

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2008 FINANCIAL DISCLOSURE STATEMENTFORM A
For use by Members, officers, and employees

Page 1 of 7

David Phillip Roe

(423)929-7671

(Full Name)

(Daytime Telephone)

Filer ☒ Member of the U.S. House of Representatives State: TN District: 01☐ Officer Or Employee Employing Office:Report Type ☒ Annual (May 15)☐ Amendment☐ Termination

Termination Date:

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

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period?	Yes ☒ 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)?	Yes ☐ No ☒
If yes, complete and attach Schedule I.		If yes, complete and attach Schedule VI.	
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?	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)?	Yes ☐ No ☒
If yes, complete and attach Schedule II.		If yes, complete and attach Schedule VII.	
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?	Yes ☒ No ☐	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year?	Yes ☒ No ☐
If yes, complete and attach Schedule III.		If yes, complete and attach Schedule VIII.	
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period?	Yes ☒ No ☐	IX. Did you have any reportable agreement or arrangement with an outside entity?	Yes ☐ No ☒
If yes, complete and attach Schedule IV.		If yes, complete and attach Schedule IX.	
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period?	Yes ☒ No ☐	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	
If yes, complete and attach Schedule V.			

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 ☒
Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Standards of Official Conduct.	Yes ☐ No ☒

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SCHEDULE I - EARNED INCOME

Name David Phillip Roe

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

Source	Type	Amount
State of Franklin Healthcare	Salary	\$6,841
City of Johnson City	Salary	\$1,800

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name David Phillip Roe

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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
Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.		at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."	Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA". For all other assets including all IRAs, indicate the type of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if asset did not generate any income during the calendar year.	For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, including all IRAs, indicate the category of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if no income was earned or generated.	Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.
1.8% SOFHA Real Estate Partners		\$50,001 - \$100,000	Other: Transaction Purchase	NONE	Transaction Purchase
Condo - Frisco, CO		\$100,001 - \$250,000	RENT	\$5,001 - \$15,000	None
David Philip Roe Trust		\$250,001 - \$500,000	DIVIDENDS	\$5,001 - \$15,000	See Attached Schedule 1
Fidelity Investment Retirement Account		\$250,001 - \$500,000	DIVIDENDS	\$2,501 - \$5,000	None
First Community Bank		\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	None

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name David Phillip Roe

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SP	Merrill Lynch - IRA	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000	See Attached Schedule 2
	Merrill Lynch - IRA	\$250,001 - \$500,000	DIVIDENDS	\$1,001 - \$2,500	See Attached Schedule 3
	Merrill Lynch - IRA Evergreen MidCap Account	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	None
	Merrill Lynch CMA Account	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	None
	Merrill Lynch Retirement Account	\$1,000,001 - \$5,000,000	DIVIDENDS	\$50,001 - \$100,000	See Attached Schedule 4
JT	Residential Real Estate - Johnson City, TN	\$50,001 - \$100,000	RENT	\$2,501 - \$5,000	None

SCHEDULE IV - TRANSACTIONS

Name David Phillip Roe

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

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	1.8% SOFHA Real Estate Partners	Other	09-15-08	\$50,001 - \$100,000
	David Phillips Roe Trust	PS&E	See Attached Schedule 1	See Attached Schedule 1
SP	Merrill Lynch - IRA	PS&E	See Attached Schedule 2	See Attached Schedule 2
	Merrill Lynch - IRA	PS&E	See Attached Schedule 3	See Attached Schedule 3
	Merrill Lynch Retirement Account	PS&E	See Attached Schedule 4	See Attached Schedule 4

SCHEDULE V - LIABILITIES

Name David Phillip Roe

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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 all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	GMAC Mortgage	Mortgage on condo in Frisco, CO	\$100,001 - \$250,000
	Bank of Tennessee	Line of credit	\$100,001 - \$250,000

SCHEDULE VIII - POSITIONS

Name David Phillip Roe

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

Position	Name of Organization
Commissioner - Mayor	City of Johnson City Tennessee
President Foundation Board	Austin-Peay State University
Board Member	East Tennessee State University Foundation

David Phillip Roe
Schedule 1

Trust

24-Hour Assistance: (800) MERRILL

YOUR TAA BANK DEPOSIT INTEREST SUMMARY

November 29, 2008 - December 31, 2008

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Merrill Lynch Bank USA	40,174	31,821	2.00	57.21	38,447
Merrill Lynch Bk & Tr FSB	412	367	2.00	0.66	345
TOTAL ML Bank Deposit Program	40,586			57.87	38,792

ITEMS FOR ATTENTION

Security	Message	Date	Security	Message	Date
MORGAN STANLEY	Maturing	01/15/09	CALL USB 0025	Option Expiring	02/21/09
CALL DLY 0010	Option Expiring	01/17/09	CALL MEE 0017 1/2	Option Expiring	02/21/09

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

GOVERNMENT AND AGENCY SECURITIES ¹									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Ø U.S. TRSY INFLATION NOTE	09/25/08	1,000	1,125	93.9840	1,074.77	(50)	1.85	10	.93
0.875% APR 15 2010 INFL ADJ PRIN 1.143									
CUSIP:912828CZ1									
ORIGINAL UNIT/TOTAL COST: 114,2500/1,142.50									
FEDERAL NATL MTG ASSOC	10/11/07	20,000	19,269	100.0630	20,012.60	743	226.67	800	3.99
CALLABLE NOTES 04.000% SEP 19 2011									
CUSIP:3136F3CZ7									
TENN VALLEY AUTH	10/11/07	20,000	19,067	99.7790	19,955.80	888	401.17	870	4.35
CALL SR NOTES SER MTN 04.350% JUL 15 2013									
CUSIP:86059TCF6									
TOTAL		41,000	39,462		41,043.17	1,581	629.69	1,680	4.09



TOTAL MERRILL

Trust

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2008 - December 31, 2008

CORPORATE BONDS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Description									
MORGAN STANLEY	10/10/07	10,000	9,882	99.9710	9,997.10	115	178.68	388	3.87
GLB 03.875% JAN 15 2009									
MOODY'S: A2 S&P: A CUSIP: 017746BAL0									
JP MORGAN CHASE & CO	10/23/07	10,000	9,859	100.0100	10,001.00	141	103.06	350	3.49
GLB 03.500% MAR 15 2009									
MOODY'S: A2 S&P: A+ CUSIP: 46625HBH2									
A SBC COMMUNICATIONS	10/10/07	10,000	10,059	101.6480	10,164.80	105	67.72	530	5.21
GLB 05.300% NOV 15 2010									
MOODY'S: A2 S&P: A CUSIP: 78387GAS2									
ORIGINAL UNIT/TOTAL COST: 100.9566/10,095.66									
A CISCO SYSTEMS INC	10/10/07	10,000	10,074	103.8130	10,381.30	307	188.13	525	5.05
GLB 05.250% FEB 22 2011									
MOODY'S: A1 S&P: A+ CUSIP: 17275RAB8									
ORIGINAL UNIT/TOTAL COST: 101.1320/10,113.20									
A LOWE'S COMPANIES INC	10/11/07	10,000	10,092	101.5040	10,150.40	57	164.89	560	5.51
05.600% SEP 15 2012									
MOODY'S: A1 S&P: A+ CUSIP: 548661CM7									
ORIGINAL UNIT/TOTAL COST: 101.2000/10,120.00									
GENERAL ELECTRIC COMPANY	10/11/07	15,000	14,916	101.1290	15,169.35	253	312.50	750	4.94
GLB 05.000% FEB 01 2013									
MOODY'S: AAA S&P: AAA CUSIP: 369604AY9									
GOLDMAN SACHS GROUP LP	10/11/07	10,000	9,670	89.4080	8,940.80	(729)	125.00	500	5.59
GLB 05.000% OCT 01 2014									
MOODY'S: A1 S&P: A CUSIP: 38143UAW1									
TOTAL		75,000	74,554		74,804.75	249	1,139.98	3,602	4.82

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24-Hour Assistance: (800) MERRILL

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2008 - December 31, 2008

PREFERRED STOCKS		Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
Description										
USB CAPITAL X	10/03/08	250	4,930	23,0000	5,750.00	819			406	7.06
DEP INT TR PFD SECS 06.500% APRIL 12 2066										
CUSIP:91731L207										
TOTAL		250	4,930		5,750.00	819			406	7.07
EQUITIES										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMERICAN FINL GRP HLDGS	AFG	07/17/08	63	26,9652	1,698	22,8800	1,441.44	(257)	32	2.18
		09/18/08	16	25,2818	404	22,8800	366.08	(38)	8	2.18
Subtotal			79		2,103		1,807.52	(295)	40	2.18
APPLE INC	AAPL	04/21/08	16	164,7487	2,635	85,3500	1,365.60	(1,270)		
		04/22/08	4	164,1800	656	85,3500	341.40	(315)		
		07/22/08	11	148,9000	1,637	85,3500	938.85	(699)		
Subtotal			31		4,930		2,645.85	(2,284)		
CARDINAL HEALTH INC OHIO	CAH	10/03/08	82	50,6813	4,155	34,4700	2,826.54	(1,329)	46	1.62
		10/30/08	21	36,2461	761	34,4700	723.87	(37)	12	1.62
Subtotal			103		4,917		3,550.41	(1,366)	58	1.62
CHEVRON CORP	CVX	10/03/08	51	82,1292	4,188	73,9700	3,772.47	(416)	133	3.51
CISCO SYSTEMS INC COM	CSCO	10/10/07	75	33,2900	2,496	16,3000	1,222.50	(1,274)		
		10/19/07	12	31,8800	382	16,3000	195.60	(186)		
		11/27/07	7	27,5100	192	16,3000	114.10	(78)		
		12/12/07	14	28,5500	399	16,3000	228.20	(171)		
		12/13/07	13	29,1500	378	16,3000	211.90	(167)		
		12/26/07	9	28,3500	255	16,3000	146.70	(108)		
		01/04/08	5	26,1500	130	16,3000	81.50	(49)		
		01/10/08	5	26,1500	130	16,3000	81.50	(49)		
		01/22/08	1	23,5100	23	16,3000	16.30	(7)		

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TOTAL MERRILL

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YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2008 - December 31, 2008

EQUITIES (continued)		Description		Symbol	Acquired	Quantity	Unit	Cost Basis	Total	Estimated	Estimated	Unrealized	Estimated	Current
									Cost Basis	Market Price	Market Value	Gain/(Loss)	Income	Yield%
CISCO SYSTEMS INC		COM		CSCO	01/31/08	5		24,5900	122	16,3000	81.50	(41)		
					07/01/08	4		23,0000	92	16,3000	65.20	(26)		
					08/04/08	29		21,8996	635	16,3000	472.70	(162)		
Subtotal						179			5,240		2,917.70	(2,318)		
DELL INC				DELL	11/17/08	300		11,0500	3,315	10,2400	3,072.00	(243)		179
				DD	10/13/08	109		34,6129	3,772	25,3000	2,757.70	(1,015)		6.48
				XOM	05/06/08	23		89,8900	2,067	79,8300	1,836.09	(231)		37
					05/06/08	34		89,3300	3,037	79,8300	2,714.22	(323)		54
					07/01/08	1		87,7800	87	79,8300	79.83	(7)		2
Subtotal						58			5,192		4,630.14	(561)		93
FRANKLIN RES INC				BEN	09/04/08	44		105,5679	4,644	63,7800	2,806.32	(1,838)		37
				GE	12/02/08	200		17,0227	3,404	16,2000	3,240.00	(164)		248
				GIS	12/01/08	49		62,3328	3,054	60,7500	2,976.75	(77)		84
				HON	10/13/08	112		33,0193	3,698	32,8300	3,676.96	(21)		123
				K	11/25/08	55		42,7258	2,349	43,8500	2,411.75	61		75
					12/01/08	17		42,1500	716	43,8500	745.45	28		23
Subtotal						72			3,066		3,157.20	89		98
MAGELLAN HEALTH SERVICES INC				MGLN	02/20/08	57		43,6677	2,489	39,1600	2,232.12	(256)		
					07/01/08	1		37,0100	37	39,1600	39.16	2		
Subtotal						58			2,526		2,271.28	(254)		
MASSEY ENERGY CO		COM		MEE	10/29/08	200		20,2541	4,050	13,7900	2,758.00	(1,292)		48
				MCD	06/03/08	80		57,6145	4,609	62,1900	4,975.20	366		160
					07/01/08	2		55,8000	111	62,1900	124.38	12		4
Subtotal						82			4,720		5,099.58	378		164
NORTHROP GRUMMAN CORP				NOC	06/03/08	69		73,9794	5,104	45,0400	3,107.76	(1,996)		110
					07/01/08	2		66,1500	132	45,0400	90.08	(42)		3
Subtotal						71			5,236		3,197.84	(2,038)		114

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24-Hour Assistance: (800) MERRILL

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2008 - December 31, 2008

EQUITIES (continued)		Symbol		Unit		Total		Estimated		Estimated		Unrealized		Estimated	
Description		Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Current Yield%					
ORACLE CORP \$0.01	DEL	ORCL	10/10/07	109	22.8600	2.491	17.7300	1,932.57	(559)						
			10/19/07	19	21.0700	400	17.7300	336.87	(63)						
			11/27/07	10	19.5300	195	17.7300	177.30	(18)						
			12/12/07	19	21.1600	402	17.7300	336.87	(65)						
			12/13/07	18	21.5700	388	17.7300	319.14	(69)						
			12/26/07	12	22.7000	272	17.7300	212.76	(59)						
			01/04/08	6	22.0500	132	17.7300	106.38	(25)						
			01/10/08	6	21.5600	129	17.7300	106.38	(22)						
			01/22/08	1	20.6000	20	17.7300	17.73	(2)						
			01/31/08	7	20.2800	141	17.7300	124.11	(17)						
			07/01/08	4	20.7600	83	17.7300	70.92	(12)						
Subtotal				217	4.657	3,741.03	(917)								
P P G INDUSTRIES INC		PPG	10/20/08	53	48.3683	2.563	42.4300	2,248.79	(314)						
PERKINELMER INC COM		PKI	05/06/08	190	27.3697	5.200	13.9100	2,642.90	(2,557)						
			07/01/08	4	27.5900	110	13.9100	55.64	(54)						
Subtotal				194	5.310	2,698.54	(2,611)								
PFIZER INC DEL PV\$0.05		PFE	10/10/08	197	15.2038	2.995	17.7100	3,488.87	493						
			10/16/08	3	16.0900	48	17.7100	53.13	4						
			11/21/08	103	14.5930	1.503	17.7100	1,824.13	321						
Subtotal				303	4.546	5,366.13	818								
PLATINUM UNDERWRITRS HLDG		PTP	12/17/07	39	36.0946	1.407	36.0800	1,407.12	(2)						
			12/26/07	5	36.4800	182	36.0800	180.40	(2)						
			01/04/08	2	35.3400	70	36.0800	72.16	1						
			01/10/08	2	36.3000	72	36.0800	72.16	1						
			01/22/08	1	34.2000	34	36.0800	36.08	1						
			01/31/08	2	34.0100	68	36.0800	72.16	4						
			07/01/08	2	32.5500	65	36.0800	72.16	7						
Subtotal				53	1.900	1,912.24	77								



TOTAL MERRILL

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November 29, 2008 - December 31, 2008

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
				Cost Basis							
PRECISION CASTPARTS	PCP	11/05/08	41	64.0146		2,624	59.4800	2,438.68	(185)	5	.20
		11/06/08	6	55.0383		330	59.4800	356.88	26	1	.20
			47			2,954		2,795.56	(159)	6	.20
TEVA PHARMACTCL INDS ADR	TEVA	06/24/08	92	44.8771		4,128	42.5700	3,916.44	(212)	38	.96
		07/01/08	2	46.2700		92	42.5700	85.14	(7)	1	.96
			94			4,221		4,001.58	(219)	39	.96
Subtotal						2,976	34.0700	1,737.57	(1,239)		
THERMO FISHER SCIENTIFIC INC	TMO	10/10/07	51	58.3700		2,976	34.0700	272.56	(192)		
		10/19/07	8	58.1000		464	34.0700	272.56	(192)		
		11/27/07	4	56.6600		226	34.0700	136.28	(90)		
		12/12/07	8	57.0000		456	34.0700	272.56	(183)		
		12/13/07	8	56.5900		452	34.0700	272.56	(180)		
		12/26/07	5	58.6400		293	34.0700	170.35	(122)		
		01/04/08	3	56.2700		168	34.0700	102.21	(66)		
		01/10/08	3	55.9400		167	34.0700	102.21	(65)		
		01/22/08	1	49.5000		49	34.0700	34.07	(15)		
		01/31/08	3	51.2400		153	34.0700	102.21	(51)		
		07/01/08	2	55.2100		110	34.0700	68.14	(42)		
		10/20/08	4	43.7900		175	34.0700	136.28	(38)		
Subtotal			100			5,695		3,407.00	(2,283)		
TRANSOCEAN LTD ZUG AKT	RIG	02/06/08	33	121.7245		4,016	47.2500	1,559.25	(2,457)		
		05/13/08	2	146.4400		292	47.2500	94.50	(198)		
		07/01/08	1	152.5000		152	47.2500	47.25	(105)		
			36			4,462		1,701.00	(2,760)		
Subtotal			37	79.8200		2,953	53.6000	1,983.20	(970)	57	2.87
UNITED TECHS CORP COM	UTX	10/10/07	6	76.9200		461	53.6000	321.60	(139)	9	2.87
		10/19/07	3	72.7600		218	53.6000	160.80	(57)	5	2.87
		12/12/07	6	76.3000		457	53.6000	321.60	(136)	9	2.87
		12/13/07	6	77.4700		464	53.6000	321.60	(143)	9	2.87
		12/26/07	4	77.2200		308	53.6000	214.40	(94)	6	2.87
		01/04/08	2	75.1000		150	53.6000	107.20	(43)	3	2.87

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24-Hour Assistance: (800) MERRILL

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2008 - December 31, 2008

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Description											
UNITED TECHS CORP COM		UTX	01/10/08	2	72.5300	145	53.6000	107.20	(37)	3	2.87
			01/22/08	1	67.5700	67	53.6000	53.60	(13)	2	2.87
			01/31/08	2	73.7400	147	53.6000	107.20	(40)	3	2.87
			07/01/08	2	60.8200	121	53.6000	107.20	(14)	3	2.87
Subtotal				71		5,496		3,805.60	(1,686)	109	2.87
UNIVERSAL HEALTH SVCS B		UHS	07/17/08	26	61.7442	1,605	37.5700	976.82	(628)	8	.85
US BANCORP (NEW)		USB	12/26/08	200	23.9886	4,797	25.0100	5,002.00	204	340	6.79
XEROX CORP		XRX	06/04/08	381	13.5606	5,166	7.9700	3,036.57	(2,130)	65	2.13
			07/01/08	8	13.3700	106	7.9700	63.76	(43)	1	2.13
Subtotal				389		5,273		3,100.33	(2,173)	66	2.13
TOTAL						121,549		95,094.34	(26,426)	2,557	2.69

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description		Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BLACKROCK PFD&CORP INC		430	5,883	(3,277)	5,883	6.0600	2,605.80	(3,277)	533	20.44
SYMBOL: PSW Initial Purchase: 06/24/08										
Fixed Income 100%										
FIRST EAGLE		783	14,564	(1,387)	15,787	16.8300	13,177.89	(2,609)	22	.16
OVERSEAS CL I										
SYMBOL: SGOIK Initial Purchase: 07/16/08 .1720 Fractional Share					N/A	16.8300	2.89	N/A		.16
Equity 100%										
FRANKLIN TEMPLETON LTD		600	7,218	(2,148)	7,218	8.4500	5,070.00	(2,148)	547	10.79
DURATION INCOME TR										
SYMBOL: FTF Initial Purchase: 10/10/07										
Fixed Income 100%										



TOTAL MERRILL

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YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2008 - December 31, 2008

MUTUAL FUNDS/CLOSED END FUNDS/UIT	(continued)	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
HEALTH CARE SELECT SPDR		213	5,660	(4)	5,660	26,5500	5,655.15	(4)	134	2.37
SYMBOL: XLV	Initial Purchase: 10/08/08									
Equity 100%										
ISHARES RUSSELL 1000		140	4,820	368	4,820	37,0600	5,188.40	368	92	1.77
GROWTH INDEX FUND										
SYMBOL: IWF	Initial Purchase: 12/01/08									
Equity 100%										
ISHARES S&P GLBL HEALTH CARE SECTOR INDEX FUND		128	7,393	(1,601)	7,393	45,2499	5,791.88	(1,601)	85	1.46
SYMBOL: IXJ	Initial Purchase: 10/10/07									
Equity 100%										
ISHARES S&P GLB TELECOM-MUNICATIONS SECTOR INDEX		97	7,557	(2,578)	7,557	51,3300	4,979.01	(2,578)	187	3.76
SYMBOL: IXP	Initial Purchase: 10/10/07									
Equity 100%										
ISHARES IBOX \$		193	18,848	770	18,848	101,6500	19,618.45	770	1,054	5.37
INVT GRADE CORP BD FUND										
SYMBOL: LQD	Initial Purchase: 02/29/08									
Fixed Income 100%										
ISHARES BARCLAYS TIPS BO PROTECTED SECS FD		47	5,019	(355)	5,019	99,2400	4,664.28	(355)	294	6.30
SYMBOL: TIP	Initial Purchase: 04/24/08									
Fixed Income 100%										

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24-Hour Assistance: (800) MERRILL

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2008 - December 31, 2008

MUTUAL FUNDS/CLOSED END FUNDS/UIT		(continued)	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Description											
ISHARES TR DOW JONES US			137	8,315	(3,071)	8,315	38,2800	5,244.36	(3,071)	5	.10
SYMBOL: IHI		Initial Purchase: 10/10/07									
Equity 100%											
ISHARES BARCLAYS MBS BON			139	14,222	360	14,222	104,9100	14,582.49	360	632	4.33
FUND											
SYMBOL: MBB		Initial Purchase: 02/28/08									
Fixed Income 100%											
ISHARES TR DOW JONES US			118	6,654	(2,485)	6,654	35,3300	4,168.94	(2,485)	27	.65
TECHNOLOGY SECTOR INDEX F											
SYMBOL: IYW		Initial Purchase: 12/12/07									
Equity 100%											
ISHARES DJ US CONSUMER			173	11,107	(3,100)	11,107	46,2800	8,006.44	(3,100)	247	3.08
GOODS SECTOR INDEX FUND											
SYMBOL: IYK		Initial Purchase: 10/10/07									
Equity 100%											
OPENHEIMER INTERNATL			1,527	10,042	(1,003)	10,171	5,9200	9,039.84	(1,131)	544	6.01
BOND FD CL A											
SYMBOL: OIBAX		Initial Purchase: 10/10/07									
Fixed Income 100%											
N/A											
5.9200											
N/A											
5.26											
N/A											
3,066.25											
(2,647)											
45											
1.47											
POWERSHARES DYN OIL AND											
GAS SERVICES											
SYMBOL: PXJ		Initial Purchase: 10/01/08									
Equity 100%											



TOTAL MERRILL

Trust

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2008 - December 31, 2008

MUTUAL FUNDS/CLOSED END FUNDS/UIT	(continued)	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SECTOR SPDR UTILITIES		441	13,577	(775)	13,577	29.0300	12,802.23	(775)	633	4.94
SYMBOL: XLU	Initial Purchase: 09/25/08									
Equity 100%										
SPDR DB INTL GOV INFL		82	5,038	(1,098)	5,038	48.0500	3,940.10	(1,098)	123	3.11
SYMBOL: WIP	Initial Purchase: 04/23/08									
Fixed Income 100%										
SPDR S P OIL GAS EXPLOR		60	3,303	(1,525)	3,303	29.6400	1,778.40	(1,525)	20	1.11
SYMBOL: XOP	Initial Purchase: 07/25/08									
Equity 100%										
SPDR S P METALS MINING		200	6,095	(545)	6,095	27.7500	5,550.00	(545)	162	2.92
SYMBOL: XME	Initial Purchase: 10/31/08									
Equity 100%										
STANDARD&POORS DEP RCPT		177	16,217	(244)	16,217	90.2400	15,972.48	(244)	509	3.18
SYMBOL: SPY	Initial Purchase: 10/08/08									
Equity 100%										
UNITED STS NAT GAS FD LP		165	6,310	(2,487)	6,310	23.1700	3,823.05	(2,487)		
SYMBOL: UNG	Initial Purchase: 07/28/08									
Equity 100%										
VANGUARD FTSE ALL WORLD		216	7,845	(864)	7,845	32.3200	6,981.12	(864)	170	2.42
EX US										
SYMBOL: VEU	Initial Purchase: 10/14/08									
Equity 100%										
Subtotal (Fixed Income)							59,526.22			

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24-Hour Assistance: (800) MERRILL

YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2008 - December 31, 2008

MUTUAL FUNDS/CLOSED END FUNDS/UIT	(continued)	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Subtotal (Equities)										
TOTAL				(29,696)	192,762		161,714.71	(31,046)	6,065	3.75
TOTAL PRINCIPAL INVESTMENTS					433,258		378,406.97	(54,823)	14,311	3.78

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Δ Debt Instruments purchased at a premium show amortization

Θ Debt Instruments purchased at a discount show accretion

* Some agency securities are not backed by the full faith and credit of the United States government.
Total values exclude N/A items

YOUR TAA STATEMENT OF INCOME INVESTMENTS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description							
CASH		627.35	627		627.35		
ML Bank Deposit Program		38,792.00	38,792	1.0000	38,792.00	776	2.00
TOTAL			39,419		39,419.35	776	2.00



TOTAL MERRILL

Trust

YOUR TAA STATEMENT OF INCOME INVESTMENTS

November 29, 2008 - December 31, 2008

MUTUAL FUNDS/CLOSED END FUNDS/UIT	Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FIRST EAGLE	OVERSEAS CL I	1		16	16	16.8300	16.83			.16
	SYMBOL: SCOI									
	Initial Purchase: 12/18/08									
	Equity 100%									
OPENHEIMER INTERNATL	BOND FD CL A	47		278	275	5.9200	278.24	2	17	6.01
	SYMBOL: OIBAX									
	Initial Purchase: REINV									
	Fixed Income 100%									
	Subtotal (Fixed Income)						278.24			
	Subtotal (Equities)						16.83			
TOTAL				294	291		295.07	2	17	5.68
TOTAL INCOME INVESTMENTS					39,711		39,714.42	2	792	2.00

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment. Does not apply to income investments "denoted by 'N/A'".

