAL TAX DIV PAYABLE 06/09/08 SHOULD BE OTHER DIVIDENDS	0.000	-287.17
10/14/2008	FEE	0.0000	MANAGEMENT FEE PER AGREEMENT	0.000	-7,329.16
10/09/2008	DIVIDEND	0.0000	GLAXOSMITHKLINE PLC SP ADR CASH DIV ON 50.0000 SHS X/D 07/30/08	0.000	25.96
10/09/2008	DIVIDEND	0.0000	GLAXOSMITHKLINE PLC SP ADR CASH DIV ON 625.0000 SHS X/D 07/30/08	0.000	324.45
10/09/2008	FEE	0.0000	ANGLO AMERICAN PLC ADR ADR FEE OF .02000 PER SHR RECORD 08/22/08 PAY 10/09/08	0.000	-25.48
10/09/2008	DIVIDEND	0.0000	ANGLO AMERICAN PLC ADR CASH DIV ON 1274.0000 SHS X/D 08/20/08	0.000	280.28
10/08/2008	YTD ADJ	0.0000	COMPANHIA VALE DI RIO ADR DOCE ADR FEE OF 0.0140 PER SHARE RD 04/15/08, PAY DT 05/07/08	0.000	-19.60
10/07/2008	YTD ADJ	0.0000	BASF SE COMMON STOCK ADR FEE OF 0.0200 PER SHARE RD 04/24/08, PAY DT 05/05/08	0.000	-10.50
10/07/2008	YTD ADJ	0.0000	BASF SE COMMON STOCK ADR FEE OF 0.0200 PER SHARE RD 04/24/08, PAY DT 05/05/08	0.000	-1.00
10/06/2008	DIVIDEND	0.0000	CHINA MOBILE LTD SPONSORED ADR	0.000	1,075.74

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10/03/2008	DIVIDEND	0.0000	CASH DIV ON 1250.0000 SHS X/D 09/11/08	0.0000	1,075.74
10/03/2008	DIVIDEND	0.0000	SCHLUMBERGER LTD CASH DIV ON 900.0000 SHS X/D 08/29/08	0.0000	189.00
10/03/2008	DIVIDEND	0.0000	RIO TINTO PLC-GBP CASH DIV ON 150.0000 SHS X/D 09/03/08	0.0000	408.00
10/01/2008	DIVIDEND	0.0000	MERCK & CO INC CASH DIV ON 875.0000 SHS X/D 09/03/08	0.0000	332.50
10/01/2008	NAME CHANGE	-1850.0000	MATSUSHITA ELEC INDL ADR CANADIAN NATURAL RES LTD	0.0000	.00
10/01/2008	DIV- TAX W/H	0.0000	CASH DIV ON 450.0000 SHS TAX HELD BY FGN GOVTS 6.34 X/D 09/10/08	0.0000	35.94
10/01/2008	NAME CHANGE	1850.0000	PANASONIC CORP ADR ENCANA CORP-CAD	0.0000	.00
09/30/2008	DIV- TAX W/H	0.0000	CASH DIV ON 575.0000 SHS TAX HELD BY FGN GOVTS 34.50 X/D 09/11/08	0.0000	195.50
09/30/2008	INTEREST	0.0000	INTEREST ON CREDIT BALANCE FROM 8/29 THRU 9/29	0.0000	62.84
09/30/2008	DIVIDEND	0.0000	DEVON ENERGY CORP NEW CASH DIV ON 500.0000 SHS X/D 09/12/08	0.0000	80.00
09/26/2008	DIVIDEND	0.0000	LOCKHEED MARTIN CORP CASH DIV ON 350.0000 SHS X/D 08/28/08	0.0000	147.00
09/25/2008	DIVIDEND	0.0000	BHP BILLITON LTD SPONS ADR CASH DIV ON 750.0000 SHS X/D 09/03/08	0.0000	615.00
09/24/2008	DIVIDEND	0.0000	ANADARKO PETROLEUM CORP CASH DIV ON 800.0000 SHS X/D 09/08/08	0.0000	72.00
09/24/2008	DIVIDEND	0.0000	ANADARKO PETROLEUM CORP CASH DIV ON 275.0000 SHS X/D 09/08/08	0.0000	24.75
09/22/2008	BOUGHT	1800.0000	GENERAL ELECTRIC CO	26.657	-48,072.06

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All Activities

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Activity from 01/01/2008 through 12/31/2008 as of 03/06/2009.

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Activity Detail -

Date	Activity	Quantity	Description	Price	Amount	Check
09/22/2008	SOLD	-2393.0000	ISHARES TR MSCI EAFE INDEX FD	60.474	144,592.62	
09/22/2008	SOLD	-1194.0000	UTS SPDR TRUST SER 1	122.721	146,468.70	
09/22/2008	BOUGHT	550.0000	SONY CORP SPON ADR-NEW	32.568	-17,939.79	
09/22/2008	BOUGHT	1100.0000	COCA-COLA CO	51.734	-56,961.96	
09/22/2008	BOUGHT	1750.0000	NOMURA HOLDINGS INC ADR	13.222	-23,226.53	
09/22/2008	BOUGHT	950.0000	HEWLETT PACKARD CO	47.905	-45,557.06	
09/22/2008	BOUGHT	550.0000	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR	47.591	-26,202.39	
09/18/2008	SOLD	-350.0000	GOLDMAN SACHS GROUP INC CTSY ITG INC. PRIN INCL COMM OF 7.00 AND SEC FEE OF 0.20	101.457	35,487.72	
09/12/2008	FEE	0.0000	NOMURA HOLDINGS INC ADR ADR FEE OF .00150 PER SHR RECORD 06/27/08 PAY 09/12/08	0.000	-1.95	
09/12/2008	DIV- TAX W/H	0.0000	NOMURA HOLDINGS INC ADR CASH DIV ON 225.0000 SHS TAX HELD BY FGN GOVTS 1.23 X/D 06/25/08	0.000	16.29	
09/12/2008	FEE	0.0000	NOMURA HOLDINGS INC ADR ADR FEE OF .00150 PER SHR RECORD 06/27/08 PAY 09/12/08	0.000	-34	
09/12/2008	DIV- TAX W/H	0.0000	NOMURA HOLDINGS INC ADR CASH DIV ON 1300.0000 SHS TAX HELD BY FGN GOVTS 7.09 X/D 06/25/08	0.000	94.14	
09/11/2008	DIVIDEND	0.0000	MICROSOFT CORP CASH DIV ON 2000.0000 SHS X/D 08/19/08	0.000	220.00	
09/10/2008	YTD ADJ	0.0000	MITSUBISHI UFJ FINANCIAL GROUP INC ADR ADR FEE OF 0.001 PER SHARE RD 03/28/08, PAY DT 07/10/08	0.000	-35	
09/10/2008	DIVIDEND	0.0000	HONEYWELL INTL INC CASH DIV ON 475.0000 SHS X/D 08/18/08	0.000	130.63	
09/10/2008	YTD ADJ	0.0000	MITSUBISHI UFJ FINANCIAL GROUP INC ADR ADR FEE OF 0.001 PER SHARE RD 03/28/08, PAY DT 07/10/08	0.000	-3.20	
09/10/2008	DIVIDEND	0.0000	HONEYWELL INTL INC CASH DIV ON 75.0000 SHS X/D 08/18/08	0.000	20.63	
09/10/2008	DIVIDEND	0.0000	UNITED TECHNOLOGIES CORP CASH DIV ON 700.0000 SHS X/D 08/13/08	0.000	224.00	

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09/10/2008	DIVIDEND	0.0000	EXXON MOBIL CORP CASH DIV ON 550.0000 SHS X/D 08/11/08	0.000	220.00
09/09/2008	DIVIDEND	0.0000	JOHNSON & JOHNSON CASH DIV ON 700.0000 SHS X/D 08/22/08	0.000	322.00
09/08/2008	YTD ADJ	0.0000	NISSAN MTR LTD SPONS ADR ADR FEE OF 0.0235 PER SHARE RD 03/28/08 , PAY DT 07/03/08	0.000	-39.95
09/08/2008	YTD ADJ	0.0000	NISSAN MTR LTD SPONS ADR ADR FEE OF 0.0235 PER SHARE RD 03/28/08 , PAY DT 07/03/08	0.000	-5.88
09/03/2008	DIVIDEND	0.0000	PFIZER INC CASH DIV ON 1950.0000 SHS X/D 08/06/08	0.000	624.00
09/02/2008	DIVIDEND	0.0000	WAL-MART STORES INC CASH DIV ON 625.0000 SHS X/D 08/13/08	0.000	148.44
09/02/2008	DIVIDEND	0.0000	CONOCOPHILLIPS CASH DIV ON 675.0000 SHS X/D 07/29/08	0.000	317.25
09/02/2008	DIVIDEND	0.0000	INTEL CORP CASH DIV ON 1950.0000 SHS X/D 08/05/08	0.000	273.00
08/29/2008	INTEREST	0.0000	INTEREST ON CREDIT BALANCE FROM 7/31 THRU 8/28	0.000	20.93
08/28/2008	DIVIDEND	0.0000	GOLDMAN SACHS GROUP INC CASH DIV ON 50.0000 SHS X/D 07/25/08	0.000	17.50
08/28/2008	DIVIDEND	0.0000	GOLDMAN SACHS GROUP INC CASH DIV ON 300.0000 SHS X/D 07/25/08	0.000	105.00
08/28/2008	DIV- TAX W/H	0.0000	ING GROEP NV SPONS ADR CASH DIV ON 179.0000 SHS TAX HELD BY FGN GOVTS 29.11 X/D 08/14/08	0.000	164.96
08/28/2008	DIV- TAX W/H	0.0000	ING GROEP NV SPONS ADR CASH DIV ON 846.0000 SHS TAX HELD BY FGN GOVTS 137.58 X/D 08/14/08	0.000	779.64
08/20/2008	DIVIDEND	0.0000	CATERPILLAR INC CASH DIV ON 775.0000 SHS X/D 07/17/08	0.000	325.50
08/18/2008	SOLD	-1900.0000	GENERAL ELECTRIC CO	29.822	56,565.72
08/18/2008	SOLD	-900.0000	HEWLETT PACKARD CO	45.160	40,598.77
08/18/2008	SOLD	-600.0000	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR	51.108	30,634.80
08/18/2008	BOUGHT	2393.0000	ISHARES TR MSCI EAFE INDEX FD PROSPECTUS ENCLOSED	63.139	-151,212.23
08/18/2008	SOLD	-1050.0000	COCA-COLA CO	55.022	57,720.69
08/18/2008	SOLD	-550.0000	SONY CORP SPON ADR-NEW	39.290	21,581.87
08/18/2008	BOUGHT	1194.0000	UTS SPDR TRUST SER 1 PROSPECTUS ENCLOSED	129.008	-154,095.25
08/18/2008	SOLD	-1525.0000	NOMURA HOLDINGS INC ADR	13.640	20,724.63
08/18/2008	SOLD	-1112.0000	NESTLE S.A SPONSORED ADR	45.400	50,428.91
08/18/2008	SOLD	-625.0000	BNP PARIBAS SPON ADR	44.400	27,718.59
08/15/2008	DIVIDEND	0.0000	PROCTER & GAMBLE CO CASH DIV ON 350.0000 SHS X/D 07/16/08	0.000	140.00
08/15/2008	DIVIDEND	0.0000	PROCTER & GAMBLE CO CASH DIV ON 50.0000 SHS X/D 07/16/08	0.000	20.00

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08/11/2008	DIVIDEND	0.0000	NUCOR CORP CASH DIV ON 750.0000 SHS X/D 06/26/08	0.000	390.00
08/08/2008	DIV- TAX W/H	0.0000	BANCO SANTANDER S.A CASH DIV ON 3200.0000 SHS TAX HELD BY FGN GOVTS 120.92 X/D 07/29/08	0.000	550.88
08/08/2008	DIV- TAX W/H	0.0000	BANCO SANTANDER S.A CASH DIV ON 350.0000 SHS TAX HELD BY FGN GOVTS 13.23 X/D 07/29/08	0.000	60.25
08/05/2008	YTD ADJ	0.0000	CREDIT SUISSE GROUP ADR ADR FEE OF 0.0035 PER SHARE RD 05/01/08 , PAY DT 06/11/08	0.000	-3.85
08/04/2008	DIVIDEND	0.0000	ABB LTD SPONS ADR CASH DIV ON 2100.0000 SHS X/D 07/23/08	0.000	971.29
08/04/2008	DIVIDEND	0.0000	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR CASH DIV ON 600.0000 SHS X/D 07/22/08	0.000	311.06

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All Activities

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Activity from 01/01/2008 through 12/31/2008 as of 03/06/2009.

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Activity Detail

Date	Activity	Quantity	Description	Price	Amount	Check
08/04/2008	FEE	0.0000	ABB LTD SPONS ADR ADR FEE OF .01000 PER SHR RECORD 07/25/08 PAY 08/04/08	0.000	-21.00	
08/01/2008	DIVIDEND	0.0000	FREEPORT MCMORAN COPPER & GOLD CL B CASH DIV ON 734.0000 SHS X/D 07/11/08	0.000	321.13	
08/01/2008	DIVIDEND	0.0000	AT&T INC CASH DIV ON 1750.0000 SHS X/D 07/08/08	0.000	700.00	
07/31/2008	INTEREST	0.0000	INTEREST ON CREDIT BALANCE FROM 6/30 THRU 7/30	0.000	42.93	
07/29/2008	STK SPLIT	1700.0000	ISHARES MSCI EMERGING MKTS INDEX FD STK SPLIT ON 850 SHS	0.000	.00	
07/25/2008	DIVIDEND	0.0000	GENERAL ELECTRIC CO CASH DIV ON 1325.0000 SHS X/D 06/19/08	0.000	410.75	
07/25/2008	DIVIDEND	0.0000	GENERAL ELECTRIC CO CASH DIV ON 575.0000 SHS X/D 06/19/08	0.000	178.25	
07/24/2008	YTD ADJ	0.0000	NOMURA HOLDINGS INC ADR ADR FEE OF 0.0015 PER SHARE RD 03/28/08 , PAY DT 06/12/08	0.000	-1.95	
07/24/2008	YTD ADJ	0.0000	NOMURA HOLDINGS INC ADR ADR FEE OF 0.0015 PER SHARE RD 03/28/08 , PAY DT 06/12/08	0.000	-.34	
07/22/2008	YTD ADJ	0.0000	NOKIA CORP SPONSORED ADR ADR FEE OF 0.0035 PER SHARE RD 05/13/08 , PAY DT 05/30/08	0.000	-7.00	
07/18/2008	YTD ADJ	0.0000	TELEFONICA S.A. SPON ADR ADR FEE OF 0.0200 PER SHARE RD 05/12/08 , PAY DT 05/20/08	0.000	-7.50	
07/17/2008	BOUGHT	275.0000	ANADARKO PETROLEUM CORP	62.314	-17,161.27	
07/16/2008	YTD ADJ	0.0000	CHEUNG KONG HOLDING-ADR ADR FEE OF 0.020 PER SHARE RD 05/13/08 , PAY DT 06/10/08	0.000	-37.00	
07/15/2008	DIVIDEND	0.0000	OCCIDENTAL PETROLEUM CORP-DEL CASH DIV ON 150.0000 SHS X/D 06/06/08	0.000	48.00	
07/15/2008	DIVIDEND	0.0000	OCCIDENTAL PETROLEUM CORP-DEL CASH DIV ON 850.0000 SHS X/D 06/06/08	0.000	272.00	
07/15/2008	FEE	0.0000	MANAGEMENT FEE PER AGREEMENT	0.000	-9,135.76	
07/14/2008	CASH IN LIEU	0.0000	NESTLE S A SPONSORED ADR CASH IN LIEU OF .50000	0.000	21.28	

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RECORD 06/27/08 PAY 07/02/08