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

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24-Hour Assistance: (800) MERRILL

YOUR TAA STATEMENT OF INCOME INVESTMENTS

November 29, 2008 - December 31, 2008

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL PRINCIPAL/INCOME INVESTMENTS	472,970	418,121.39	(54,821)	1,769.67	15,103	3.61

Settled Activity

Single Activity Type: Security Transactions

636 items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business 5/18/2009

Security Transactions Total: \$(52,902.65)

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
729-11096 Trust		12/31/2008		DIVD REINV OPPENHEIMER INTERNATL BOND FD CL A AGENT REINV AMOUNT \$33.83 REINV PRICE \$5.92000 QUANTITY BOT 5.7150 AS OF 12/30	OIBAX	5		0.00
729-11096 Trust		12/31/2008		DIVD REINV OPPENHEIMER INTERNATL BOND FD CL A AGENT REINV AMOUNT \$183.45 REINV PRICE \$5.92000 QUANTITY BOT 30.9880 AS OF 12/30	OIBAX	30		0.00
729-11096 Trust		12/31/2008		DIVD REINV OPPENHEIMER INTERNATL BOND FD CL A AGENT REINV AMOUNT \$35.30 REINV PRICE \$5.92000 QUANTITY BOT 5.9630 AS OF 12/30	OIBAX	5		0.00
729-11096 Trust		12/31/2008		JOURNAL ENTRY OPPENHEIMER INTERNATL BOND FD CL A FULL SHARE ACCUM SHARE VALUE \$5.92	OIBAX	2		0.00
729-11096 Trust	12/26/2008	12/31/2008		SALE JPMORGAN CHASE & CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	JPM	(8)	29.455300	235.63
729-11096 Trust	12/26/2008	12/31/2008		PURCHASE US BANCORP (NEW) PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	USB	200	23.988600	(4,797.72)
729-11096 Trust	12/26/2008	12/29/2008		PURCHASE CALL MEE 0017 1/2 MASSEY ENERGY CO COM EXP 01-17-09 CLOSE TRAN MEE AZ JAN 17.50000	MEE AZ	2	.200000	(40.00)
729-11096 Trust	12/26/2008	12/29/2008		SALE CALL USB 0025 US BANCORP (NEW) EXP 02-21-09 OPEN TRAN USB BE FEB 25.00000	USB BE	(2)	1.750000	349.99
729-11096 Trust	12/26/2008	12/29/2008		SALE CALL MEE 0017 1/2 MASSEY ENERGY CO COM EXP 02-21-09 OPEN TRAN MEE BZ FEB 17.50000	MEE BZ	(2)	.800000	159.99
729-11096 Trust	12/22/2008	12/24/2008		SALE JPMORGAN CHASE & CO A/C CALL ZZK20 JPM PER THE PIA AGREEMENT AS OF 12/19 UNSOLICITED ORDER	JPM	(100)	25.000000	2,499.98
729-11096 Trust	12/22/2008	12/24/2008		SALE STANDARD&POORS DEP RCPT A/C CALL Z2OV0 SPY PER THE PIA AGREEMENT AS OF 12/19 UNSOLICITED ORDER	SPY	(200)	88.000000	17,599.90
729-11096 Trust	12/19/2008	12/22/2008		PURCHASE CALL HON 0032 1/2 HONEYWELL INTL INC DEL EXP 12-20-08 CLOSE TRAN HON LZ DEC 32.50000	HON LZ	1	.300000	(30.00)
729-11096 Trust		12/22/2008		EXPIRED OPTIONS CALL ORQ 0019 ORACLE CORP SHS EXP 12-20-08 NOCC	ORQ LT	2		0.00
729-11096 Trust		12/22/2008		EXPIRED OPTIONS CALL SWG 0093 SPDR TR UNIT SER 1 STAND EXP 12-20-08 NOCC	SWG LO	1		0.00
729-11096 Trust		12/22/2008		EXPIRED OPTIONS CALL GEW 0017 1/2 GENERAL ELECTRIC CO SHS EXP 12-20-08 NOCC	NNI HB	2		0.00

Accounts included in this report:

Report Created 10:39:49AM, May 19, 2009 for DAVID PHILIP ROE

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values

Settled Activity

Single Activity Type: Security Transactions

636 items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business 5/18/2009

Security Transactions Total: \$(52,902.65)

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
729-11096 Trust		12/22/2008	☐	EXPIRED OPTIONS CALL PFE 0017 1/2 PFIZER INC SHS EXP 12-20-08 NOCC	PFE LW	2		0.00
729-11096 Trust		12/22/2008	☐	EXPIRED OPTIONS CALL EXF 0028 SPDR SER TR EXP 12- 20-08 NOCC	EXF LB	2		0.00
729-11096 Trust		12/22/2008	☐	EXERC OPTIONS CALL JSA 0025 JPMORGAN CHASE & CO SHS EXP 12-20-08 NOCC	JSA LE	1		0.00
729-11096 Trust		12/22/2008	☐	EXERC OPTIONS CALL SZC 0088 SPDR TR UNIT SER 1 STAND EXP 12-20-08 NOCC	SZC LJ	2		0.00
729-11096 Trust		12/22/2008	☐	EXPIRED OPTIONS CALL XLU 0030 SELECT SECTOR SPDR TR EXP 12-20-08 NOCC	XLU LD	4		0.00
729-11096 Trust		12/19/2008	☐	DIVD REINV FIRST EAGLE OVERSEAS CL I AGENT REINV AMOUNT \$1184.75 REINV PRICE \$16.69000 QUANTITY BOT 70.9860 AS OF 12/17	SGOIX	70		0.00
729-11096 Trust		12/19/2008	☐	DIVD REINV FIRST EAGLE OVERSEAS CL I AGENT REINV AMOUNT \$19.94 REINV PRICE \$16.69000 QUANTITY BOT 1.1950 AS OF 12/17	SGOIX	1		0.00
729-11096 Trust		12/19/2008	☐	EXCHANGE TRANSOCEAN INC PAY DATE 12/19/2008	XYP	(36)		0.00
729-11096 Trust		12/19/2008	☐	EXCHANGE TRANSOCEAN LTD ZUG AKT. AKT. PAY DATE 12/19/2008	RIG	36		0.00
729-11096 Trust		12/19/2008	☐	JOURNAL ENTRY FIRST EAGLE OVERSEAS CL I FULL SHARE ACCUM SHARE VALUE \$16.34	SGOIX	1		0.00
729-11096 Trust		12/19/2008	☐	JOURNAL ENTRY FIRST EAGLE OVERSEAS CL I FULL SHARE ACCUM SHARE VALUE \$16.34	SGOIX	1		0.00
729-11096 Trust	12/11/2008 12/16/2008		☐	PURCHASE STANDARD&POORS DEP RCPT EXECUTED 100PC NYSE PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	SPY	125	90.083000	(11,260.38)
729-11096 Trust	12/11/2008 12/12/2008		☐	SALE CALL SWG 0093 STANDARD&POORS DEP RCPT EXP 12-20-08 OPEN TRAN SWG LO DEC 93.00000	SWG LO	(1)	1.300000	129.99
729-11096 Trust	12/03/2008 12/08/2008		☐	SALE DANAHER CORP DEL COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	DHR	(42)	49.256400	2,068.75
729-11096 Trust	12/03/2008 12/08/2008		☐	SALE ITT CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	ITT	(57)	38.901800	2,217.38
729-11096 Trust	12/02/2008 12/05/2008		☐	PURCHASE GENERAL ELECTRIC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE	GE	200	17.022700	(3,404.54)

Accounts included in this report:

Report Created 10:39:49AM, May 19, 2009 for DAVID PHILIP ROE

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values

Settled Activity

Single Activity Type: Security Transactions

636 items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business 5/18/2009

Security Transactions Total: \$(52,902.65)

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
729-11096 Trust	12/01/2008	12/04/2008	☐	CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT PURCHASE ISHARES RUSSELL 1000 GROWTH INDEX FUND EXECUTED 100PC NYSE PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IWF	140	34.430200	(4,820.23)
729-11096 Trust	12/01/2008	12/04/2008	☐	PURCHASE GENERAL MILLS PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GIS	49	62.332900	(3,054.31)
729-11096 Trust	12/01/2008	12/04/2008	☐	PURCHASE KELLOGG CO PV 25CT PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	K	17	42.150100	(716.55)
729-11096 Trust	12/02/2008	12/03/2008	☐	SALE CALL GEW 0017 1/2 GENERAL ELECTRIC EXP 12-20-08 OPEN TRAN GEW LK DEC 17.50000	NNI HB	(2)	.852100	170.41
729-11096 Trust		12/03/2008	☐	EXCHANGE CALL JSA 0025 JPMORGAN CHASE & CO SHS EXP 12-20-08 NOCC SYMBOL CHG NEW SYM JSA	JSA LE	(1)		0.00
729-11096 Trust		12/03/2008	☐	EXCHANGE CALL JPM 0025 JPMORGAN CHASE & CO SHS EXP 12-20-08 NOCC SYMBOL CHG NEW SYM JSA	JPM YY	1		0.00
729-11096 Trust	11/26/2008	12/02/2008	☐	SALE WELLS FARGO & CO NEW DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	WFC	(112)	28.096700	3,146.81
729-11096 Trust		12/01/2008	☐	DIVD REINV OPPENHEIMER INTERNATL BOND FD CL A AGENT REINV AMOUNT \$27.49 REINV PRICE \$5.68000 QUANTITY BOT 4.8400 AS OF 11/28	OIBAX	4		0.00
729-11096 Trust		12/01/2008	☐	JOURNAL ENTRY OPPENHEIMER INTERNATL BOND FD CL A FULL SHARE ACCUM SHARE VALUE \$5.73	OIBAX	1		0.00
729-11096 Trust	11/25/2008	12/01/2008	☐	PURCHASE KELLOGG CO PV 25CT PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	K	55	42.725800	(2,349.92)
729-11096 Trust	11/26/2008	11/28/2008	☐	PURCHASE CALL XLV 0029 HEALTH CARE SELECT SPDR EXP 12-20-08 CLOSE TRAN XLV LC DEC 29.00000	XLV LC	1	.074800	(7.48)
729-11096 Trust	11/26/2008	11/28/2008	☐	PURCHASE CALL WFC 0027 1/2 WELLS FARGO &	WFC AY	1	4.063300	(406.33)

Accounts included in this report: 7

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636 items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business 5/18/2009

Security Transactions Total: \$(52,902.65)

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
729-11096 Trust	11/26/2008	11/28/2008		CO NEW DEL EXP 01-17-09 CLOSE TRAN WFC AY JAN 27.50000 PURCHASE CALL TMO 0045 THERMO FISHER SCIENTIFIC EXP 12-20-08 CLOSE TRAN TMO LI DEC 45.00000	TMO LI	1	.100000	(10.00)
729-11096 Trust	11/24/2008	11/26/2008		SALE CATERPILLAR INC DEL A/C CALL ZI213 CAT PER THE PIA AGREEMENT AS OF 11/21 UNSOLICITED ORDER	CAT	(100)	30.000000	2,999.98
729-11096 Trust	11/21/2008	11/26/2008		PURCHASE JPMORGAN CHASE & CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	JPM	108	20.258300	(2,187.90)
729-11096 Trust	11/21/2008	11/26/2008		PURCHASE PFIZER INC DEL PV\$0.05 PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PFE	103	14.593000	(1,503.08)
729-11096 Trust	11/21/2008	11/26/2008		SALE SECTOR SPDR CONSMRS STPL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	XLP	(897)	21.865300	19,613.06
729-11096 Trust	11/21/2008	11/26/2008		SALE SECTOR SPDR FINANCIAL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	XLF	(503)	8.922500	4,487.99
729-11096 Trust	11/21/2008	11/26/2008		PURCHASE WELLS FARGO & CO NEW DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	WFC	112	20.619300	(2,309.36)
729-11096 Trust	11/24/2008	11/25/2008		SALE CALL DLY 0010 DELL INC EXP 01-17-09 OPEN TRAN DLY AB JAN 10.00000	DLY AB	(3)	1.050000	314.99
729-11096 Trust	11/21/2008	11/24/2008		PURCHASE CALL DLY 0011 DELL INC EXP 11-22-08 CLOSE TRAN DLY KM NOV 11.00000	DLY KM	3	.027500	(8.25)
729-11096 Trust	11/21/2008	11/24/2008		SALE CALL MEE 0017 1/2 MASSEY ENERGY CO COM EXP 01-17-09 OPEN TRAN MEE AZ JAN 17.50000	MEE AZ	(2)	1.000000	199.99
729-11096 Trust		11/24/2008		EXERC OPTIONS CALL CAT 0030 CATERPILLAR INC SHS EXP 11-22-08 NOCC	CAT KF	1		0.00
729-11096 Trust	11/21/2008	11/24/2008		SALE CALL WFC 0027 1/2 WELLS FARGO & CO NEW DEL EXP 01-17-09 OPEN TRAN WFC AY JAN 27.50000	WFC AY	(1)	1.350000	134.99
729-11096 Trust	11/21/2008	11/24/2008		SALE CALL JPM 0025 JPMORGAN CHASE & CO EXP 12-20-08 OPEN TRAN JPM LE DEC	JPM LE	(1)	2.200000	219.99

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				25.00000				
729-11096 Trust	11/21/2008	11/24/2008	☐	SALE CALL SZC 0088 STANDARD&POORS DEP RCPT EXP 12-20-08 OPEN TRAN SZC LJ DEC 88.00000	SZC LJ	(2)	2.100000	419.99
729-11096 Trust	11/21/2008	11/24/2008	☐	SALE CALL XLU 0030 SECTOR SPDR UTILITIES EXP 12-20-08 OPEN TRAN XLU LD DEC 30.00000	XLU LD	(4)	.600000	239.99
729-11096 Trust	11/20/2008	11/21/2008	☐	PURCHASE CALL SWG 0094 STANDARD&POORS DEP RCPT EXP 12-20-08 CLOSE TRAN SWG LP DEC 94.00000	SWG LP	2	1.400000	(280.00)
729-11096 Trust	11/20/2008	11/21/2008	☐	SALE ASTON/OPTIMUM MID CAP CL N FRAC SHR QUANTITY .044 PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	CHTTX	(385)	12.560000	4,836.15
729-11096 Trust	11/17/2008	11/20/2008	☐	PURCHASE DELL INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	DELL	300	11.050000	(3,315.00)
729-11096 Trust	11/17/2008	11/20/2008	☐	SALE ISHARES TR DOW JONES US TECHNOLOGY SECTOR INDX F PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IYW	(97)	33.769600	3,275.63
729-11096 Trust	11/18/2008	11/19/2008	☐	SALE CALL HON 0032 1/2 HONEYWELL INTL INC DEL EXP 12-20-08 OPEN TRAN HON LZ DEC 32.50000	HON LZ	(1)	.600000	59.99
729-11096 Trust	11/17/2008	11/18/2008	☐	SALE CALL DLY 0011 DELL INC EXP 11-22-08 OPEN TRAN DLY KM NOV 11.00000	DLY KM	(3)	.696300	208.88
729-11096 Trust	11/13/2008	11/14/2008	☐	PURCHASE CALL SWG 0098 STANDARD&POORS DEP RCPT EXP 12-20-08 CLOSE TRAN SWG LT DEC 98.00000	SWG LT	2	1.040400	(208.08)
729-11096 Trust	11/13/2008	11/14/2008	☐	SALE CALL SWG 0094 STANDARD&POORS DEP RCPT EXP 12-20-08 OPEN TRAN SWG LP DEC 94.00000	SWG LP	(2)	4.500000	899.99
729-11096 Trust	11/11/2008	11/12/2008	☐	PURCHASE CALL MEE 0022 1/2 MASSEY ENERGY CO COM EXP 11-22-08 CLOSE TRAN MEE KX NOV 22.50000	MEE KX	2	.400000	(80.00)
729-11096 Trust	11/06/2008	11/12/2008	☐	PURCHASE DANAHER CORP DEL COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	DHR	42	59.393900	(2,494.54)
729-11096 Trust	11/06/2008	11/12/2008	☐	PURCHASE ITT CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	ITT	57	45.439400	(2,590.05)

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729-11096 Trust	11/06/2008	11/12/2008	☐	PURCHASE PRECISION CASTPARTS PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	PCP	6	55.038800	(330.23)
729-11096 Trust	11/05/2008	11/10/2008	☐	PURCHASE PRECISION CASTPARTS PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PCP	41	64.014700	(2,624.60)
729-11096 Trust	10/31/2008	11/05/2008	☐	PURCHASE SPDR S P METALS MINING EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XME	200	30.478400	(6,095.68)
729-11096 Trust	10/30/2008	11/04/2008	☐	PURCHASE CARDINAL HEALTH INC OHIO PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	CAH	21	36.246000	(761.17)
729-11096 Trust	10/30/2008	11/04/2008	☐	SALE ISHARES S&P GLBL HEALTH CARE SECTOR INDEX FUND PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IXJ	(28)	44.524900	1,246.69
729-11096 Trust	10/30/2008	11/04/2008	☐	PURCHASE HEALTH CARE SELECT SPDR EXECUTED 100PC OTC	XLV	7	26.428000	(185.00)
729-11096 Trust		11/03/2008	☐	DIVD REINV OPPENHEIMER INTERNATL BOND FD CL A AGENT REINV AMOUNT \$33.67 REINV PRICE \$5.54000 QUANTITY BOT 6.0780 AS OF 10/31	OIBAX	6		0.00
729-11096 Trust	10/31/2008	11/03/2008	☐	SALE CALL EXF 0028 SPDR S P METALS MINING EXP 12-20-08 OPEN TRAN EXF LB DEC 28.00000	EXF LB	(2)	5.663800	1,132.75
729-11096 Trust	10/29/2008	11/03/2008	☐	PURCHASE MASSEY ENERGY CO COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MEE	200	20.254100	(4,050.82)
729-11096 Trust	10/30/2008	10/31/2008	☐	SALE CALL TMO 0045 THERMO FISHER SCIENTIFIC EXP 12-20-08 OPEN TRAN TMO LI DEC 45.00000	TMO LI	(1)	.750000	74.99
729-11096 Trust	10/29/2008	10/30/2008	☐	SALE CALL MEE 0022 1/2 MASSEY ENERGY CO COM EXP 11-22-08 OPEN TRAN MEE KX NOV 22.50000	MEE KX	(2)	2.000000	399.99
729-11096 Trust	10/24/2008	10/29/2008	☐	SALE ALTERA CORP COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE	ALTR	(229)	15.395500	3,525.55

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729-11096 Trust	10/24/2008	10/29/2008	SA	UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT SALE POWERSHARES ETF TR DYNAMIC MEDIA PORTFOL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PBS	(333)	6.530000	2,174.47
729-11096 Trust	10/24/2008	10/29/2008	PU	PURCHASE ISHARES LEHMAN MBS FIXED RATE EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	MBB	39	101.602700	(3,962.51)
729-11096 Trust	10/27/2008	10/28/2008	SA	SALE CALL CAT 0030 CATERPILLAR INC DEL EXP 11-22-08 OPEN TRAN CAT KF NOV 30.00000	CAT KF	(1)	5.496300	549.62
729-11096 Trust	10/23/2008	10/28/2008	SA	SALE CKE RESTAURANTS INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	CKR	(185)	7.468200	1,381.61
729-11096 Trust	10/23/2008	10/28/2008	SA	SALE HERBALIFE LTD PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	HLF	(66)	27.434600	1,810.66
729-11096 Trust	10/23/2008	10/28/2008	SA	SALE KULICKE&SOFFA INDUST PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	KLIC	(280)	2.833200	793.29
729-11096 Trust	10/23/2008	10/28/2008	SA	SALE MEMC ELECTR MATLS INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	WFR	(116)	18.942600	2,197.32
729-11096 Trust	10/23/2008	10/28/2008	SA	SALE METAVANTE HLDG CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MV	(107)	12.399600	1,326.75
729-11096 Trust	10/23/2008	10/28/2008	SA	SALE PLEXUS CORP COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	PLXS	(94)	14.844700	1,395.39

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729-11096 Trust	10/23/2008	10/28/2008		PURCHASE HEALTH CARE SELECT SPDR EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLV	93	25.783700	(2,397.88)
729-11096 Trust	10/23/2008	10/28/2008		PURCHASE SECTOR SPDR CONSMRS STPL EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLP	103	23.158400	(2,385.32)
729-11096 Trust	10/23/2008	10/28/2008		PURCHASE SECTOR SPDR UTILITIES EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLU	89	28.000000	(2,492.00)
729-11096 Trust	10/24/2008	10/27/2008		PURCHASE CALL TMO 0055 THERMO FISHER SCIENTIFIC EXP 12-20-08 CLOSE TRAN TMO LK DEC 55.00000	TMO LK	1	.150000	(15.00)
729-11096 Trust	10/24/2008	10/27/2008		SALE EATON VANCE FLOATING RATE FUND ADVISOR CL FRAC SHR QUANTITY .209 PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	EABLX	(560)	7.070000	3,960.68
729-11096 Trust	10/21/2008	10/24/2008		PURCHASE CATERPILLAR INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	CAT	100	40.180000	(4,018.00)
729-11096 Trust	10/20/2008	10/23/2008		PURCHASE P P G INDUSTRIES INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PPG	53	48.368300	(2,563.52)
729-11096 Trust	10/20/2008	10/23/2008		PURCHASE THERMO FISHER SCIENTIFIC INC PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	TMO	4	43.790000	(175.16)
729-11096 Trust	10/16/2008	10/21/2008		PURCHASE PFIZER INC DEL PV\$0.05 PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	PFE	3	16.090000	(48.27)
729-11096 Trust	10/17/2008	10/20/2008		SALE CALL XLV 0029 HEALTH CARE SELECT SPDR EXP 12-20-08 OPEN TRAN XLV LC DEC 29.00000	XLV LC	(1)	.750000	74.99
729-11096 Trust	10/17/2008	10/20/2008		SALE CALL TMO 0055 THERMO FISHER SCIENTIFIC EXP 12-20-08 OPEN TRAN TMO LK DEC 55.00000	TMO LK	(1)	.779800	77.97
729-11096 Trust		10/20/2008		EXPIRED OPTIONS CALL KQS 0007 1/2 KULICKE & SOFFA INDUSTRI EXP 10-18-08 NOCC	KQS JU	2		0.00
729-11096 Trust		10/20/2008		EXPIRED OPTIONS CALL XLF 0023 SELECT SECTOR SPDR TR EXP 10-18-08 NOCC	XLF JW	2		0.00
729-11096 Trust	10/16/2008	10/17/2008		SALE CALL ORQ 0019 ORACLE CORP \$0.01 DEL EXP 12-20-08 OPEN TRAN ORQ LT DEC 19.00000	ORQ LT	(2)	.900000	179.99

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729-11096 Trust	10/16/2008	10/17/2008	☐	SALE CALL SWG 0098 STANDARD&POORS DEP RCPT EXP 12-20-08 OPEN TRAN SWG LT DEC 98.00000	SWG LT	(2)	4.800000	959.99
729-11096 Trust	10/16/2008	10/17/2008	☐	SALE CALL PFE 0017 1/2 PFIZER INC DEL PV\$0.05 EXP 12-20-08 OPEN TRAN PFE LW DEC 17.50000	PFE LW	(2)	1.000000	199.99
729-11096 Trust	10/14/2008	10/17/2008	☐	PURCHASE VANGUARD FTSE ALL WORLD EX US EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	VEU	216	36.321300	(7,845.40)
729-11096 Trust	10/13/2008	10/16/2008	☐	PURCHASE DU PONT E I DE NEMOURS PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	DD	109	34.612900	(3,772.81)
729-11096 Trust	10/13/2008	10/16/2008	☐	PURCHASE HONEYWELL INTL INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	HON	112	33.019400	(3,698.17)
729-11096 Trust	10/10/2008	10/16/2008	☐	PURCHASE PFIZER INC DEL PV\$0.05 PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PFE	197	15.203800	(2,995.15)
729-11096 Trust	10/13/2008	10/16/2008	☐	PURCHASE HEALTH CARE SELECT SPDR EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLV	19	26.921300	(511.50)
729-11096 Trust	10/13/2008	10/16/2008	☐	PURCHASE STANDARD&POORS DEP RCPT EXECUTED 100PC NYSE PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. AS OF 10/10	SPY	28	91.436900	(2,560.23)
729-11096 Trust	10/09/2008	10/15/2008	☐	PURCHASE SECTOR SPDR UTILITIES EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLU	90	27.857000	(2,507.13)
729-11096 Trust	10/08/2008	10/14/2008	☐	PURCHASE HEALTH CARE SELECT SPDR EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLV	94	27.294100	(2,565.65)
729-11096 Trust	10/08/2008	10/14/2008	☐	PURCHASE SECTOR SPDR CONSMRS STPL EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLP	102	25.445300	(2,595.42)

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729-11096 Trust	10/08/2008	10/14/2008	☐	PURCHASE SECTOR SPDR UTILITIES EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLU	90	29.058700	(2,615.28)
729-11096 Trust	10/08/2008	10/14/2008	☐	PURCHASE STANDARD&POORS DEP RCPT EXECUTED 100PC NYSE PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	SPY	26	99.863700	(2,596.46)
729-11096 Trust	10/06/2008	10/09/2008	☐	SALE AIR PRODUCTS&CHEM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	APD	(52)	60.101100	3,125.24
729-11096 Trust	10/06/2008	10/09/2008	☐	SALE CATERPILLAR INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	CAT	(71)	49.230700	3,495.36
729-11096 Trust	10/06/2008	10/09/2008	☐	SALE DU PONT E I DE NEMOURS PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	DD	(97)	37.277100	3,615.85
729-11096 Trust	10/06/2008	10/09/2008	☐	SALE HARTFORD FINL SVCS GROUP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	HIG	(142)	30.776500	4,370.23
729-11096 Trust	10/06/2008	10/09/2008	☐	SALE HONEYWELL INTL INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	HON	(92)	35.904300	3,303.18
729-11096 Trust	10/06/2008	10/09/2008	☐	SALE MASSEY ENERGY CO COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MEE	(89)	24.138900	2,148.34
729-11096 Trust	10/06/2008	10/09/2008	☐	SALE OLIN CORP \$1 NEW PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	OLN	(105)	15.445400	1,621.76
729-11096	10/06/2008	10/09/2008		SALE	PPG	(85)	52.547300	4,466.49

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636 items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business 5/18/2009

Security Transactions Total: \$(52,902.65)

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
Trust				P P G INDUSTRIES INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT				
729-11096 Trust	10/03/2008	10/08/2008		SALE BERRY PETE SF CALIF CL A PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	BRY	(103)	31.554500	3,250.09
729-11096 Trust	10/03/2008	10/08/2008		PURCHASE CARDINAL HEALTH INC OHIO PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	CAH	82	50.681400	(4,155.87)
729-11096 Trust	10/03/2008	10/08/2008		PURCHASE CHEVRON CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	CVX	51	82.129200	(4,188.59)
729-11096 Trust	10/03/2008	10/08/2008		PURCHASE HARTFORD FINL SVCS GROUP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	HIG	142	29.985600	(4,257.96)
729-11096 Trust	10/03/2008	10/08/2008		SALE ING GROEP NV ING PERPETUAL DEBT SEC 6.125% PER THE PIA AGREEMENT DERIVED FROM MOODY'S AND SECURITIES OF THIS ISSUE EXECUTED 100% AGENCY CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	ISG	(335)	13.006100	4,357.01
729-11096 Trust	10/03/2008	10/08/2008		PURCHASE USB CAPITAL X DEP INT TR PFD SECS 06.500% APRIL 12 2066 PER THE PIA AGREEMENT CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST EXECUTED 100PC NYSE 84 DAYS INTEREST ML ACTED AS AGENT	USBPRI	250	20.100000	(5,025.00)
729-11096 Trust	10/03/2008	10/08/2008		PURCHASE SECTOR SPDR CONSMRS STPL EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLP	200	27.730100	(5,546.02)
729-11096 Trust	10/03/2008	10/08/2008		PURCHASE SECTOR SPDR CONSMRS STPL EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLP	100	27.739600	(2,773.96)

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729-11096 Trust	10/03/2008	10/08/2008		PURCHASE STANDARD&POORS DEP RCPT EXECUTED 100PC NYSE PRODUCT DESCRIPTION ENCL	SPY	25	114.145000	(2,853.63)
729-11096 Trust	10/03/2008	10/07/2008		SALE MONSANTO CO NEW DEL COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. AS OF 10/02 ML ACTED AS AGENT	MON	(39)	85.089100	3,318.45
729-11096 Trust	10/02/2008	10/07/2008		PURCHASE STANDARD&POORS DEP RCPT EXECUTED 100PC NYSE PRODUCT DESCRIPTION ENCL	SPY	13	113.049200	(1,469.64)
729-11096 Trust	10/02/2008	10/07/2008		PURCHASE STANDARD&POORS DEP RCPT EXECUTED 100PC NYSE PRODUCT DESCRIPTION ENCL	SPY	13	112.309200	(1,460.02)
729-11096 Trust	10/02/2008	10/07/2008		PURCHASE STANDARD&POORS DEP RCPT EXECUTED 100PC NYSE PRODUCT DESCRIPTION ENCL	SPY	24	113.619200	(2,726.86)
729-11096 Trust	10/01/2008	10/06/2008		PURCHASE POWERSHARES DYN OIL AND GAS SERVICES EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	PXJ	275	20.778300	(5,714.03)
729-11096 Trust	10/01/2008	10/06/2008		PURCHASE UNITED STS NAT GAS FD LP EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	UNG	92	34.605000	(3,183.66)
729-11096 Trust	10/01/2008	10/06/2008		SALE HARTFORD FINL SVCS GROUP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	HIG	(74)	36.637800	2,711.18
729-11096 Trust	10/01/2008	10/06/2008		PURCHASE SECTOR SPDR FINANCIAL EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLF	143	19.909800	(2,847.10)
729-11096 Trust	10/01/2008	10/06/2008		PURCHASE SECTOR SPDR FINANCIAL EXECUTED 100PC NYSE	XLF	68	20.450000	(1,390.60)
729-11096 Trust	10/01/2008	10/06/2008		PURCHASE STANDARD&POORS DEP RCPT EXECUTED 100PC NYSE PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	SPY	123	115.726800	(14,234.40)
729-11096 Trust	09/30/2008	10/03/2008		PURCHASE ISHARES IBOX \$ INVT GRADE CORP BD FUND EXECUTED 100PC NYSE PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	LQD	46	88.950000	(4,091.70)
729-11096 Trust	09/30/2008	10/03/2008		PURCHASE SECTOR SPDR CONSMRS STPL	XLP	62	27.197100	(1,686.22)

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729-11096 Trust	09/29/2008	10/02/2008	☐	EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. SALE ISHARES RUSSELL 1000 GROWTH INDEX FUND PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IWF	(726)	46.819300	33,990.61
729-11096 Trust	09/29/2008	10/02/2008	☐	SALE ISHARES MSCI EAFE INDEX FUND PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	EFA	(182)	52.475900	9,550.55
729-11096 Trust	10/01/2008	10/02/2008	☐	PURCHASE FIRST EAGLE OVERSEAS CL I FRAC SHR QUANTITY .145 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER	SGOIX	74	19.880000	(1,474.00)
729-11096 Trust		10/01/2008	☐	DIVID REINV EATON VANCE FLOATING RATE FUND ADVISOR CL AGENT REINV AMOUNT \$20.13 REINV PRICE \$8.27000 QUANTITY BOT 2.4340 AS OF 09/30	EABLX	2		0.00
729-11096 Trust		10/01/2008	☐	DIVID REINV OPPENHEIMER INTERNATL BOND FD CL A AGENT REINV AMOUNT \$47.63 REINV PRICE \$5.96000 QUANTITY BOT 7.9920 AS OF 09/30	OIBAX	7		0.00
729-11096 Trust	09/26/2008	10/01/2008	☐	SALE CIA VALE DO RIO DOCE AD PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	RIO	(156)	21.072900	3,287.35
729-11096 Trust	09/26/2008	10/01/2008	☐	PURCHASE ULTRASHORT FINANCIALS PROSHARES TRUST EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	SKF	52	107.360000	(5,582.72)
729-11096 Trust	09/26/2008	10/01/2008	☐	SALE ULTRASHORT FINANCIALS PROSHARES TRUST PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	SKF	(52)	99.407000	5,169.13
729-11096 Trust	09/26/2008	10/01/2008	☐	SALE ROYAL BK OF SCOT GRP PLC 6.35% NONCUM \$ PRF SR-N PERPETUAL PER THE PIA AGREEMENT CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST EXECUTED 100PC NYSE ML ACTED AS AGENT	RBSPRN	(230)	11.000000	2,529.98
729-11096 Trust	09/26/2008	10/01/2008	☐	SALE TORCHMARK CORP COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE	TMK	(71)	60.295500	4,280.95

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729-11096 Trust		10/01/2008	☐	CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT JOURNAL ENTRY EATON VANCE FLOATING RATE FUND ADVISOR CL FULL SHARE ACCUM SHARE VALUE \$8.24	EABLX	1		0.00
729-11096 Trust		10/01/2008	☐	JOURNAL ENTRY OPPENHEIMER INTERNATL BOND FD CL A FULL SHARE ACCUM SHARE VALUE \$5.96	OIBAX	1		0.00
729-11096 Trust	09/25/2008	09/30/2008	☐	PURCHASE SECTOR SPDR UTILITIES EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLU	172	34.667700	(5,962.84)
729-11096 Trust	09/25/2008	09/26/2008	☐	PURCHASE U.S. TRSY INFLATION NOTE 0.875% APR 15 2010 PER THE PIA AGREEMENT YLD TO MATURITY 1.87% MATURITY DATE 4/15/10. 164 DAYS INTEREST REF CPI @ PUR: 219.77250 REF CPI @ ISS: 189.44516 INDEX RATIO: 1.16009 INFL ADJ PRIN: 1160.09	912828CZ1	1,000	98.484375	(1,147.05)
729-11096 Trust	09/25/2008	09/26/2008	☐	PURCHASE FIRST EAGLE OVERSEAS CL I FRAC SHR QUANTITY .599 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER	SGOIX	577	20.490000	(11,835.00)
729-11096 Trust	09/23/2008	09/24/2008	☐	SALE CALL XLF 0023 SECTOR SPDR FINANCIAL EXP 10-18-08 OPEN TRAN XLF JW OCT 23.00000	XLF JW	(2)	.700000	139.99
729-11096 Trust	09/19/2008	09/24/2008	☐	SALE ISHARES LEHMAN 7-10 YR TREAS INDEX FUND PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IEF	(102)	89.300200	9,108.56
729-11096 Trust	09/19/2008	09/24/2008	☐	SALE SECTOR SPDR FINANCIAL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	XLF	(97)	22.490000	2,181.51
729-11096 Trust	09/18/2008	09/23/2008	☐	PURCHASE AMERICAN FINL GRP HLDGS PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	AFG	16	25.281800	(404.51)
729-11096 Trust	09/18/2008	09/23/2008	☐	PURCHASE BERRY PETE SF CALIF CL A PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	BRY	58	37.560100	(2,178.49)
729-11096 Trust	09/18/2008	09/23/2008	☐	SALE DB CONT CAP TRST II NEW MONEY 06.550% PERPETUAL PER THE PIA	DXB	(372)	13.211200	4,914.54

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Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
				AGREEMENT DERIVED FROM MOODY'S AND SECURITIES OF THIS ISSUE EXECUTED 100% AGENCY CALLABLE- MAY AFFECT YLD DETAILS UPON REQUEST EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT				
729-11096 Trust	09/18/2008	09/23/2008	SALE	FIDELITY NATL INFO SVCS INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FIS	(233)	19.887000	4,633.64
729-11096 Trust	09/18/2008	09/23/2008	SALE	ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	EPP	(207)	35.532800	7,355.24
729-11096 Trust	09/18/2008	09/23/2008	PURCHASE	ISHARES IBOX \$ INVT GRADE CORP BD FUND EXECUTED 100PC NYSE PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	LQD	50	89.999900	(4,500.00)
729-11096 Trust	09/18/2008	09/23/2008	PURCHASE	BLACKROCK PFD&CORP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PSW	104	8.168300	(849.50)
729-11096 Trust		09/22/2008	EXPIRED OPTIONS	CALL ORQ 0025 ORACLE CORP SHS EXP 09-20-08 NOCC	ORQ IE	2		0.00
729-11096 Trust	09/17/2008	09/22/2008	SALE	GOLDMAN SACHS GROUP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GS	(19)	100.690100	1,913.09
729-11096 Trust	09/17/2008	09/22/2008	PURCHASE	MASSEY ENERGY CO COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MEE	27	35.869200	(968.47)
729-11096 Trust	09/17/2008	09/22/2008	PURCHASE	SECTOR SPDR FINANCIAL EXECUTED 100PC NYSE	XLF	103	18.630000	(1,918.89)
729-11096 Trust	09/16/2008	09/19/2008	PURCHASE	ISHARES RUSSELL 1000 GROWTH INDEX FUND EXECUTED 100PC NYSE PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IWF	123	49.879900	(6,135.23)

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729-11096 Trust	09/16/2008	09/19/2008	☐	SALE ISHARES RUSSELL 1000 VALUE INDEX FUND PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IWD	(94)	63.097600	5,931.13
729-11096 Trust	09/16/2008	09/19/2008	☐	PURCHASE ISHARES S&P GLBL HEALTH CARE SECTOR INDEX FUND EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IXJ	33	51.514900	(1,699.99)
729-11096 Trust	09/17/2008	09/18/2008	☐	PURCHASE CALL XLF 0022 SECTOR SPDR FINANCIAL EXP 12-20-08 CLOSE TRAN XLF LV DEC 22.00000	XLF LV	2	.950000	(190.00)
729-11096 Trust	09/11/2008	09/16/2008	☐	PURCHASE ISHARES LEHMAN 7-10 YR TREAS INDEX FUND EXECUTED 100PC NYSE PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IEF	102	90.371400	(9,217.88)
729-11096 Trust	09/11/2008	09/16/2008	☐	PURCHASE GOLDMAN SACHS GROUP INC PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	GS	15	152.009900	(2,280.15)
729-11096 Trust	09/11/2008	09/16/2008	☐	PURCHASE GOLDMAN SACHS GROUP INC PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	GS	4	151.125000	(604.50)
729-11096 Trust	09/11/2008	09/16/2008	☐	SALE RUSH ENTERPRISES IN CL A PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	RUSHA	(169)	13.531300	2,286.77
729-11096 Trust	09/15/2008	09/16/2008	☐	SALE FIRST EAGLE OVERSEAS CL I PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	SGOIX	(641)	20.320000	13,025.12
729-11096 Trust	09/11/2008	09/16/2008	☐	SALE OPPENHEIMER INTERNATL BOND FD CL A PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	OIBAX	(1,757)	6.100000	10,717.70
729-11096 Trust	09/09/2008	09/12/2008	☐	SALE ISHARES MSCI JAPAN INDEX FUND PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	EWJ	(726)	11.068200	8,035.46
729-11096 Trust	09/08/2008	09/11/2008	☐	SALE PARAMETRIC TECH CORP NEW PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	PMTG	(147)	20.864900	3,067.12
729-11096 Trust	09/05/2008	09/10/2008	☐	PURCHASE MASSEY ENERGY CO COM PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	MEE	7	54.068100	(378.48)

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636 items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business 5/18/2009

Security Transactions Total: \$(52,902.65)

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
729-11096 Trust	09/04/2008	09/09/2008	☐	SALE DARDEN RESTAURANTS INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	DRI	(156)	29.032900	4,529.10
729-11096 Trust	09/04/2008	09/09/2008	☐	PURCHASE FRANKLIN RES INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	BEN	44	105.567900	(4,644.99)
729-11096 Trust	09/04/2008	09/09/2008	☐	SALE HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A FRAC SHR QUANTITY .143 PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	HFOAX	(15)	19.500000	295.29
729-11096 Trust	09/03/2008	09/08/2008	☐	SALE CORNING INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GLW	(247)	17.935400	4,430.01
729-11096 Trust	09/03/2008	09/08/2008	☐	PURCHASE MEMC ELECTR MATLS INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	WFR	52	41.620200	(2,164.25)
729-11096 Trust	09/04/2008	09/05/2008	☐	PURCHASE FIRST EAGLE OVERSEAS CL I FRAC SHR QUANTITY .165 FUND SUBJECT TO REDEMP TI PROSPECTUS ENCLOSED OR U SEPARATE COVER	SGOIX	15	20.940000	(317.56)
729-11096 Trust		09/02/2008	☐	DIVD REINV EATON VANCE FLOATING RATE FUND ADVISOR CL AGENT REINV AMOUNT \$20.59 REINV PRICE \$8.80000 QUANTITY BOT 2.3400 AS OF 08/29	EABLX	2		0.00
729-11096 Trust		09/02/2008	☐	DIVD REINV OPPENHEIMER INTERNATL BOND FD CL A AGENT REINV AMOUNT \$74.44 REINV PRICE \$6.31000 QUANTITY BOT 11.7970 AS OF 08/29	OIBAX	11		0.00
729-11096 Trust		09/02/2008	☐	JOURNAL ENTRY OPPENHEIMER INTERNATL BOND FD CL A FULL SHARE ACCUM SHARE VALUE \$6.26	OIBAX	1		0.00
729-11096 Trust	08/14/2008	08/19/2008	☐	SALE SPDR INDEX SHS FDS PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FEZ	(132)	48.960600	6,462.76
729-11096 Trust	08/13/2008	08/18/2008	☐	PURCHASE CKE RESTAURANTS INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND	CKR	91	13.296900	(1,210.02)

Accounts included in this report: 7

Report Created 10:39:49AM, May 19, 2009 for DAVID PHILIP ROE

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729-11096 Trust	08/13/2008	08/18/2008		THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT PURCHASE MASSEY ENERGY CO COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MEE	55	60.888500	(3,348.87)
729-11096 Trust	08/13/2008	08/18/2008		PURCHASE METAVANTE HLDG CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MV	52	23.070700	(1,199.68)
729-11096 Trust	08/12/2008	08/15/2008		SALE MCDONALDS CORP COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MCD	(9)	64.960400	584.63
729-11096 Trust	08/08/2008	08/13/2008		PURCHASE CKE RESTAURANTS INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	CKR	94	13.606900	(1,279.05)
729-11096 Trust	08/08/2008	08/13/2008		PURCHASE METAVANTE HLDG CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MV	55	22.999700	(1,264.98)
729-11096 Trust	08/07/2008	08/12/2008		PURCHASE CIA VALE DO RIO DOCE AD PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	RIO	35	26.820000	(938.70)
729-11096 Trust	08/06/2008	08/11/2008		PURCHASE HARTFORD FINL SVCS GROUP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	HIG	74	67.005300	(4,958.39)
729-11096 Trust	08/05/2008	08/08/2008		PURCHASE AIR PRODUCTS&CHEM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	APD	52	92.059800	(4,787.11)
729-11096 Trust	08/04/2008	08/07/2008		PURCHASE CISCO SYSTEMS INC COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	CSCO	29	21.899800	(635.09)

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729-11096 Trust		08/01/2008		DIVD REINV EATON VANCE FLOATING RATE FUND ADVISOR CL AGENT REINV AMOUNT \$20.31 REINV PRICE \$8.85000 QUANTITY BOT 2.2950 AS OF 07/31	EABLX	2		0.00
729-11096 Trust		08/01/2008		DIVD REINV OPPENHEIMER INTERNATL BOND FD CL A AGENT REINV AMOUNT \$74.46 REINV PRICE \$6.48000 QUANTITY BOT 11.4910 AS OF 07/31	OIBAX	11		0.00
729-11096 Trust	07/28/2008	07/31/2008		PURCHASE UNITED STS NAT GAS FD LP EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	UNG	73	42.838800	(3,127.23)
729-11096 Trust	07/25/2008	07/30/2008		PURCHASE SPDR S P OIL GAS EXPLOR EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XOP	36	55.154000	(1,985.54)
729-11096 Trust	07/25/2008	07/30/2008		PURCHASE SPDR S P OIL GAS EXPLOR EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XOP	24	54.933700	(1,318.41)
729-11096 Trust		07/29/2008		STOCK DIVIDEND ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND EX-JAPAN INDEX FUND HOLDING 69.0000 PAY DATE 07/23/2008	EPP	138		0.00
729-11096 Trust		07/29/2008		DUBB ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	EPP	(138)		0.00
729-11096 Trust	07/24/2008	07/29/2008		SALE GOLDMAN SACHS GROUP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GS	(35)	184.126200	6,444.38
729-11096 Trust	07/24/2008	07/29/2008		SALE GOODRICH CORPORATION PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GR	(120)	52.100300	6,252.00
729-11096 Trust	07/25/2008	07/28/2008		SALE CALL KQS 0007 1/2 KULICKE&SOFFA INDUST EXP 10-18-08 OPEN TRAN KQS JU OCT 7.50000	KQS JU	(2)	.300000	59.99
729-11096 Trust	07/23/2008	07/28/2008		SALE TEXAS INSTRUMENTS PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	TXN	(82)	24.751600	2,029.61
729-11096 Trust	07/22/2008	07/25/2008		PURCHASE APPLE INC PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	AAPL	11	148.900000	(1,637.90)
729-11096	07/22/2008	07/25/2008		SALE	MRK	(90)	31.845900	2,866.11

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Trust			☐	MERCK&CO INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT				
729-11096 Trust	07/22/2008	07/25/2008	☐	SALE TEXAS INSTRUMENTS PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	TXN	(79)	24.384900	1,926.39
729-11096 Trust		07/24/2008	☐	DUDB ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	EPP	138		0.00
729-11096 Trust	07/17/2008	07/22/2008	☐	PURCHASE AMERICAN FINL GRP HLDGS PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	AFG	63	26.965200	(1,698.81)
729-11096 Trust	07/17/2008	07/22/2008	☐	PURCHASE UNIVERSAL HEALTH SVCS B PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	UHS	26	61.744300	(1,605.35)
729-11096 Trust	07/16/2008	07/21/2008	☐	SALE HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	HFOAX	(18)	21.720000	390.96
729-11096 Trust	07/16/2008	07/21/2008	☐	SALE HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	HFOAX	(5)	21.720000	108.60
729-11096 Trust	07/16/2008	07/21/2008	☐	SALE HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	HFOAX	(22)	21.720000	477.84
729-11096 Trust	07/15/2008	07/18/2008	☐	PURCHASE CORNING INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GLW	247	19.661400	(4,856.37)
729-11096 Trust	07/15/2008	07/18/2008	☐	SALE WASTE MANAGEMENT INC NEW PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	WMI	(130)	33.465900	4,350.54
729-11096 Trust		07/17/2008	☐	JOURNAL ENTRY FIRST EAGLE OVERSEAS CL I FULL SHARE ACCUM SHARE VALUE \$21.85	SGOIX	1		0.00
729-11096 Trust	07/16/2008	07/17/2008	☐	PURCHASE FIRST EAGLE OVERSEAS CL I FRAC SHR	SGOIX	44	21.750000	(977.86)

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				QUANTITY .959 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER				
729-11096 Trust	07/11/2008	07/16/2008	🔒	SALE CLEAN HARBORS INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	CLHB	(39)	72.371600	2,822.47
729-11096 Trust	07/11/2008	07/16/2008	🔒	PURCHASE SECTOR SPDR FINANCIAL EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLF	130	18.550000	(2,411.50)
729-11096 Trust	07/10/2008	07/15/2008	🔒	SALE HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	HFOAX	(338)	21.930000	7,412.34
729-11096 Trust	07/10/2008	07/15/2008	🔒	SALE HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	HFOAX	(54)	21.930000	1,184.22
729-11096 Trust	07/10/2008	07/15/2008	🔒	SALE HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	HFOAX	(29)	21.930000	635.97
729-11096 Trust	07/10/2008	07/15/2008	🔒	SALE HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	HFOAX	(59)	21.930000	1,293.87
729-11096 Trust	07/10/2008	07/15/2008	🔒	SALE HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	HFOAX	(60)	21.930000	1,315.80
729-11096 Trust	07/10/2008	07/15/2008	🔒	SALE HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	HFOAX	(40)	21.930000	877.20
729-11096 Trust	07/10/2008	07/15/2008	🔒	SALE HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	HFOAX	(21)	21.930000	460.53
729-11096 Trust	07/10/2008	07/15/2008	🔒	SALE HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	HFOAX	(21)	21.930000	460.53
729-11096 Trust	07/10/2008	07/15/2008	🔒	SALE HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	HFOAX	(5)	21.930000	109.65
729-11096 Trust	07/10/2008	07/15/2008	🔒	SALE HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	HFOAX	(22)	21.930000	482.46
729-11096 Trust	07/11/2008	07/14/2008	🔒	SALE CALL XLF 0022 SECTOR SPDR	XLF LV	(2)	.950000	189.99

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729-11096 Trust	07/08/2008	07/11/2008		FINANCIAL EXP 12-20-08 OPEN TRAN XLF LV DEC 22.00000 SALE UNITEDHEALTH GROUP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	UNH	(101)	23.008900	2,323.88
729-11096 Trust	07/10/2008	07/11/2008		PURCHASE FIRST EAGLE OVERSEAS CL I FRAC SHR QUANTITY .123 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER	SGOIX	641	21.970000	(14,085.47)
729-11096 Trust		07/10/2008		STOCK DIVIDEND LENDER PROCESSING SERV- INC INC HOLDING 144.0000 PAID BY FIDELITY NATL IN PAY DATE 07/09/2008	LPS	72		0.00
729-11096 Trust	07/07/2008	07/10/2008		SALE LENDER PROCESSING SERV- INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	LPS	(72)	31.161700	2,243.62
729-11096 Trust	07/03/2008	07/09/2008		PURCHASE FIDELITY NATL INFO SVCS INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FIS	89	20.296700	(1,806.41)
729-11096 Trust	07/01/2008	07/07/2008		PURCHASE ALTERA CORP COM PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	ALTR	5	19.850000	(99.25)
729-11096 Trust	07/01/2008	07/07/2008		PURCHASE BERRY PETE SF CALIF CL A PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	BRY	1	58.880000	(58.88)
729-11096 Trust	07/01/2008	07/07/2008		PURCHASE CIA VALE DO RIO DOCE AD PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	RIO	2	34.720000	(69.44)
729-11096 Trust	07/01/2008	07/07/2008		PURCHASE CATERPILLAR INC DEL PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	CAT	1	72.800000	(72.80)
729-11096 Trust	07/01/2008	07/07/2008		PURCHASE CISCO SYSTEMS INC COM PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	CSCO	4	23.000000	(92.00)
729-11096 Trust	07/01/2008	07/07/2008		PURCHASE DARDEN RESTAURANTS INC PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	DRI	3	31.150000	(93.45)
729-11096 Trust	07/01/2008	07/07/2008		PURCHASE DU PONT E J DE NEMOURS PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	DD	2	42.000000	(84.00)
729-11096 Trust	07/01/2008	07/07/2008		PURCHASE EXXON MOBIL CORP COM PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	XOM	1	87.780000	(87.78)

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729-11096 Trust	07/01/2008	07/07/2008		PURCHASE FIDELITY NATL INFO SVCS INC PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	FIS	3	36.680000	(110.04)
729-11096 Trust	07/01/2008	07/07/2008		PURCHASE ISHARES MSCI JAPAN INDEX FUND EXECUTED 100PC PCSE PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	EWJ	14	12.400000	(173.60)
729-11096 Trust	07/01/2008	07/07/2008		PURCHASE ISHARES RUSSELL 1000 GROWTH INDEX FUND EXECUTED 100PC PCSE PRODUCT DESCRIPTION ENCL	IWF	13	54.740000	(711.62)
729-11096 Trust	07/01/2008	07/07/2008		PURCHASE ISHARES RUSSELL 1000 VALUE INDEX FUND EXECUTED 100PC PCSE PRODUCT DESCRIPTION ENCL	IWD	2	68.370000	(136.74)
729-11096 Trust	07/01/2008	07/07/2008		PURCHASE ISHARES MSCI EAFE INDEX FUND EXECUTED 100PC PCSE	EFA	4	67.550000	(270.20)
729-11096 Trust	07/01/2008	07/07/2008		PURCHASE ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND EXECUTED 100PC PCSE	EPP	2	132.890000	(265.78)
729-11096 Trust	07/01/2008	07/07/2008		PURCHASE ISHARES S&P GBL HEALTH CARE SECTOR INDEX FUND EXECUTED 100PC PCSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IXJ	2	51.440000	(102.88)
729-11096 Trust	07/01/2008	07/07/2008		PURCHASE ISHARES S&P GLB TELECOM- MUNICATIONS SECTOR INDEX EXECUTED 100PC PCSE	IXP	1	63.340000	(63.34)
729-11096 Trust	07/01/2008	07/07/2008		PURCHASE POWERSHARES ETF TR DYNAMIC MEDIA PORTFOL EXECUTED 100PC ASE	PBS	7	11.810000	(82.67)
729-11096 Trust	07/01/2008	07/07/2008		PURCHASE ISHARES TR DOW JONES US EXECUTED 100PC PCSE	IHI	3	56.260000	(168.78)
729-11096 Trust	07/01/2008	07/07/2008		PURCHASE SPDR INDEX SHS FDS EXECUTED 100PC PCSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	FEZ	3	50.650000	(151.95)
729-11096 Trust	07/01/2008	07/07/2008		PURCHASE GOLDMAN SACHS GROUP INC PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	GS	1	172.340000	(172.34)
729-11096 Trust	07/01/2008	07/07/2008		PURCHASE HONEYWELL INTL INC DEL PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	HON	2	49.640000	(99.28)
729-11096 Trust	07/01/2008	07/07/2008		PURCHASE HERBALIFE LTD PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	HLF	1	38.340000	(38.34)
729-11096 Trust	07/01/2008	07/07/2008		PURCHASE ISHARES TR DOW JONES US TECHNOLOGY SECTOR INDX F EXECUTED 100PC PCSE PRODUCT DESCRIPTION ENCL	IYW	6	53.580000	(321.48)
729-11096 Trust	07/01/2008	07/07/2008		PURCHASE ISHARES DJ US CONSUMER GOODS SECTOR INDEX FUND EXECUTED 100PC PCSE PRODUCT DESCRIPTION ENCL	IYK	4	54.910000	(219.64)

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636 items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business 5/18/2009

Security Transactions Total: \$(52,902.65)

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
729-11096 Trust	07/01/2008	07/07/2008	☐	PURCHASE KULICKE&SOFFA INDUST PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	KLIC	7	7.250000	(50.75)
729-11096 Trust	07/01/2008	07/07/2008	☐	PURCHASE MEMC ELECTR MATLS INC PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	WFR	1	60.780000	(60.78)
729-11096 Trust	07/01/2008	07/07/2008	☐	PURCHASE MONSANTO CO NEW DEL COM PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	MON	1	125.400000	(125.40)
729-11096 Trust	07/01/2008	07/07/2008	☐	PURCHASE MAGELLAN HEALTH SERVICES INC PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	MGLN	1	37.010000	(37.01)
729-11096 Trust	07/01/2008	07/07/2008	☐	PURCHASE MCDONALDS CORP COM PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	MCD	2	55.800000	(111.60)
729-11096 Trust	07/01/2008	07/07/2008	☐	PURCHASE MERCK&CO INC PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	MRK	2	37.410000	(74.82)
729-11096 Trust	07/01/2008	07/07/2008	☐	PURCHASE NORTHROP GRUMMAN CORP PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	NOC	2	66.150000	(132.30)
729-11096 Trust	07/01/2008	07/07/2008	☐	PURCHASE OLIN CORP \$1 NEW PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	OLN	2	25.880000	(51.76)
729-11096 Trust	07/01/2008	07/07/2008	☐	PURCHASE ORACLE CORP \$0.01 DEL PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	ORCL	4	20.760000	(83.04)
729-11096 Trust	07/01/2008	07/07/2008	☐	PURCHASE P P G INDUSTRIES INC PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	PPG	2	56.630000	(113.26)
729-11096 Trust	07/01/2008	07/07/2008	☐	PURCHASE PERKINELMER INC COM PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	PKI	4	27.590000	(110.36)
729-11096 Trust	07/01/2008	07/07/2008	☐	PURCHASE PLATINUM UNDRWRITRS HLDG PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	PTP	2	32.550000	(65.10)
729-11096 Trust	07/01/2008	07/07/2008	☐	PURCHASE PARAMETRIC TECH CORP NEW PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	PMTG	3	16.660000	(49.98)
729-11096 Trust	07/01/2008	07/07/2008	☐	PURCHASE PLEXUS CORP COM PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	PLXS	2	27.440000	(54.88)
729-11096 Trust	07/01/2008	07/07/2008	☐	PURCHASE RUSH ENTERPRISES IN CL A PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	RUSHA	4	11.910000	(47.64)
729-11096 Trust	07/01/2008	07/07/2008	☐	PURCHASE SECTOR SPDR CONSMRS STPL	XLP	7	26.330000	(184.31)