07/11/2008	DIVIDEND	0.0000	SCHLUMBERGER LTD CASH DIVON 900.0000 SHS X/D 06/02/08	0.000	189.00
07/10/2008	DIV- TAX WH	0.0000	mitsubishi UFJ FINANCIAL GROUP INC ADR CASH DIVON 350.0000 SHS TAX HELD BY FGN GOVTS 1.61	0.000	21.43
07/10/2008	DIV- TAX WH	0.0000	mitsubishi UFJ FINANCIAL GROUP INC ADR CASH DIVON 3200.0000 SHS TAX HELD BY FGN GOVTS 14.74	0.000	195.88
07/10/2008	YTD ADJ	0.0000	SONY CORP SPON ADR-NEW ADR FEE OF 0.0035 PER SHARE RD 03/28/08 , PAY DT 06/09/08	0.000	-1.93
07/10/2008	DIVIDEND	0.0000	GLAXOSMITHKLINE PLC SP ADR CASH DIVON 625.0000 SHS X/D 04/30/08	0.000	324.11
07/10/2008	DIVIDEND	0.0000	GLAXOSMITHKLINE PLC SP ADR CASH DIVON 50.0000 SHS X/D 04/30/08	0.000	25.93
07/09/2008	STK SPLIT	667.0000	NESTLE S A SPONSORED ADR STK SPLIT ON 445 SHS	0.000	.00
07/08/2008	STK SPLIT	50.0000	BASF SE COMMON STOCK STK SPLIT ON 50 SHS	0.000	.00
07/08/2008	STK SPLIT	525.0000	BASF SE COMMON STOCK STK SPLIT ON 525 SHS	0.000	.00
07/07/2008	YTD ADJ	0.0000	MATSUSHITA ELEC INDL ADR ADR FEE OF 0.0035 PER SHARE RD 03/28/08 , PAY DT 06/09/08	0.000	-6.48
07/03/2008	DIV- TAX WH	0.0000	NISSAN MTR LTD SPONS ADR CASH DIVON 1700.0000 SHS TAX HELD BY FGN GOVTS 44.23 X/D 03/26/08	0.000	587.65
07/03/2008	DIV- TAX WH	0.0000	NISSAN MTR LTD SPONS ADR CASH DIVON 250.0000 SHS TAX HELD BY FGN GOVTS 6.50 X/D 03/26/08	0.000	86.42
07/03/2008	DIV- TAX WH	0.0000	CANADIAN NATURAL RES LTD CASH DIVON 450.0000 SHS RECORD 06/13/08 PAY 07/01/08 TAX HELD BY FGN GOVTS 6.66	0.000	37.72
07/02/2008	DIVIDEND	0.0000	HEWLETT PACKARD CO CASH DIVON 900.0000 SHS X/D 06/09/08	0.000	72.00
07/01/2008	DIVIDEND	0.0000	MERCK & CO INC CASH DIVON 875.0000 SHS X/D 06/04/08	0.000	332.50
07/01/2008	DIVIDEND	0.0000	COCA-COLA CO CASH DIVON 1050.0000 SHS X/D 06/11/08	0.000	399.00
06/30/2008	DIVIDEND	0.0000	ISHARES MSCI JAPAN INDEX FUND CASH DIVON 5050.0000 SHS X/D 06/25/08	0.000	300.63
06/30/2008	DIV- TAX WH	0.0000	PETROBRAS CASH DIVON 625.0000 SHS RECORD 04/09/08 PAY 06/10/08 TAX HELD BY FGN GOVTS 1.56	0.000	5.38
06/30/2008	DIVIDEND	0.0000	DEVON ENERGY CORP NEW CASH DIVON 500.0000 SHS X/D 06/12/08	0.000	80.00
06/30/2008	DIVIDEND	0.0000	ISHARES MSCI EMERGING MKTS INDEX FUND CASH DIVON 850.0000 SHS	0.000	1,319.00

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			X/D 06/25/08		
06/30/2008	INTEREST	0.0000	INTEREST ON CREDIT BALANCE FROM 5/30 THRU 6/29	0.000	85.46
06/30/2008	DIV- TAX WH	0.0000	ENCANA CORP-CAD CASH DIV ON 575.0000 SHS TAX HELD BY FGN GOVTS 34.50 X/D 06/11/08	0.000	195.50
06/27/2008	DIVIDEND	0.0000	LOCKHEED MARTIN CORP CASH DIV ON 350.0000 SHS X/D 05/29/08	0.000	147.00
06/25/2008	DIVIDEND	0.0000	ANADARKO PETROLEUM CORP CASH DIV ON 800.0000 SHS X/D 06/09/08	0.000	72.00
06/25/2008	YTD ADJ	0.0000	ANGLO AMERICAN PLC ADR ADR FEE OF 0.0200 PER SHARE RD 03/14/08 , PAY DT 05/21/08	0.000	-25.48
06/24/2008	DIV- TAX WH	0.0000	PETROBRAS CASH DIV ON 625.0000 SHS RECORD 04/09/08 PAY 06/10/08 TAX HELD BY FGN GOVTS 17.27	0.000	97.85
06/19/2008	DIVIDEND	0.0000	PETROBRAS CASH DIV ON 625.0000 SHS RECORD 04/09/08 PAY 06/10/08 X/D 04/07/08	0.000	38.37
06/19/2008	DIV- TAX WH	0.0000	UNILEVER NV NY SHS-NEW CASH DIV ON 1800.0000 SHS TAX HELD BY FGN GOVTS 208.88 X/D 05/19/08	0.000	1,183.68
06/17/2008	DIV- TAX WH	0.0000	CREDIT SUISSE GROUP ADR CASH DIV ON 1100.0000 SHS RECORD 05/01/08 PAY 06/11/08 TAX HELD BY FGN GOVTS 395.42	0.000	2,240.70
06/16/2008	SOLD	-288.0000	DR PEPPER SNAPPLE GROUP INC CTSY CANTOR, FITZGERALD & CO. PRIN INCL COMM OF 8.64 AND SEC FEE OF 0.04	23.930	6,868.10
06/16/2008	BOUGHT	4100.0000	SUMITOMO MITSUI FINL GROUP INC ADR CTSY LEHMAN BROTHERS INC PRIN INCL COMM OF 82.00	8.306	-34,150.37
06/16/2008	DIV- TAX WH	0.0000	TOTAL S.A SPONS ADR CASH DIV ON 50.0000 SHS TAX HELD BY FGN GOVTS 20.99 X/D 05/20/08	0.000	62.96
06/16/2008	DIV- TAX WH	0.0000	TOTAL S.A SPONS ADR CASH DIV ON 700.0000 SHS TAX HELD BY FGN GOVTS 293.82 X/D 05/20/08	0.000	881.46

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All Activities

Date Range

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Activity from 01/01/2008 through 12/31/2008 as of 03/06/2009

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Activity Detail -

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
06/13/2008	SOLD	-384.0000	CADBURY PLC ADR CTSY LEHMAN BROTHERS INC PRIN INCL COMM OF 11.52 AND SEC FEE OF 0.11	51.088	19,591.09	
06/12/2008	DIV- TAX W/H	0.0000	NOMURA HOLDINGS INC ADR CASH DIVON 1300.0000 SHS TAX HELD BY FGN GOVTS 7.33 X/D 03/26/08	0.000	97.40	
06/12/2008	DIV- TAX W/H	0.0000	NOMURA HOLDINGS INC ADR CASH DIVON 225.0000 SHS TAX HELD BY FGN GOVTS 1.27 X/D 03/26/08	0.000	16.86	
06/12/2008	DIVIDEND	0.0000	MICROSOFT CORP CASH DIVON 2000.0000 SHS X/D 05/13/08	0.000	220.00	
06/10/2008	DIVIDEND	0.0000	HONEYWELL INTL INC CASH DIVON 75.0000 SHS X/D 05/16/08	0.000	20.63	
06/10/2008	DIVIDEND	0.0000	CHEUNG KONG HOLDING-ADR CASH DIVON 1850.0000 SHS X/D 05/09/08	0.000	462.11	
06/10/2008	DIVIDEND	0.0000	UNITED TECHNOLOGIES CORP CASH DIVON 700.0000 SHS X/D 05/14/08	0.000	224.00	
06/10/2008	DIVIDEND	0.0000	JOHNSON & JOHNSON CASH DIVON 700.0000 SHS X/D 05/22/08	0.000	322.00	
06/10/2008	DIVIDEND	0.0000	HONEYWELL INTL INC CASH DIVON 475.0000 SHS X/D 05/16/08	0.000	130.63	
06/09/2008	DIV- TAX W/H	0.0000	MATSUSHITA ELEC INDL ADR CASH DIVON 1850.0000 SHS TAX HELD BY FGN GOVTS 21.62 X/D 03/26/08	0.000	287.17	
06/09/2008	DIV- TAX W/H	0.0000	INTESA SANPAOLO S P A SPONSORED ADR CASH DIVON 752.0000 SHS TAX HELD BY FGN GOVTS 719.26	0.000	1,944.65	
06/09/2008	DIV- TAX W/H	0.0000	SONY CORP SPON ADR-NEW CASH DIVON 550.0000 SHS TAX HELD BY FGN GOVTS 4.59 X/D 03/26/08	0.000	60.98	
06/09/2008	DIV- TAX W/H	0.0000	INTESA SANPAOLO S P A SPONSORED ADR CASH DIVON 207.0000 SHS TAX HELD BY FGN GOVTS 197.99	0.000	535.29	
			SHERWIN WILLIAMS CO			

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06/06/2008	DIVIDEND	0.0000	CASH DIVON 525.0000 SHS X/D 05/14/08	0.000	183.75
06/05/2008	DIVIDEND	0.0000	CHINA MOBILE LTD SPONSORED ADR CASH DIVON 1250.0000 SHS RECORD 05/02/08 PAY 06/02/08	0.000	12.81
06/05/2008	BOUGHT	625.0000	BNP PARIBAS SPON ADR CTSY INSTINET, LLC PRIN INCL COMM OF 25.00	49.128	-30,744.69
06/04/2008	SOLD	-735.0000	RTS UBS AG EXP 6/10/2008	1.272	927.63
06/03/2008	DIVIDEND	0.0000	PFIZER INC CASH DIVON 1950.0000 SHS X/D 05/07/08	0.000	624.00
06/02/2008	DIVIDEND	0.0000	CONOCOPHILLIPS CASH DIVON 675.0000 SHS X/D 05/22/08	0.000	317.25
06/02/2008	DIVIDEND	0.0000	INTEL CORP CASH DIVON 1950.0000 SHS X/D 05/05/08	0.000	273.00
06/02/2008	DIVIDEND	0.0000	CHINA MOBILE LTD SPONSORED ADR CASH DIVON 1250.0000 SHS X/D 04/30/08	0.000	929.06
05/30/2008	RTS AWARD	735.0000	RTS UBS AG EXP 6/10/2008 RTS DIST ON 735 SHS	0.000	.00
05/30/2008	INTEREST	0.0000	INTEREST ON CREDIT BALANCE FROM 4/30 THRU 5/29	0.000	113.36
05/30/2008	DIV- TAX W/H	0.0000	NOKIA CORP SPONSORED ADR CASH DIVON 2000.0000 SHS TAX HELD BY FGN GOVTS 250.29 X/D 05/09/08	0.000	1,418.31
05/29/2008	BOUGHT	725.0000	ROCHE HLDG LTD SPON ADR CTSY BNY CONVERGEX EXECUTION S PRIN INCL COMM OF 29.00	86.062	-62,438.73
05/29/2008	DIVIDEND	0.0000	GOLDMAN SACHS GROUP INC CASH DIVON 50.0000 SHS X/D 04/25/08	0.000	17.50
05/29/2008	BOUGHT	445.0000	NESTLE S A SPONSORED ADR CTSY JEFFERIES & CO. INC PRIN INCL COMM OF 13.35	123.421	-54,950.78
05/29/2008	DIVIDEND	0.0000	GOLDMAN SACHS GROUP INC CASH DIVON 300.0000 SHS X/D 04/25/08	0.000	105.00
05/28/2008	SOLD	-700.0000	ILLINOIS TOOL WORKS INC	52.551	36,750.21
05/28/2008	SOLD	-525.0000	SHERWIN WILLIAMS CO CTSY ITG INC. PRIN INCL COMM OF 5.25 AND SEC FEE OF 0.17	56.068	29,415.39
05/27/2008	MERGER	0.0000	CADBURY SCHWEPES PLC ADR ACCRUED DIV REC \$ 476.75	0.000	476.75
05/27/2008	MERGER	-600.0000	CADBURY SCHWEPES PLC ADR	0.000	.00
05/22/2008	SOLD	-1950.0000	NISSAN MTR LTD SPONS ADR CTSY INSTINET, LLC PRIN INCL COMM OF 78.00 AND SEC FEE OF 0.20	17.683	34,388.46
05/22/2008	BOUGHT	1050.0000	COCA-COLA CO	58.049	-61,003.74
05/21/2008	SOLD	-850.0000	VANGUARD REIT ETF CTSY LEHMAN BROTHERS INC PRIN INCL COMM OF 25.50 AND SEC FEE OF 0.32	66.224	56,249.75
05/21/2008	BOUGHT	625.0000	WAL-MART STORES INC	55.226	-34,547.44

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05/21/2008	SOLD	-1800 0000	MOTOROLA INC DE CTSY WEEDEN & CO. L.P. PRIN INCL COMM OF 54.00 AND SEC FEE OF 0.10	9.483	17,001.02
05/21/2008	YTD ADJ	0 0000	ING GROEP NV SPONS ADR ADR FEE OF 0.0035 PER SHARE RD 04/23/08 , PAY DT 05/12/08	0 000	-63
05/21/2008	SOLD	-605 0000	AMERIPRISE FINANCIAL INC CTSY CANTOR, FITZGERALD & CO. PRIN INCL COMM OF 18.15 AND SEC FEE OF 0 16	46.818	28,291.28
05/21/2008	DMDEND	0 0000	ANGLO AMERICAN PLC ADR CASH DIVON 1274.0000 SHS X/D 03/12/08	0.000	547.82
05/21/2008	BOUGHT	550.0000	EXXON MOBIL CORP	94 810	-52,172.84
05/21/2008	YTD ADJ	0.0000	ING GROEP NV SPONS ADR ADR FEE OF 0.0035 PER SHARE RD 04/23/08 , PAY DT 05/12/08	0.000	-2.96
05/21/2008	SOLD	-700 0000	MORGAN STANLEY CTSY WEEDEN & CO. L.P. PRIN INCL COMM OF 21.00 AND SEC FEE OF 0.17	43 293	30,269 00
05/20/2008	DIV- TAX W/H	0 0000	TELEFONICA S.A. SPON ADR CASH DIVON 375.0000 SHS TAX HELD BY FGN GOVTS 124.98 X/D 05/08/08	0.000	569.37
05/20/2008	DIV- TAX W/H	0.0000	AXA S.A. SPONS ADR CASH DIVON 650.0000 SHS TAX HELD BY FGN GOVTS 302.65 X/D 04/24/08	0 000	907 94
05/20/2008	DIV- TAX W/H	0 0000	AXA S.A. SPONS ADR CASH DIVON 600 0000 SHS TAX HELD BY FGN GOVTS 279.37 X/D 04/24/08	0.000	838 09
05/20/2008	DMDEND	0 0000	CATERPILLAR INC CASH DIVON 775.0000 SHS X/D 04/17/08	0.000	279 00
05/19/2008	EXCHANGE	-700.0000	UBS INC ENTITLEMENT SHARE	0.000	.00
05/19/2008	DMDEND	0.0000	TEXAS INSTRUMENTS INC CASH DIVON 700.0000 SHS X/D 04/28/08	0.000	70.00
05/19/2008	EXCHANGE	35.0000	UBS AG (NEW)	0.000	.00

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All Activities

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Activity from 01/01/2008 through 12/31/2008 as of 03/06/2009.