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EXECUTED 100PC ASE								
729-11096 Trust	07/01/2008	07/07/2008	☐	PURCHASE SECTOR SPDR FINANCIAL EXECUTED 100PC ASE	XLFX	3	19.890000	(59.67)
729-11096 Trust	07/01/2008	07/07/2008	☐	PURCHASE TEVA PHARMACTCL INDS ADR PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	TEVA	2	46.270000	(92.54)
729-11096 Trust	07/01/2008	07/07/2008	☐	PURCHASE TEXAS INSTRUMENTS PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	TXN	4	27.730000	(110.92)
729-11096 Trust	07/01/2008	07/07/2008	☐	PURCHASE TRANSOCEAN INC PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	RIG	1	152.500000	(152.50)
729-11096 Trust	07/01/2008	07/07/2008	☐	PURCHASE THERMO FISHER SCIENTIFIC INC PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	TMO	2	55.210000	(110.42)
729-11096 Trust	07/01/2008	07/07/2008	☐	PURCHASE TORCHMARK CORP COM PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	TMK	2	58.130000	(116.26)
729-11096 Trust	07/01/2008	07/07/2008	☐	PURCHASE UNITEDHEALTH GROUP INC PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	UNH	3	25.950000	(77.85)
729-11096 Trust	07/01/2008	07/07/2008	☐	PURCHASE UNITED TECHS CORP COM PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	UTX	2	60.820000	(121.64)
729-11096 Trust	07/01/2008	07/07/2008	☐	PURCHASE XEROX CORP PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	XRXX	8	13.370000	(106.96)
729-11096 Trust	07/01/2008	07/07/2008	☐	PURCHASE WASTE MANAGEMENT INC NEW PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	WMI	3	36.900000	(110.70)
729-11096 Trust	07/01/2008	07/07/2008	☐	PURCHASE HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A FRAC SHR QUANTITY .954 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER SALES CHG PD \$0.00 SALES CHG % 0.000	HFOAX	15	22.410000	(357.53)
729-11096 Trust		07/07/2008	☐	JOURNAL ENTRY HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A FULL SHARE ACCUM SHARE VALUE \$21.91	HFOAX	1		0.00
729-11096 Trust	06/30/2008	07/03/2008	☐	PURCHASE MERCK&CO INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MRK	88	37.486900	(3,298.85)
729-11096 Trust	06/27/2008	07/02/2008	☐	SALE CLEAN HARBORS INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE	CLHB	(6)	72.553600	435.31

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				A MKT IN ISSUE ML ACTED AS AGENT				
729-11096 Trust	06/27/2008	07/02/2008	☐	SALE OLJN CORP \$1 NEW PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	OLN	(37)	25.659600	949.40
729-11096 Trust	06/27/2008	07/02/2008	☐	SALE PLEXUS CORP COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	PLXS	(17)	28.404500	482.87
729-11096 Trust	06/27/2008	07/02/2008	☐	PURCHASE SECTOR SPDR FINANCIAL EXECUTED 100PC OTC	XLFF	78	21.030000	(1,640.34)
729-11096 Trust	07/01/2008	07/02/2008	☐	PURCHASE ASTON/OPTIMUM MID CAP CL N FRAC SHR QUANTITY .798 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER	CHTTX	7	27.520000	(214.60)
729-11096 Trust		07/02/2008	☐	JOURNAL ENTRY ASTON/OPTIMUM MID CAP CL N FULL SHARE ACCUM SHARE VALUE \$26.77	CHTTX	1		0.00
729-11096 Trust		07/01/2008	☐	DIVID REINV OPPENHEIMER INTERNATL BOND FD CL A AGENT REINV AMOUNT \$69.54 REINV PRICE \$6.47000 QUANTITY BOT 10.7480 AS OF 06/30	OIBAX	10		0.00
729-11096 Trust		07/01/2008	☐	JOURNAL ENTRY EATON VANCE FLOATING RATE FUND ADVISOR CL FULL SHARE ACCUM SHARE VALUE \$8.97	EABLX	1		0.00
729-11096 Trust		07/01/2008	☐	JOURNAL ENTRY OPPENHEIMER INTERNATL BOND FD CL A FULL SHARE ACCUM SHARE VALUE \$6.46	OIBAX	1		0.00
729-11096 Trust	06/25/2008	06/30/2008	☐	PURCHASE SECTOR SPDR FINANCIAL EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLFF	75	22.150000	(1,661.25)
729-11096 Trust	06/25/2008	06/30/2008	☐	SALE TRIUMPH GROUP INC NEW PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	TGI	(33)	49.808300	1,643.66
729-11096 Trust	06/24/2008	06/27/2008	☐	PURCHASE CIA VALE DO RIO DOCE AD PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	RIO	119	35.137300	(4,181.34)
729-11096 Trust	06/24/2008	06/27/2008	☐	PURCHASE BLACKROCK PFD&CORP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND	PSW	326	15.442200	(5,034.16)

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				THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT				
729-11096 Trust	06/24/2008	06/27/2008	SALE	GENERAL MOTORS CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GM	(290)	12.772400	3,703.97
729-11096 Trust	06/24/2008	06/27/2008	PURCHASE	MEMC ELECTR MATLS INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	WFR	63	64.984500	(4,094.02)
729-11096 Trust	06/24/2008	06/27/2008	PURCHASE	TEVA PHARMACTCL INDS ADR PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	TEVA	92	44.877200	(4,128.70)
729-11096 Trust	06/24/2008	06/25/2008	PURCHASE	EATON VANCE FLOATING RATE FUND ADVISOR CL FRAC SHR QUANTITY .713 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER	EABLX	552	9.030000	(4,991.00)
729-11096 Trust	06/16/2008	06/19/2008	PURCHASE	HONEYWELL INTL INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	HON	90	56.370100	(5,073.31)
729-11096 Trust	06/13/2008	06/18/2008	SALE	APPLERA CP-APPL BIOSYS G PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	038020103	(157)	33.841800	5,313.13
729-11096 Trust	06/16/2008	06/17/2008	SALE	CALL ORQ 0025 ORACLE CORP \$0.01 DEL EXP 09-20-08 OPEN TRAN ORQ IE SEP 25.00000	ORQ IE	(2)	.700000	139.99
729-11096 Trust	06/12/2008	06/17/2008	PURCHASE	BERRY PETE SF CALIF CL A PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	BRY	44	55.427800	(2,438.82)
729-11096 Trust	06/12/2008	06/17/2008	SALE	ISHARES RUSSELL 1000 VALUE INDEX FUND PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IWD	(123)	73.409100	9,029.26

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729-11096 Trust	06/11/2008	06/16/2008		PURCHASE HERBALIFE LTD PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	HLF	65	38.168500	(2,480.95)
729-11096 Trust	06/06/2008	06/11/2008		SALE CHEVRON CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	CVX	(51)	101.189700	5,160.64
729-11096 Trust	06/04/2008	06/09/2008		SALE GOODYEAR TIRE RUBBER PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GT	(184)	24.161200	4,445.63
729-11096 Trust	06/04/2008	06/09/2008		PURCHASE MONSANTO CO NEW DEL COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MON	38	134.106600	(5,096.05)
729-11096 Trust	06/04/2008	06/09/2008		PURCHASE XEROX CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	XRX	381	13.560600	(5,166.59)
729-11096 Trust	06/03/2008	06/06/2008		PURCHASE ALTRA CORP COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	ALTR	224	23.012000	(5,154.69)
729-11096 Trust	06/03/2008	06/06/2008		PURCHASE DARDEN RESTAURANTS INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	DRI	153	33.705100	(5,156.88)
729-11096 Trust	06/03/2008	06/06/2008		SALE NUVEEN QUAL PREF INC 2 PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IPS	(21)	11.289300	237.07
729-11096 Trust	06/03/2008	06/06/2008		PURCHASE GENERAL MOTORS CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED	GM	172	17.923000	(3,082.76)

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				AS AGENT				
729-11096 Trust	06/03/2008	06/06/2008		PURCHASE MCDONALDS CORP COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MCD	89	57.614500	(5,127.69)
729-11096 Trust	06/03/2008	06/06/2008		PURCHASE NORTHROP GRUMMAN CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	NOC	69	73.979400	(5,104.58)
729-11096 Trust	06/03/2008	06/06/2008		PURCHASE P P G INDUSTRIES INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PPG	83	62.002600	(5,146.22)
729-11096 Trust	06/02/2008	06/05/2008		SALE NUVEEN QUAL PREF INC 2 PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	JPS	(72)	11.290100	812.88
729-11096 Trust	06/02/2008	06/05/2008		SALE MILLIPORE CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MIL	(27)	71.451700	1,929.18
729-11096 Trust	05/30/2008	06/04/2008		SALE NUVEEN QUAL PREF INC 2 PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	JPS	(42)	11.267100	473.21
729-11096 Trust	05/29/2008	06/03/2008		SALE NUVEEN QUAL PREF INC 2 PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	JPS	(38)	11.268300	428.19
729-11096 Trust	05/29/2008	06/03/2008		SALE MILLIPORE CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MIL	(46)	73.149100	3,364.84
729-11096 Trust		06/02/2008		DIVD REINV OPPENHEIMER INTERNATL BOND FD CL A AGENT REINV AMOUNT \$76.31 REINV PRICE \$6.55000 QUANTITY BOT 11.6500 AS OF 05/30	OIBAX	11		0.00

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729-11096 Trust	05/28/2008	06/02/2008	☐	SALE FLUOR CORP NEW DEL COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FLR	(25)	184.517000	4,612.90
729-11096 Trust	05/28/2008	06/02/2008	☐	SALE NUVEEN QUAL PREF INC 2 PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	JPS	(38)	11.367700	431.96
729-11096 Trust		06/02/2008	☐	JOURNAL ENTRY OPPENHEIMER INTERNATL BOND FD CL A FULL SHARE ACCUM SHARE VALUE \$6.56	OIBAX	1		0.00
729-11096 Trust	05/27/2008	05/30/2008	☐	SALE FLUOR CORP NEW DEL COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FLR	(24)	183.867600	4,412.79
729-11096 Trust	05/27/2008	05/30/2008	☐	SALE NUVEEN QUAL PREF INC 2 PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	JPS	(34)	11.307000	384.43
729-11096 Trust	05/23/2008	05/29/2008	☐	PURCHASE POWERSHARES ETF TR DYNAMIC MEDIA PORTFOL EXECUTED 100PC OTC	PBS	10	13.750000	(137.50)
729-11096 Trust	05/22/2008	05/28/2008	☐	PURCHASE DB CONT CAP TRST II NEW MONEY 06.550% PERPETUAL PER THE PIA AGREEMENT CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST EXECUTED 100PC NYSE ML ACTED AS AGENT	DXB	222	22.480000	(4,990.56)
729-11096 Trust	05/22/2008	05/28/2008	☐	SALE ISHARES S&P GLB TELECOM- MUNICATIONS SECTOR INDEX PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IXP	(3)	71.450000	214.34
729-11096 Trust	05/22/2008	05/28/2008	☐	PURCHASE ING GROEP NV ING PERPETUAL DEBT SEC 6.125% PER THE PIA AGREEMENT CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST EXECUTED 100PC NYSE ML ACTED AS AGENT	ISG	235	21.070000	(4,951.45)
729-11096 Trust	05/20/2008	05/23/2008	☐	PURCHASE POWERSHARES ETF TR DYNAMIC MEDIA PORTFOL EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	PBS	158	14.125500	(2,231.83)
729-11096 Trust	05/19/2008	05/22/2008	☐	SALE ISHARES S&P GLB TELECOM-	IXP	(5)	72.500000	362.49

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Single Activity Type: Security Transactions

636 items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business 5/18/2009

Security Transactions Total: \$(52,902.65)

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
				MUNICIPATIONS SECTOR INDEX PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT				
729-11096 Trust	05/19/2008	05/22/2008		PURCHASE POWERSHARES ETF TR DYNAMIC MEDIA PORTFOL EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	PBS	158	14.298900	(2,259.23)
729-11096 Trust	05/19/2008	05/22/2008		SALE NUVEEN QUAL PREF INC 2 PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	JPS	(11)	11.400000	125.39
729-11096 Trust	05/16/2008	05/21/2008		SALE NUVEEN QUAL PREF INC 2 PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	JPS	(262)	11.404300	2,987.91
729-11096 Trust		05/21/2008		REDEEMED FEDERAL NATL MTGE ASSOC CALLABLE NOTES 04.250% MAY 21 2012 CALLABLE NOTES 04.250% MAY 21 2012 PAY DATE 05/21/2008	3136F3UA2	(10,000)		10,000.00
729-11096 Trust	05/13/2008	05/16/2008		SALE FLUOR CORP NEW DEL COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FLR	(5)	186.438800	932.18
729-11096 Trust	05/13/2008	05/16/2008		PURCHASE TRANSOCEAN INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	RIG	2	146.440000	(292.88)
729-11096 Trust	05/12/2008	05/15/2008		SALE POWERSHARES DYN MID CAP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PJG	(204)	25.880000	5,279.49
729-11096 Trust	05/12/2008	05/15/2008		SALE ISHARES S&P MIDCAP 400 GROWTH PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IJK	(62)	90.236300	5,594.61
729-11096 Trust	05/08/2008	05/13/2008		SALE PARAMETRIC TECH CORP NEW PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED	PMTG	(3)	17.850100	53.54

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AS AGENT								
729-11096 Trust	05/12/2008	05/13/2008		PURCHASE ASTON/OPTIMUM MID CAP CL N FRAC SHR QUANTITY .561 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER	CHTTX	193	28.930000	(5,599.72)
729-11096 Trust	05/12/2008	05/13/2008		PURCHASE ASTON/OPTIMUM MID CAP CL N FRAC SHR QUANTITY .685 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER	CHTTX	183	28.930000	(5,314.01)
729-11096 Trust		05/13/2008		JOURNAL ENTRY ASTON/OPTIMUM MID CAP CL N FULL SHARE ACCUM SHARE VALUE \$29.10	CHTTX	1		0.00
729-11096 Trust	05/07/2008	05/12/2008		SALE EMBARQ CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	EQ	(69)	43.515300	3,002.54
729-11096 Trust	05/07/2008	05/12/2008		SALE PARAMETRIC TECH CORP NEW PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	PMTX	(29)	17.419200	505.15
729-11096 Trust	05/07/2008	05/12/2008		SALE TRANSOCEAN INC PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	RIG	(10)	160.765700	1,607.65
729-11096 Trust	05/06/2008	05/09/2008		PURCHASE EXXON MOBIL CORP COM PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	XOM	23	89.890000	(2,067.47)
729-11096 Trust	05/06/2008	05/09/2008		PURCHASE EXXON MOBIL CORP COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	XOM	34	89.329900	(3,037.22)
729-11096 Trust	05/06/2008	05/09/2008		PURCHASE GOODYEAR TIRE RUBBER PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GT	184	28.519400	(5,247.57)
729-11096 Trust	05/06/2008	05/09/2008		PURCHASE PERKINELMER INC COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PKI	190	27.369800	(5,200.26)
729-11096 Trust	05/02/2008	05/07/2008		SALE POLARIS INDUSTRIES COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML	PLI	(61)	47.286700	2,884.47

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ACTED AS AGENT								
729-11096 Trust	05/01/2008	05/06/2008	📄	SALE STAPLES INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	SPLS	(45)	21.758000	979.10
729-11096 Trust	04/30/2008	05/05/2008	📄	SALE STAPLES INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	SPLS	(322)	22.177900	7,141.24
729-11096 Trust	04/29/2008	05/02/2008	📄	SALE LEAR CORPORATION PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	LEA	(95)	30.845400	2,930.29
729-11096 Trust		05/01/2008	📄	DIVID REINV OPPENHEIMER INTERNATL BOND FD CL A AGENT REINV AMOUNT \$69.80 REINV PRICE \$6.63000 QUANTITY BOT 10.5280 AS OF 04/30	OIBAX	10		0.00
729-11096 Trust	04/25/2008	04/30/2008	📄	PURCHASE FIDELITY NATL INFO SVCS INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FIS	21	36.374900	(763.87)
729-11096 Trust	04/24/2008	04/29/2008	📄	PURCHASE ISHARES TRUST LEHMAN U S TREAS INFLATION PROTECTED SECS FD EXECUTED 100PC NYSE PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	TIP	47	106.796300	(5,019.43)
729-11096 Trust	04/23/2008	04/28/2008	📄	PURCHASE SPDR DB INTL GOV INFL EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	WIP	82	61.450300	(5,038.92)
729-11096 Trust	04/23/2008	04/28/2008	📄	SALE GOLDMAN SACHS GROUP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GS	(16)	182.431000	2,918.88
729-11096 Trust	04/22/2008	04/25/2008	📄	PURCHASE APPLE INC PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	AAPL	4	164.179900	(656.72)
729-11096 Trust	04/22/2008	04/25/2008	📄	PURCHASE CHEVRON CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL	CVX	51	92.914600	(4,738.64)

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729-11096 Trust	04/22/2008	04/25/2008	SALE	PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT MARATHON OIL CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MRO	(95)	49.164800	4,670.63
729-11096 Trust	04/22/2008	04/25/2008	PURCHASE	UNITEDHEALTH GROUP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	UNH	4	34.140000	(136.56)
729-11096 Trust	04/21/2008	04/24/2008	PURCHASE	APPLE INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	AAPL	16	164.748500	(2,635.98)
729-11096 Trust	04/17/2008	04/22/2008	PURCHASE	LEAR CORPORATION PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	LEA	95	26.430200	(2,510.87)
729-11096 Trust	04/17/2008	04/22/2008	SALE	STATE STREET CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	STT	(75)	69.752300	5,231.39
729-11096 Trust	04/15/2008	04/18/2008	PURCHASE	GOLDMAN SACHS GROUP INC PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	GS	3	165.900000	(497.70)
729-11096 Trust	04/14/2008	04/17/2008	PURCHASE	GOLDMAN SACHS GROUP INC PER THE PIA AGREEMENT EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GS	20	165.832500	(3,316.65)
729-11096 Trust	04/03/2008	04/08/2008	SALE	ALLEGHENY TECH INC PER THE PIA AGREEMENT EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	ATI	(56)	76.907500	4,306.79
729-11096 Trust	04/03/2008	04/08/2008	PURCHASE	MILLIPORE CORP PER THE PIA AGREEMENT EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MIL	73	69.143400	(5,047.47)

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729-11096 Trust	04/03/2008	04/08/2008		PURCHASE TORCHMARK CORP COM PER THE PIA AGREEMENT EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	TMK	69	62.794700	(4,332.83)
729-11096 Trust	04/02/2008	04/07/2008		SALE WHITING PETROLEUM CORP PER THE PIA AGREEMENT EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	WLL	(56)	63.868100	3,576.58
729-11096 Trust		04/01/2008		DIVD REINV OPPENHEIMER INTERNATL BOND FD CL A AGENT REINV AMOUNT \$66.74 REINV PRICE \$6.75000 QUANTITY BOT 9.8870 AS OF 03/31	OIBAX	9		0.00
729-11096 Trust		04/01/2008		JOURNAL ENTRY OPPENHEIMER INTERNATL BOND FD CL A FULL SHARE ACCUM SHARE VALUE \$6.66	OIBAX	1		0.00
729-11096 Trust	03/19/2008	03/25/2008		SALE SECTOR SPDR FINANCIAL PER THE PIA AGREEMENT EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	XLFF	(275)	25.580000	7,034.42
729-11096 Trust	03/19/2008	03/25/2008		PURCHASE UNITEDHEALTH GROUP INC PER THE PIA AGREEMENT EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	UNH	94	35.786100	(3,363.89)
729-11096 Trust	03/18/2008	03/24/2008		PURCHASE PARAMETRIC TECH CORP NEW PER THE PIA AGREEMENT EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	PMTCC	176	14.206200	(2,500.29)
729-11096 Trust	03/13/2008	03/18/2008		SALE ANIXTER INTL INC PER THE PIA AGREEMENT EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	AXE	(38)	62.065900	2,358.47
729-11096 Trust	03/12/2008	03/17/2008		PURCHASE ISHARES TR DOW JONES US TECHNOLOGY SECTOR INDX F EXECUTED 100PC NYSE PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IYV	63	53.200700	(3,351.64)
729-11096 Trust	03/11/2008	03/14/2008		PURCHASE SECTOR SPDR FINANCIAL EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLFF	137	24.690000	(3,382.53)
729-11096 Trust	03/06/2008	03/11/2008		PURCHASE SECTOR SPDR FINANCIAL EXECUTED 100PC NYSE ACTUAL PRICES,	XLFF	138	24.449600	(3,374.04)

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729-11096 Trust	02/29/2008	03/05/2008		REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PURCHASE ISHARES IBOX \$ INVT GRADE CORP BD FUND EXECUTED 100PC NYSE PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	LQD	97	105.739700	(10,256.75)
729-11096 Trust	02/29/2008	03/05/2008		SALE ISHARES RUSSELL 2000 GROWTH INDEX FUND PER THE PIA AGREEMENT EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IWO	(55)	74.156400	4,078.55
729-11096 Trust	02/29/2008	03/05/2008		SALE STANDARD&POORS DEP RCPT PER THE PIA AGREEMENT EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	SPY	(65)	134.492700	8,741.93
729-11096 Trust		03/04/2008		REDEEMED FEDERAL HOME LOAN BANK CALLABLE BONDS SR WL10 04.000% JUN 04 2010 CALLABLE BONDS SR WL10 04.000% JUN 04 2010 PAY DATE 03/04/2008	3133MYVB0	(10,000)		10,000.00
729-11096 Trust	02/28/2008	03/04/2008		PURCHASE ISHARES LEHMAN MBS FIXED RATE EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	MBB	100	102.595500	(10,259.55)
729-11096 Trust		03/03/2008		DIVD REINV OPPENHEIMER INTERNATL BOND FD CL A AGENT REINV AMOUNT \$67.97 REINV PRICE \$6.69000 QUANTITY BOT 10.1600 AS OF 02/29	OIBAX	10		0.00
729-11096 Trust	02/20/2008	02/25/2008		PURCHASE MAGELLAN HEALTH SERVICES INC PER THE PIA AGREEMENT EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	MGLN	57	43.667800	(2,489.06)
729-11096 Trust	02/06/2008	02/11/2008		SALE AIR PRODUCTS&CHEM PER THE PIA AGREEMENT EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	APD	(58)	90.046000	5,222.61
729-11096 Trust	02/06/2008	02/11/2008		PURCHASE FIDELITY NATL INFO SVCS INC PER THE PIA AGREEMENT EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FIS	120	42.944100	(5,153.29)
729-11096 Trust	02/06/2008	02/11/2008		SALE TIME WARNER INC NEW PER THE PIA AGREEMENT EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML	TWX	(51)	15.581100	794.63

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ACTED AS AGENT								
729-11096 Trust	02/06/2008	02/11/2008	☐	PURCHASE TRANSOCEAN INC PER THE PIA AGREEMENT EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	RIG	43	121.724400	(5,234.15)
729-11096 Trust	02/06/2008		☐	JOURNAL ENTRY HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A FULL SHARE ACCUM SHARE VALUE \$22.46	HFOAX	1		0.00
729-11096 Trust	02/01/2008	02/06/2008	☐	SALE MILLIPORE CORP PER THE PIA AGREEMENT EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MIL	(73)	64.590600	4,715.05
729-11096 Trust	02/01/2008	02/06/2008	☐	PURCHASE HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A FRAC SHR QUANTITY .419 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER SALES CHG PD \$0.00 SALES CHG % 0.000	HFOAX	22	23.580000	(528.64)
729-11096 Trust	01/31/2008	02/05/2008	☐	PURCHASE ANIXTER INTL INC PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	AXE	1	70.210000	(70.21)
729-11096 Trust	01/31/2008	02/05/2008	☐	PURCHASE AIR PRODUCTS&CHEM PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	APD	2	89.810000	(179.62)
729-11096 Trust	01/31/2008	02/05/2008	☐	PURCHASE APPLERA CP-APPL BIOSYS G PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	038020103	5	31.490000	(157.45)
729-11096 Trust	01/31/2008	02/05/2008	☐	PURCHASE ALLEGHENY TECH INC PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ ML ACTED AS AGENT	ATI	2	70.160000	(140.32)
729-11096 Trust	01/31/2008	02/05/2008	☐	PURCHASE CATERPILLAR INC DEL PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	CAT	2	71.210000	(142.42)
729-11096 Trust	01/31/2008	02/05/2008	☐	PURCHASE CISCO SYSTEMS INC COM PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	CSCO	5	24.589900	(122.95)
729-11096 Trust	01/31/2008	02/05/2008	☐	PURCHASE CLEAN HARBORS INC PER THE PIA AGREEMENT EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	CLHB	1	55.000000	(55.00)
729-11096 Trust	01/31/2008	02/05/2008	☐	PURCHASE DU PONT E I DE NEMOURS PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	DD	4	44.920000	(179.68)
729-11096 Trust	01/31/2008	02/05/2008	☐	PURCHASE EMBARQ CORP PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	EQ	4	45.340000	(181.36)

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636 items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business 5/18/2009

Security Transactions Total: \$(52,902.65)

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
729-11096 Trust	01/31/2008	02/05/2008		PURCHASE FLUOR CORP NEW DEL COM PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	FLR	2	120.760000	(241.52)
729-11096 Trust	01/31/2008	02/05/2008		PURCHASE ISHARES MSCI JAPAN INDEX FUND EXECUTED 100PC PCSE PRODUCT DESCRIPTION ENCL	EWJ	21	12.730000	(267.33)
729-11096 Trust	01/31/2008	02/05/2008		PURCHASE ISHARES RUSSELL 1000 GROWTH INDEX FUND EXECUTED 100PC PCSE PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IWF	19	55.990000	(1,063.81)
729-11096 Trust	01/31/2008	02/05/2008		PURCHASE ISHARES RUSSELL 1000 VALUE INDEX FUND EXECUTED 100PC NASDAQ PRODUCT DESCRIPTION ENCL	IWD	6	76.780000	(460.68)
729-11096 Trust	01/31/2008	02/05/2008		PURCHASE ISHARES MSCI EAFE INDEX FUND EXECUTED 100PC NASDAQ	EFA	6	72.100000	(432.60)
729-11096 Trust	01/31/2008	02/05/2008		PURCHASE ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND EXECUTED 100PC NASDAQ	EPP	2	141.920000	(283.84)
729-11096 Trust	01/31/2008	02/05/2008		PURCHASE ISHARES S&P GLBL HEALTH CARE SECTOR INDEX FUND EXECUTED 100PC NASDAQ	IXJ	4	55.900000	(223.60)
729-11096 Trust	01/31/2008	02/05/2008		PURCHASE ISHARES S&P GLB TELECOM- MUNICATIONS SECTOR INDEX EXECUTED 100PC NASDAQ	IXP	3	71.110000	(213.33)
729-11096 Trust	01/31/2008	02/05/2008		PURCHASE NUVEEN QUAL PREF INC 2 PER THE PIA AGREEMENT EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	JPS	17	12.410000	(210.97)
729-11096 Trust	01/31/2008	02/05/2008		PURCHASE ISHARES TR DOW JONES US EXECUTED 100PC NASDAQ	IHI	4	56.480000	(225.92)
729-11096 Trust	01/31/2008	02/05/2008		PURCHASE POWERSHARES DYN MID CAP EXECUTED 100PC ASE	PJG	7	25.020000	(175.14)
729-11096 Trust	01/31/2008	02/05/2008		PURCHASE SPDR INDEX SHS FDS EXECUTED 100PC NASDAQ	FEZ	4	55.880000	(223.52)
729-11096 Trust	01/31/2008	02/05/2008		PURCHASE GOLDMAN SACHS GROUP INC PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	GS	1	199.490000	(199.49)
729-11096 Trust	01/31/2008	02/05/2008		PURCHASE GENERAL MOTORS CORP PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	GM	6	27.477300	(164.86)
729-11096 Trust	01/31/2008	02/05/2008		PURCHASE GOODRICH CORPORATION PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	GR	4	62.000000	(248.00)
729-11096 Trust	01/31/2008	02/05/2008		PURCHASE ISHARES RUSSELL 2000 GROWTH INDEX FUND EXECUTED 100PC NASDAQ PRODUCT DESCRIPTION ENCL	IWO	2	75.950000	(151.90)
729-11096 Trust	01/31/2008	02/05/2008		PURCHASE ISHARES S&P MIDCAP 400 GROWTH	IIK	2	82.890000	(165.78)

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729-11096 Trust	01/31/2008	02/05/2008	☐	EXECUTED 100PC NASDAQ PRODUCT DESCRIPTION ENCL PURCHASE ISHARES TR DOW JONES US TECHNOLOGY SECTOR INDX F EXECUTED 100PC NASDAQ PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IYW	5	54.410000	(272.05)
729-11096 Trust	01/31/2008	02/05/2008	☐	PURCHASE ISHARES DJ US CONSUMER GOODS SECTOR INDEX FUND EXECUTED 100PC PCSE PRODUCT DESCRIPTION ENCL	IYK	5	60.230000	(301.15)
729-11096 Trust	01/31/2008	02/05/2008	☐	PURCHASE KULICKE&SOFFA INDUST PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	KLIC	15	5.319900	(79.80)
729-11096 Trust	01/31/2008	02/05/2008	☐	PURCHASE MARATHON OIL CORP PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	MRO	3	48.440000	(145.32)
729-11096 Trust	01/31/2008	02/05/2008	☐	PURCHASE MILLIPORE CORP PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ ML ACTED AS AGENT	MIL	2	69.850000	(139.70)
729-11096 Trust	01/31/2008	02/05/2008	☐	PURCHASE OLIN CORP \$1 NEW PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	OLN	4	20.320000	(81.28)
729-11096 Trust	01/31/2008	02/05/2008	☐	PURCHASE ORACLE CORP \$0.01 DEL PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	ORCL	7	20.279900	(141.96)
729-11096 Trust	01/31/2008	02/05/2008	☐	PURCHASE PLATINUM UNDRWRITRS HLDG PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ ML ACTED AS AGENT	PTP	2	34.010000	(68.02)
729-11096 Trust	01/31/2008	02/05/2008	☐	PURCHASE PLEXUS CORP COM PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	PLXS	4	22.400000	(89.60)
729-11096 Trust	01/31/2008	02/05/2008	☐	PURCHASE POLARIS INDUSTRIES COM PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	PII	2	43.020000	(86.04)
729-11096 Trust	01/31/2008	02/05/2008	☐	PURCHASE RUSH ENTERPRISES IN CL A PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	RUSHA	5	17.090000	(85.45)
729-11096 Trust	01/31/2008	02/05/2008	☐	PURCHASE STATE STREET CORP PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	STT	2	80.820000	(161.64)
729-11096 Trust	01/31/2008	02/05/2008	☐	PURCHASE SECTOR SPDR CONSMRS STPL EXECUTED 100PC NASDAQ	XLP	10	27.200000	(272.00)
729-11096 Trust	01/31/2008	02/05/2008	☐	PURCHASE STAPLES INC PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	SPLS	10	23.959900	(239.60)
729-11096 Trust	01/31/2008	02/05/2008	☐	PURCHASE STANDARD&POORS DEP RCPT EXECUTED 100PC NASDAQ PRODUCT	SPY	2	137.110000	(274.22)

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DESCRIPTION ENCL								
729-11096 Trust	01/31/2008	02/05/2008	🔒	PURCHASE TEXAS INSTRUMENTS PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	TXN	5	30.990000	(154.95)
729-11096 Trust	01/31/2008	02/05/2008	🔒	PURCHASE TRIUMPH GROUP INC NEW PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	TGI	1	54.000000	(54.00)
729-11096 Trust	01/31/2008	02/05/2008	🔒	PURCHASE TIME WARNER INC NEW PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	TWX	10	15.560000	(155.60)
729-11096 Trust	01/31/2008	02/05/2008	🔒	PURCHASE THERMO FISHER SCIENTIFIC INC PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	TMO	3	51.240000	(153.72)
729-11096 Trust	01/31/2008	02/05/2008	🔒	PURCHASE UNITED TECHS CORP COM PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	UTX	2	73.740000	(147.48)
729-11096 Trust	01/31/2008	02/05/2008	🔒	PURCHASE WASTE MANAGEMENT INC NEW PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	WMI	5	31.990000	(159.95)
729-11096 Trust	01/31/2008	02/05/2008	🔒	PURCHASE WHITING PETROLEUM CORP PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ ML ACTED AS AGENT	WLL	1	53.580000	(53.58)
729-11096 Trust	01/30/2008	02/04/2008	🔒	SALE CALAMOS CONV OPP INC FD PER THE PIA AGREEMENT EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	CHI	(62)	15.808200	980.09
729-11096 Trust		02/01/2008	🔒	DIVID REINV OPPENHEIMER INTERNATL BOND FD CL A AGENT REINV AMOUNT \$67.53 REINV PRICE \$6.56000 QUANTITY BOT 10.2940 AS OF 01/31	OIBAX	10		0.00
729-11096 Trust		02/01/2008	🔒	JOURNAL ENTRY OPPENHEIMER INTERNATL BOND FD CL A FULL SHARE ACCUM SHARE VALUE \$6.55	OIBAX	1		0.00
729-11096 Trust	01/30/2008	02/01/2008	🔒	SALE CALAMOS CONV OPP INC FD PER THE PIA AGREEMENT EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. AS OF 01 29 ML ACTED AS AGENT	CHI	(100)	15.808200	1,580.80
729-11096 Trust	01/28/2008	01/31/2008	🔒	SALE CALAMOS CONV OPP INC FD PER THE PIA AGREEMENT EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	CHI	(232)	15.810800	3,668.06
729-11096 Trust	01/28/2008	01/31/2008	🔒	PURCHASE WASTE MANAGEMENT INC NEW PER THE PIA AGREEMENT EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	WMI	66	30.985800	(2,045.06)
729-11096	01/25/2008	01/30/2008	🔒	SALE	CHI	(62)	15.805300	979.91

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Trust				CALAMOS CONV OPP INC FD PER THE PIA AGREEMENT EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT				
729-11096 Trust		01/28/2008		REDEEMED FEDERAL HOME LOAN BANK CALLABLE BONDS 04.300% MAY 05 2009 CALLABLE BONDS 04.300% MAY 05 2009 PAY DATE 01/28/2008	3133X6LQ7	(10,000)		10,000.00
729-11096 Trust	01/23/2008	01/28/2008		PURCHASE GENERAL MOTORS CORP PER THE PIA AGREEMENT EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GM	84	24.056200	(2,020.72)
729-11096 Trust	01/22/2008	01/25/2008		PURCHASE APPLERA CP-APPL BIOSYS G PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	038020103	1	31.846900	(31.85)
729-11096 Trust	01/22/2008	01/25/2008		PURCHASE ALLEGHENY TECH INC PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ ML ACTED AS AGENT	ATI	1	69.510000	(69.51)
729-11096 Trust	01/22/2008	01/25/2008		PURCHASE CATERPILLAR INC DEL PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ ML ACTED AS AGENT	CAT	1	63.800000	(63.80)
729-11096 Trust	01/22/2008	01/25/2008		PURCHASE CISCO SYSTEMS INC COM PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	CSCO	1	23.510000	(23.51)
729-11096 Trust	01/22/2008	01/25/2008		PURCHASE DU PONT E I DE NEMOURS PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	DD	1	43.020000	(43.02)
729-11096 Trust	01/22/2008	01/25/2008		PURCHASE EMBARQ CORP PER THE PIA AGREEMENT EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	EQ	52	43.431300	(2,258.43)
729-11096 Trust	01/22/2008	01/25/2008		PURCHASE EMBARQ CORP PER THE PIA AGREEMENT EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	EQ	1	43.707800	(43.71)
729-11096 Trust	01/22/2008	01/25/2008		PURCHASE ISHARES MSCI JAPAN INDEX FUND EXECUTED 100PC OTC PRODUCT DESCRIPTION ENCL	EWJ	5	12.060000	(60.30)
729-11096 Trust	01/22/2008	01/25/2008		PURCHASE ISHARES RUSSELL 1000 GROWTH INDEX FUND EXECUTED 100PC NASDAQ PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED	IWF	4	54.320000	(217.28)

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ARE AVAILABLE UPON REQUEST.								
729-11096 Trust	01/22/2008	01/25/2008		PURCHASE ISHARES RUSSELL 1000 VALUE INDEX FUND EXECUTED 100PC NASDAQ PRODUCT DESCRIPTION ENCL	IWD	2	72.450000	(144.90)
729-11096 Trust	01/22/2008	01/25/2008		PURCHASE ISHARES MSCI EAFE INDEX FUND EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	EFA	1	69.750000	(69.75)
729-11096 Trust	01/22/2008	01/25/2008		PURCHASE ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND EXECUTED 100PC PCSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	EPP	1	135.170000	(135.17)
729-11096 Trust	01/22/2008	01/25/2008		PURCHASE ISHARES S&P GLBL HEALTH CARE SECTOR INDEX FUND EXECUTED 100PC NASDAQ ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IXJ	1	55.772800	(55.77)
729-11096 Trust	01/22/2008	01/25/2008		PURCHASE ISHARES S&P GLB TELECOM- MUNICATIONS SECTOR INDEX EXECUTED 100PC NASDAQ	IXP	1	69.200000	(69.20)
729-11096 Trust	01/22/2008	01/25/2008		PURCHASE ISHARES TR DOW JONES US EXECUTED 100PC NASDAQ ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IHI	1	56.470000	(56.47)
729-11096 Trust	01/22/2008	01/25/2008		PURCHASE POWERSHARES DYN MID CAP EXECUTED 100PC OTC	PJG	2	23.701400	(47.40)
729-11096 Trust	01/22/2008	01/25/2008		PURCHASE SPDR INDEX SHS FDS EXECUTED 100PC OTC	FEZ	1	54.554000	(54.55)
729-11096 Trust	01/22/2008	01/25/2008		PURCHASE GOLDMAN SACHS GROUP INC PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	GS	26	178.000000	(4,628.00)
729-11096 Trust	01/22/2008	01/25/2008		PURCHASE GENERAL MOTORS CORP PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GM	2	23.740000	(47.48)
729-11096 Trust	01/22/2008	01/25/2008		PURCHASE GOODRICH CORPORATION PER THE PIA AGREEMENT EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GR	1	61.376400	(61.38)
729-11096 Trust	01/22/2008	01/25/2008		PURCHASE ISHARES S&P MIDCAP 400 GROWTH EXECUTED 100PC NASDAQ PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IJK	1	78.784800	(78.78)
729-11096 Trust	01/22/2008	01/25/2008		PURCHASE ISHARES TR DOW JONES US TECHNOLOGY SECTOR INDX F	IYW	1	53.490000	(53.49)

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				EXECUTED 100PC NASDAQ PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.				
729-11096 Trust	01/22/2008	01/25/2008		PURCHASE ISHARES DJ US CONSUMER GOODS SECTOR INDEX FUND EXECUTED 100PC NASDAQ PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IYK	1	58.585800	(58.59)
729-11096 Trust	01/22/2008	01/25/2008		PURCHASE KULICKE&SOFFA INDUST PER THE PIA AGREEMENT EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	KLIC	203	5.860600	(1,189.70)
729-11096 Trust	01/22/2008	01/25/2008		PURCHASE KULICKE&SOFFA INDUST PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	KLIC	3	5.820300	(17.46)
729-11096 Trust	01/22/2008	01/25/2008		PURCHASE MARATHON OIL CORP PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MRO	1	46.740000	(46.74)
729-11096 Trust	01/22/2008	01/25/2008		PURCHASE MILLIPORE CORP PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MIL	1	67.000000	(67.00)
729-11096 Trust	01/22/2008	01/25/2008		PURCHASE OLIN CORP \$1 NEW PER THE PIA AGREEMENT EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	OLN	1	16.680600	(16.68)
729-11096 Trust	01/22/2008	01/25/2008		PURCHASE ORACLE CORP \$0.01 DEL PER THE PIA AGREEMENT EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	ORCL	1	20.600000	(20.60)
729-11096 Trust	01/22/2008	01/25/2008		PURCHASE PLATINUM UNDRWRITRS HLDG PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	PTP	1	34.200000	(34.20)
729-11096 Trust	01/22/2008	01/25/2008		PURCHASE PLEXUS CORP COM PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	PLXS	1	19.120000	(19.12)
729-11096 Trust	01/22/2008	01/25/2008		PURCHASE POLARIS INDUSTRIES COM PER THE PIA AGREEMENT EXECUTED 100PC OTC	PII	1	37.261400	(37.26)

Accounts included in this report:

Report Created 10:39:49AM, May 19, 2009 for DAVID PHILIP ROE

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Settled Activity

Single Activity Type: Security Transactions

636 items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business 5/18/2009

Security Transactions Total: \$(52,902.65)

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
ML ACTED AS AGENT								
729-11096 Trust	01/22/2008	01/25/2008		PURCHASE RUSH ENTERPRISES IN CL A PER THE PIA AGREEMENT EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	RUSHA	1	15.799900	(15.80)
729-11096 Trust	01/22/2008	01/25/2008		PURCHASE STATE STREET CORP PER THE PIA AGREEMENT EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	STT	1	75.420000	(75.42)
729-11096 Trust	01/22/2008	01/25/2008		PURCHASE SECTOR SPDR CONSMRS STPL EXECUTED 100PC NASDAQ	XLP	2	26.870000	(53.74)
729-11096 Trust	01/22/2008	01/25/2008		PURCHASE STAPLES INC PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	SPLS	2	22.009900	(44.02)
729-11096 Trust	01/22/2008	01/25/2008		PURCHASE TEXAS INSTRUMENTS PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ ML ACTED AS AGENT	TXN	1	29.200000	(29.20)
729-11096 Trust	01/22/2008	01/25/2008		PURCHASE TIME WARNER INC NEW PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	TWX	2	15.170000	(30.34)
729-11096 Trust	01/22/2008	01/25/2008		PURCHASE THERMO FISHER SCIENTIFIC INC PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	TMO	1	49.497300	(49.50)
729-11096 Trust	01/22/2008	01/25/2008		PURCHASE UNITED TECHS CORP COM PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	UTX	1	67.571900	(67.57)
729-11096 Trust	01/22/2008	01/25/2008		PURCHASE WASTE MANAGEMENT INC NEW PER THE PIA AGREEMENT EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	WMI	1	29.180000	(29.18)
729-11096 Trust	01/22/2008	01/25/2008		PURCHASE HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A FRAC SHR QUANTITY .428 FUND SUBJECT TO REDEMP TI PROSPECTUS ENCLOSED OR U SEPARATE COVER SALES CHG PD \$0.00 SALES CHG % 0.000	HFOAX	5	22.290000	(120.99)
729-11096 Trust	01/16/2008	01/22/2008		SALE CALAMOS CONV OPP INC FD PER THE PIA AGREEMENT EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	CHI	(320)	15.885500	5,083.28
729-11096 Trust	01/16/2008	01/22/2008		PURCHASE STANDARD&POORS DEP RCPT EXECUTED 100PC ASE PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	SPY	18	137.920000	(2,482.56)
729-11096	01/10/2008	01/15/2008		PURCHASE	AXE	1	57.110000	(57.11)

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Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
Trust				ANIXTER INTL INC PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT				
729-11096 Trust	01/10/2008	01/15/2008		PURCHASE AIR PRODUCTS&CHEM PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	APD	2	92.090000	(184.18)
729-11096 Trust	01/10/2008	01/15/2008		PURCHASE APPLERA CP-APPL BIOSYS G PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	038020103	5	33.890000	(169.45)
729-11096 Trust	01/10/2008	01/15/2008		PURCHASE ALLEGHENY TECH INC PER THE PIA AGREEMENT EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	ATI	51	76.545500	(3,903.82)
729-11096 Trust	01/10/2008	01/15/2008		PURCHASE ALLEGHENY TECH INC PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ ML ACTED AS AGENT	ATI	2	78.380000	(156.76)
729-11096 Trust	01/10/2008	01/15/2008		SALE CHEVRON CORP PER THE PIA AGREEMENT EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	CVX	(56)	91.581300	5,128.47
729-11096 Trust	01/10/2008	01/15/2008		PURCHASE CATERPILLAR INC DEL PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	CAT	2	67.580000	(135.16)
729-11096 Trust	01/10/2008	01/15/2008		PURCHASE CISCO SYSTEMS INC COM PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	CSCO	5	26.150000	(130.75)
729-11096 Trust	01/10/2008	01/15/2008		PURCHASE CLEAN HARBORS INC PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	CLHB	1	54.080000	(54.08)
729-11096 Trust	01/10/2008	01/15/2008		PURCHASE DU PONT E I DE NEMOURS PER THE PIA AGREEMENT EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	DD	86	44.839200	(3,856.17)
729-11096 Trust	01/10/2008	01/15/2008		PURCHASE DU PONT E I DE NEMOURS PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	DD	4	45.420000	(181.68)
729-11096 Trust	01/10/2008	01/15/2008		PURCHASE EMBARQ CORP PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	EQ	3	49.160000	(147.48)
729-11096 Trust	01/10/2008	01/15/2008		PURCHASE FLUOR CORP NEW DEL COM PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	FLR	2	144.380000	(288.76)
729-11096 Trust	01/10/2008	01/15/2008		PURCHASE ISHARES MSCI JAPAN INDEX FUND EXECUTED 100PC OTC PRODUCT DESCRIPTION ENCL	EWJ	21	13.007400	(273.16)
729-11096 Trust	01/10/2008	01/15/2008		PURCHASE ISHARES RUSSELL 1000 GROWTH	IWF	18	58.580000	(1,054.44)

Accounts included in this report: 7

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Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
				INDEX FUND EXECUTED 100PC PCSE PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.				
729-11096 Trust	01/10/2008	01/15/2008		PURCHASE ISHARES RUSSELL 1000 VALUE INDEX FUND EXECUTED 100PC NASDAQ PRODUCT DESCRIPTION ENCL	IWD	6	77.830000	(466.98)
729-11096 Trust	01/10/2008	01/15/2008		PURCHASE ISHARES MSCI EAFE INDEX FUND EXECUTED 100PC NASDAQ	EFA	6	76.710000	(460.26)
729-11096 Trust	01/10/2008	01/15/2008		PURCHASE ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND EXECUTED 100PC NASDAQ	EPP	2	152.760000	(305.52)
729-11096 Trust	01/10/2008	01/15/2008		PURCHASE ISHARES S&P GBL HEALTH CARE SECTOR INDEX FUND EXECUTED 100PC OTC	IXJ	4	61.160000	(244.64)
729-11096 Trust	01/10/2008	01/15/2008		PURCHASE ISHARES S&P GLB TELECOM- MUNICATIONS SECTOR INDEX EXECUTED 100PC NASDAQ	IXP	3	77.930000	(233.79)
729-11096 Trust	01/10/2008	01/15/2008		PURCHASE CALAMOS CONV OPP INC FD PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ ML ACTED AS AGENT	CHI	14	15.630000	(218.82)
729-11096 Trust	01/10/2008	01/15/2008		PURCHASE NUVEEN QUAL PREF INC 2 PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ ML ACTED AS AGENT	JPS	18	11.970000	(215.46)
729-11096 Trust	01/10/2008	01/15/2008		PURCHASE ISHARES TR DOW JONES US EXECUTED 100PC OTC	IHI	4	59.920000	(239.68)
729-11096 Trust	01/10/2008	01/15/2008		PURCHASE POWERSHARES DYN MID CAP EXECUTED 100PC NASDAQ	PJG	7	25.610000	(179.27)
729-11096 Trust	01/10/2008	01/15/2008		PURCHASE SPDR INDEX SHS FDS EXECUTED 100PC NASDAQ	FEZ	4	62.170000	(248.68)
729-11096 Trust	01/10/2008	01/15/2008		PURCHASE GENERAL MOTORS CORP PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	GM	7	23.500000	(164.50)
729-11096 Trust	01/10/2008	01/15/2008		PURCHASE GOODRICH CORPORATION PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	GR	4	65.000000	(260.00)
729-11096 Trust	01/10/2008	01/15/2008		PURCHASE ISHARES RUSSELL 2000 GROWTH INDEX FUND EXECUTED 100PC NASDAQ PRODUCT DESCRIPTION ENCL	IWO	2	78.800000	(157.60)
729-11096 Trust	01/10/2008	01/15/2008		PURCHASE ISHARES S&P MIDCAP 400 GROWTH EXECUTED 100PC OTC PRODUCT DESCRIPTION ENCL	IJK	2	84.790000	(169.58)
729-11096 Trust	01/10/2008	01/15/2008		PURCHASE ISHARES TR DOW JONES US TECHNOLOGY SECTOR INDX F EXECUTED 100PC NASDAQ PRODUCT DESCRIPTION ENCL	IYW	5	57.400000	(287.00)
729-11096 Trust	01/10/2008	01/15/2008		PURCHASE ISHARES DJ US CONSUMER GOODS SECTOR INDEX FUND EXECUTED 100PC NASDAQ PRODUCT DESCRIPTION ENCL	IYK	5	63.750000	(318.75)
729-11096	01/10/2008	01/15/2008		PURCHASE	KLIC	14	5.900000	(82.60)

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Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
Trust				KULICKE&SOFFA INDUST PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT				
729-11096 Trust	01/10/2008	01/15/2008	☐	PURCHASE MARATHON OIL CORP PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	MRO	3	55.330000	(165.99)
729-11096 Trust	01/10/2008	01/15/2008	☐	PURCHASE MILLIPORE CORP PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	MIL	2	71.570000	(143.14)
729-11096 Trust	01/10/2008	01/15/2008	☐	PURCHASE OLIN CORP \$1 NEW PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ ML ACTED AS AGENT	OLN	5	17.980000	(89.90)
729-11096 Trust	01/10/2008	01/15/2008	☐	PURCHASE ORACLE CORP \$0.01 DEL PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	ORCL	6	21.560000	(129.36)
729-11096 Trust	01/10/2008	01/15/2008	☐	PURCHASE PLATINUM UNDRWRITRS HLDG PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	PTP	2	36.300000	(72.60)
729-11096 Trust	01/10/2008	01/15/2008	☐	PURCHASE PLEXUS CORP COM PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	PLXS	4	22.250000	(89.00)
729-11096 Trust	01/10/2008	01/15/2008	☐	PURCHASE POLARIS INDUSTRIES COM PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	PII	2	40.460000	(80.92)
729-11096 Trust	01/10/2008	01/15/2008	☐	PURCHASE RUSH ENTERPRISES IN CL A PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	RUSHA	5	17.240000	(86.20)
729-11096 Trust	01/10/2008	01/15/2008	☐	PURCHASE STATE STREET CORP PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	STT	2	83.980000	(167.96)
729-11096 Trust	01/10/2008	01/15/2008	☐	PURCHASE SECTOR SPDR CONSMRS STPL EXECUTED 100PC NASDAQ	XLP	9	28.840000	(259.56)
729-11096 Trust	01/10/2008	01/15/2008	☐	PURCHASE STAPLES INC PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	SPLS	11	21.580000	(237.38)
729-11096 Trust	01/10/2008	01/15/2008	☐	PURCHASE TEXAS INSTRUMENTS PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	TXN	5	30.200000	(151.00)
729-11096 Trust	01/10/2008	01/15/2008	☐	PURCHASE TRIUMPH GROUP INC NEW PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ ML ACTED AS AGENT	TGI	1	71.800000	(71.80)
729-11096 Trust	01/10/2008	01/15/2008	☐	PURCHASE TIME WARNER INC NEW PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ ML ACTED AS AGENT	TWX	10	16.060000	(160.60)
729-11096 Trust	01/10/2008	01/15/2008	☐	PURCHASE THERMO FISHER SCIENTIFIC INC PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ ML ACTED AS AGENT	TMO	3	55.940000	(167.82)
729-11096 Trust	01/10/2008	01/15/2008	☐	PURCHASE UNITED TECHS CORP COM PER THE PIA	UTX	2	72.530000	(145.06)

Accounts included in this report: 729

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636 items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business 5/18/2009

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Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
				AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT				
729-11096 Trust	01/10/2008	01/15/2008		PURCHASE WASTE MANAGEMENT INC NEW PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	WMI	5	31.680000	(158.40)
729-11096 Trust	01/10/2008	01/15/2008		PURCHASE WHITING PETROLEUM CORP PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	WLL	1	58.310000	(58.31)
729-11096 Trust	01/10/2008	01/15/2008		PURCHASE HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A FRAC SHR QUANTITY .951 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER SALES CHG PD \$0.00 SALES CHG % 0.000	HFOAX	21	24.600000	(539.99)
729-11096 Trust		01/15/2008		JOURNAL ENTRY HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A FULL SHARE ACCUM SHARE VALUE \$23.86	HFOAX	1		0.00
729-11096 Trust	01/09/2008	01/14/2008		PURCHASE CALAMOS CONV OPP INC FD PER THE PIA AGREEMENT EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	CHI	184	15.144400	(2,786.57)
729-11096 Trust	01/08/2008	01/11/2008		PURCHASE CALAMOS CONV OPP INC FD PER THE PIA AGREEMENT EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	CHI	15	15.100000	(226.50)
729-11096 Trust	01/07/2008	01/10/2008		PURCHASE CALAMOS CONV OPP INC FD PER THE PIA AGREEMENT EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	CHI	223	15.017200	(3,348.84)
729-11096 Trust	01/07/2008	01/10/2008		PURCHASE ROYAL BK OF SCOT GRP PLC 6.35% NONCUM \$ PRF SR-N PERPETUAL PER THE PIA AGREEMENT CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST EXECUTED 100PC NASDAQ ML ACTED AS AGENT	RBSPRN	230	21.620000	(4,972.60)
729-11096 Trust	01/07/2008	01/10/2008		PURCHASE STANDARD&POORS DEP RCPT EXECUTED 100PC NASDAQ PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	SPY	21	141.610000	(2,973.81)
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE ANIXTER INTL INC PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ ML ACTED AS AGENT	AXE	1	58.200000	(58.20)
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE AIR PRODUCTS&CHEM PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	APD	2	97.130000	(194.26)
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE APPLERA CP-APPL BIOSYS G PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	038020103	5	33.830000	(169.15)
729-11096	01/04/2008	01/09/2008		PURCHASE	CVX	2	94.020000	(188.04)

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Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
Trust				CHEVRON CORP PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT				
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE CATERPILLAR INC DEL PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	CAT	2	68.480000	(136.96)
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE CISCO SYSTEMS INC COM PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	CSCO	5	26.149900	(130.75)
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE CLEAN HARBORS INC PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	CLHB	2	50.240000	(100.48)
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE EMBARQ CORP PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	EQ	3	47.980000	(143.94)
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE FLUOR CORP NEW DEL COM PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	FLR	2	149.460000	(298.92)
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE ISHARES MSCI JAPAN INDEX FUND EXECUTED 100PC NASDAQ PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	EWJ	23	12.920000	(297.16)
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE ISHARES RUSSELL 1000 GROWTH INDEX FUND EXECUTED 100PC NASDAQ PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IWF	18	58.567100	(1,054.21)
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE ISHARES RUSSELL 1000 VALUE INDEX FUND EXECUTED 100PC OTC PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IWD	7	77.870000	(545.09)
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE ISHARES MSCI EAFE INDEX FUND EXECUTED 100PC PCSE	EFA	6	76.790000	(460.74)
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND EXECUTED 100PC NASDAQ	EPP	2	150.510000	(301.02)
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE ISHARES S&P GBL HEALTH CARE SECTOR INDEX FUND EXECUTED 100PC PCSE	IXJ	4	57.690000	(230.76)
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE ISHARES S&P GLB TELECOM- MUNICATIONS SECTOR INDEX EXECUTED 100PC NASDAQ	IXP	3	75.700000	(227.10)
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE CALAMOS CONV OPP INC FD PER THE PIA AGREEMENT EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	CHI	340	14.997800	(5,099.25)