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Activity Detail -

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
05/19/2008	DIVIDEND	0.0000	TEXAS INSTRUMENTS INC CASH DIVON 1050.0000 SHS X/D 04/28/08	0.000	105.00	
05/16/2008	DIVIDEND	0.0000	AMERIPRISE FINANCIAL INC CASH DIVON 105.0000 SHS X/D 04/30/08	0.000	15.75	
05/16/2008	DIVIDEND	0.0000	AMERIPRISE FINANCIAL INC CASH DIVON 500.0000 SHS X/D 04/30/08	0.000	75.00	
05/16/2008	DIVIDEND	0.0000	BAKER HUGHES INC CASH DIVON 925.0000 SHS X/D 05/01/08	0.000	120.25	
05/15/2008	DIVIDEND	0.0000	PROCTER & GAMBLE CO CASH DIVON 50.0000 SHS X/D 04/16/08	0.000	20.00	
05/15/2008	DIVIDEND	0.0000	PROCTER & GAMBLE CO CASH DIVON 350.0000 SHS X/D 04/16/08	0.000	140.00	
05/13/2008	DIVIDEND	0.0000	COMPANHIA VALE DI RIO ADR DOCE CASH DIVON 1400.0000 SHS RECORD 04/15/08 PAY 05/07/08	0.000	163.54	
05/13/2008	STK SPLIT	625.0000	PETROBRAS STK SPLIT ON 625 SHS ING GROEP NV SPONS ADR	0.000	.00	
05/12/2008	DIV- TAX W/H	0.0000	CASH DIVON 846.0000 SHS TAX HELD BY FGN GOVTS 159.92 X/D 04/21/08	0.000	906.18	
05/12/2008	DIV- TAX W/H	0.0000	ING GROEP NV SPONS ADR CASH DIVON 179.0000 SHS TAX HELD BY FGN GOVTS 33.84 X/D 04/21/08	0.000	191.73	
05/09/2008	DIVIDEND	0.0000	NUCOR CORP CASH DIVON 750.0000 SHS X/D 03/26/08	0.000	390.00	
05/09/2008	DIV- TAX W/H	0.0000	BANCO SANTANDER S.A. CASH DIVON 350.0000 SHS TAX HELD BY FGN GOVTS 27.34 X/D 04/28/08	0.000	124.54	
05/09/2008	DIV- TAX W/H	0.0000	BANCO SANTANDER S.A. CASH DIVON 3200.0000 SHS TAX HELD BY FGN GOVTS 249.95 X/D 04/28/08	0.000	1,138.65	
05/09/2008	DIV- TAX W/H	0.0000	E ON AG SPONS ADR CASH DIVON 1050.0000 SHS TAX HELD BY FGN GOVTS 465.99 X/D 04/28/08	0.000	1,742.47	

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05/07/2008	MERGER	600.0000	CADBURY SCHWEPES PLC ADR	0.000	.00
05/07/2008	SPINOFF	288.0000	DR PEPPER SNAPPLE GROUP INC SPINOFF ON 600 SHS	0.000	.00
05/07/2008	DIV- TAX W/H	0.0000	COMPANHIA VALE DI RIO ADR DOCE CASH DIVON 1400.0000 SHS TAX HELD BY FGN GOVTS 29.42	0.000	166.73
05/07/2008	MERGER	-600.0000	CADBURY SCHWEPES PLC ADR	0.000	.00
05/07/2008	MERGER	384.0000	CADBURY PLC ADR	0.000	.00
05/06/2008	DEPOSIT	0.0000	BASF SE COMMON STOCK TAX REFUND OF .2487885 FOR RCD 04/26/07, PAY 05/07/07	0.000	12.44
05/06/2008	DEPOSIT	0.0000	BASF SE COMMON STOCK TAX REFUND OF .2487885 FOR RCD 04/26/07, PAY 05/07/07	0.000	130.61
05/05/2008	DIV- TAX W/H	0.0000	BASF SE COMMON STOCK CASH DIVON 50.0000 SHS TAX HELD BY FGN GOVTS 64.01 X/D 04/22/08	0.000	239.37
05/05/2008	DIV- TAX W/H	0.0000	BASF SE COMMON STOCK CASH DIVON 525.0000 SHS TAX HELD BY FGN GOVTS 672.14 X/D 04/22/08	0.000	2,513.36
05/02/2008	SOLD	-725.0000	TRINITY INDUSTRIES INC CTSY GOLDMAN SACHS AND COMPANY PRIN INCL COMM OF 21.75 AND SEC FEE OF 0.14	34.027	24,632.54
05/01/2008	RTS AWARD	700.0000	RTS UBS INC EXP 05/09/2008 RTS DIST ON 700 SHS	0.000	.00
05/01/2008	SOLD	-1750.0000	TEXAS INSTRUMENTS INC	29.551	51,626.81
05/01/2008	SOLD	-925.0000	BAKER HUGHES INC CTSY MERRILL LYNCH, PIERCE, FE PRIN INCL COMM OF 27.75 AND SEC FEE OF 0.40	76.966	71,150.77
05/01/2008	BOUGHT	1950.0000	PFIZER INC	20.412	-39,901.68
05/01/2008	BOUGHT	700.0000	JOHNSON & JOHNSON	67.712	-47,433.26
05/01/2008	DIVIDEND	0.0000	AT&T INC CASH DIVON 1750.0000 SHS X/D 04/08/08	0.000	700.00
05/01/2008	DIVIDEND	0.0000	FREEPORT MCMORAN COPPER & GOLD CL B CASH DIVON 734.0000 SHS X/D 04/11/08	0.000	321.13
04/30/2008	DIVIDEND	0.0000	MORGAN STANLEY CASH DIVON 575.0000 SHS X/D 04/09/08	0.000	155.25
04/30/2008	DIVIDEND	0.0000	TRINITY INDUSTRIES INC CASH DIVON 725.0000 SHS X/D 04/11/08	0.000	50.75
04/30/2008	DIVIDEND	0.0000	MORGAN STANLEY CASH DIVON 125.0000 SHS X/D 04/09/08	0.000	33.75
04/30/2008	INTEREST	0.0000	INTEREST ON CREDIT BALANCE FROM 3/31 THRU 4/29	0.000	34.83
04/25/2008	DIVIDEND	0.0000	GENERAL ELECTRIC CO CASH DIVON 575.0000 SHS X/D 02/21/08	0.000	178.25
04/25/2008	DIVIDEND	0.0000	GENERAL ELECTRIC CO CASH DIVON 125.0000 SHS X/D 02/21/08	0.000	38.75
04/16/2008	FEE	0.0000	FMA ONLINE SERVICE FEE	0.000	.00

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Portfolio

04/10/2008	FEE	0.0000	WAIVED FOR RESERVED	0.0000	0.00
04/15/2008	DIVIDEND	0.0000	OCCIDENTAL PETROLEUM CORP-DEL CASH DIV ON 850.0000 SHS X/D 03/06/08	0.0000	212.50
04/15/2008	DIVIDEND	0.0000	MOTOROLA INC DE CASH DIV ON 1800.0000 SHS X/D 03/12/08	0.0000	90.00
04/15/2008	DIVIDEND	0.0000	OCCIDENTAL PETROLEUM CORP-DEL CASH DIV ON 150.0000 SHS X/D 03/06/08	0.0000	37.50
04/14/2008	DIVIDEND	0.0000	ILLINOIS TOOL WORKS INC CASH DIV ON 700.0000 SHS X/D 03/27/08	0.0000	196.00
04/14/2008	DIVIDEND	0.0000	RIO TINTO PLC-GBP CASH DIV ON 150.0000 SHS TAX HELD BY FGN GOVTS .00 X/D 02/20/08	0.0000	504.00
04/14/2008	FEE	0.0000	MANAGEMENT FEE PER AGREEMENT	0.0000	-8,880.12
04/10/2008	DIVIDEND	0.0000	GLAXOSMITHKLINE PLC SP ADR CASH DIV ON 50.0000 SHS X/D 02/13/08	0.0000	31.36
04/10/2008	DIVIDEND	0.0000	GLAXOSMITHKLINE PLC SP ADR CASH DIV ON 625.0000 SHS X/D 02/13/08	0.0000	392.04
04/04/2008	DIVIDEND	0.0000	SCHLUMBERGER LTD CASH DIV ON 900.0000 SHS X/D 02/15/08	0.0000	189.00
04/02/2008	DIVIDEND	0.0000	HEWLETT PACKARD CO CASH DIV ON 900.0000 SHS X/D 03/10/08	0.0000	72.00
04/01/2008	DIV- TAX W/H	0.0000	CANADIAN NATURAL RES LTD CASH DIV ON 450.0000 SHS TAX HELD BY FGN GOVTS 6.56 X/D 03/12/08	0.0000	37.18
04/01/2008	DIVIDEND	0.0000	MERCK & CO INC CASH DIV ON 875.0000 SHS X/D 03/05/08	0.0000	332.50

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All Account Activity for

from 1/1/2008 to 12/31/2008

Date	Activity	Quantity	Description	Symbol	Price
11/26/2008	Transfer Out		BROKER TO BROKER TO CITIGROUP		
11/21/2008	Dividend		GLOBAL MKT. IN		
			APACHE CORP	APA	
11/20/2008	Transfer Out		BROKER TO BROKER TO CITIGROUP		
11/17/2008	Dividend		GLOBAL MKT. IN		
			PEOPLE'S UNITED FINANCIAL INC.	PBCT	
11/17/2008	Transfer Out		BROKER TO BROKER TO CITIGROUP		
11/14/2008	Dividend		GLOBAL MKT. IN		
11/14/2008	Dividend		ROBBINS & MYERS	RBN	
11/13/2008	Dividend		TANGER FACTORY OUTLET CENTERS	SKT	
			NORTHWEST BANCORP INC	NWSB	
11/7/2008	Transfer Out		BROKER TO BROKER TO CITIGROUP		
11/4/2008	Transfer(Long)	53	GLOBAL MKT. IN	WGOV	
11/4/2008	Transfer(Long)	19		SHEN	
11/4/2008	Transfer(Long)	11		RBN	
11/4/2008	Transfer(Long)	12		RLI	
11/4/2008	Transfer(Long)	5		PNC	
11/4/2008	Transfer(Long)	43		JBHT	
11/4/2008	Transfer(Long)	12		HOC	
11/4/2008	Transfer(Long)	10		HGIC	
11/4/2008	Transfer(Long)	14		HBHC	
11/4/2008	Transfer(Long)	23		FAST	
11/4/2008	Transfer(Long)	13		CHD	
11/4/2008	Transfer(Long)	21		CBC	
11/4/2008	Transfer(Long)	28		CVBF	
11/4/2008	Transfer(Long)	38		BAX	
11/4/2008	Transfer(Long)	3		APA	
11/4/2008	Transfer(Long)	5		PRU	
11/4/2008	Transfer(Long)	68		BABY	
11/4/2008	Transfer(Long)	9		ACAP	
11/4/2008	Transfer(Long)	118		HCBK	
11/4/2008	Transfer(Long)	9		GDP	
11/4/2008	Transfer(Long)	14		NWSB	
11/4/2008	Transfer(Long)	10		AYE	
11/4/2008	Transfer(Long)	4		SPG	
11/4/2008	Transfer(Long)	9		ATI	
11/4/2008	Transfer(Long)	22		CTBI	
11/4/2008	Transfer(Long)	16		CMCO	
11/4/2008	Transfer(Long)	9		PVTB	
11/4/2008	Transfer(Long)	24		RSG	
11/4/2008	Transfer(Long)	6		MOS	
11/4/2008	Transfer(Long)	61		FLIR	
11/4/2008	Transfer(Long)	9		SKT	
11/4/2008	Transfer(Long)	23		ARD	
11/4/2008	Transfer(Long)	59		PBCT	
11/4/2008	Transfer(Long)	8		XEC	
11/4/2008	Transfer(Long)	10		WAB	

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11/4/2008 Transfer(Long)	20	AMED	
11/4/2008 Transfer(Long)	41	BAC	
11/4/2008 Transfer(Long)	14	RNT	
11/4/2008 Transfer(Long)	121	ROCM	
11/4/2008 Transfer(Long)	44	FFIN	
11/4/2008 Transfer Out			
10/30/2008 Interest			
10/29/2008 Charge			
10/24/2008 Dividend			
10/15/2008 Dividend			
10/15/2008 Dividend			
10/7/2008 Redemption	14	CASH	80
10/7/2008 Managed AcctFee		CXL DISCRETIONARY 3QTR	
10/7/2008 Managed AcctFee		DISCRETIONARY TERM FEE	
10/2/2008 Bought	19	SHENANDOAH TELECOMMUNICATIONS	SHEN 19.6
10/2/2008 Bought	6	RLI CORP	RLI 62.65
10/2/2008 Bought	5	PNC FINL SVCS GP	PNC 78
10/2/2008 Bought	28	CVB FINCL CP	CVBF 14
10/2/2008 Bought	9	AMER PHYSICIANS CAPITAL INC	ACAP 43.15
10/2/2008 Bought	14	NORTHWEST BANCORP INC	NWSB 28.5
10/2/2008 Bought	9	PRIVATE BANCORP INC DEL	PVTB 41.7
10/2/2008 Bought	13	ARENA RESOURCES INC	ARD 33.65
10/2/2008 Bought	10	ARENA RESOURCES INC	ARD 37.94
10/2/2008 Bought	19	PEOPLE'S UNITED FINANCIAL INC.	PBCT 19.54
10/2/2008 Bought	19	PEOPLE'S UNITED FINANCIAL INC.	PBCT 19.53
10/2/2008 Bought	8	CIMAREX ENERGY CO	XEC 47.25
10/2/2008 Bought	41	BANK OF AMERICA CORP	BAC 37.91
10/1/2008 Dividend		BAXTER INTL INC	BAX
10/1/2008 Dividend		FIRST FINANCIAL BANKSHARES INC	FFIN
		MORGAN STANLEY BANK (Period 08/29-	
		09/29)	
9/29/2008 Interest			
9/29/2008 Bought	9	GOODRICH PETROLEUM CORP NEW	GDP 40.8
9/29/2008 Bought	12	COMMUNITY TRUST BANCORP INC	CTBI 34.9
9/29/2008 Bought	6	MOSAIC COMPANY (THE)	MOS 63.4
9/26/2008 Bought	16	FASTENAL CO	FAST 49.8
9/26/2008 Bought	3	APACHE CORP	APA 107.33
9/26/2008 Bought	16	COLUMBUS MCKINNON CORP	CMCO 24
9/25/2008 Bought	13	FIRST FINANCIAL BANKSHARES INC	FFIN 53
9/24/2008 Bought	6	RLI CORP	RLI 61.5
9/24/2008 Bought	9	TANGER FACTORY OUTLET CENTERS	SKT 42.2
9/23/2008 Bought	14	AARON RENTS INC	RNT 26.3
9/22/2008 Bought	12	HOLLY CORP COM PAR \$0.01	HOC 31
9/22/2008 Bought	14	HANCOCK HLDG CO	HBHC 53.4
9/22/2008 Bought	5	PRUDENTIAL FINANCIAL INC	PRU 78.8
9/22/2008 Bought	10	ALLEGHENY ENERGY INC	AYE 38.4
9/22/2008 Bought	4	SIMON PPTY GROUP INC	SPG 97.8
9/22/2008 Bought	10	COMMUNITY TRUST BANCORP INC	CTBI 37.5
9/22/2008 Dividend		DOMINION RES INC (NEW)	D

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9/22/2008 Bought	21 PEOPLE'S UNITED FINANCIAL INC.	PBCT	18.2
9/19/2008 Bought	11 ROBBINS & MYERS	RBN	33.58
9/19/2008 Sold	42 MERIT MED SYST	MMSI	20.44
9/19/2008 Bought	10 HARLEYSVILLE GROUP	HGIC	37.85
9/19/2008 Bought	7 FASTENAL CO	FAST	54.4
9/19/2008 Bought	21 CAPITOL BANCORP LTD	CBC	18.08
9/19/2008 Bought	9 ALLEGHENY TECH INC	ATI	43.66
9/18/2008 Bought	11 BAXTER INTL INC	BAX	63.78
9/18/2008 Sold	11 PROSHARES ULTRASHORT S&P 500	SDS	76.71
9/17/2008 Bought	33 JB HUNT TRANS SERV	JBHT	36
9/17/2008 Sold	10 PROSHARES ULTRASHORT S&P 500	SDS	75.99
9/16/2008 Sold	12 POWELL IND INC	POWL	38.55
9/16/2008 Sold	8 ANALOGIC CORPORATION	ALOG	61
9/16/2008 Sold	9 PROSHARES TR BASIC MTRL PRO	SMN	46.93
9/16/2008 Sold	20 POWERSHARES DB OIL 2X SHORT	DTO	46.69
9/16/2008 Bought	21 PROSHARES ULTRASHORT S&P 500	SDS	72.5
9/16/2008 Bought	44 HUDSON CITY BANCORP INC.	HCBK	18.5
9/16/2008 Bought	11 REPUBLIC SERVICES INC	RSG	32.2
9/16/2008 Sold	35 VIOPHARMA INC	VPHM	13.34
9/16/2008 Bought	16 FIRST FINANCIAL BANKSHARES INC	FFIN	49.89
9/15/2008 Sold	25 POWELL IND INC	POWL	39.71
9/15/2008 Bought	10 JB HUNT TRANS SERV	JBHT	38.81
9/15/2008 Bought	6 CHURCH & DWIGHT CO INC	CHD	65.07
9/15/2008 Sold	15 ANALOGIC CORPORATION	ALOG	62.86
9/15/2008 Bought	9 PROSHARES TR BASIC MTRL PRO	SMN	42.22
9/15/2008 Sold	75 VIOPHARMA INC	VPHM	13.72
9/15/2008 Dividend	PRAXAIR INC	PX	
9/15/2008 Dividend	COMPASS MINERALS INTER INC	CMP	
9/15/2008 Managed AcctFee	DISCRETIONARY 3QTR FEE		
9/12/2008 Dividend	WALTER IND INC	WLT	
9/9/2008 Bought	20 POWERSHARES DB OIL 2X SHORT	DTO	39.55
9/9/2008 Sold	22 VALEANT PHAR INTL	VRX	18.68
9/9/2008 Sold	21 VALEANT PHAR INTL	VRX	18.68
9/9/2008 Sold	21 VALEANT PHAR INTL	VRX	18.68
9/9/2008 Sold	17 VALEANT PHAR INTL	VRX	18.72
9/9/2008 Sold	33 REPUBLIC SERVICES INC	RSG	32.78
9/9/2008 Sold	99 CYBERONICS CORP	CYBX	18.5
9/9/2008 Bought	15 FIRST FINANCIAL BANKSHARES INC	FFIN	52.06
9/4/2008 Sold	38 LIFEWAY FOODS INC	LWAY	11.79
9/4/2008 Sold	20 DOMINION RES INC (NEW)	D	41.4
9/4/2008 Sold	31 PRAXAIR INC	PX	84.11
9/4/2008 Sold	20 OWENS ILLINOIS COM NEW	OI	42.27
9/4/2008 Sold	36 COMPASS MINERALS INTER INC	CMP	55.66
9/2/2008 Dividend	CHURCH & DWIGHT CO INC	CHD	
9/2/2008 Dividend	CIMAREX ENERGY CO	XEC	
8/29/2008 Dividend	HUDSON CITY BANCORP INC.	HCBK	
8/29/2008 Dividend	WABTEC	WAB	
	MORGAN STANLEY BANK (Period 07/31-08/28)	MSBNK	
8/28/2008 Interest	68 NATUS MED INC	BABY	23.96
8/27/2008 Bought	53 WOODWARD GOVERNOR CO DEL	WGOV	45.29
8/26/2008 Bought	42 MERIT MED SYST	MMSI	18.87

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8/26/2008 Bought	23 ANALOGIC CORPORATION	ALOG	67.52
8/26/2008 Bought	81 VALEANT PHAR INTL	VRX	19.88
8/26/2008 Sold	59 FLOWERS FOODS INC	FLO	24.27
8/26/2008 Sold	46 CENTRAL EUROPEAN DIST CORP	CEDC	59.56
8/26/2008 Sold	25 MOSAIC COMPANY (THE)	MOS	106.22
8/26/2008 Bought	110 VIOPHARMA INC	VPHM	14.59
8/26/2008 Bought	99 CYBERONICS CORP	CYBX	24.67
8/26/2008 Bought	121 ROCHESTER MEDICAL CORP	ROCM	13.81
8/22/2008 Sold	30 TETRA TECHNOLOGIES INC DEL	TTI	22.01
8/22/2008 Sold	219 PARKER DRILLING CO	PKD	9.28
8/22/2008 Dividend	APACHE CORP	APA	
8/22/2008 Sold	11 APACHE CORP	APA	112.14
8/22/2008 Sold	95 HARVEST NAT RES INC	HNR	10.85
8/22/2008 Sold	21 WHITING PETROLUEM CORP	WLL	94.27
8/22/2008 Sold	5 CONTANGO OIL&GAS CO NEW	MCF	77.87
8/22/2008 Sold	38 GOODRICH PETROLEUM CORP NEW	GDP	50.67
8/22/2008 Sold	25 CHESAPEAKE ENERGY CORP	CHK	48.41
8/22/2008 Sold	14 WALTER IND INC	WLT	94.54
8/21/2008 Dividend	MOSAIC COMPANY (THE)	MOS	
8/20/2008 Bought	30 TETRA TECHNOLOGIES INC DEL	TTI	21.91
8/20/2008 Bought	219 PARKER DRILLING CO	PKD	9.29
8/20/2008 Sold	49 BERRY PETE CO A	BRY	43.25
8/20/2008 Sold	17 APACHE CORP	APA	114.68
8/20/2008 Bought	95 HARVEST NAT RES INC	HNR	11.06
8/20/2008 Bought	21 WHITING PETROLUEM CORP	WLL	93.91
8/20/2008 Sold	32 FOREST OIL CP 0.01	FST	56.21
8/20/2008 Sold	22 PETROQUEST ENERGY INC (DE)	PQ	17.1
8/20/2008 Sold	56 CHESAPEAKE ENERGY CORP	CHK	48.61
8/20/2008 Sold	17 WALTER IND INC	WLT	92.71
8/20/2008 Sold	27 CIMAREX ENERGY CO	XEC	54.04
8/12/2008 Sold	215 METALICO INC	MEA	12.01
8/1/2008 Dividend	WM WRIGLEY JR CO	WWY	
	MORGAN STANLEY BANK (Period 06/28-07/30)	MSBNK	
7/30/2008 Interest	69 EQUITABLE RESOURCES INC	EQT	51.66
7/29/2008 Sold	3 PROSHARES TR ULTRASHRT FINL	SKF	141.75
7/29/2008 Sold	57 XTO ENERGY INC	XTO	46.07
	QUICKSILVER RESOURCES INC MS IS		
7/29/2008 Sold	31 MARKET MAKER	KWK	25.78
7/29/2008 Bought	9 CENTRAL EUROPEAN DIST CORP	CEDC	71.59
7/29/2008 Bought	32 FLIR SYSTEMS INC	FLIR	40.87
7/29/2008 Bought	5 COMPASS MINERALS INTER INC	CMP	68.72
7/28/2008 Sold	3 PROSHARES TR ULTRASHRT FINL	SKF	142.5
7/28/2008 Sold	3 PROSHARES TR ULTRASHRT FINL	SKF	141.5
7/25/2008 Bought	9 PROSHARES TR ULTRASHRT FINL	SKF	134.18
7/25/2008 Sold	13 PROSHARES ULTRASHORT S&P 500	SDS	68.83
7/24/2008 Sold	25 PROSHARES ULTRASHORT S&P 500	SDS	68.49
7/23/2008 Bought	12 POWELL IND INC	POWL	56.83
7/23/2008 Bought	6 POWELL IND INC	POWL	56.61
7/23/2008 Bought	2 POWELL IND INC	POWL	56.46
7/23/2008 Bought	18 CENTRAL EUROPEAN DIST CORP	CEDC	70.17
7/23/2008 Bought	3 PRAXAIR INC	PX	95.31

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7/22/2008 Bought	38 PROSHARES ULTRASHORT S&P 500	SDS	67.5
7/17/2008 Sold	19 OWENS ILLINOIS COM NEW	OI	46.25
7/17/2008 Sold	24 OWENS ILLINOIS COM NEW	OI	46.14
7/15/2008 Sold	10 POWELL IND INC	POWL	54
7/15/2008 Sold	13 JB HUNT TRANS SERV	JBHT	33.11
7/15/2008 Dividend	XTO ENERGY INC	XTO	
7/15/2008 Dividend	REPUBLIC SERVICES INC	RSG	
7/15/2008 Dividend	CHESAPEAKE ENERGY CORP	CHK	
7/11/2008 Bought	17 POWELL IND INC	POWL	49.58
7/11/2008 Sold	13 NIKE INC B	NKE	55.47
7/11/2008 Bought	29 EQUITABLE RESOURCES INC	EQT	64
7/11/2008 Bought	16 BERRY PETE CO A	BRY	57.75
7/11/2008 Bought	13 BAXTER INTL INC	BAX	64.96
7/11/2008 Bought	16 APACHE CORP	APA	124.86
7/11/2008 Sold	11 ULTRASHORT RUSS2000 PROSH ETF	TWM	84.72
7/11/2008 Sold	13 PROSHARES ULTRASHORT S&P 500	SDS	71.42
7/11/2008 Sold	138 BRUKER CORPORATION	BRKR	12.52
7/11/2008 Bought	70 METALICO INC	MEA	15
7/11/2008 Bought	11 FOREST OIL CP 0.01	FST	70.07
7/11/2008 Bought	15 GOODRICH PETROLEUM CORP NEW	GDP	69.97
7/11/2008 Sold	25 ALLEGHENY ENERGY INC	AYE	48.3
7/11/2008 Bought	31 REPUBLIC SERVICES INC	RSG	27.92
7/11/2008 Bought	5 MOSAIC COMPANY (THE)	MOS	138.51
7/11/2008 Sold	47 FOSSIL INC	FOSL	23.7
7/11/2008 Bought	44 OWENS ILLINOIS COM NEW	OI	41.63
7/10/2008 Sold	21 ULTRASHORT RUSS2000 PROSH ETF	TWM	82.73
7/10/2008 Sold	23 ULTRASHORT RUSS2000 PROSH ETF	TWM	83.27
7/10/2008 Sold	12 PROSHARES ULTRASHORT S&P 500	SDS	69.56
7/8/2008 Bought	34 ULTRASHORT RUSS2000 PROSH ETF	TWM	80.02
7/8/2008 Bought	21 ULTRASHORT RUSS2000 PROSH ETF	TWM	83.31
7/8/2008 Bought	25 PROSHARES ULTRASHORT S&P 500	SDS	68.32
7/7/2008 Sold	30 SHENANDOAH TELECOMMUNICATIONS	SHEN	13.04
7/7/2008 Sold	66 DIODES INC	DIOD	24
7/7/2008 Bought	17 XTO ENERGY INC	XTO	62.23
7/7/2008 Sold	18 AMPHENOL CORP NEW CL A	APH	44.81
7/7/2008 Bought	8 MOSAIC COMPANY (THE)	MOS	131.82
7/7/2008 Sold	11 COOPER CO INC NEW	COO	37.42
7/7/2008 Bought	22 WALTER IND INC	WLT	87.53
7/7/2008 Dividend	TUPPERWARE BRANDS CORP	TUP	
7/7/2008 Bought	10 WABTEC	WAB	45.02
7/7/2008 Bought	7 COMPASS MINERALS INTER INC	CMP	71.55
7/7/2008 Sold	28 CORVEL CORP	CRVL	32.65
7/3/2008 Dividend	COOPER CO INC NEW	COO	
7/2/2008 Sold	18 FUEL TECH NV	FTEK	18.02
7/2/2008 Sold	8 SIMON PPTY GROUP INC	SPG	89.8
7/2/2008 Dividend	AMPHENOL CORP NEW CL A	APH	
7/2/2008 Sold	12 GREEN MOUNTAIN COFFE INC	GMCR	38.08
7/1/2008 Dividend	NIKE INC B	NKE	
7/1/2008 Sold	49 EQUITABLE RESOURCES INC	EQT	69.64
7/1/2008 Dividend	BAXTER INTL INC	BAX	
7/1/2008 Sold	24 ULTRASHORT RUSS2000 PROSH ETF	TWM	80.26

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7/1/2008 Sold	29 PROSHARES ULTRASHORT S&P 500	SDS	67.75
7/1/2008 Sold	15 XTO ENERGY INC	XTO	68.95
7/1/2008 Sold	30 GOODRICH PETROLEUM CORP NEW	GDP	80.42
7/1/2008 Sold	9 WALTER IND INC	WLT	109.6
7/1/2008 Sold	21 TUPPERWARE BRANDS CORP	TUP	32.94
6/30/2008 Dividend	HUNTSMAN CORP	HUN	
6/27/2008 Dividend	BERRY PETE CO A	BRY	
	MORGAN STANLEY BANK (Period 05/30-06/27)	MSBNK	
6/27/2008 Interest	FLOWERS FOODS INC	FLO	
6/27/2008 Dividend	24 ULTRASHORT RUSS2000 PROSH ETF	TWM	74.55
6/25/2008 Bought	29 PROSHARES ULTRASHORT S&P 500	SDS	62.49
6/25/2008 Bought	23 NATIONWIDE HLTH PROPERTIES	NHP	31.85
6/23/2008 Sold	ALLEGHENY ENERGY INC	AYE	
6/23/2008 Dividend	5 SIMON PPTY GROUP INC	SPG	94.08
6/23/2008 Sold	5 PARTNERRE HLDGS	PRE	71.87
6/23/2008 Sold	13 REPUBLIC SERVICES INC	RSG	30.98
6/23/2008 Sold	38 POWERSHARES QQQ TR	QQQQ	47.45
6/23/2008 Sold	10 OWENS ILLINOIS COM NEW	OI	49.48
6/23/2008 Sold	76 ROCHESTER MEDICAL CORP	ROCM	10.92
6/20/2008 Dividend	DOMINION RES INC (NEW)	D	
6/20/2008 Bought	38 POWERSHARES QQQ TR	QQQQ	47.45
6/20/2008 Sold	25 ROCHESTER MEDICAL CORP	ROCM	11.25
6/19/2008 Sold	187 HUNTSMAN CORP	HUN	12.49
6/16/2008 Dividend	ALLEGHENY TECH INC	ATI	
6/16/2008 Dividend	PRAXAIR INC	PX	
6/13/2008 Sold	23 WMS IND INC	WMS	34.68
6/13/2008 Sold	17 KINDER MORGAN MGMT LLC	KMR	54.9
6/13/2008 Sold	14 DECKER OUTDOOR CORPORATION	DECK	124.19
6/13/2008 Dividend	COMPASS MINERALS INTER INC	CMP	
6/13/2008 Sold	10 ROCHESTER MEDICAL CORP	ROCM	11.4
6/13/2008 Managed AcctFee	DISCRETIONARY 2QTR FEE		
6/12/2008 Sold	15 ROCHESTER MEDICAL CORP	ROCM	11.4
6/11/2008 Sold	17 PARKER HANNIFIN CORP	PH	75.29
6/11/2008 Bought	13 JB HUNT TRANS SERV	JBHT	33.79
6/11/2008 Sold	8 FASTENAL CO	FAST	47.34
6/11/2008 Bought	25 FLOWERS FOODS INC	FLO	27.32
6/11/2008 Bought	8 ALLEGHENY ENERGY INC	AYE	53.49
	BORG WARNER INC UNSOLICITED		
6/11/2008 Sold	18 TRADE	BWA	46.52
6/11/2008 Bought	5 CENTRAL EUROPEAN DIST CORP	CEDC	71.93
6/11/2008 Bought	9 PRAXAIR INC	PX	95.16
6/11/2008 Sold	15 ROCHESTER MEDICAL CORP	ROCM	11.41
6/10/2008 Sold	18 A G C O CORP	AG	54.82
6/9/2008 Sold	64 PEPSIAMERICAS INC	PAS	23.71
6/9/2008 Sold	51 GLOBAL INDUSTRIES LTD	GLBL	17.97
6/6/2008 Dividend	PARKER HANNIFIN CORP	PH	
6/6/2008 Dividend	NATIONWIDE HLTH PROPERTIES	NHP	
6/6/2008 Dividend	WALTER IND INC	WLT	
6/5/2008 Sold	51 HALLMARK FINCL SVCS NEW	HALL	11.84
6/5/2008 Sold	5 ALLEGHENY TECH INC	ATI	66.97
6/3/2008 Sold	6 CHATTEM INC	CHTT	59.11