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Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE NUVEEN QUAL PREF INC 2 PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	JPS	19	11.590000	(220.21)
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE ISHARES TR DOW JONES US EXECUTED 100PC PCSE	IHI	4	59.510000	(238.04)
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE POWERSHARES DYN MID CAP EXECUTED 100PC NASDAQ	PJG	6	26.040000	(156.24)
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE SPDR INDEX SHS FDS EXECUTED 100PC PCSE	FEZ	4	61.820000	(247.28)
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE GENERAL MOTORS CORP PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	GM	7	23.950000	(167.65)
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE GOODRICH CORPORATION PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	GR	3	68.610000	(205.83)
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE ISHARES RUSSELL 2000 GROWTH INDEX FUND EXECUTED 100PC NASDAQ PRODUCT DESCRIPTION ENCL	IWO	2	79.170000	(158.34)
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE ISHARES S&P MIDCAP 400 GROWTH EXECUTED 100PC NASDAQ PRODUCT DESCRIPTION ENCL	IKK	2	86.090000	(172.18)
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE ISHARES TR DOW JONES US TECHNOLOGY SECTOR INDX F EXECUTED 100PC NASDAQ PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IYW	5	58.490000	(292.45)
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE ISHARES DJ US CONSUMER GOODS SECTOR INDEX FUND EXECUTED 100PC PCSE PRODUCT DESCRIPTION ENCL	IYK	5	62.450000	(312.25)
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE KULICKESOFFA INDUST PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	KLIC	14	5.827500	(81.59)
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE MARATHON OIL CORP PER THE PIA AGREEMENT EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MRO	3	59.916100	(179.75)
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE MILLIPORE CORP PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ ML ACTED AS AGENT	MIL	2	72.340000	(144.68)
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE OLIN CORP \$1 NEW PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	OLN	5	18.150000	(90.75)
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE ORACLE CORP \$0.01 DEL PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	ORCL	6	22.049900	(132.30)
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE PLATINUM UNDRWRITRS HLDG PER	PTP	2	35.340000	(70.68)

Accounts included in this report:

Report Created 10:39:49AM, May 19, 2009 for DAVID PHILIP ROI

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Settled Activity

Single Activity Type: Security Transactions

636 items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business 5/18/2009

Security Transactions Total: \$(52,902.65)

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
729-11096 Trust	01/04/2008	01/09/2008		THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT PURCHASE PLEXUS CORP COM PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	PLXS	4	22.889900	(91.56)
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE POLARIS INDUSTRIES COM PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	PII	2	42.910000	(85.82)
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE RUSH ENTERPRISES IN CL A PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	RUSHA	5	17.139900	(85.70)
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE STATE STREET CORP PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	STT	2	82.170000	(164.34)
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE SECTOR SPDR CONSMRS STPL EXECUTED 100PC NASDAQ	XLP	10	28.160000	(281.60)
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE STAPLES INC PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	SPLS	11	21.349900	(234.85)
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE STANDARD&POORS DEP RCPT EXECUTED 100PC NASDAQ PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	SPY	24	141.030000	(3,384.72)
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE TEXAS INSTRUMENTS PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	TXN	5	30.370000	(151.85)
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE TRIUMPH GROUP INC NEW PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ ML ACTED AS AGENT	TGI	1	78.860000	(78.86)
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE TIME WARNER INC NEW PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	TWX	10	15.990000	(159.90)
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE THERMO FISHER SCIENTIFIC INC PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	TMO	3	56.270000	(168.81)
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE UNITED TECHS CORP COM PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	UTX	2	75.100000	(150.20)
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE WASTE MANAGEMENT INC NEW PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	WMI	5	31.200000	(156.00)
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE WHITING PETROLEUM CORP PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	WLL	1	56.000000	(56.00)
729-11096 Trust	01/04/2008	01/09/2008		PURCHASE HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A FRAC SHR QUANTITY .967 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER SALES CHG PD	HFOAX	21	24.810000	(545.00)

Accounts included in this report:

Report Created 10:39:49AM, May 19, 2009 for DAVID PHILIP ROE

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Settled Activity

Single Activity Type: Security Transactions

636 items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business 5/18/2009

Security Transactions Total: \$(52,902.65)

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
				\$0.00 SALES CHG % 0.000				
729-11096 Trust		01/09/2008	☐	JOURNAL ENTRY HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A FULL SHARE ACCUM SHARE VALUE \$24.65	HFOAX	1		0.00
729-11096 Trust		01/07/2008	☐	DIVD REINV OPPENHEIMER INTERNATL BOND FD CL A AGENT REINV AMOUNT \$77.63 REINV PRICE \$6.38000 QUANTITY BOT 12.1680 AS OF 12/28	OIBAX	12		0.00
729-11096 Trust	12/28/2007	01/03/2008	☐	SALE AEGON NV PFD NON CUM PFD STK 06.500% PERPETUAL VSP 10/10/2007 PER THE PIA AGREEMENT CALLABLE- MAY AFFECT YLD DETAILS UPON REQUEST EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	AED	(220)	19.850000	4,366.93
729-11096 Trust	12/28/2007	01/03/2008	☐	SALE AEGON NV PFD NON CUM PFD STK 06.500% PERPETUAL VSP 10/19/2007 PER THE PIA AGREEMENT CALLABLE- MAY AFFECT YLD DETAILS UPON REQUEST EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	AED	(45)	19.850000	893.23
729-11096 Trust	12/28/2007	01/03/2008	☐	SALE AEGON NV PFD NON CUM PFD STK 06.500% PERPETUAL VSP 11/07/2007 PER THE PIA AGREEMENT CALLABLE- MAY AFFECT YLD DETAILS UPON REQUEST EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	AED	(20)	19.850000	396.99
729-11096 Trust	12/28/2007	01/03/2008	☐	SALE AEGON NV PFD NON CUM PFD STK 06.500% PERPETUAL VSP 11/09/2007 PER THE PIA AGREEMENT CALLABLE- MAY AFFECT YLD DETAILS UPON REQUEST EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	AED	(95)	19.850000	1,885.72
729-11096 Trust	12/28/2007	01/03/2008	☐	SALE DB CONT CAP TRST II NEW MONEY 06.550% PERPETUAL VSP 10/10/2007 PER THE PIA AGREEMENT CALLABLE- MAY AFFECT YLD DETAILS UPON REQUEST EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	DXB	(310)	21.672800	6,718.46
729-11096 Trust	12/28/2007	01/03/2008	☐	SALE ING GROEP NV ING PERPETUAL DEBT SEC 6.125% VSP 10/19/2007 PER THE PIA AGREEMENT CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST EXECUTED 100PC NASDAQ ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED	ISG	(50)	19.280500	964.01

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Single Activity Type: Security Transactions

636 items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business 5/18/2009

Security Transactions Total: \$(52,902.65)

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
				AS AGENT				
729-11096 Trust	12/28/2007	01/03/2008		SALE ING GROEP NV ING PERPETUAL DEBT SEC 6.125% VSP 11/07/2007 PER THE PIA AGREEMENT CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST EXECUTED 100PC NASDAQ ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	ISG	(25)	19.280500	482.00
729-11096 Trust	12/28/2007	01/03/2008		SALE ING GROEP NV ING PERPETUAL DEBT SEC 6.125% VSP 10/10/2007 PER THE PIA AGREEMENT CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST EXECUTED 100PC NASDAQ ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	ISG	(335)	19.280500	6,458.87
729-11096 Trust	12/28/2007	01/03/2008		SALE WASTE MANAGEMENT INC NEW VSP 10/10/2007 PER THE PIA AGREEMENT EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	WMI	(77)	33.154800	2,552.88
729-11096 Trust	12/28/2007	01/03/2008		SALE WASTE MANAGEMENT INC NEW VSP 10/19/2007 PER THE PIA AGREEMENT EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	WMI	(12)	33.154800	397.85

Accounts included in this report:

Report Created 10:39:49AM, May 19, 2009 for DAVID PHILIP ROE

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David Phillip Roe
Schedule 2

Pam's IRA

24-Hour Assistance: (800) MERRILL

ITEMS FOR ATTENTION

November 29, 2008 - December 31, 2008

Security	Message	Date	Security	Message	Date
CALL DLY 0010	Option Expiring	01/17/09	CALL MEE 0017 1/2	Option Expiring	02/21/09
CALL USB 0025	Option Expiring	02/21/09			

YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS						
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	326.38	326		326.38	501	2.00
ML BANK USA RASP	25,026.77	25,026	1,0000	25,026.77	501	2.00
TOTAL		25,353		25,353.15	501	2.00

EQUITIES				Unit		Total		Estimated		Estimated		Unrealized		Estimated	
Description	Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Market Value	Gain/(Loss)	Annual Income	Current Yield%				
AMERICAN FINL GRP HLDGS	AFG	07/17/08	42	26,9652	1,132	22,8800	960.96		(171)	21	2.18				
		09/18/08	9	25,2822	227	22,8800	205.92		(21)	5	2.18				
	Subtotal			51		1,360	1,166.88	(192)		26	2.18				
APPLE INC	AAPL	04/21/08	14	164,4100	2,301	85,3500	1,194.90		(1,106)						
		07/22/08	7	148,9000	1,042	85,3500	597.45		(444)						
	Subtotal			21		3,344	1,792.35	(1,550)		30	1.62				
CARDINAL HEALTH INC OHIO	CAH	10/03/08	53	50,6813	2,686	34,4700	1,826.91		(859)	5	1.62				
		10/30/08	9	36,2455	326	34,4700	310.23		(15)	35	1.62				
	Subtotal			62		3,012	2,137.14	(874)		86	3.51				
CHEVRON CORP	CVX	10/03/08	33	82,1290	2,710	73,9700	2,441.01		(269)						
	CSCO	04/21/08	115	24,7499	2,846	16,3000	1,874.50		(971)						
	Subtotal			3	21,9000	65	16,3000	48.90	(16)						
DELL INC	DELL	11/17/08	200	11,0500	2,210	10,2400	2,048.00		(162)	108	6.48				
	DD	10/13/08	66	34,6128	2,284	25,3000	1,669.80		(614)	69	2.00				
	Subtotal			43	89,3300	3,841	79,8300	3,432.69	(408)	24	1.31				
EXXON MOBIL CORP COM	XOM	05/06/08	29	105,5679	3,061	63,7800	1,849.62		(1,211)						
	BEN	05/04/08	29	105,5679	3,061	63,7800	1,849.62		(1,211)						
	Subtotal			29	105,5679	3,061	63,7800	1,849.62	(1,211)	24	1.31				
FRANKLIN RES INC															



TOTAL MERRILL

Pam's IRA

YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2008 - December 31, 2008

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Yield%
GENERAL ELECTRIC	GE	12/02/08	110	17.0227	1,872	16,2000	1,782.00	(90)	136 7.65
GENERAL MILLS	GIS	12/01/08	29	62.3327	1,807	60.7500	1,761.75	(45)	50 2.83
HONEYWELL INTL INC DEL	HON	10/13/08	67	33.0194	2,212	32.8300	2,199.61	(12)	74 3.35
KELLOGG CO PV 25CT	K	11/25/08	32	42.7259	1,367	43.8500	1,403.20	35	44 3.10
		12/01/08	11	42.1500	463	43.8500	482.35	18	15 3.10
			43		1,830		1,885.55	53	58 3.10
Subtotal			44	38.7800	1,706	39.1600	1,723.04	16	
MAGELLAN HEALTH SERVICES INC	MGLN	04/21/08							
MASSEY ENERGY CO COM	MEE	10/29/08	100	20.2541	2,025	13.7900	1,379.00	(646)	24 1.74
MCDONALDS CORP COM	MCD	05/03/08	54	57.6146	3,111	62.1900	3,358.26	247	108 3.21
NORTHROP GRUMMAN CORP	NOC	06/03/08	46	73.9793	3,403	45.0400	2,071.84	(1,331)	74 3.55
ORACLE CORP \$0.01 DEL	ORCL	04/21/08	131	21.6999	2,842	17.7300	2,322.63	(520)	
P P G INDUSTRIES INC	PPG	10/20/08	32	48.3684	1,547	42.4300	1,357.76	(190)	68 4.99
PERKINELMER INC COM	PKI	05/06/08	126	27.3697	3,448	13.9100	1,752.66	(1,695)	35 2.01
PFIZER INC DEL PV\$0.05	PFE	10/10/08	119	15.2037	1,809	17.7100	2,107.49	298	152 7.22
		11/21/08	51	14.5929	744	17.7100	903.21	158	65 7.22
Subtotal			170		2,553		3,010.70	456	218 7.22
PLATINUM UNDRWRITRS HLDG	PTP	04/21/08	52	33.3400	1,733	36.0800	1,876.16	142	17 .88
PRECISION CASTPARTS	PCP	11/05/08	25	64.0148	1,600	59.4800	1,487.00	(113)	3 .20
		11/06/08	4	55.0400	220	59.4800	237.92	17	.20
Subtotal			29		1,820		1,724.92	(96)	3 .20
TEVA PHARMACTCL INDS ADR	TEVA	05/24/08	60	44.8771	2,692	42.5700	2,554.20	(138)	25 .96
THERMO FISHER SCIENTIFIC INC	TMO	04/21/08	62	55.8300	3,461	34.0700	2,112.34	(1,349)	
TRANSOCEAN LTD ZUG	RIG	04/21/08	22	158.9200	3,496	47.2500	1,039.50	(2,456)	
AKT		05/13/08	1	146.4400	146	47.2500	47.25	(99)	
Subtotal			23		3,642		1,086.75	(2,555)	
UNITED TECHS CORP COM	UTX	04/21/08	48	71.7400	3,443	53.6000	2,572.80	(870)	74 2.87
UNIVERSAL HEALTH SVCS B	UHS	07/17/08	17	61.7441	1,049	37.5700	638.69	(410)	5 .85
US BANCORP (NEW)	USB	12/26/08	100	23.9886	2,398	25.0100	2,501.00	102	170 6.79

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Pam's IRA

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2008 - December 31, 2008

EQUITIES (continued)										
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
XEROX CORP	XRX	06/04/08	250	13.5606	3,390	7.9700	1,992.50	(1,397)	43	2.13
TOTAL					76,730		60,125.05	(16,595)	1,529	2.54

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FIRST EAGLE	508	9,393	(843)	10,197	16,8300	8,549.64	(1,647)	14	.16
OVERSEAS CL I									
SYMBOL: SGOX Initial Purchase: 09/16/08 .0860 Fractional Share Equity 100%				N/A	16,8300	1.44	N/A		.16

HEALTH CARE SELECT SPDR	127	3,376	(4)	3,376	26.5500	3,371.85	(4)	80	2.37
SYMBOL: XLV Initial Purchase: 10/08/08 Equity 100%									

ISHARES RUSSELL 1000	100	3,443	262	3,443	37.0600	3,706.00	262	66	1.77
GROWTH INDEX FUND									
SYMBOL: IMF Initial Purchase: 12/01/08 Equity 100%									

ISHARES S&P GBL HEALTH	77	4,049	(564)	4,049	45.2499	3,484.23	(564)	51	1.46
CARE SECTOR INDEX FUND									
SYMBOL: IXL Initial Purchase: 04/21/08 Equity 100%									

ISHARES S&P GBL TELECOM	61	4,227	(1,096)	4,227	51.3300	3,131.13	(1,096)	118	3.76
TELECOMMUNICATIONS SECTOR INDEX									
SYMBOL: IXP Initial Purchase: 04/21/08 Equity 100%									

ISHARES TR DOW JONES US	93	5,236	(1,676)	5,236	38.2800	3,560.04	(1,676)	4	.10
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TOTAL MERRILL

Pam's IRA

YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2008 - December 31, 2008

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)			Cumulative							
Description	Quantity	Total Client Investment	Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%	
SYMBOL: JHI Initial Purchase: 04/21/08 Equity 100%										
ISHARES TR DOW JONES US	76	4,279	(1,594)	4,279	35.3300	2,685.08	(1,594)	18	.65	
TECHNOLOGY SECTOR INDEX F										
SYMBOL: ITW Initial Purchase: 04/21/08 Equity 100%										
ISHARES DJ US CONSUMER	112	6,834	(1,650)	6,834	46.2800	5,183.36	(1,650)	160	3.08	
GOODS SECTOR INDEX FUND										
SYMBOL: IVK Initial Purchase: 04/21/08 Equity 100%										
POWERSHARES DYN OIL AND	178	3,698	(1,713)	3,698	11.1500	1,984.70	(1,713)	29	1.47	
GAS SERVICES										
SYMBOL: PXJ Initial Purchase: 10/01/08 Equity 100%										
SECTOR SPDR UTILITIES	273	8,427	(502)	8,427	29.0300	7,925.19	(502)	392	4.94	
SYMBOL: XLU Initial Purchase: 09/25/08 Equity 100%										
SPDR S P OIL GAS EXPLOR	40	2,202	(1,016)	2,202	29.6400	1,185.60	(1,016)	13	1.11	
SYMBOL: XOP Initial Purchase: 07/25/08 Equity 100%										
SPDR S P METALS MINING	100	3,047	(272)	3,047	27.7500	2,775.00	(272)	81	2.92	
SYMBOL: XME Initial Purchase: 10/31/08 Equity 100%										

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Pam's IRA

24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2008 - December 31, 2008

MUTUAL FUNDS/CLOSED END FUNDS/UIT			(continued)	Cumulative						
Description	Quantity	Total Client Investment	Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%	
STANDARD&POORS DEP RCPT	138	13,320	(867)	13,320	90,2400	12,453.12	(867)	397	3.18	
SYMBOL: SPY Initial Purchase: 10/02/08										
Equity 100%										
UNITED STS NAT GAS FD LP	107	4,097	(1,618)	4,097	23.1700	2,479.19	(1,618)			
SYMBOL: UNG Initial Purchase: 07/29/08										
Equity 100%										
VANGUARD FTSE ALL WORLD	135	4,903	(540)	4,903	32.3200	4,363.20	(540)	106	2.42	
EX US										
SYMBOL: VEU Initial Purchase: 10/14/08										
Equity 100%										
Subtotal (Equities)						66,838.77	(14,497)	1,528	2.29	
TOTAL			(13,693)	81,341		66,838.77				

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.



TOTAL MERRILL

Pam's IRA

YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2008 - December 31, 2008

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	183,425	152,316.97	(31,092)		3,557	2.34

Total values exclude N/A items

Settled Activity

Single Activity Type: Security Transactions

306 Items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business 5/18/2009

Security Transactions Total: \$24,398.42			
Account/ Nickname	Trade Date	Settle Date	Amount

729-45374 Pam's IRA	12/26/2008	12/31/2008	2,120.76
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729-45374 Pam's IRA	12/26/2008	12/31/2008	23,988.60
PURCHASE US BANCORP (NEW) PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT			

729-45374 Pam's IRA	12/26/2008	12/29/2008	(20.00)
PURCHASE CALL MEE 0017 1/2 MASSEY ENERGY CO COM EXP 01-17-09 CLOSE TRAN MEE AZ JAN 17.50000			

729-45374 Pam's IRA	12/26/2008	12/29/2008	174.99
SALE CALL USB 0025 US BANCORP (NEW) EXP 02-21-09 OPEN TRAN USB BE FEB 25.00000			

729-45374 Pam's IRA	12/26/2008	12/24/2008	8,799.95
SALE STANDARD&POORS DEF RCPT A/C CALL 22000 SPY PER THE PIA AGREEMENT AS OF 12/19 UNSOLICITED ORDER			

729-45374 Pam's IRA	12/22/2008		0.00
EXPIRED OPTIONS CALL ORQ 0019 ORACLE CORP SHS EXP 12-20-08 NOCC			

729-45374 Pam's IRA	12/22/2008		0.00
EXPIRED OPTIONS CALL SWG 0093 SPDR TR UNIT SER 1 STAND EXP 12-20-08 NOCC			

729-45374 Pam's IRA	12/22/2008		0.00
EXPIRED OPTIONS CALL GEW 0017 1/2 GENERAL ELECTRIC CO SHS EXP 12-20-08 NOCC			

729-45374 Pam's IRA	12/22/2008		0.00
EXPIRED OPTIONS EXP 12-20-08 NOCC CALL PFE 0017 1/2 PFIZER INC SHS			

729-45374 Pam's IRA	12/19/2008		0.00
EXPIRED OPTIONS CALL EXF 0028 SPDR SER TR EXP 12- 20-08 NOCC			

729-45374 Pam's IRA	12/19/2008		0.00
EXERC OPTIONS CALL SZC 0088 SPDR TR UNIT SER 1 STAND EXP 12-20-08 NOCC			

Settled Activity

Single Activity Type: Security Transactions

306 Items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business 5/18/2009

Security Transactions Total: \$24,398.42

Account/	Trade	Settle	Type	Description	Symbol/	Quantity	Price	Amount
729-45374 Pam's IRA	12/19/2008	12/19/2008	J	JOURNAL ENTRY	SGOIX	1		0.00
729-45374 Pam's IRA	12/11/2008 12/16/2008	12/11/2008 12/16/2008	P	PURCHASE FIRST EAGLE OVERSEAS CL I FULL SHARE ACCUM SHARE VALUE \$16.34	SPY	75	90.083000	(6,756.23)
729-45374 Pam's IRA	12/11/2008 12/12/2008	12/11/2008 12/12/2008	S	SALE CALL SWG 0093 STANDARD&POORS DEP RCPT EXP 12-20-08 OPEN TRAN SWG LO DEC 93.000000	SWG LO	(1)	1.300000	129.99
729-45374 Pam's IRA	12/03/2008 12/08/2008	12/03/2008 12/08/2008	S	SALE DANAHER CORP DEL COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	DHR	(25)	49.256400	1,231.40
729-45374 Pam's IRA	12/03/2008 12/08/2008	12/03/2008 12/08/2008	S	SALE ITT CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	ITT	(34)	38.901800	1,322.65
729-45374 Pam's IRA	12/02/2008 12/05/2008	12/02/2008 12/05/2008	P	PURCHASE GENERAL ELECTRIC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GE	110	17.022700	(1,872.50)
729-45374 Pam's IRA	12/01/2008 12/04/2008	12/01/2008 12/04/2008	P	PURCHASE ISHARES RUSSELL 1000 GROWTH INDEX FUND EXECUTED 100PC NYSE PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	GIS	29	62.332900	(1,807.65)
729-45374 Pam's IRA	12/01/2008 12/04/2008	12/01/2008 12/04/2008	P	PURCHASE KELLOGG CO PV 25CT PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	K	11	42.150100	(463.65)
729-45374 Pam's IRA	12/02/2008 12/03/2008	12/02/2008 12/03/2008	S	SALE CALL GEW 0017 1/2 GENERAL ELECTRIC EXP 12-20-08 OPEN TRAN GEW LK DEC 17.50000	NNI HB	(1)	.852100	85.20
729-45374 Pam's IRA	11/26/2008 12/02/2008	11/26/2008 12/02/2008	S	SALE WELLS FARGO & CO NEW DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND	WFC	(75)	28.096700	2,107.23

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Report Created 11:15:36AM, May 19, 2009 for PAMELA A ROE

Settled Activity

Single Activity Type: Security Transactions

306 Items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business 5/18/2009

Security Transactions Total: \$24,398.42

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
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729-45374 Pam's IRA	11/25/2008	12/01/2008		PURCHASE KELLOGG CO PV 25CT PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	K	32	42.725800	(1,367.23)
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729-45374 Pam's IRA	11/21/2008	11/26/2008		PURCHASE JPMORGAN CHASE & CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	JPM	72	20.258300	(1,458.60)
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729-45374 Pam's IRA	11/21/2008	11/26/2008		PURCHASE PFIZER INC DEL PV\$0.05 PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PFE	51	14.593000	(744.24)
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729-45374 Pam's IRA	11/21/2008	11/26/2008		SALE SECTOR SPDR CONSUMERS STPL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	XLP	(564)	21.865300	12,331.96
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729-45374 Pam's IRA	11/21/2008	11/26/2008		SALE SECTOR SPDR FINANCIAL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	XLF	(337)	8.922500	3,006.86
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729-45374 Pam's IRA	11/21/2008	11/26/2008		PURCHASE WELLS FARGO & CO NEW DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	WFC	75	20.619300	(1,546.45)
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729-45374 Pam's IRA	11/24/2008	11/25/2008		SALE CALL DLY 0010 DELL INC EXP 01-17-09 OPEN TRAN DLY AB JAN 10.00000	DLY AB	(2)	1.050000	209.99
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729-45374 Pam's IRA	11/21/2008	11/24/2008		PURCHASE CALL DLY 0011 DELL INC EXP 11-22-08	DLY KM	2	.027500	(5.50)
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729-45374 Pam's IRA	11/21/2008	11/24/2008		SALE CALL MEE 0017 1/2 MASSSEY ENERGY CO COM EXP 01-17-09 OPEN TRAN MEE AZ JAN 17.50000	MEE AZ	(1)	1.000000	99.99
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729-45374 Pam's IRA	11/21/2008	11/24/2008		SALE CALL SZC 0088 STANDARD&POORS DEP RCPT EXP 12-20-08 OPEN TRAN SZC LJ DEC 88.00000	SZC LJ	(1)	2.100000	209.99
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729-45374 Pam's IRA	11/20/2008	11/21/2008		PURCHASE XLU LD DEC 30.00000 CALL XLU 0030 SECTOR SPDR UTILITIES EXP 12-20-08 OPEN TRAN XLU LD DEC 30.00000	SWG LP	1	1.400000	(140.00)
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Report Created 11:15:36AM, May 19, 2009 for PAMELA A ROE

Settled Activity

Single Activity Type: Security Transactions

306 Items - Custom - From 11/2008 to 12/31/2008 as of Close of Business 5/18/2009

Security Transactions Total: \$24,398.42

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
Pam's IRA		11/20/2008 11/21/2008		CALL SWG 0094 STANDARD&POORS SWG LP DEC 94.00000 DEP RCP EXP 12-20-08 CLOSE TRAN				
Pam's IRA		11/20/2008 11/21/2008		SALE ASTON/OPTIMUM MID CAP CL N FRAC SHR QUANTITY .802 PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	CHTX	(253)	12.560000	3,187.75
Pam's IRA		11/17/2008 11/20/2008		PURCHASE DELL INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	DELL	200	11.050000	(2,210.00)
Pam's IRA		11/17/2008 11/20/2008		SALE ISHARES TR DOW JONES US TECHNOLOGY SECTOR INDX F PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IYW	(65)	33.769600	2,195.00
729-45374		11/17/2008 11/18/2008		SALE CALL DLY 0011 DELL INC EXP 11-22-08 OPEN TRAN DLY KM NOV 11.00000	DLY KM	(2)	.696300	139.25
729-45374		11/13/2008 11/14/2008		PURCHASE CALL SWG 0098 STANDARD&POORS DEP RCP EXP 12-20-08 CLOSE TRAN SWG LT DEC 98.00000	SWG LT	1	1.040400	(104.04)
729-45374		11/13/2008 11/14/2008		SALE CALL SWG 0094 STANDARD&POORS DEP RCP EXP 12-20-08 OPEN TRAN SWG LP DEC 94.00000	SWG LP	(1)	4.500000	449.99
Pam's IRA		11/11/2008 11/12/2008		PURCHASE CALL MEE 0022 1/2 MASSSEY ENERGY CO COM EXP 11-22-08 CLOSE TRAN MEE KX NOV 22.50000	MEE KX	1	.400000	(40.00)
729-45374		11/06/2008 11/12/2008		PURCHASE DANAHER CORP DEL COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	DHR	25	59.393900	(1,484.85)
729-45374		11/06/2008 11/12/2008		PURCHASE ITT CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	ITT	34	45.439400	(1,544.94)
729-45374		11/06/2008 11/12/2008		PURCHASE PRECISION CASTPARTS PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	PCP	4	55.038800	(220.16)
729-45374		11/05/2008 11/10/2008		PURCHASE PRECISION CASTPARTS PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PCP	25	64.014700	(1,600.37)
729-45374		10/31/2008 11/05/2008		PURCHASE SPDR S P METALS MINING EXECUTED 100PC NYSE ACTUAL PRICES, AS AGENT	XME	100	30.478400	(3,047.84)