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6/3/2008 Sold	30 HALLMARK FINCL SVCS NEW	HALL	11.77
6/3/2008 Sold	24 NATCO GRP INC	NTG	46.71
6/3/2008 Sold	25 GREEN MOUNTAIN COFFE INC	GMCR	40.46
6/2/2008 Dividend	EQUITABLE RESOURCES INC	EQT	
6/2/2008 Dividend	CHURCH & DWIGHT CO INC	CHD	
6/2/2008 Dividend	PARTNERRE HLDGS	PRE	
6/2/2008 Dividend	CIMAREX ENERGY CO	XEC	
5/30/2008 Dividend	HUDSON CITY BANCORP INC.	HCBK	
5/30/2008 Dividend	SIMON PPTY GROUP INC	SPG	
	MORGAN STANLEY BANK (Period 09/27-05/29)	MSBNK	
5/29/2008 Interest	KINDER MORGAN MGMT LLC CASH IN LIEU FRACTIONAL SHARE FULL SHARE PRICE \$55.79	KMR	
5/20/2008 Cash in Lieu	BORG WARNER INC	BWA	
5/15/2008 Dividend			
5/14/2008 Bought	30 SHENANDOAH TELECOMMUNICATIONS	SHEN	15.08
5/14/2008 Bought	18 BRUKER CORPORATION	BRKR	12.65
5/13/2008 Sold	52 LIFEWAY FOODS INC	LWAY	12.11
5/13/2008 Bought	5 BRUKER CORPORATION	BRKR	12.45
	LIFEWAY FOODS INC UNSOLICITED		
5/12/2008 Sold	33 TRADE	LWAY	12.12
	BRUKER CORPORATION UNSOLICITED		
5/12/2008 Bought	115 TRADE	BRKR	12.44
5/9/2008 Sold	5 LIFEWAY FOODS INC	LWAY	12.12
5/8/2008 Sold	40 LIFEWAY FOODS INC	LWAY	12.11
5/8/2008 Bought	36 HALLMARK FINCL SVCS NEW	HALL	11.71
5/8/2008 Sold	5 JONES LANG LASALLE INC	JLL	70.5
5/8/2008 Sold	41 CHESAPEAKE ENERGY CORP	CHK	55.75
5/7/2008 Sold	15 TEREX CP NEW DEL	TEX	71.79
5/7/2008 Bought	45 HALLMARK FINCL SVCS NEW	HALL	11.74
5/7/2008 Bought	11 COOPER CO INC NEW	COO	38.03
5/6/2008 Sold	38 XTO ENERGY INC	XTO	65.66
5/6/2008 Sold	38 DYNAMIC MATERIALS CORP	BOOM	34
4/30/2008 Dividend	SAUL CTRS INC	BFS	
4/30/2008 Bought	41 ROCHESTER MEDICAL CORP	ROCM	12.26
	MORGAN STANLEY BANK (Period 03/29-04/29)	MSBNK	
4/29/2008 Interest			
4/29/2008 Bought	80 ROCHESTER MEDICAL CORP	ROCM	12.5
4/28/2008 Bought	20 ROCHESTER MEDICAL CORP	ROCM	12.5
4/23/2008 Bought	6 CORVEL CORP UNSOLICITED TRADE	CRVL	31.75
4/22/2008 Sold	32 PHILLIPS VAN HEUSEN	PVH	35.01
4/22/2008 Sold	40 HOLLY CORP COM PAR \$0.01	HOC	45.26
4/22/2008 Sold	12 BALLY TECHNOLOGIES INC	BYI	33.93
4/22/2008 Sold	246 HUDSON CITY BANCORP INC.	HCBK	17.82
4/22/2008 Sold	28 ALLEGHENY ENERGY INC	AYE	54.53
4/22/2008 Sold	10 SAUL CTRS INC	BFS	51.11
	CIMAREX ENERGY CO UNSOLICITED		
4/22/2008 Bought	27 TRADE	XEC	63.93
4/22/2008 Bought	38 DYNAMIC MATERIALS CORP	BOOM	46.98
	COMPASS MINERALS INTER INC		
4/22/2008 Bought	24 UNSOLICITED TRADE	CMP	74.34

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4/22/2008 Bought	2 CORVEL CORP	CRVL	31.75
4/21/2008 Sold (Rebook)	37 AMERICAN CAP STRATEGIES LTD	ACAS	32.35
4/21/2008 Sold (Cancel)	37 AMERICAN CAP STRATEGIES LTD	ACAS	32.35
4/21/2008 Bought	14 WM WRIGLEY JR CO	WWY	62.67
4/21/2008 Bought	23 WMS IND INC	WMS	37.38
4/21/2008 Bought	10 POWELL IND INC	POWL	41.18
4/21/2008 Bought	2 PARKER HANNIFIN CORP	PH	76.03
4/21/2008 Bought	13 NIKE INC B	NKE	67.43
	NATIONWIDE HLTH PROPERTIES		
4/21/2008 Bought	23 UNSOLICITED TRADE	NHP	35.84
4/21/2008 Sold	15 HOLLY CORP COM PAR \$0.01	HOC	46.04
4/21/2008 Bought	18 FUEL TECH NV	FTEK	23.47
4/21/2008 Bought	8 FASTENAL CO	FAST	49.41
4/21/2008 Bought	66 DIODES INC	DIOD	25.64
4/21/2008 Bought	7 CHURCH & DWIGHT CO INC	CHD	56.02
4/21/2008 Bought	6 CHATTEM INC	CHTT	68.56
4/21/2008 Bought	33 BERRY PETE CO A	BRY	53.47
4/21/2008 Bought	14 BAXTER INTL INC	BAX	60.73
4/21/2008 Bought	12 APACHE CORP	APA	142.78
4/21/2008 Sold	10 BALLY TECHNOLOGIES INC	BYI	34.82
4/21/2008 Sold	16 KINDER MORGAN MGMT LLC	KMR	54.35
4/21/2008 Bought	64 PEPSIAMERICAS INC	PAS	26.73
4/21/2008 Bought	34 FLOWERS FOODS INC	FLO	25.62
4/21/2008 Bought	24 NATCO GRP INC	NTG	53.62
4/21/2008 Sold	38 AETNA INC (NEW)(CT)	AET	41.99
4/21/2008 Bought	21 FOREST OIL CP 0.01	FST	60.49
4/21/2008 Bought	5 CONTANGO OIL&GAS CO NEW	MCF	78.9
4/21/2008 Bought	13 SIMON PPTY GROUP INC	SPG	102.41
4/21/2008 Bought	5 ALLEGHENY TECH INC	ATI	74.72
4/21/2008 Bought	5 JONES LANG LASALLE INC	JLL	81.5
4/21/2008 Bought	22 PETROQUEST ENERGY INC (DE)	PQ	20.07
4/21/2008 Sold	37 AMERICAN CAP STRATEGIES LTD	ACAS	32.35
	QUICKSILVER RESOURCES INC MS IS		
4/21/2008 Bought	31 MARKET MAKER	KWK	41.49
4/21/2008 Bought	20 DOMINION RES INC (NEW)	D	43.66
4/21/2008 Bought	18 AMPHENOL CORP NEW CL A	APH	44.69
4/21/2008 Bought	5 PARTNERRE HLDGS	PRE	74.97
4/21/2008 Bought	14 DECKER OUTDOOR CORPORATION	DECK	127.97
4/21/2008 Bought	28 REPUBLIC SERVICES INC	RSG	31.17
4/21/2008 Bought	37 GREEN MOUNTAIN COFFE INC	GMCR	34.92
4/21/2008 Sold	8 SAUL CTRS INC	BFS	52.03
4/21/2008 Bought	18 BORG WARNER INC	BWA	47.01
4/21/2008 Bought	14 CENTRAL EUROPEAN DIST CORP	CEDC	62.25
4/21/2008 Bought	12 MOSAIC COMPANY (THE)	MOS	138.67
4/21/2008 Bought	29 FLIR SYSTEMS INC	FLIR	30.42
4/21/2008 Bought	51 GLOBAL INDUSTRIES LTD	GLBL	16.92
4/21/2008 Bought	18 WALTER IND INC	WLT	71
4/21/2008 Bought	19 PRAXAIR INC	PX	92.52
4/21/2008 Bought	21 TUPPERWARE BRANDS CORP	TUP	41.41
4/21/2008 Bought	20 AMEDISYS INC	AMED	43.48
4/21/2008 Bought	29 OWENS ILLINOIS COM NEW	OI	60.12
4/21/2008 Bought	18 A G C O CORP	AG	70.56

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4/21/2008 Bought	20 CORVEL CORP	CRVL	31.72
4/17/2008 Sold	89 PROSHARES TR ULTRASHRT O&G	DUG	31.56
4/15/2008 Dividend	XTO ENERGY INC	XTO	
4/15/2008 Dividend	CHESAPEAKE ENERGY CORP	CHK	
4/9/2008 Sold	36 AMERICAN CAP STRATEGIES LTD	ACAS	34.14
4/3/2008 Dividend	AARON RENTS INC	RNT	
4/2/2008 Dividend	HOLLY CORP COM PAR \$0.01	HOC	
4/1/2008 Dividend	BAXTER INTL INC	BAX	
4/1/2008 Sold	52 PROSHARES ULTRASHORT MCAP 400	MZZ	61.86
4/1/2008 Dividend	AMERICAN CAP STRATEGIES LTD	ACAS	
4/1/2008 Sold	6 GLOBAL INDUSTRIES LTD	GLBL	16.15
3/31/2008 Dividend	PHILLIPS VAN HEUSEN	PVH	
3/31/2008 Sold	64 LSB INDUSTRIES	LXU	14.43
3/31/2008 Bought	89 PROSHARES TR ULTRASHRT O&G	DUG	37.97
3/31/2008 Bought	52 PROSHARES ULTRASHORT MCAP 400	MZZ	64.75
3/31/2008 Dividend	HUNTSMAN CORP	HUN	
3/31/2008 Sold	82 GLOBAL INDUSTRIES LTD	GLBL	16.39
	MORGAN STANLEY BANK (Period 02/29-03/28)	MSBNK	
3/28/2008 Interest	TITANIUM METALS CORP NEW	TIE	
3/25/2008 Dividend	ALLEGHENY ENERGY INC	AYE	
3/24/2008 Dividend	WHIRLPOOL CORP	WHR	
3/17/2008 Dividend	TESORO PETROLEUM CP	TSO	
3/17/2008 Dividend	41 ULTRASHORT RUSS2000 PROSH ETF	TWM	90
3/14/2008 Sold	49 PROSHARES ULTRASHORT MCAP 400	MZZ	66.76
3/14/2008 Sold	34 PROSHARES ULTRASHORT QQQ ETF	QID	54
3/14/2008 Sold	AMERISTAR CASINOS	ASCA	
3/14/2008 Dividend	DISCRETIONARY 1QTR FEE		
3/14/2008 Managed AcctFee	12 TETRA TECHNOLOGIES INC DEL	TTI	16.6
3/11/2008 Sold	40 TETRA TECHNOLOGIES INC DEL	TTI	16.37
3/10/2008 Sold	13 TEREX CP NEW DEL	TEX	60.83
3/10/2008 Sold	18 PARKER HANNIFIN CORP	PH	60.92
3/10/2008 Sold	85 BAXTER INTL INC	BAX	56.56
3/10/2008 Sold	107 PROSHARES TR ULTRASHRT O&G	DUG	40.73
3/10/2008 Sold	72 TITANIUM METALS CORP NEW	TIE	16.24
3/10/2008 Sold	60 AETNA INC (NEW)(CT)	AET	46.64
3/10/2008 Sold	32 ALLEGHENY ENERGY INC	AYE	49.03
3/10/2008 Sold	17 ALLEGHENY TECH INC	ATI	66.63
3/10/2008 Sold	10 WHIRLPOOL CORP	WHR	83.69
3/7/2008 Sold	TESORO PETROLEUM CP UNSOLICITED		
3/7/2008 Sold	68 TRADE	TSO	33.24
3/7/2008 Dividend	PARKER HANNIFIN CORP	PH	
3/7/2008 Sold	26 VAIL RESORTS	MTN	40.43
3/7/2008 Sold	22 AARON RENTS INC UNSOLICITED TRADE	RNT	19.55
	AMERISTAR CASINOS UNSOLICITED		
3/7/2008 Sold	68 TRADE	ASCA	17.59
3/6/2008 Bought	49 PROSHARES ULTRASHORT MCAP 400	MZZ	66.73
	ULTRASHORT RUSS2000 PROSH ETF		
3/6/2008 Bought	41 UNSOLICITED TRADE	TWM	90.9
	PROSHARES ULTRASHORT QQQ ETF		
3/6/2008 Bought	34 UNSOLICITED TRADE	QID	55.1

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3/4/2008 Bought	107 PROSHARES TR ULTRASHRT O&G	DUG	39.11
3/4/2008 Sold	20 ULTRASHORT RUSS2000 PROSH ETF	TWM	86.81
3/4/2008 Sold	32 PROSHARES ULTRASHORT QQQ ETF	QID	53.92
3/3/2008 Bought	18 LIFEWAY FOODS INC	LWAY	10.25
3/3/2008 Dividend	EQUITABLE RESOURCES INC	EQT	
3/3/2008 Bought	20 ULTRASHORT RUSS2000 PROSH ETF	TWM	86.52
3/3/2008 Bought	32 PROSHARES ULTRASHORT QQQ ETF	QID	54.17
3/3/2008 Dividend	HUDSON CITY BANCORP INC.	HCBK	
2/29/2008 Sold	23 PROSHARES TR ULSHRT2000 GRW	SKK	84
2/28/2008 Bought	4 LIFEWAY FOODS INC	LWAY	10.11
	MORGAN STANLEY BANK (Period 01/31-02/28)	MSBNK	
2/28/2008 Interest	23 PROSHARES TR ULSHRT2000 GRW	SKK	80.4
2/28/2008 Bought	3 SAUL CTRS INC	BFS	48.25
2/28/2008 Bought	12 TESORO PETROLEUM CP	TSO	40.49
2/27/2008 Bought	6 LIFEWAY FOODS INC	LWAY	10.05
2/27/2008 Bought	35 TITANIUM METALS CORP NEW	TIE	24.58
2/27/2008 Bought	87 PETROHAWK ENERGY CORP	HK	17.68
2/27/2008 Sold	53 GOODRICH PETROLEUM CORP NEW	GDP	25.47
2/27/2008 Bought	23 AMERICAN CAP STRATEGIES LTD	ACAS	37.3
2/27/2008 Bought	15 SAUL CTRS INC	BFS	48.24
2/27/2008 Sold	70 DISCOVERY HLDG CO CL A	DISCA	23.21
2/27/2008 Sold	72 INFORMATICA CORP	INFA	17.69
2/26/2008 Bought	22 AARON RENTS INC	RNT	20.78
2/22/2008 Bought	9 PHILLIPS VAN HEUSEN	PVH	36
2/21/2008 Bought	18 PARKER HANNIFIN CORP	PH	64.97
2/21/2008 Bought	17 ALLEGHENY TECH INC	ATI	83.88
2/20/2008 Sold	11 PROSHARES TR ULSHRT2000 GRW	SKK	81.5
2/20/2008 Sold	28 PROSHARES ULTRASHORT S&P 500	SDS	62.95
2/19/2008 Bought	14 TEREX CP NEW DEL	TEX	61
2/19/2008 Bought	33 TESORO PETROLEUM CP	TSO	39.25
	KINDER MORGAN MGMT LLC CASH IN LIEU FRACTIONAL SHARE FULL SHARE PRICE \$54.17	KMR	
2/19/2008 Cash in Lieu	37 TITANIUM METALS CORP NEW	TIE	23.25
2/19/2008 Bought	10 PHILLIPS VAN HEUSEN	PVH	37.9
2/15/2008 Bought	14 TEREX CP NEW DEL	TEX	60
2/14/2008 Bought	23 TESORO PETROLEUM CP	TSO	37.34
2/14/2008 Bought	11 PROSHARES TR ULSHRT2000 GRW	SKK	80
2/14/2008 Bought	28 PROSHARES ULTRASHORT S&P 500	SDS	62.55
	GOODMAN GLOBAL, INC EXCHANGE		
2/14/2008 Redemption	69 FOR CASH		25.6
2/14/2008 Sold	35 BALLY TECHNOLOGIES INC	BYI	41.22
2/12/2008 Bought	17 TETRA TECHNOLOGIES INC DEL	TTI	17.18
2/11/2008 Bought	10 WHIRLPOOL CORP	WHR	87.27
2/11/2008 Sold	56 PROSHARES TR ULTRASHRT O&G	DUG	45.61
2/11/2008 Sold	54 PROSHARES ULTRASHORT S&P 500	SDS	65.1
2/8/2008 Bought	17 AMERISTAR CASINOS	ASCA	21
	HOLLY CORP COM PAR \$0.01		
2/7/2008 Bought	21 UNSOLICITED TRADE	HOC	45.82
	AMERISTAR CASINOS UNSOLICITED		
2/7/2008 Bought	16 TRADE	ASCA	20.98

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2/6/2008 Bought	17 AMERISTAR CASINOS	ASCA	21
1/31/2008 Bought	17 TETRA TECHNOLOGIES INC DEL	TTI	15.34
1/31/2008 Bought	18 HOLLY CORP COM PAR \$0.01	HOC	46.92
1/31/2008 Sold	5 PROSHARES TR CONSUMR SVCS	SCC	99.41
1/31/2008 Bought	25 AMERICAN CAP STRATEGIES LTD	ACAS	32.63
1/31/2008 Bought	18 AMERISTAR CASINOS	ASCA	22
1/30/2008 Bought	16 HOLLY CORP COM PAR \$0.01	HOC	48
	MORGAN STANLEY BANK (Period 12/29-01/30)	MSBNK	
1/30/2008 Interest	14 PROSHARES ULTRASHORT S&P 500	SDS	61
1/30/2008 Bought	25 AMERICAN CAP STRATEGIES LTD	ACAS	34
1/30/2008 Bought	39 DISCOVERY HLDG CO CL A	DISCA	23.46
1/29/2008 Bought	18 TETRA TECHNOLOGIES INC DEL	TTI	15.95
	PARKER HANNIFIN CORP UNSOLICITED		
1/29/2008 Bought	15 TRADE	PH	64.48
1/25/2008 Bought	7 PHILLIPS VAN HEUSEN	PVH	39
1/25/2008 Bought	6 PHILLIPS VAN HEUSEN	PVH	40.67
	PROSHARES TR ULTRASHRT O&G		
1/25/2008 Bought	56 UNSOLICITED TRADE	DUG	45.76
1/25/2008 Bought	40 PROSHARES ULTRASHORT S&P 500	SDS	64.42
	DISCOVERY HLDG CO CL A		
1/24/2008 Bought	31 UNSOLICITED TRADE	DISCA	23.83
1/23/2008 Sold	79 PROSHARES TR ULTRASHRT O&G	DUG	51.42
1/23/2008 Sold	19 PROSHARES TR ULTRASHRT FINL	SKF	106.36
1/18/2008 Sold	7 KINDER MORGAN MGMT LLC	KMR	53.28
	PROSHARES TR ULTRASHRT FINL		
1/18/2008 Bought	19 UNSOLICITED TRADE	SKF	126.75
1/18/2008 Sold	95 HELIX ENERGY SOLUTIONS GRP INC	HLX	35.98
1/18/2008 Sold	47 PRUDENTIAL FINANCIAL INC	PRU	84.25
1/18/2008 Sold	154 TITANIUM METALS CORP NEW	TIE	20.36
1/18/2008 Sold	73 CENVEO INC	CVO	13.75
1/18/2008 Sold	114 GLOBAL INDUSTRIES LTD	GLBL	18.25
1/17/2008 Sold	94 TESORO PETROLEUM CP	TSO	37.69
1/17/2008 Sold	55 DIODES INC	DIOD	24.58
1/17/2008 Bought	79 PROSHARES TR ULTRASHRT O&G	DUG	42.25
1/17/2008 Sold	16 KINDER MORGAN MGMT LLC	KMR	54.04
1/17/2008 Sold	6 TITANIUM METALS CORP NEW	TIE	22.38
1/17/2008 Sold	26 M&F WORLDWIDE CORP	MFW	37.08
1/16/2008 Sold	23 UNIV HLTH RLTY INC TR SBI	UHT	32
1/15/2008 Dividend	XTO ENERGY INC	XTO	
1/15/2008 Dividend	CHESAPEAKE ENERGY CORP	CHK	
1/14/2008 Sold	45 OVERSTOCK.COM INC	OSTK	12
1/11/2008 Bought	7 VAIL RESORTS UNSOLICITED TRADE	MTN	52.46
1/11/2008 Sold	15 OYO GEOSPACE CORP	OYOG	61
1/10/2008 Sold	12 UNIV HLTH RLTY INC TR SBI	UHT	33.5
1/10/2008 Bought	5 PROSHARES TR CONSUMR SVCS	SCC	96.57
1/10/2008 Bought	19 VAIL RESORTS	MTN	52.37
1/7/2008 Bought	187 HUNTSMAN CORP	HUN	24.44
1/3/2008 Dividend	BAXTER INTL INC	BAX	

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Transactions for account Rollover IRA From 01/01/2008 to 12/31/2008

Date	Action	Quantity	Symbol	Description	Price	Amount	Fees/Comm
12/29/2008			MUHLX	MUHLENKAMP FUND		\$16.83	
12/29/2008	Buy	0.454	MUHLX	MUHLENK	\$37.09	(\$16.83)	
12/24/2008			DEFIX	DELAFIELD FUND typ		\$26.72	
12/24/2008	Buy	1.848	DEFIX	DELAFIELD	\$14.46	(\$26.72)	
8/7/2008		-7000		SIRIUS SATELLITE RADIXXXN/C TO SIRIUS XM RADIO			
8/7/2008		7000	SIRI	SIRIUS XM RADIO INC type: NC			

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Transactions for account Living Trust From 01/01/2008 to 12/31/2008

Date	Action	Quantity	Symbol	Description	Price	Amount	Fees/Comm
12/31/2008			SW2XX	SCHWAB INVESTOR		\$73.57	
12/31/2008	Buy	73.57	SW2XX	SCHWAB I	\$1.00	(\$73.57)	
12/31/2008		70.5	SWXXX	SCH MUNI MONEY FUND			SWEEP SHARES type: ORD DI
12/29/2008			PEOPX	DREYFUS S&P 500 IN		\$350.06	
12/29/2008	Buy	14.418	PEOPX	DREYFUS	\$24.28	(\$350.06)	
12/18/2008			WBIGX	WILLIAM BLAIR INTL		\$1,673.84	
12/18/2008	Buy	129.254	WBIGX	WILLIAM E	\$12.95	(\$1,673.84)	
12/11/2008	Buy	0.2674	IBM	INTL BUSI	\$82.06	(\$21.94)	
12/10/2008			IBM	INTL BUSINESS MAC		\$21.94	
12/3/2008	Buy	14.939	PFE	PFIZER IN	\$16.29	(\$243.30)	
12/2/2008			PFE	PFIZER INCORPOR		\$243.30	
12/1/2008	Buy	2713.53	SWXXX	SCH MUNI	\$1.00	(\$2,713.53)	
11/26/2008	Sell	197000	SWXXX	SCH MUNI	\$1.00	\$197,000.00	
11/25/2008				Tfr BANK OF NEVADA		(\$99,000.00)	
11/25/2008				Tfr BANK OF NEVADA		(\$99,000.00)	
11/24/2008	Sell	100000	SW2XX	SCHWAB I	\$1.00	\$100,000.00	
11/24/2008	Sell	16500	SIRI	SIRIUS XM	\$0.17	\$2,713.53	\$8.97
11/24/2008				Tfr BANK OF NEVADA		(\$99,000.00)	
11/18/2008		66.47	SWXXX	SCH MUNI MONEY FUND			SWEEP SHARES type: ORD DI
11/17/2008			SW2XX	SCHWAB INVESTOR		\$200.55	
11/17/2008	Buy	200.55	SW2XX	SCHWAB I	\$1.00	(\$200.55)	
11/14/2008	Buy	99000	SWXXX	SCH MUNI	\$1.00	(\$99,000.00)	
11/13/2008				Tfr BANK OF NEVADA		\$99,000.00	
11/10/2008	Buy	99000	SWXXX	SCH MUNI	\$1.00	(\$99,000.00)	
11/7/2008				Tfr BANK OF NEVADA		\$99,000.00	
10/28/2008	Buy	111.02	SWXXX	SCH MUNI	\$1.00	(\$111.02)	
10/27/2008			SHYTX	DWS STRATEGIC HIC		\$111.02	
10/16/2008		55.41	SWXXX	SCH MUNI MONEY FUND			SWEEP SHARES type: ORD DI
10/15/2008			SW2XX	SCHWAB INVESTOR		\$104.51	
10/15/2008	Buy	104.51	SW2XX	SCHWAB I	\$1.00	(\$104.51)	
10/3/2008	Buy	93460.74	SW2XX	SCHWAB I	\$1.00	(\$93,460.74)	
10/2/2008	Buy	0.135	ITT	I T T CORP	\$53.20	(\$7.18)	
10/2/2008	Buy	1.5273	HIG	HARTFOR	\$34.66	(\$52.93)	
10/2/2008	Sell	8300.243	SHYTX	DWS STR	\$11.26	\$93,460.74	
10/1/2008			ITT	I T T CORPORATION		\$7.18	
10/1/2008			HIG	HARTFORD FINL SVC		\$52.93	
9/24/2008			SHYTX	DWS STRATEGIC HIC		\$449.40	
9/24/2008	Buy	38.808	SHYTX	DWS STR	\$11.58	(\$449.40)	
9/18/2008	Sell	5333.95	SWXXX	SCH MUNI	\$1.00	\$5,333.95	
9/16/2008		22.98	SWXXX	SCH MUNI MONEY FUND			SWEEP SHARES type: ORD DI
9/15/2008			SW2XX	SCHWAB INVESTOR		\$61.91	
9/15/2008	Buy	61.91	SW2XX	SCHWAB I	\$1.00	(\$61.91)	
9/15/2008	Buy	6000	SIRI	SIRIUS XM	\$0.89	(\$5,333.95)	\$8.95
9/11/2008	Buy	0.1874	IBM	INTL BUSI	\$116.58	(\$21.85)	
9/10/2008			IBM	INTL BUSINESS MAC		\$21.85	
9/4/2008	Buy	12.5008	PFE	PFIZER IN	\$19.14	(\$239.30)	
9/3/2008			PFE	PFIZER INCORPOR		\$239.30	
8/25/2008			SHYTX	DWS STRATEGIC HIC		\$422.56	
8/25/2008	Buy	34.523	SHYTX	DWS STR	\$12.24	(\$422.56)	
8/18/2008		30	SWXXX	SCH MUNI MONEY FUND			SWEEP SHARES type: ORD DI

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8/15/2008		SW2XX	SCHWAB INVESTOR	\$60.33	
8/15/2008 Buy	60.33	SW2XX	SCHWAB I	\$1.00	(\$60.33)
8/7/2008	-10500		SIRIUS SATELLITE RADIXXXN/C TO SIRIUS XM RADIO type:		
8/7/2008	10500	SIRI	SIRIUS XM RADIO INC type: NC		
8/1/2008 Sell	4898.95	SWXXX	SCH MUNI	\$1.00	\$4,898.95
7/29/2008 Buy	3000	SIRI	SIRIUS SA	\$1.63	(\$4,898.95) \$8.95
7/25/2008		SHYTX	DWS STRATEGIC HIC		\$496.52
7/25/2008 Buy	40.9	SHYTX	DWS STR/	\$12.14	(\$496.52)
7/16/2008	23.78	SWXXX	SCH MUNI MONEY FUND		SWEEP SHARES type: ORD DI
7/15/2008		SW2XX	SCHWAB INVESTOR		\$57.24
7/15/2008 Buy	57.24	SW2XX	SCHWAB I	\$1.00	(\$57.24)
7/2/2008 Buy	0.114	ITT	I T T CORP	\$62.79	(\$7.16)
7/2/2008 Buy	0.8032	HIG	HARTFOR	\$65.36	(\$52.50)
7/1/2008		ITT	I T T CORPORATION		\$7.16
7/1/2008		HIG	HARTFORD FINL SVC		\$52.50
6/24/2008		SHYTX	DWS STRATEGIC HIC		\$417.40
6/24/2008 Buy	34.269	SHYTX	DWS STR/	\$12.18	(\$417.40)
6/17/2008	30.58	SWXXX	SCH MUNI MONEY FUND		SWEEP SHARES type: ORD DI
6/16/2008		SW2XX	SCHWAB INVESTOR		\$65.08
6/16/2008 Buy	65.08	SW2XX	SCHWAB I	\$1.00	(\$65.08)
6/11/2008 Buy	0.1757	IBM	INTL BUSI	\$123.84	(\$21.76)
6/10/2008		IBM	INTL BUSINESS MAC		\$21.76
6/4/2008 Buy	12.3678	PFE	PFIZER IN	\$19.03	(\$235.34)
6/3/2008		PFE	PFIZER INCORPORA		\$235.34
5/23/2008		SHYTX	DWS STRATEGIC HIC		\$444.08
5/23/2008 Buy	35.47	SHYTX	DWS STR/	\$12.52	(\$444.08)
5/16/2008	41.84	SWXXX	SCH MUNI MONEY FUND		SWEEP SHARES type: ORD DI
5/15/2008		SW2XX	SCHWAB INVESTOR		\$65.14
5/15/2008 Buy	65.14	SW2XX	SCHWAB I	\$1.00	(\$65.14)
4/24/2008		SHYTX	DWS STRATEGIC HIC		\$436.35
4/24/2008 Buy	35.246	SHYTX	DWS STR/	\$12.38	(\$436.35)
4/16/2008	84.09	SWXXX	SCH MUNI MONEY FUND		SWEEP SHARES type: ORD DI
4/16/2008 Sell	50000	SWXXX	SCH MUNI	\$1.00	\$50,000.00
4/15/2008		SW2XX	SCHWAB INVESTOR		\$415.54
4/15/2008 Buy	415.54	SW2XX	SCHWAB I	\$1.00	(\$415.54)
4/15/2008			Tfr BANK OF NEVADA		(\$50,000.00)
4/9/2008 Buy	22000	SWXXX	SCH MUNI	\$1.00	(\$22,000.00)
4/8/2008			Tfr BANK OF NEVADA		(\$99,000.00)
4/8/2008			Tfr BANK OF NEVADA		(\$99,000.00)
4/7/2008 Sell	220000	SW2XX	SCHWAB I	\$1.00	\$220,000.00
4/2/2008 Buy	0.1326	ITT	I T T CORP	\$53.77	(\$7.13)
4/2/2008 Buy	0.6647	HIG	HARTFOR	\$78.46	(\$52.15)
4/1/2008		ITT	I T T CORPORATION		\$7.13
4/1/2008		HIG	HARTFORD FINL SVC		\$52.15
3/25/2008		SHYTX	DWS HIGH YIELD TA		\$395.00
3/25/2008 Buy	32.088	SHYTX	DWS HIGH	\$12.31	(\$395.00)
3/18/2008	104.66	SWXXX	SCH MUNI MONEY FUND		SWEEP SHARES type: ORD DI
3/17/2008		SW2XX	SCHWAB INVESTOR		\$685.71
3/17/2008 Buy	685.71	SW2XX	SCHWAB I	\$1.00	(\$685.71)
3/11/2008 Buy	0.1498	IBM	INTL BUSI	\$115.80	(\$17.35)
3/10/2008		IBM	INTL BUSINESS MAC		\$17.35
3/5/2008 Buy	10.3899	PFE	PFIZER IN	\$22.33	(\$232.01)