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Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
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729-45374 Pam's IRA	10/30/2008	11/04/2008		PURCHASE CARDINAL HEALTH INC OHIO PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED UPON REQUEST.	CAH	9	36.246000	(326.21)
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729-45374 Pam's IRA	10/30/2008	11/04/2008		SALE ISHARES S&P GBL HEALTH CARE SECTOR INDEX FUND PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED UPON REQUEST.	IXJ	(25)	44.524900	1,113.11
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729-45374 Pam's IRA	10/30/2008	11/04/2008		PURCHASE HEALTH CARE SELECT SPDR EXECUTED 100PC OTC	XLV	4	26.428000	(105.71)
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729-45374 Pam's IRA	10/31/2008	11/03/2008		SALE CALL EXF 0028 SPDR S P METALS MINING EXP 12-20-08 OPEN TRAN EXP LB DEC 28.00000	EXF LB	(1)	5.663800	566.37
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729-45374 Pam's IRA	10/29/2008	11/03/2008		PURCHASE MASSEY ENERGY CO COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED UPON REQUEST.	MEE	100	20.254100	(2,025.41)
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729-45374 Pam's IRA	10/28/2008	10/31/2008		SALE CATERPILLAR INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED UPON REQUEST.	CAT	(57)	34.400000	1,960.78
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729-45374 Pam's IRA	10/29/2008	10/30/2008		SALE CALL MEE 0022 1/2 MASSEY ENERGY CO COM EXP 11-22-08 OPEN TRAN MEE KX NOV 22.50000	MEE KX	(1)	2.000000	199.99
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729-45374 Pam's IRA	10/24/2008	10/29/2008		SALE ALTERA CORP COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED UPON REQUEST.	ALTR	(148)	15.395500	2,278.51
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729-45374 Pam's IRA	10/24/2008	10/29/2008		SALE POWERSHARES ETF TR DYNAMIC MEDIA PORTFOL PER THE PIA AGREEMENT EXECUTED 100% AGENCY ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED UPON REQUEST.	PBS	(215)	6.530000	1,403.94
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729-45374 Pam's IRA	10/23/2008	10/28/2008		SALE CKE RESTAURANTS INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND	CKR	(122)	7.468200	911.11
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Settled Activity

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306 Items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business 5/18/2009

Security Transactions Total: \$24,398.42

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
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729-45374 Pam's IRA	10/23/2008	10/28/2008	SALE	HERBALIFE LTD PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	HLF	(43)	27.434600	1,179.68
729-45374 Pam's IRA	10/23/2008	10/28/2008	SALE	KULICK&SOFIA INDUST PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	KLIC	(300)	2.833200	849.95
729-45374 Pam's IRA	10/23/2008	10/28/2008	SALE	MEMC ELECTR MATLS INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	WFR	(77)	18.942600	1,458.57
729-45374 Pam's IRA	10/23/2008	10/28/2008	SALE	METAVANTE HLDG CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MV	(71)	12.399600	880.36
729-45374 Pam's IRA	10/23/2008	10/28/2008	SALE	PLEXUS CORP COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	PLXS	(59)	14.844700	875.83
729-45374 Pam's IRA	10/23/2008	10/28/2008	PURCHASE	HEALTH CARE SELECT SPDR EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLV	55	25.783700	(1,418.10)
729-45374 Pam's IRA	10/23/2008	10/28/2008	PURCHASE	SECTOR SPDR CONSUMRS STPL EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLP	61	23.158400	(1,412.66)
729-45374 Pam's IRA	10/23/2008	10/28/2008	PURCHASE	SECTOR SPDR UTILITIES EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLU	53	28.000000	(1,484.00)
729-45374 Pam's IRA	10/21/2008	10/24/2008	PURCHASE	CATERPILLAR INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	CAT	57	40.180000	(2,290.26)

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729-45374 Pam's IRA	10/20/2008	10/20/2008	PURCHASE	P G INDUSTRIES INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PPG	32	48.368300	(1,547.79)
729-45374 Pam's IRA	10/20/2008	10/20/2008	EXPIRED OPTIONS	CALL KQS 0007 1/2 KULCKE & SOFFA INDUSTRI EXP 10-18-08 NOCC	KQS JU	3		0.00
729-45374 Pam's IRA	10/20/2008	10/20/2008	EXPIRED OPTIONS	CALL XLF 0023 SELECT SECTOR SPDR	XLF JW	2		0.00
729-45374 Pam's IRA	10/16/2008	10/17/2008	SALE	TR EXP 10-18-08 NOCC				
729-45374 Pam's IRA	10/16/2008	10/17/2008	CALL ORQ 0019 ORACLE CORP \$0.01	DEL EXP 12-20-08 OPEN TRAN ORQ LT DEC 19.00000	ORQ LT	(1)	.900000	89.99
729-45374 Pam's IRA	10/16/2008	10/17/2008	SALE	CALL SWG 0098 STANDARD&POORS DEF RCP EXP 12-20-08 OPEN TRAN	SWG LT	(1)	4.800000	479.99
729-45374 Pam's IRA	10/16/2008	10/17/2008	SALE	SWG LT DEC 98.00000				
729-45374 Pam's IRA	10/16/2008	10/17/2008	CALL PFE 0017 1/2 PFIZER INC DEL	PV\$0.05 EXP 12-20-08 OPEN TRAN PFE LW DEC 17.50000	PFE LW	(1)	1.000000	99.99
729-45374 Pam's IRA	10/14/2008	10/17/2008	PURCHASE	VANGUARD FTSE ALL WORLD EX US	VEU	135	36.321300	(4,903.38)
729-45374 Pam's IRA	10/13/2008	10/16/2008	PURCHASE	DU POINT E I DE NEMOURS PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	DD	66	34.612900	(2,284.45)
729-45374 Pam's IRA	10/13/2008	10/16/2008	PURCHASE	HONEYWELL INTL INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	HON	67	33.019400	(2,212.30)
729-45374 Pam's IRA	10/10/2008	10/16/2008	PURCHASE	PFIZER INC DEL PV\$0.05 PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PFE	119	15.203800	(1,809.25)
729-45374 Pam's IRA	10/13/2008	10/16/2008	PURCHASE	HEALTH CARE SELECT SPDR EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLV	10	26.921300	(269.21)
729-45374 Pam's IRA	10/13/2008	10/16/2008	PURCHASE	STANDARD&POORS DEF RCP EXECUTED 100PC NYSE PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. AS OF 10/10	SPY	17	91.436900	(1,554.43)

Accounts included in this report:

Report Created 11:15:36AM, May 19, 2009 for PAMELA A ROE

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values

Settled Activity

Single Activity Type: Security Transactions

306 Items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business 5/18/2009

Security Transactions Total: \$24,398.42

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
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729-45374 Pam's IRA	10/09/2008 10/15/2008		PURCHASE	SECTOR SPDR UTILITIES EXECUTED 100PC NYSE ACTUAL PRICES, REMNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLU	55	27.857000	(1,532.14)
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729-45374 Pam's IRA	10/08/2008 10/14/2008		PURCHASE	HEALTH CARE SELECT SPDR EXECUTED 100PC NYSE ACTUAL PRICES, REMNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLV	58	27.294100	(1,583.06)
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729-45374 Pam's IRA	10/08/2008 10/14/2008		PURCHASE	SECTOR SPDR CONSUMERS STPL EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLP	63	25.445300	(1,603.05)
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729-45374 Pam's IRA	10/08/2008 10/14/2008		PURCHASE	SECTOR SPDR UTILITIES EXECUTED 100PC NYSE ACTUAL PRICES, REMNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLU	55	29.058700	(1,598.23)
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729-45374 Pam's IRA	10/08/2008 10/14/2008		PURCHASE	STANDARD&POORS DEP RCPT EXECUTED 100PC NYSE PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	SPY	16	99.863700	(1,597.82)
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729-45374 Pam's IRA	10/06/2008 10/09/2008		PURCHASE	SALE AIR PRODUCTIONS&CHEM PER THE PIA AGREEMENT EXECUTED 100% AGENCY PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	APD	(34)	60.101100	2,043.42
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729-45374 Pam's IRA	10/06/2008 10/09/2008		PURCHASE	SALE CATERPILLAR INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	CAT	(42)	49.230700	2,067.67
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729-45374 Pam's IRA	10/06/2008 10/09/2008		PURCHASE	SALE DU PONT E I DE NEMOURS PER THE PIA AGREEMENT EXECUTED 100% AGENCY PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	DD	(66)	37.277100	2,460.27
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729-45374 Pam's IRA	10/06/2008 10/09/2008		PURCHASE	SALE HARTFORD FINL SVCS GROUP PER THE PIA AGREEMENT EXECUTED 100% AGENCY PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	HIG	(90)	30.776500	2,769.87
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729-45374 Pam's IRA	10/06/2008 10/09/2008		PURCHASE	SALE HONEYWELL INTL INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	HON	(60)	35.904300	2,154.24
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729-45374 Pam's IRA	10/06/2008 10/09/2008		PURCHASE	SALE HONEYWELL INTL INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	HON	(60)	35.904300	2,154.24
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729-45374 Pam's IRA	10/06/2008 10/09/2008		PURCHASE	SALE HONEYWELL INTL INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	HON	(60)	35.904300	2,154.24
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729-45374 Pam's IRA	10/06/2008 10/09/2008		PURCHASE	SALE HONEYWELL INTL INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	HON	(60)	35.904300	2,154.24
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729-45374 Pam's IRA	10/06/2008 10/09/2008		PURCHASE	SALE HONEYWELL INTL INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	HON	(60)	35.904300	2,154.24
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729-45374 Pam's IRA	10/06/2008 10/09/2008		PURCHASE	SALE HONEYWELL INTL INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	HON	(60)	35.904300	2,154.24
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729-45374 Pam's IRA	10/06/2008 10/09/2008		PURCHASE	SALE HONEYWELL INTL INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	HON	(60)	35.904300	2,154.24
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729-45374 Pam's IRA	10/06/2008 10/09/2008		PURCHASE	SALE HONEYWELL INTL INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	HON	(60)	35.904300	2,154.24
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729-45374 Pam's IRA	10/06/2008 10/09/2008		PURCHASE	SALE HONEYWELL INTL INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	HON	(60)	35.904300	2,154.24
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729-45374 Pam's IRA	10/06/2008 10/09/2008		PURCHASE	SALE HONEYWELL INTL INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	HON	(60)	35.904300	2,154.24
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729-45374 Pam's IRA	10/06/2008 10/09/2008		PURCHASE	SALE HONEYWELL INTL INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	HON	(60)	35.904300	2,154.24
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729-45374 Pam's IRA	10/06/2008 10/09/2008		PURCHASE	SALE HONEYWELL INTL INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	HON	(60)	35.904300	2,154.24
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729-45374 Pam's IRA	10/06/2008 10/09/2008		PURCHASE	SALE HONEYWELL INTL INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	HON	(60)	35.904300	2,154.24
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Report Created 11:15:36AM, May 19, 2009 for PAMELA A ROE

Settled Activity

Single Activity Type: Security Transactions

306 Items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business 5/18/2009

Security Transactions Total: \$24,398.42

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
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AS AGENT

729-45374 Pam's IRA 10/06/2008 10/09/2008 SALE MASSCY ENERGY CO COM PER THE PIA

AGREEMENT EXECUTED 100% AGENCY
EXECUTED 100PC NYSE ACTUAL
PRICES, REMUNERATION AND THE
CAPACITY IN WHICH ML ACTED ARE
AVAILABLE UPON REQUEST. ML ACTED
AS AGENT

729-45374 Pam's IRA 10/06/2008 10/09/2008 SALE OLIN CORP \$1 NEW PER THE PIA

AGREEMENT EXECUTED 100% AGENCY
EXECUTED 100PC NYSE ACTUAL
PRICES, REMUNERATION AND THE
CAPACITY IN WHICH ML ACTED ARE
AVAILABLE UPON REQUEST. ML ACTED
AS AGENT

729-45374 Pam's IRA 10/06/2008 10/09/2008 SALE P P G INDUSTRIES INC PER THE PIA

AGREEMENT EXECUTED 100% AGENCY
EXECUTED 100PC NYSE ACTUAL
PRICES, REMUNERATION AND THE
CAPACITY IN WHICH ML ACTED ARE
AVAILABLE UPON REQUEST. ML ACTED
AS AGENT

729-45374 Pam's IRA 10/06/2008 10/09/2008 SALE BERRY PETE SF CALIF CL A PER THE PIA

AGREEMENT EXECUTED 100% AGENCY
EXECUTED 100PC NYSE ACTUAL
PRICES, REMUNERATION AND THE
CAPACITY IN WHICH ML ACTED ARE
AVAILABLE UPON REQUEST. ML ACTED
AS AGENT

729-45374 Pam's IRA 10/03/2008 10/08/2008 SALE CARDINAL HEALTH INC OHIO PER THE

AGREEMENT EXECUTED 100% AGENCY
EXECUTED 100PC NYSE ACTUAL
PRICES, REMUNERATION AND THE
CAPACITY IN WHICH ML ACTED ARE
AVAILABLE UPON REQUEST. ML ACTED
AS AGENT

729-45374 Pam's IRA 10/03/2008 10/08/2008 PURCHASE CHEVRON CORP PER THE PIA

AGREEMENT EXECUTED 100% AGENCY
EXECUTED 100PC NYSE ACTUAL
PRICES, REMUNERATION AND THE
CAPACITY IN WHICH ML ACTED ARE
AVAILABLE UPON REQUEST. ML ACTED
AS AGENT

729-45374 Pam's IRA 10/03/2008 10/08/2008 PURCHASE HARTFORD FINL SVCS GROUP PER THE

AGREEMENT EXECUTED 100% AGENCY
EXECUTED 100PC NYSE ACTUAL
PRICES, REMUNERATION AND THE
CAPACITY IN WHICH ML ACTED ARE
AVAILABLE UPON REQUEST. ML ACTED
AS AGENT

729-45374 Pam's IRA 10/03/2008 10/08/2008 PURCHASE HARTFORD FINL SVCS GROUP PER THE

AGREEMENT EXECUTED 100% AGENCY
EXECUTED 100PC NYSE ACTUAL
PRICES, REMUNERATION AND THE
CAPACITY IN WHICH ML ACTED ARE
AVAILABLE UPON REQUEST. ML ACTED
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729-45374 Pam's IRA 10/03/2008 10/08/2008 PURCHASE HARTFORD FINL SVCS GROUP PER THE

AGREEMENT EXECUTED 100% AGENCY
EXECUTED 100PC NYSE ACTUAL
PRICES, REMUNERATION AND THE
CAPACITY IN WHICH ML ACTED ARE
AVAILABLE UPON REQUEST. ML ACTED
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729-45374 Pam's IRA 10/03/2008 10/08/2008 PURCHASE HARTFORD FINL SVCS GROUP PER THE

AGREEMENT EXECUTED 100% AGENCY
EXECUTED 100PC NYSE ACTUAL
PRICES, REMUNERATION AND THE
CAPACITY IN WHICH ML ACTED ARE
AVAILABLE UPON REQUEST. ML ACTED
AS AGENT

729-45374 Pam's IRA 10/03/2008 10/08/2008 PURCHASE HARTFORD FINL SVCS GROUP PER THE

AGREEMENT EXECUTED 100% AGENCY
EXECUTED 100PC NYSE ACTUAL
PRICES, REMUNERATION AND THE
CAPACITY IN WHICH ML ACTED ARE
AVAILABLE UPON REQUEST. ML ACTED
AS AGENT

729-45374 Pam's IRA 10/03/2008 10/08/2008 PURCHASE HARTFORD FINL SVCS GROUP PER THE

AGREEMENT EXECUTED 100% AGENCY
EXECUTED 100PC NYSE ACTUAL
PRICES, REMUNERATION AND THE
CAPACITY IN WHICH ML ACTED ARE
AVAILABLE UPON REQUEST. ML ACTED
AS AGENT

729-45374 Pam's IRA 10/03/2008 10/08/2008 PURCHASE HARTFORD FINL SVCS GROUP PER THE

AGREEMENT EXECUTED 100% AGENCY
EXECUTED 100PC NYSE ACTUAL
PRICES, REMUNERATION AND THE
CAPACITY IN WHICH ML ACTED ARE
AVAILABLE UPON REQUEST. ML ACTED
AS AGENT

729-45374 Pam's IRA 10/03/2008 10/08/2008 PURCHASE HARTFORD FINL SVCS GROUP PER THE

AGREEMENT EXECUTED 100% AGENCY
EXECUTED 100PC NYSE ACTUAL
PRICES, REMUNERATION AND THE
CAPACITY IN WHICH ML ACTED ARE
AVAILABLE UPON REQUEST. ML ACTED
AS AGENT

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Settled Activity

Single Activity Type: Security Transactions

306 Items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business 5/18/2009

Security Transactions Total: \$24,398.42

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
Pam's IRA 729-45374	10/03/2008	10/08/2008		PURCHASE STANDARD&POORS DEP RCPT EXECUTED 100PC NYSE PRODUCT DESCRIPTION ENCL	SPY	16	114.145000	(1,826.32)
Pam's IRA 729-45374	10/03/2008	10/07/2008		SALE MONSANTO CO NEW DEL COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. AS OF 10/02 ML ACTED AS AGENT	MON	(25)	85.089100	2,127.21
Pam's IRA 729-45374	10/02/2008	10/07/2008		PURCHASE STANDARD&POORS DEP RCPT EXECUTED 100PC NYSE PRODUCT DESCRIPTION ENCL	SPY	9	112.309200	(1,010.78)
Pam's IRA 729-45374	10/02/2008	10/07/2008		PURCHASE STANDARD&POORS DEP RCPT EXECUTED 100PC NYSE PRODUCT DESCRIPTION ENCL	SPY	16	113.619200	(1,817.91)
Pam's IRA 729-45374	10/02/2008	10/07/2008		PURCHASE STANDARD&POORS DEP RCPT EXECUTED 100PC NYSE PRODUCT DESCRIPTION ENCL	SPY	9	113.049200	(1,017.44)
Pam's IRA 729-45374	10/01/2008	10/06/2008		PURCHASE POWERSHARES DYN OIL AND GAS SERVICES EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	PXI	178	20.778300	(3,698.54)
Pam's IRA 729-45374	10/01/2008	10/06/2008		PURCHASE UNITED STS NAT GAS FD LP EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	UNG	59	34.605000	(2,041.70)
Pam's IRA 729-45374	10/01/2008	10/06/2008		SALE HARTFORD FINL SVCS GROUP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	HIG	(49)	36.637800	1,795.23
Pam's IRA 729-45374	10/01/2008	10/06/2008		PURCHASE SECTOR SPDR FINANCIAL EXECUTED 100PC NYSE UPON REQUEST WHICH ML ACTED ARE AVAILABLE REMUNERATION AND THE CAPACITY IN	XLF	93	19.909800	(1,851.61)
Pam's IRA 729-45374	10/01/2008	10/06/2008		PURCHASE SECTOR SPDR FINANCIAL EXECUTED 100PC NYSE UPON REQUEST	XLF	44	20.450000	(899.80)
Pam's IRA 729-45374	10/01/2008	10/06/2008		PURCHASE STANDARD&POORS DEP RCPT EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	SPY	80	115.726800	(9,258.14)
Pam's IRA 729-45374	09/30/2008	10/03/2008		PURCHASE SECTOR SPDR CONSMRS STPL EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLP	46	27.197100	(1,251.07)
Pam's IRA 729-45374	09/29/2008	10/02/2008		SALE ISHARES RUSSELL 1000 GROWTH INDEX FUND PER THE PIA AGREEMENT	IWF	(473)	46.819300	22,145.40

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Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
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Security Transactions Total: \$24,398.42

Pam's IRA	729-45374	09/29/2008	10/02/2008	SALE UPON REQUEST. ML ACTED AS AGENT WHICH ML ACTED ARE AVAILABLE RENUMERATION AND THE CAPACITY IN 100PC NYSE ACTUAL PRICES, THE PIA AGREEMENT EXECUTED 100% ISHARES MSCI EAFE INDEX FUND PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	EFA	(121)	52.475900	6,349.54
Pam's IRA	729-45374	10/01/2008	10/02/2008	PURCHASE FIRST EAGLE OVERSEAS CL I FRAC SHR QUANTITY .300 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER	SGOIX	33	19.880000	(662.00)
Pam's IRA	729-45374	09/26/2008	10/01/2008	SALE CIA VALE DO RIO DOCE AD PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	RIO	(103)	21.072900	2,170.49
Pam's IRA	729-45374	09/26/2008	10/01/2008	PURCHASE ULTRASHORT FINANCIALS PROSHARES TRUST EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	SKF	34	107.360000	(3,650.24)
Pam's IRA	729-45374	09/26/2008	10/01/2008	SALE ULTRASHORT FINANCIALS PROSHARES TRUST PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, RENUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	SKF	(34)	99.407000	3,379.82
Pam's IRA	729-45374	09/26/2008	10/01/2008	SALE TORCHMARK CORP COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	TMK	(54)	60.295500	3,255.94
Pam's IRA	729-45374	09/25/2008	09/30/2008	PURCHASE SECTOR SPDR UTILITIES EXECUTED 100PC NYSE ACTUAL PRICES, RENUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLU	110	34.667700	(3,813.45)
Pam's IRA	729-45374	09/25/2008	09/26/2008	PURCHASE FIRST EAGLE OVERSEAS CL I FRAC SHR QUANTITY .896 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER	SGOIX	185	20.490000	(3,809.01)
Pam's IRA	729-45374	09/26/2008		JOURNAL ENTRY FIRST EAGLE OVERSEAS CL I FULL SHARE ACCUM SHARE VALUE \$20.31	SGOIX	1		0.00
Pam's IRA	729-45374	09/23/2008	09/24/2008	SALE CALL XLF 0023 SECTOR SPDR FINANCIAL EXP 10-18-08 OPEN TRAN	XLF JW	(2)	.700000	139.99
Pam's IRA	729-45374	09/19/2008	09/24/2008	SALE SECTOR SPDR FINANCIAL PER THE PIA AGREEMENT EXECUTED 100% AGENCY	XLF	(66)	22.490000	1,484.33

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Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
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Pam's IRA	729-45374	09/18/2008	09/23/2008	09/18/2008 09/23/2008	AFG	9	25.281800	(227.54)
EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT PURCHASE AMERICAN FINL GRP HLDGS PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT								
Pam's IRA	729-45374	09/18/2008	09/23/2008	09/18/2008 09/23/2008	BRY	12	37.560100	(450.72)
PURCHASE BERRY PETE SF CALIF CL A PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT								
Pam's IRA	729-45374	09/18/2008	09/23/2008	09/18/2008 09/23/2008	FIS	(152)	19.887000	3,022.80
SALE FIDELITY NATL INFO SVCS INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT								
Pam's IRA	729-45374	09/18/2008	09/23/2008	09/18/2008 09/23/2008	EPP	(141)	35.532800	5,010.09
SALE ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT EXPIRED OPTIONS CALL ORQ 0025 ORACLE CORP SHS EXP 09-20-08 NOCC								
Pam's IRA	729-45374	09/22/2008	09/22/2008	09/22/2008	ORQ IE	1		0.00
Pam's IRA	729-45374	09/17/2008	09/22/2008	09/17/2008 09/22/2008	GS	(12)	100.690100	1,208.27
SALE GOLDMAN SACHS GROUP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT PURCHASE MASSEY ENERGY CO COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT								
Pam's IRA	729-45374	09/17/2008	09/22/2008	09/17/2008 09/22/2008	MEE	17	35.869200	(609.78)
Pam's IRA	729-45374	09/17/2008	09/22/2008	09/17/2008 09/22/2008	XLF	65	18.630000	(1,210.95)
PURCHASE AS AGENT AVAILABLE UPON REQUEST. ML ACTED CAPACITY IN WHICH ML ACTED ARE PRICES, REMUNERATION AND THE EXECUTED 100PC NYSE ACTUAL INDEX FUND EXECUTED 100PC NYSE ISHARES RUSSELL 1000 GROWTH PURCHASE 100PC NYSE								
Pam's IRA	729-45374	09/16/2008	09/19/2008	09/16/2008 09/19/2008	IWF	78	49.879900	(3,890.63)
Pam's IRA	729-45374	09/16/2008	09/19/2008	09/16/2008 09/19/2008	IWD	(60)	63.097600	3,785.83
SALE ISHARES RUSSELL 1000 VALUE INDEX AVAILABLE UPON REQUEST.								