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3/4/2008		PFE	PFIZER INCORPORA	\$232.01
2/25/2008		SHYTX	DWS HIGH YIELD TA	\$428.42
2/25/2008 Buy	34.384	SHYTX	DWS HIGH \$12.46	(\$428.42)
2/19/2008	18.46	SWXXX	SCH MUNI MONEY FUND	SWEEP SHARES type: ORD DI
2/15/2008		SW2XX	SCHWAB INVESTOR	\$596.61
2/15/2008 Buy	596.61	SW2XX	SCHWAB I \$1.00	(\$596.61)
2/13/2008 Sell	75000	SWXXX	SCH MUNI \$1.00	\$75,000.00
2/12/2008 Buy	75000	SW2XX	SCHWAB I \$1.00	(\$75,000.00)
2/12/2008 Buy	125000	SWXXX	SCH MUNI \$1.00	(\$125,000.00)
2/11/2008			Tfr BANK OF NEVADA	\$35,000.00
2/11/2008			Tfr BANK OF NEVADA	\$90,000.00
1/25/2008		SHYTX	DWS HIGH YIELD TA	\$443.55
1/25/2008 Buy	34.304	SHYTX	DWS HIGH \$12.93	(\$443.55)
1/16/2008	4.64	SWXXX	SCH MUNI MONEY FUND	SWEEP SHARES type: ORD DI
1/15/2008		SW2XX	SCHWAB INVESTOR	\$319.61
1/15/2008 Buy	319.61	SW2XX	SCHWAB I \$1.00	(\$319.61)
1/3/2008 Buy	0.0882	ITT	I T T CORP \$64.50	(\$5.69)
1/3/2008 Buy	0.6075	HIG	HARTFOR \$85.31	(\$51.83)
1/2/2008		ITT	I T T CORPORATION	\$5.69
1/2/2008		HIG	HARTFORD FINL SVC	\$51.83

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History Period: 01/01/2008 to 03/31/2008

View by: **Investment** | [Source](#)**Transaction History:**

<u>Date</u>	<u>Investment</u>	<u>Transaction</u>	<u>\$ Amount</u>	<u># Shares or Units</u>
 03/31/2008	FIDELITY US BD INDEX	Dividends	\$318.36	29.047
 03/31/2008	FID MGD INC PORT	Dividends	\$609.38	609.380
 03/24/2008	FIDELITY US BD INDEX	Contribution	\$118.27	10.841
 03/24/2008	FID REAL ESTATE INVS	Contribution	\$118.27	4.216
 03/24/2008	FID MGD INC PORT	Contribution	\$315.38	315.380
 03/24/2008	FID DIVERSIFIED INTL	Contribution	\$118.27	3.354
 03/24/2008	FID CONTRAFUND	Contribution	\$118.27	1.840
 03/07/2008	FID REAL ESTATE INVS	Dividends	\$153.20	6.167
 02/29/2008	FIDELITY US BD INDEX	Dividends	\$303.15	27.559
 02/29/2008	FID MGD INC PORT	Dividends	\$575.52	575.520
 02/28/2008	FIDELITY US BD INDEX	Contribution	\$118.27	10.831
 02/28/2008	FID REAL ESTATE INVS	Contribution	\$118.27	4.593
 02/28/2008	FID MGD INC PORT	Contribution	\$315.38	315.380
 02/28/2008	FID DIVERSIFIED INTL	Contribution	\$118.27	3.161
 02/28/2008	FID CONTRAFUND	Contribution	\$118.27	1.770
 02/08/2008	FID CONTRAFUND	Dividends	\$720.78	11.287
 02/06/2008	FIDELITY US BD INDEX	Contribution	\$118.27	10.723
 02/06/2008	FID REAL ESTATE INVS	Contribution	\$118.27	4.645
 02/06/2008	FID MGD INC PORT	Contribution	\$315.38	315.380
 02/06/2008	FID DIVERSIFIED INTL	Contribution	\$118.27	3.387
 02/06/2008	FID CONTRAFUND	Contribution	\$118.27	1.856
 02/01/2008	FIDELITY US BD INDEX	Contribution	\$118.27	10.713
 02/01/2008	FID REAL ESTATE INVS	Contribution	\$118.27	4.353
 02/01/2008	FID MGD INC PORT	Fees	-\$7.50	-7.500
 02/01/2008	FID MGD INC PORT	Contribution	\$315.38	315.380
 02/01/2008	FID DIVERSIFIED INTL	Contribution	\$118.27	3.208
 02/01/2008	FID CONTRAFUND	Contribution	\$118.27	1.774
 01/31/2008	FIDELITY US BD INDEX	Dividends	\$326.93	29.667
 01/31/2008	FID MGD INC PORT	Dividends	\$620.89	620.890
 01/09/2008	FIDELITY US BD INDEX	Contribution	\$118.27	10.762
 01/09/2008	FID REAL ESTATE INVS	Contribution	\$118.27	4.999
 01/09/2008	FID MGD INC PORT	Contribution	\$315.38	315.380
 01/09/2008	FID DIVERSIFIED INTL	Contribution	\$118.27	3.074
 01/09/2008	FID CONTRAFUND	Contribution	\$118.27	1.684
 01/04/2008	FIDELITY US BD INDEX	Contribution	\$203.13	18.500
 01/04/2008	FID REAL ESTATE INVS	Contribution	\$203.13	8.464
 01/04/2008	FID MGD INC PORT	Contribution	\$541.68	541.680
 01/04/2008	FID DIVERSIFIED INTL	Contribution	\$203.13	5.254
 01/04/2008	FID CONTRAFUND	Contribution	\$203.12	2.871

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<u>Date</u>	<u>Investment</u>	<u>Transaction</u>	<u>\$ Amount</u>	<u># Shares or Units</u>
 06/30/2008	FIDELITY US BD INDEX	Dividends	\$524.32	48.820
 06/19/2008	FIDELITY US BD INDEX	Exchanges	\$155,593.06	14,582.293
 06/19/2008	FID MGD INC PORT	Fees	-\$7.50	-7.500
 06/19/2008	FID MGD INC PORT	Exchanges	-\$155,593.06	-155,593.060
 06/19/2008	FID MGD INC PORT	Dividends	\$304.95	304.950
 06/06/2008	FID REAL ESTATE INVS	Dividends	\$61.53	2.210
 05/30/2008	FIDELITY US BD INDEX	Dividends	\$312.43	29.009
 05/30/2008	FID MGD INC PORT	Dividends	\$495.72	495.720
 05/14/2008	FIDELITY US BD INDEX	Contribution	\$67.48	6.231
 05/14/2008	FID REAL ESTATE INVS	Contribution	\$67.48	2.304
 05/14/2008	FID MGD INC PORT	Contribution	\$179.95	179.950
 05/14/2008	FID DIVERSIFIED INTL	Contribution	\$67.48	1.745
 05/14/2008	FID CONTRAFUND	Contribution	\$67.48	0.977
 05/01/2008	FID MGD INC PORT	Fees	-\$7.50	-7.500
 04/30/2008	FIDELITY US BD INDEX	Dividends	\$303.43	27.837
 04/30/2008	FID MGD INC PORT	Dividends	\$471.57	471.570

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Activities

Date ▼	Activity	Quantity	Description	Symbol	Price	Amount	Details
12/30/2008	Interest		MORGAN STANLEY TRUST BANK (Period 12/10-12/30)	MSTBK		8.64	
12/30/2008	Interest		MORGAN STANLEY BANK (Period 11/27-12/30)	MSBNK		42.40	
12/15/2008	Interest		UNITED STATES TREASURY NOTE RATE:AAA/AAA 3.625% DUE 2010-06-15			108.75	
12/15/2008	Interest		CATERPILLAR FIN SERV CORP RATE:A2/A 4.450% DUE 2012-06-15			311.50	
12/12/2008	Automatic Investment	76,000.00	COUNTY BANK GREENWOOD S C CD RATE:N/A/N/A 3.400% DUE 2011-06-23		1.00	-75,620.00	
12/12/2008	Automatic Investment	76,000.00	MERCANTILE BK MICH GRAND RAPIDS CD RATE:N/A/N/A 3.450% DUE 2010-12-29		1.00	-75,696.00	
12/12/2008	Automatic Investment	76,000.00	PARKWAY BANK AND TRUST COMPANY HARWOOD HEIGHTS CD RATE:N/A/N/A 3.750% DUE 2011-12-27		0.99	-75,544.00	
12/12/2008	Automatic Investment	20,000.00	JOHN DEERE CAPITAL CORP SER D RATE:A2/A 4.125% DUE 2010-01-15		99.17	-20,182.13	
12/12/2008	Automatic Investment	20,000.00	BANK OF AMERICA CORP RATE:AA2(-)/AA-(-) 4.250% DUE 2010-10-01		99.96	-20,171.24	
12/12/2008	Automatic Investment	20,000.00	BOEING CAPITAL RATE:A2/A+ 7.375% DUE 2010-09-27		104.98	-21,323.98	
12/12/2008	Automatic Investment	20,000.00	AT&T CORP RATE:A2/A 7.300% DUE 2011-11-15		103.18	-20,764.92	
12/12/2008	Automatic Investment	20,000.00	MERRILL LYNCH & CO RATE:A2(+)/A(*) 4.790% DUE 2010-08-04		97.50	-19,853.93	
12/10/2008	Managed Acct Fee		MSA CAP FEE IRA/653			-310.58	
12/8/2008	Branch Deposit		FUNDS RECEIVED			328,588.00	
12/5/2008	Dividend		ISHARES LEHMAN 1-3 YR TSY BD	SHY		125.64	

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11/26/2008	Interest		MORGAN STANLEY BANK (Period 10/31-11/26)	MSBNK		13.59
11/7/2008	Dividend		ISHARES LEHMAN 1-3 YR TSY BD	SHY		147.15
10/30/2008	Interest		MORGAN STANLEY BANK (Period 09/30-10/30)	MSBNK		18.74
10/15/2008	Dividend		HOST HOTEL & RESORTS INC	HST		18.80
10/14/2008	Managed AcctFee		MSA 4QTR FEE IRA/653			-528.11
10/7/2008	Dividend		ISHARES LEHMAN 1-3 YR TSY BD	SHY		126.00
9/29/2008	Interest		MORGAN STANLEY BANK (Period 08/29-09/29)	MSBNK		0.71
9/24/2008	Interest		MORGAN STANLEY BANK	MSBNK		20.24
9/23/2008	Automatic Investment	17,000.00	UNITED STATES TREASURY NOTE RATE:AAA/AAA 4.000% DUE 2014-02-15		104.86	-17,900.07
9/23/2008	Automatic Redemption	20,000.00	CITIGROUP GLOBAL MARKETS RATE:AA3/AA- 5.000% DUE 2014-08-15		74.71	14,971.76
9/19/2008	Dividend		AMERICAN INTERNATIONAL GP	AIG		33.88
9/15/2008	Sold (Rebook)	154.00	AMERICAN INTERNATIONAL GP	AIG	5.34	822.35
9/15/2008	Sold (Cancel)	154.00	AMERICAN INTERNATIONAL GP	AIG	5.34	-822.35
9/15/2008	Sold	154.00	AMERICAN INTERNATIONAL GP	AIG	5.34	822.35
9/15/2008	Interest		CITIGROUP GLOBAL MARKETS RATE:AA3/AA- 5.000% DUE 2014-08-15			83.33
9/15/2008	Sold	200.00	PHOENIX COMPANIES INC RATE:BAA3/BBB- 7.450% DUE 2032-01-15	PFX	14.01	2,801.98
9/8/2008	Dividend		ISHARES LEHMAN 7-10 YR TSY BD	IEF		123.48
9/4/2008	Sold	418.00	ISHARES LEHMAN 7-10 YR TSY BD	IEF	90.19	37,699.20
9/4/2008	Bought	450.00	ISHARES LEHMAN 1-3 YR TSY BD	SHY	83.16	-37,421.10
8/28/2008	Interest		MORGAN STANLEY BANK (Period 07/31-08/28)	MSBNK		21.19
8/15/2008	Interest		CITIGROUP GLOBAL MARKETS RATE:AA3/AA- 5.000% DUE 2014-08-15			83.33
8/7/2008	Dividend		ISHARES LEHMAN 7-10 YR TSY BD	IEF		127.23
7/30/2008	Interest		MORGAN STANLEY BANK (Period 06/28-07/30)	MSBNK		24.17
7/15/2008	Interest		CITIGROUP GLOBAL MARKETS RATE:AA3/AA- 5.000% DUE 2014-08-15			83.33
7/15/2008	Interest		PHOENIX COMPANIES INC RATE:BAA3/BBB- 7.450% DUE 2032-01-15	PFX		93.12

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Activities

Date ▼	Activity	Quantity	Description	Symbol	Price	Amount	Details
7/15/2008	Dividend		HOST HOTEL & RESORTS INC	HST		18.80	
7/15/2008	Managed AcctFee		MSA 3QTR FEE RA/653			-563.66	
7/8/2008	Dividend		ISHARES LEHMAN 7-10 YR TSY BD	IEF		121.98	
6/27/2008	Interest		MORGAN STANLEY BANK (Period 05/30-06/27)	MSBNK		20.99	
6/20/2008	Dividend		AMERICAN INTERNATIONAL GP	AIG		30.80	
6/16/2008	Interest		UNITED STATES TREASURY NOTE RATE AAA/AAA 3.625% DUE 2010-06-15			108.75	
6/16/2008	Interest		CITIGROUP GLOBAL MARKETS RATE AA3/AA- 5.000% DUE 2014-08-15			83.33	
6/16/2008	Interest		CATERPILLAR FIN SERV CORP RATE A2/A 4.450% DUE 2012-06-15			311.50	
6/6/2008	Dividend		ISHARES LEHMAN 7-10 YR TSY BD	IEF		128.39	
5/29/2008	Interest		MORGAN STANLEY BANK (Period 10/04-05/29)	MSBNK		22.37	
5/15/2008	Interest		CITIGROUP GLOBAL MARKETS RATE AA3/AA-(-) 5.000% DUE 2014-08-15			83.33	
5/7/2008	Dividend		ISHARES LEHMAN 7-10 YR TSY BD	IEF		117.04	
4/29/2008	Interest		MORGAN STANLEY BANK (Period 03/29-04/29)	MSBNK		25.75	
4/15/2008	Interest		CITIGROUP GLOBAL MARKETS RATE AA3/AA- 5.000% DUE 2014-08-15			83.33	
4/15/2008	Interest		PHOENIX COMPANIES INC RATE BAA3/BBB- 7.450% DUE 2032-01-15	PFX		93.12	
4/15/2008	Dividend		HOST HOTEL & RESORTS INC	HST		18.80	

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4/14/2008	Managed AcctFee		MSA 2QTR FEE IRA/653			-590.80
4/7/2008	Dividend		ISHARES LEHMAN 7-10 YR TSY BD	IEF		129.94
3/28/2008	Interest		MORGAN STANLEY BANK (Period 02/29-03/28)	MSBNK		40.85
3/24/2008	Dividend		AMERICAN INTERNATIONAL GP	AIG		30.80
3/19/2008	Bought	228.00	ISHARES LEHMAN 7-10 YR TSY BD	IEF	91.79	-20,928.12
3/19/2008	Managed AcctFee		MSA CAP FEE IRA/653			-12.05
3/18/2008	Bought	190.00	ISHARES LEHMAN 7-10 YR TSY BD	IEF	91.81	-17,443.90
3/18/2008	Acct Transfer		FUNDS TRANSFERRED IRA/MAINT FROM 101-216732-000			20,995.96
3/17/2008	Interest		CITIGROUP GLOBAL MARKETS RATEAA3/AA- 5.000% DUE2014-08-15			83.33
3/17/2008	Acct Transfer		FUNDS TRANSFERRED IRA/MAINT FROM 101-216732-000			16,760.00
2/28/2008	Interest		MORGAN STANLEY BANK (Period 01/31-02/28)	MSBNK		33.94
2/15/2008	Interest		CITIGROUP GLOBAL MARKETS RATEAA3/AA- 5.000% DUE2014-08-15			83.33
1/30/2008	Interest		MORGAN STANLEY BANK (Period 12/29-01/30)	MSBNK		44.51
1/15/2008	Interest		CITIGROUP GLOBAL MARKETS RATEAA3/AA(-) 5.000% DUE2014-08-15			83.33
1/15/2008	Interest		PHOENIX COMPANIES INC RATEBAA3/BBB- 7.450% DUE2032-01-15	PFX		93.12
1/15/2008	Dividend		HOST HOTEL & RESORTS INC	HST		37.60
1/15/2008	Managed AcctFee		MSA 1QTR FEE IRA/653			-707.33
1/14/2008	Managed AcctFee		MSA CAP FEE IRA/653			222.96
1/11/2008	Transfer(Long)	16,000.00	MORGAN STANLEY SPN (LINKED) INTEL CORPORATION IRA/MAINT TO 1 01-216732-000 RATEAA3/N.A. DUE2010-12-30	ITMA		
1/11/2008	Transfer(Long)	5,200.00	BUFFERED BASKET PLUS LINKED TO EQUITY INDICES/SHARES BY M S I IRA/MAINT TO 101-216732-000 RATEAA3/AA-e DUE2011-06-20	MSEB		
1/11/2008	Dividend		STARWOOD HTLS & RSTS VVV INC	HOT		139.50

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Account Activity

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Symbol Lookup

Time period

30 Day View

01/01/2008

to 12/31/2008

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Activities

Date ▼	Activity	Quantity	Description	Symbol	Price	Amount	Details
12/30/2008	Interest		MORGAN STANLEY BANK (Period 11/27-12/30)	MSBNK		12.57	
11/26/2008	Interest		MORGAN STANLEY BANK (Period 10/31-11/26)	MSBNK		21.76	
10/31/2008	Dividend		STANDARD & POORS DEP RECPTS	SPY		24.18	
10/30/2008	Interest		MORGAN STANLEY BANK (Period 09/30-10/30)	MSBNK		23.08	
10/14/2008	Managed AcctFee		MSA 4QTR FEE			-68.34	
10/2/2008	Sold	70.00	ISHARES DJ US HLTHCARE SCTR	IYH	61.80	4,325.97	
10/2/2008	Sold	66.00	ISHARES DOW JNS US FINCL SECTR	IYF	69.89	4,612.71	
10/2/2008	Sold	78.00	ISHARES DJ US TECH INDEX FUND	IYW	46.13	3,597.74	
10/2/2008	Sold	35.00	STANDARD & POORS DEP RECPTS	SPY	115.06	4,027.07	
9/30/2008	Dividend		ISHARES DJ US HLTHCARE SCTR	IYH		11.90	
9/30/2008	Dividend		ISHARES DOW JNS US FINCL SECTR	IYF		37.02	
9/30/2008	Dividend		ISHARES DJ US TECH INDEX FUND	IYW		3.77	
9/29/2008	Interest		MORGAN STANLEY BANK (Period 08/29-09/29)	MSBNK		2.71	
8/28/2008	Interest		MORGAN STANLEY BANK (Period 07/31-08/28)	MSBNK		2.49	
7/31/2008	Dividend		STANDARD & POORS DEP RECPTS	SPY		23.42	
7/30/2008	Interest		MORGAN STANLEY BANK (Period 06/28-07/30)	MSBNK		2.88	
7/15/2008	Managed AcctFee		MSA 3QTR FEE			-71.37	
6/30/2008	Dividend		ISHARES DJ US HLTHCARE SCTR	IYH		17.20	
6/30/2008	Dividend		ISHARES DOW JNS US FINCL SECTR	IYF		33.67	

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6/30/2008	Dividend	ISHARES DJ US TECH INDEX FUND	IYW	4.26
6/27/2008	Interest	MORGAN STANLEY BANK (Period 05/30-06/27)	MSBNK	2.59
5/29/2008	Interest	MORGAN STANLEY BANK (Period 10/04-05/29)	MSBNK	2.88
4/30/2008	Dividend	STANDARD & POORS DEP RECPTS	SPY	22.47
4/29/2008	Interest	MORGAN STANLEY BANK (Period 03/29-04/29)	MSBNK	3.46
4/14/2008	Managed AcctFee	MSA 2QTR FEE		-74.23
3/31/2008	Dividend	ISHARES DJ US HLTHCARE SCTR	IYH	14.78
3/31/2008	Dividend	ISHARES DOW JNS US FINCL SECTR	IYF	29.25
3/31/2008	Dividend	ISHARES DJ US TECH INDEX FUND	IYW	4.40
3/28/2008	Interest	MORGAN STANLEY BANK (Period 02/29-03/28)	MSBNK	3.61
2/28/2008	Interest	MORGAN STANLEY BANK (Period 01/31-02/28)	MSBNK	3.99
1/31/2008	Dividend	STANDARD & POORS DEP RECPTS	SPY	27.14
1/30/2008	Interest	MORGAN STANLEY BANK (Period 12/29-01/30)	MSBNK	5.20
1/15/2008	Managed AcctFee	MSA 1QTR FEE		83.72
1/3/2008	Dividend	ISHARES DJ US HLTHCARE SCTR	IYH	12.62
1/3/2008	Dividend	ISHARES DOW JNS US FINCL SECTR	IYF	51.54
1/3/2008	Dividend	ISHARES DJ US TECH INDEX FUND	IYW	1.42

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Morgan Stanley & Co. Incorporated Financial Statement

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Activity Search

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Time period ☐ 30 Day View

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Activities

Date ▼	Activity	Quantity	Description	Symbol	Price	Amount	Details
12/31/2008	Automatic Investment	8.15	MS U.S. GOVERNMENT SEC TR A REINVESTMENT	USGAX	8.54	-69.57	
12/31/2008	Automatic Investment	6.86	MS U.S. GOVERNMENT SEC TR A REINVESTMENT	USGAX	8.54	-58.55	
12/31/2008	Automatic Investment	7.18	PIMCO TOTAL RETURN FUND CL C REINVESTMENT	PTTCX	10.14	-72.80	
12/30/2008	Interest		MORGAN STANLEY BANK (Period 11/27-12/30)	MSBNK		5.04	
12/11/2008	S/T Capital Gain		PIMCO TOTAL RETURN FUND CL C	PTTCX		715.63	
12/11/2008	L/T Capital Gain		PIMCO TOTAL RETURN FUND CL C	PTTCX		407.62	
12/10/2008	Automatic Investment	72.29	PIMCO TOTAL RETURN FUND CL C REINVESTMENT	PTTCX	9.90	-715.63	
12/10/2008	Automatic Investment	41.17	PIMCO TOTAL RETURN FUND CL C REINVESTMENT	PTTCX	9.90	-407.62	
12/3/2008	Automatic Investment	2,281.04	PIMCO TOTAL RETURN FUND CL C	PTTCX	10.30	-23,500.00	
12/3/2008	Sold	5,200.00	BUFFERED BASKET PLUS LINKED TO EQUITY INDICES/SHARES BY MS P REFERENTIAL RATE RATE A1(-)/AA-e DUE 2011-06-20	MSEB	4.60	23,569.87	
11/26/2008	Interest		MORGAN STANLEY BANK (Period 10/31-11/26)	MSBNK		3.01	
11/26/2008	Dividend		MS U.S. GOVERNMENT SEC TR A DIV PAYMENT	USGAX		64.74	
11/25/2008	Automatic Investment	7.84	MS U.S. GOVERNMENT SEC TR A REINVESTMENT	USGAX	8.26	-64.74	
10/30/2008	Interest		MORGAN STANLEY BANK (Period 09/30-10/30)	MSBNK		2.62	
10/30/2008	Dividend		MS U.S. GOVERNMENT SEC TR A DIV PAYMENT	USGAX		83.79	
10/29/2008	Automatic Investment	10.32	MS U.S. GOVERNMENT SEC TR A REINVESTMENT	USGAX	8.12	-83.79	
10/2/2008	Automatic Redemption	8.00	UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2008-1 RATE N/A/N/A DUE 2009-03-02	SDOW081	7.64	61.15	
10/2/2008	Sold	2,625.00	PLUS ON DOW JONES INDUSTRIAL AVERAGE INDEX (INDU) BY MS UNISO	MSDI	7.84	20,088.36	

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Activity Search

		LIMITED TRADE RATE N/A DUE 2008-12-20			
9/29/2008	Interest		MORGAN STANLEY BANK (Period 08/29-09/29)	MSBNK	0.17
9/29/2008	Dividend		MS U.S. GOVERNMENT SEC TR A DIV PAYMENT	USGAX	73.58
9/26/2008	Automatic Investment	8.87	MS U.S. GOVERNMENT SEC TR A REINVESTMENT	USGAX	8.30 -73.58
9/25/2008	Dividend		UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2008-1 RATE N/A DUE 2009-03-02	SDOW081	0.18
8/28/2008	Interest		MORGAN STANLEY BANK (Period 07/31-08/28)	MSBNK	0.24
8/28/2008	Dividend		MS U.S. GOVERNMENT SEC TR A DIV PAYMENT	USGAX	71.45
8/27/2008	Automatic Investment	8.58	MS U.S. GOVERNMENT SEC TR A REINVESTMENT	USGAX	8.33 -71.45
8/25/2008	Dividend		UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2008-1 RATE N/A DUE 2009-03-02	SDOW081	0.22
7/30/2008	Interest		MORGAN STANLEY BANK (Period 06/28-07/30)	MSBNK	0.28
7/30/2008	Dividend		MS U.S. GOVERNMENT SEC TR A DIV PAYMENT	USGAX	55.52
7/29/2008	Automatic Investment	6.72	MS U.S. GOVERNMENT SEC TR A REINVESTMENT	USGAX	8.26 -55.52
7/25/2008	Dividend		UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2008-1 RATE N/A DUE 2009-03-02	SDOW081	0.13
7/18/2008	Automatic Investment	1,428.53	MS U.S. GOVERNMENT SEC TR A CONFIRM NBR	USGAX	8.34 -11,913.95
7/18/2008	Automatic Redemption	757.40	MS DIVIDEND GRWTH SECURITIES A CONFIRM NBR	DVAX	15.73 11,913.95
6/27/2008	Interest		MORGAN STANLEY BANK (Period 05/30-06/27)	MSBNK	0.23
6/27/2008	Dividend		MS U.S. GOVERNMENT SEC TR A DIV PAYMENT	USGAX	37.13
6/26/2008	Automatic Investment	4.34	MS U.S. GOVERNMENT SEC TR A REINVESTMENT	USGAX	8.55 -37.13
6/25/2008	Dividend		UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2008-1 RATE N/A DUE 2009-03-02	SDOW081	0.32
6/24/2008	L/T Capital Gain		MS DIVIDEND GRWTH SECURITIES A	DVAX	490.16
6/24/2008	Dividend		MS DIVIDEND GRWTH SECURITIES A DIV PAYMENT	DVAX	39.80
6/23/2008	Automatic Investment	29.49	MS DIVIDEND GRWTH SECURITIES A REINVESTMENT	DVAX	16.62 -490.16
6/23/2008	Automatic Investment	2.40	MS DIVIDEND GRWTH SECURITIES A REINVESTMENT	DVAX	16.62 -39.80

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Activities

Date ▼	Activity	Quantity	Description	Symbol	Price	Amount	Details
5/29/2008	Interest		MORGAN STANLEY BANK (Period 10/17-05/29)	MSBNK		0.25	
5/29/2008	Dividend		MS U.S. GOVERNMENT SEC TR A DIV PAYMENT	USGAX		38.83	
5/28/2008	Automatic Investment	4.47	MS U.S. GOVERNMENT SEC TR A REINVESTMENT	USGAX	8.69	-38.83	
5/27/2008	Dividend		UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2008-1 RATE:NA/NA DUE 2009-03-02	SDOW081		0.30	
4/29/2008	Interest		MORGAN STANLEY BANK (Period 03/29-04/29)	MSBNK		0.28	
4/29/2008	Dividend		MS U.S. GOVERNMENT SEC TR A DIV PAYMENT	USGAX		41.15	
4/28/2008	Automatic Investment	4.71	MS U.S. GOVERNMENT SEC TR A REINVESTMENT	USGAX	8.73	-41.15	
4/25/2008	Dividend		UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2008-1 PAYMENT RATE:NA/NA DUE 2009-03-02	SDOW081		0.20	
3/28/2008	Interest		MORGAN STANLEY BANK (Period 02/29-03/28)	MSBNK		1.00	
3/28/2008	Dividend		MS U.S. GOVERNMENT SEC TR A DIV PAYMENT	USGAX		19.64	
3/27/2008	Automatic Investment	2.22	MS U.S. GOVERNMENT SEC TR A REINVESTMENT	USGAX	8.84	-19.64	
3/25/2008	Dividend		UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2008-1 PAYMENT RATE:NA/NA DUE 2009-03-02	SDOW081		77.26	
3/25/2008	Automatic Investment	8.00	UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2008-1 REINVESTMENT RATE:NA/NA DUE 2009-03-02	SDOW081	8.73	-69.85	
3/25/2008	Dividend		MS DIVIDEND GRWTH SECURITIES A DIV PAYMENT	DNVAX		38.97	
3/24/2008	Automatic Investment	2.22	MS DIVIDEND GRWTH SECURITIES A REINVESTMENT	DNVAX	17.58	-38.97	
3/18/2008	Acct Transfer		FUNDS TRANSFERRED IRA/MAINT			-20,995.96	
3/17/2008	Acct Transfer		FUNDS TRANSFERRED			-16,760.00	

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Activity Search

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3/12/2008	Automatic Redemption	16,000.00	MORGAN STANLEY SPN (LINKED) INTEL CORPORATION RATE:AA3/N/A. DUE:2010-12-30	ITMA	104.75	16,760.00
3/12/2008	Automatic Redemption	2,406.00	UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2008-1 RATE:N/A/N/A DUE:2009-03-02	SDOW081	8.87	20,995.96
3/12/2008	Automatic Redemption	1,883.64	MS FINANCIAL SERVICES TRUST A CONFIRM NBR	FSVAX	6.62	12,469.68
3/12/2008	Automatic Redemption	1,883.64	MS FINANCIAL SERVICES TRUST A CONFIRM NBR	FSVAX	6.62	12,469.68
3/12/2008	Automatic Investment	1,404.24	MS U.S. GOVERNMENT SEC TR A CONFIRM NBR	USGAX	8.88	-12,469.68
3/12/2008	Automatic Investment	723.30	MS DIVIDEND GRWTH SECURITIES A CONFIRM NBR	DVAX	17.24	-12,469.68
2/28/2008	Interest		MORGAN STANLEY BANK (Period 01/31-02/28)	MSBNK		0.36
2/25/2008	Dividend		UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2008-1 PAYMENT RATE:N/A/N/A DUE:2009-03-02	SDOW081		67.96
2/25/2008	Automatic Investment	7.00	UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2008-1 REINVESTMENT RATE:N/A/N/A DUE:2009-03-02	SDOW081	9.29	-65.01
1/30/2008	Interest		MORGAN STANLEY BANK (Period 12/29-01/30)	MSBNK		0.57
1/11/2008	Transfer(Long)	16,000.00	MORGAN STANLEY SPN (LINKED) INTEL CORPORATION RA/MAINT RATE:AA3/N/A. DUE:2010-12-30	ITMA		
1/11/2008	Transfer(Long)	5,200.00	BUFFERED BASKET PLUS LINKED TO EQUITY INDICES/SHARES BY MS I RA/MAINT RATE:AA3/AA-e DUE:2011-06-20	MSEB		
1/2/2008	Automatic Investment	2,399.00	UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2008-1 REINVEST FULL CONTR RATE:N/A/N/A DUE:2009-03-02	SDOW081	9.90	-23,750.10
1/2/2008	Automatic Redemption	2,518.00	UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2007-1 MS IS MARKET MAK ER RATE:N/A/N/A DUE:2008-02-29	SDOW071	9.44	23,759.60

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Morgan Stanley & Co. Incorporated Financial Statement

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