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Single Activity Type: Security Transactions

306 items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business 5/18/2009

Security Transactions Total: \$24,398.42

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
729-45374 Pam's IRA	09/16/2008	09/19/2008		FUND PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT PURCHASE ISHARES S&P GLBL HEALTH CARE SECTOR INDEX FUND EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IXJ	16	51.514900	(824.24)
729-45374 Pam's IRA	09/18/2008	09/19/2008		PURCHASE FIRST EAGLE OVERSEAS CL I FRAC SHR QUANTITY .123 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER	SGOIX	242	20.440000	(4,948.99)
729-45374 Pam's IRA	09/17/2008	09/18/2008		PURCHASE CALL XLF 0022 SECTOR SPDR FINANCIAL EXP 12-20-08 CLOSE TRAN XLF LV DEC 22.00000	XLF LV	1	.950000	(95.00)
729-45374 Pam's IRA	09/11/2008	09/16/2008		PURCHASE GOLDMAN SACHS GROUP INC PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	GS	10	152.009900	(1,520.10)
729-45374 Pam's IRA	09/11/2008	09/16/2008		PURCHASE GOLDMAN SACHS GROUP INC PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	GS	2	151.125000	(302.25)
729-45374 Pam's IRA	09/11/2008	09/16/2008		SALE RUSH ENTERPRISES IN CL A PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	RUSHA	(114)	13.531300	1,542.56
729-45374 Pam's IRA	09/15/2008	09/16/2008		SALE FIRST EAGLE OVERSEAS CL I FRAC SHR QUANTITY .367 PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	SGOIX	(462)	20.320000	9,395.30
729-45374 Pam's IRA	09/09/2008	09/12/2008		SALE ISHARES MSCI JAPAN INDEX FUND PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	EWJ	(438)	11.068200	4,847.84
729-45374 Pam's IRA	09/08/2008	09/11/2008		SALE PARAMETRIC TECH CORP NEW PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	PMTG	(97)	20.864900	2,023.88
729-45374 Pam's IRA	09/05/2008	09/10/2008		PURCHASE MASSEY ENERGY CO COM PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	MEE	4	54.068100	(216.27)
729-45374 Pam's IRA	09/04/2008	09/09/2008		SALE DARDEN RESTAURANTS INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML	DRI	(101)	29.032900	2,932.30

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				ACTED AS AGENT				
729-45374 Pam's IRA	09/04/2008	09/09/2008		PURCHASE FRANKLIN RES INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	BEN	29	105.567900	(3,061.47)
729-45374 Pam's IRA	09/04/2008	09/09/2008		PURCHASE MASSEY ENERGY CO COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MEE	1	55.780000	(55.78)
729-45374 Pam's IRA	09/03/2008	09/08/2008		SALE CORNING INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GLW	(163)	17.935400	2,923.45
729-45374 Pam's IRA	09/03/2008	09/08/2008		PURCHASE MEMC ELECTR MATLS INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	WFR	36	41.620200	(1,498.33)
729-45374 Pam's IRA	08/14/2008	08/19/2008		SALE SPDR INDEX SHS FDS PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FEZ	(85)	48.960600	4,161.62
729-45374 Pam's IRA	08/13/2008	08/18/2008		PURCHASE CKE RESTAURANTS INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	CKR	60	13.296900	(797.81)
729-45374 Pam's IRA	08/13/2008	08/18/2008		PURCHASE MASSEY ENERGY CO COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MEE	36	60.888500	(2,191.99)
729-45374 Pam's IRA	08/13/2008	08/18/2008		PURCHASE METAVANTE HLDG CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MV	35	23.070700	(807.47)
729-45374 Pam's IRA	08/12/2008	08/15/2008		SALE MCDONALDS CORP COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN	MCD	(5)	64.960400	324.79

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729-45374 Pam's IRA	08/08/2008	08/13/2008	☐	WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT PURCHASE CKE RESTAURANTS INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	CKR	62	13.606900	(843.63)
729-45374 Pam's IRA	08/08/2008	08/13/2008	☐	PURCHASE METAVANTE HLDG CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MV	36	22.999700	(827.99)
729-45374 Pam's IRA	08/07/2008	08/12/2008	☐	PURCHASE CIA VALE DO RIO DOCE AD PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	RIO	26	26.820000	(697.32)
729-45374 Pam's IRA	08/06/2008	08/11/2008	☐	PURCHASE HARTFORD FINL SVCS GROUP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	HIG	49	67.005300	(3,283.26)
729-45374 Pam's IRA	08/05/2008	08/08/2008	☐	PURCHASE AIR PRODUCTS&CHEM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	APD	34	92.059800	(3,130.03)
729-45374 Pam's IRA	08/04/2008	08/07/2008	☐	PURCHASE CISCO SYSTEMS INC COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	CSCO	3	21.899800	(65.70)
729-45374 Pam's IRA	07/28/2008	07/31/2008	☐	PURCHASE UNITED STS NAT GAS FD LP EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	UNG	48	42.838800	(2,056.26)
729-45374 Pam's IRA	07/25/2008	07/30/2008	☐	PURCHASE SPDR S P OIL GAS EXPLOR EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XOP	23	55.154000	(1,268.54)
729-45374 Pam's IRA	07/25/2008	07/30/2008	☐	PURCHASE SPDR S P OIL GAS EXPLOR EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XOP	17	54.933700	(933.87)
729-45374 Pam's IRA		07/29/2008	☐	STOCK DIVIDEND ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND EX-JAPAN INDEX FUND HOLDING 47.0000 PAY DATE 07/23/2008	EPP	94		0.00

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729-45374 Pam's IRA		07/29/2008	DUDB	ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	EPP	(94)		0.00
729-45374 Pam's IRA	07/24/2008	07/29/2008	SALE	GOLDMAN SACHS GROUP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GS	(26)	184.126200	4,787.25
729-45374 Pam's IRA	07/24/2008	07/29/2008	SALE	GOODRICH CORPORATION PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GR	(85)	52.100300	4,428.50
729-45374 Pam's IRA	07/25/2008	07/28/2008	SALE	CALL KQS 0007 1/2 KULICKE&SOFFA INDUST EXP 10-18-08 OPEN TRAN KQS JU OCT 7.50000	KQS JU	(3)	.300000	89.99
729-45374 Pam's IRA	07/23/2008	07/28/2008	SALE	TEXAS INSTRUMENTS PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	TXN	(57)	24.751600	1,410.83
729-45374 Pam's IRA	07/22/2008	07/25/2008	PURCHASE	APPLE INC PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	AAPL	7	148.900000	(1,042.30)
729-45374 Pam's IRA	07/22/2008	07/25/2008	SALE	MERCK&CO INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MRK	(57)	31.845900	1,815.20
729-45374 Pam's IRA	07/22/2008	07/25/2008	SALE	TEXAS INSTRUMENTS PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	TXN	(55)	24.384900	1,341.16
729-45374 Pam's IRA		07/24/2008	DUDB	ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	EPP	94		0.00
729-45374 Pam's IRA	07/17/2008	07/22/2008	PURCHASE	AMERICAN FINL GRP HLDGS PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	AFG	42	26.965200	(1,132.54)
729-45374 Pam's IRA	07/17/2008	07/22/2008	PURCHASE	UNIVERSAL HEALTH SVCS B PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML	UHS	17	61.744300	(1,049.65)

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ACTED AS AGENT								
729-45374 Pam's IRA	07/15/2008	07/18/2008	✕	PURCHASE CORNING INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GLW	163	19.661400	(3,204.81)
729-45374 Pam's IRA	07/15/2008	07/18/2008	✕	SALE WASTE MANAGEMENT INC NEW PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	WMI	(94)	33.465900	3,145.77
729-45374 Pam's IRA	07/11/2008	07/16/2008	✕	SALE CLEAN HARBORS INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	CLHB	(25)	72.371600	1,809.27
729-45374 Pam's IRA	07/11/2008	07/16/2008	✕	PURCHASE SECTOR SPDR FINANCIAL EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLF	85	18.550000	(1,576.75)
729-45374 Pam's IRA	07/10/2008	07/15/2008	✕	SALE HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A FRAC SHR QUANTITY .469 PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	HFOAX	(468)	21.930000	10,273.53
729-45374 Pam's IRA	07/11/2008	07/14/2008	✕	SALE CALL XLF 0022 SECTOR SPDR FINANCIAL EXP 12-20-08 OPEN TRAN XLF LV DEC 22.00000	XLF LV	(1)	.950000	94.99
729-45374 Pam's IRA	07/08/2008	07/11/2008	✕	SALE UNITEDHEALTH GROUP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	UNH	(61)	23.008900	1,403.53
729-45374 Pam's IRA	07/10/2008	07/11/2008	✕	PURCHASE FIRST EAGLE OVERSEAS CL I FRAC SHR QUANTITY .367 FUND SUBJECT TO REDEMP TI PROSPECTUS ENCLOSED OR U SEPARATE COVER	SGOIX	462	21.970000	(10,158.20)
729-45374 Pam's IRA		07/10/2008	✕	STOCK DIVIDEND LENDER PROCESSING SERV- INC INC HOLDING 93.0000 PAID BY FIDELITY NATL IN PAY DATE 07/09/2008	LPS	46		0.00
729-45374 Pam's IRA	07/07/2008	07/10/2008	✕	SALE LENDER PROCESSING SERV- INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	LPS	(46)	31.161700	1,433.43
729-45374 Pam's IRA	07/03/2008	07/09/2008	✕	PURCHASE FIDELITY NATL INFO SVCS INC PER THE PIA AGREEMENT EXECUTED 100%	FIS	59	20.296700	(1,197.51)

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				AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT				
729-45374 Pam's IRA	06/30/2008	07/03/2008		PURCHASE MERCK&CO INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MRK	57	37.486900	(2,136.75)
729-45374 Pam's IRA	06/27/2008	07/02/2008		SALE OLIN CORP \$1 NEW PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	OLN	(12)	25.659600	307.91
729-45374 Pam's IRA	06/27/2008	07/02/2008		SALE PLEXUS CORP COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	PLXS	(5)	28.404500	142.01
729-45374 Pam's IRA	06/27/2008	07/02/2008		PURCHASE SECTOR SPDR FINANCIAL EXECUTED 100PC OTC	XLFF	50	21.030000	(1,051.50)
729-45374 Pam's IRA	06/27/2008	07/02/2008		SALE WASTE MANAGEMENT INC NEW PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	WMI	(3)	37.062200	111.18
729-45374 Pam's IRA	06/26/2008	07/01/2008		PURCHASE KULICKE&SOFFA INDUST PER THE PIA AGREEMENT WE MAKE A MKT IN ISSUE	KLIC	1	7.290000	(7.29)
729-45374 Pam's IRA	06/25/2008	06/30/2008		PURCHASE SECTOR SPDR FINANCIAL EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLFF	66	22.150000	(1,461.90)
729-45374 Pam's IRA	06/25/2008	06/30/2008		SALE TRIUMPH GROUP INC NEW PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	TGI	(29)	49.808300	1,444.43
729-45374 Pam's IRA	06/24/2008	06/27/2008		PURCHASE CIA VALE DO RIO DOCE AD PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	RIO	77	35.137300	(2,705.57)
729-45374 Pam's IRA	06/24/2008	06/27/2008		SALE GENERAL MOTORS CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL	GM	(191)	12.772400	2,439.51

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729-45374 Pam's IRA	06/24/2008	06/27/2008	☐	PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT PURCHASE MEMC ELECTR MATLS INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	WFR	41	64.984500	(2,664.36)
729-45374 Pam's IRA	06/24/2008	06/27/2008	☐	PURCHASE TEVA PHARMACTCL INDS ADR PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	TEVA	60	44.877200	(2,692.63)
729-45374 Pam's IRA	06/16/2008	06/19/2008	☐	PURCHASE HONEYWELL INTL INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	HON	60	56.370100	(3,382.21)
729-45374 Pam's IRA	06/13/2008	06/18/2008	☐	SALE APPLERA CP-APPL BIOSYS G PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	038020103	(112)	33.841800	3,790.25
729-45374 Pam's IRA	06/16/2008	06/17/2008	☐	SALE CALL ORQ 0025 ORACLE CORP \$0.01 DEL EXP 09-20-08 OPEN TRAN ORQ IE SEP 25.00000	ORQ IE	(1)	.700000	69.99
729-45374 Pam's IRA	06/12/2008	06/17/2008	☐	PURCHASE BERRY PETE SF CALIF CL A PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	BRY	29	55.427800	(1,607.41)
729-45374 Pam's IRA	06/12/2008	06/17/2008	☐	SALE ISHARES RUSSELL 1000 VALUE INDEX FUND PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IWD	(75)	73.409100	5,505.64
729-45374 Pam's IRA	06/11/2008	06/16/2008	☐	PURCHASE HERBALIFE LTD PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	HLF	43	38.168500	(1,641.25)
729-45374 Pam's IRA	06/06/2008	06/11/2008	☐	SALE CHEVRON CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE	CVX	(38)	101.189700	3,845.18

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Settled Activity

Single Activity Type: Security Transactions

306 items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business 5/18/2009

Security Transactions Total: \$24,398.42

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
729-45374 Pam's IRA	06/04/2008	06/09/2008	SALE	AVAILABLE UPON REQUEST. ML ACTED AS AGENT GOODYEAR TIRE RUBBER PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GT	(122)	24.161200	2,947.65
729-45374 Pam's IRA	06/04/2008	06/09/2008	PURCHASE	MONSANTO CO NEW DEL COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MON	25	134.106600	(3,352.67)
729-45374 Pam's IRA	06/04/2008	06/09/2008	PURCHASE	XEROX CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	XRX	250	13.560600	(3,390.15)
729-45374 Pam's IRA	06/03/2008	06/06/2008	PURCHASE	ALTERA CORP COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	ALTR	148	23.012000	(3,405.78)
729-45374 Pam's IRA	06/03/2008	06/06/2008	PURCHASE	DARDEN RESTAURANTS INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	DRI	101	33.705100	(3,404.22)
729-45374 Pam's IRA	06/03/2008	06/06/2008	SALE	NUVEEN QUAL PREF INC 2 PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	JPS	(17)	11.289300	191.91
729-45374 Pam's IRA	06/03/2008	06/06/2008	PURCHASE	GENERAL MOTORS CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GM	28	17.923000	(501.84)
729-45374 Pam's IRA	06/03/2008	06/06/2008	PURCHASE	MCDONALDS CORP COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MCD	59	57.614500	(3,399.26)
729-45374 Pam's IRA	06/03/2008	06/06/2008	PURCHASE	NORTHROP GRUMMAN CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	NOC	46	73.979400	(3,403.05)

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729-45374 Pam's IRA	06/03/2008	06/06/2008		AVAILABLE UPON REQUEST. ML ACTED AS AGENT PURCHASE P P G INDUSTRIES INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PPG	54	62.002600	(3,348.14)
729-45374 Pam's IRA	06/02/2008	06/05/2008		SALE NUVEEN QUAL PREF INC 2 PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	JPS	(56)	11.290100	632.24
729-45374 Pam's IRA	06/02/2008	06/05/2008		SALE MILLIPORE CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MIL	(19)	71.451700	1,357.57
729-45374 Pam's IRA	05/30/2008	06/04/2008		SALE NUVEEN QUAL PREF INC 2 PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	JPS	(33)	11.267100	371.80
729-45374 Pam's IRA	05/29/2008	06/03/2008		SALE NUVEEN QUAL PREF INC 2 PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	JPS	(30)	11.268300	338.04
729-45374 Pam's IRA	05/29/2008	06/03/2008		SALE MILLIPORE CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MIL	(33)	73.149100	2,413.90
729-45374 Pam's IRA	05/28/2008	06/02/2008		SALE FLUOR CORP NEW DEL COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FLR	(15)	184.517000	2,767.74
729-45374 Pam's IRA	05/28/2008	06/02/2008		SALE NUVEEN QUAL PREF INC 2 PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	JPS	(30)	11.367700	341.02
729-45374 Pam's IRA	05/27/2008	05/30/2008		SALE FLUOR CORP NEW DEL COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR	FLR	(14)	183.867600	2,574.13

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				ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT				
729-45374 Pam's IRA	05/27/2008	05/30/2008	SALE	NUVEEN QUAL PREF INC 2 PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	JPS	(28)	11.307000	316.59
729-45374 Pam's IRA	05/23/2008	05/29/2008	PURCHASE	POWERSHARES ETF TR DYNAMIC MEDIA PORTFOL EXECUTED 100PC OTC	PBS	9	13.750000	(123.75)
729-45374 Pam's IRA	05/22/2008	05/28/2008	SALE	ISHARES S&P GLB TELECOM- MUNICATIONS SECTOR INDEX PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IXP	(2)	71.450000	142.89
729-45374 Pam's IRA	05/22/2008	05/28/2008	PURCHASE	POWERSHARES ETF TR DYNAMIC MEDIA PORTFOL EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	PBS	22	13.920000	(306.24)
729-45374 Pam's IRA	05/20/2008	05/23/2008	PURCHASE	POWERSHARES ETF TR DYNAMIC MEDIA PORTFOL EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	PBS	92	14.125500	(1,299.55)
729-45374 Pam's IRA	05/19/2008	05/22/2008	SALE	ISHARES S&P GLB TELECOM- MUNICATIONS SECTOR INDEX PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IXP	(3)	72.500000	217.49
729-45374 Pam's IRA	05/19/2008	05/22/2008	PURCHASE	POWERSHARES ETF TR DYNAMIC MEDIA PORTFOL EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	PBS	92	14.298900	(1,315.50)
729-45374 Pam's IRA	05/19/2008	05/22/2008	SALE	NUVEEN QUAL PREF INC 2 PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	JPS	(9)	11.400000	102.59
729-45374 Pam's IRA	05/16/2008	05/21/2008	SALE	NUVEEN QUAL PREF INC 2 PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	JPS	(207)	11.404300	2,360.67
729-45374 Pam's IRA	05/13/2008	05/16/2008	SALE	FLUOR CORP NEW DEL COM PER THE	FLR	(3)	186.438800	559.31

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729-45374 Pam's IRA	05/13/2008	05/16/2008		PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT PURCHASE TRANSOCEAN INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	RIG	1	146.440000	(146.44)
729-45374 Pam's IRA	05/12/2008	05/15/2008		SALE POWERSHARES DYN MID CAP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PJG	(140)	25.880000	3,623.17
729-45374 Pam's IRA	05/12/2008	05/15/2008		SALE ISHARES S&P MIDCAP 400 GROWTH PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IJK	(41)	90.236300	3,699.66
729-45374 Pam's IRA	05/12/2008	05/13/2008		PURCHASE ASTON/OPTIMUM MID CAP CL N FRAC SHR QUANTITY .395 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER	CHTTX	127	28.930000	(3,685.54)
729-45374 Pam's IRA	05/12/2008	05/13/2008		PURCHASE ASTON/OPTIMUM MID CAP CL N FRAC SHR QUANTITY .407 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER	CHTTX	126	28.930000	(3,656.95)
729-45374 Pam's IRA	05/07/2008	05/12/2008		SALE EMBARQ CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	EQ	(86)	43.515300	3,742.29
729-45374 Pam's IRA	05/07/2008	05/12/2008		SALE PARAMETRIC TECH CORP NEW PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	PMTX	(17)	17.419200	296.12
729-45374 Pam's IRA	05/06/2008	05/09/2008		PURCHASE EXXON MOBIL CORP COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	XOM	43	89.329900	(3,841.19)
729-45374 Pam's IRA	05/06/2008	05/09/2008		PURCHASE GOODYEAR TIRE RUBBER PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED	GT	122	28.519400	(3,479.37)

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AS AGENT								
729-45374 Pam's IRA	05/06/2008	05/09/2008	☐	PURCHASE PERKINELMER INC COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PKI	126	27.369800	(3,448.59)
729-45374 Pam's IRA	05/02/2008	05/07/2008	☐	SALE POLARIS INDUSTRIES COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PII	(39)	47.286700	1,844.16
729-45374 Pam's IRA	05/01/2008	05/06/2008	☐	SALE STAPLES INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	SPLS	(29)	21.758000	630.97
729-45374 Pam's IRA	04/30/2008	05/05/2008	☐	PURCHASE CLEAN HARBORS INC PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	CLHB	25	65.740000	(1,643.50)
729-45374 Pam's IRA	04/30/2008	05/05/2008	☐	SALE STAPLES INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	SPLS	(203)	22.177900	4,502.08
729-45374 Pam's IRA	04/29/2008	05/02/2008	☐	SALE LEAR CORPORATION PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	LEA	(65)	30.845400	2,004.93
729-45374 Pam's IRA	04/25/2008	04/30/2008	☐	PURCHASE FIDELITY NATL INFO SVCS INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FIS	2	36.374900	(72.75)
729-45374 Pam's IRA	04/23/2008	04/28/2008	☐	SALE GOLDMAN SACHS GROUP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GS	(12)	182.431000	2,189.15
729-45374 Pam's IRA	04/22/2008	04/25/2008	☐	PURCHASE CHEVRON CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED	CVX	38	92.914600	(3,530.75)

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				AS AGENT				
729-45374 Pam's IRA	04/22/2008	04/25/2008	☐	SALE MARATHON OIL CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MRO	(70)	49.164800	3,441.52
729-45374 Pam's IRA	04/21/2008	04/24/2008	☐	PURCHASE APPLERA CP-APPL BIOSYS G PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	038020103	112	30.710000	(3,439.52)
729-45374 Pam's IRA	04/21/2008	04/24/2008	☐	PURCHASE APPLE INC PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	AAPL	14	164.410000	(2,301.74)
729-45374 Pam's IRA	04/21/2008	04/24/2008	☐	PURCHASE CATERPILLAR INC DEL PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	CAT	42	82.100000	(3,448.20)
729-45374 Pam's IRA	04/21/2008	04/24/2008	☐	PURCHASE CISCO SYSTEMS INC COM PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	CSCO	115	24.749900	(2,846.24)
729-45374 Pam's IRA	04/21/2008	04/24/2008	☐	PURCHASE DU PONT E I DE NEMOURS PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	DD	66	51.820000	(3,420.12)
729-45374 Pam's IRA	04/21/2008	04/24/2008	☐	PURCHASE EMBARQ CORP PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ ML ACTED AS AGENT	EQ	86	39.550000	(3,401.30)
729-45374 Pam's IRA	04/21/2008	04/24/2008	☐	PURCHASE FLUOR CORP NEW DEL COM PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	FLR	32	159.920000	(5,117.44)
729-45374 Pam's IRA	04/21/2008	04/24/2008	☐	PURCHASE FIDELITY NATL INFO SVCS INC PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ ML ACTED AS AGENT	FIS	91	37.630000	(3,424.33)
729-45374 Pam's IRA	04/21/2008	04/24/2008	☐	PURCHASE ISHARES MSCI JAPAN INDEX FUND EXECUTED 100PC OTC PRODUCT DESCRIPTION ENCL	EWJ	438	12.990000	(5,689.62)
729-45374 Pam's IRA	04/21/2008	04/24/2008	☐	PURCHASE ISHARES RUSSELL 1000 GROWTH INDEX FUND EXECUTED 100PC OTC PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IWF	395	57.540000	(22,728.30)
729-45374 Pam's IRA	04/21/2008	04/24/2008	☐	PURCHASE ISHARES RUSSELL 1000 VALUE INDEX FUND EXECUTED 100PC NASDAQ PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IWD	135	75.930000	(10,250.55)
729-45374 Pam's IRA	04/21/2008	04/24/2008	☐	PURCHASE ISHARES MSCI EAFE INDEX FUND EXECUTED 100PC OTC	EFA	121	75.500000	(9,135.50)
729-45374 Pam's IRA	04/21/2008	04/24/2008	☐	PURCHASE ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND EXECUTED 100PC NASDAQ	EPP	47	145.350000	(6,831.45)

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306 items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business 5/18/2009

Security Transactions Total: \$24,398.42

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
729-45374 Pam's IRA	04/21/2008	04/24/2008		PURCHASE ISHARES S&P GLBL HEALTH CARE SECTOR INDEX FUND EXECUTED 100PC NASDAQ ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IXJ	86	52.864900	(4,546.38)
729-45374 Pam's IRA	04/21/2008	04/24/2008		PURCHASE ISHARES S&P GLB TELECOM- MUNICATIONS SECTOR INDEX EXECUTED 100PC NASDAQ	IXP	66	69.300000	(4,573.80)
729-45374 Pam's IRA	04/21/2008	04/24/2008		PURCHASE NUVEEN QUAL PREF INC 2 PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ ML ACTED AS AGENT	JPS	410	11.080000	(4,542.80)
729-45374 Pam's IRA	04/21/2008	04/24/2008		PURCHASE ISHARES TR DOW JONES US EXECUTED 100PC NASDAQ	IHI	93	56.310000	(5,236.83)
729-45374 Pam's IRA	04/21/2008	04/24/2008		PURCHASE POWERSHARES DYN MID CAP EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	PJG	140	25.260000	(3,536.40)
729-45374 Pam's IRA	04/21/2008	04/24/2008		PURCHASE SPDR INDEX SHS FDS EXECUTED 100PC NASDAQ	FEZ	85	59.260000	(5,037.10)
729-45374 Pam's IRA	04/21/2008	04/24/2008		PURCHASE GOLDMAN SACHS GROUP INC PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	GS	38	181.070000	(6,880.66)
729-45374 Pam's IRA	04/21/2008	04/24/2008		PURCHASE GENERAL MOTORS CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GM	163	20.970000	(3,418.11)
729-45374 Pam's IRA	04/21/2008	04/24/2008		PURCHASE GOODRICH CORPORATION PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ ML ACTED AS AGENT	GR	85	60.560000	(5,147.60)
729-45374 Pam's IRA	04/21/2008	04/24/2008		PURCHASE ISHARES S&P MIDCAP 400 GROWTH EXECUTED 100PC NASDAQ PRODUCT DESCRIPTION ENCL	IJK	41	87.560000	(3,589.96)
729-45374 Pam's IRA	04/21/2008	04/24/2008		PURCHASE ISHARES TR DOW JONES US TECHNOLOGY SECTOR INDX F EXECUTED 100PC PCSE PRODUCT DESCRIPTION ENCL	IYW	141	56.310000	(7,939.71)
729-45374 Pam's IRA	04/21/2008	04/24/2008		PURCHASE ISHARES DJ US CONSUMER GOODS SECTOR INDEX FUND EXECUTED 100PC PCSE PRODUCT DESCRIPTION ENCL	IYK	112	61.020000	(6,834.24)
729-45374 Pam's IRA	04/21/2008	04/24/2008		PURCHASE KULICKE&SOFFA INDUST PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	KLIC	299	5.710000	(1,707.29)
729-45374 Pam's IRA	04/21/2008	04/24/2008		PURCHASE LEAR CORPORATION PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ ML ACTED AS AGENT	LEA	65	26.420000	(1,717.30)
729-45374	04/21/2008	04/24/2008		PURCHASE	MRO	70	49.050000	(3,433.50)

Accounts included in this report:

Report Created 11:15:36AM, May 19, 2009 for PAMELA A ROE

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values

Settled Activity

Single Activity Type: Security Transactions

306 items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business 5/18/2009

Security Transactions Total: \$24,398.42

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
Pam's IRA				MARATHON OIL CORP PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT				
729-45374 Pam's IRA	04/21/2008	04/24/2008		PURCHASE MAGELLAN HEALTH SERVICES INC PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	MGLN	44	38.780000	(1,706.32)
729-45374 Pam's IRA	04/21/2008	04/24/2008		PURCHASE MILLIPORE CORP PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ ML ACTED AS AGENT	MIL	52	66.540000	(3,460.08)
729-45374 Pam's IRA	04/21/2008	04/24/2008		PURCHASE OLIN CORP \$1 NEW PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ ML ACTED AS AGENT	OLN	79	21.760000	(1,719.04)
729-45374 Pam's IRA	04/21/2008	04/24/2008		PURCHASE ORACLE CORP \$0.01 DEL PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	ORCL	131	21.699900	(2,842.69)
729-45374 Pam's IRA	04/21/2008	04/24/2008		PURCHASE PLATINUM UNDRWRITRS HLDG PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	PTP	52	33.340000	(1,733.68)
729-45374 Pam's IRA	04/21/2008	04/24/2008		PURCHASE PARAMETRIC TECH CORP NEW PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	PMTC	114	15.020000	(1,712.28)
729-45374 Pam's IRA	04/21/2008	04/24/2008		PURCHASE PLEXUS CORP COM PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	PLXS	64	26.840000	(1,717.76)
729-45374 Pam's IRA	04/21/2008	04/24/2008		PURCHASE POLARIS INDUSTRIES COM PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	PII	39	43.670000	(1,703.13)
729-45374 Pam's IRA	04/21/2008	04/24/2008		PURCHASE RUSH ENTERPRISES IN CL A PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	RUSHA	114	14.939900	(1,703.15)
729-45374 Pam's IRA	04/21/2008	04/24/2008		PURCHASE SECTOR SPDR CONSMRS STPL EXECUTED 100PC NASDAQ ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLP	203	28.010000	(5,686.03)
729-45374 Pam's IRA	04/21/2008	04/24/2008		PURCHASE STAPLES INC PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	SPLS	232	22.029900	(5,110.94)
729-45374 Pam's IRA	04/21/2008	04/24/2008		PURCHASE TEXAS INSTRUMENTS PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	TXN	112	30.450000	(3,410.40)
729-45374 Pam's IRA	04/21/2008	04/24/2008		PURCHASE TRIUMPH GROUP INC NEW PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	TGI	29	58.600000	(1,699.40)
729-45374 Pam's IRA	04/21/2008	04/24/2008		PURCHASE TRANSOCEAN INC PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ	RIG	22	158.920000	(3,496.24)

Accounts included in this report:

Report Created 11:15:36AM, May 19, 2009 for PAMELA A ROE

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Settled Activity

Single Activity Type: Security Transactions

306 items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business 5/18/2009

Security Transactions Total: \$24,398.42

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
				ML ACTED AS AGENT				
729-45374 Pam's IRA	04/21/2008	04/24/2008		PURCHASE THERMO FISHER SCIENTIFIC INC PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	TMO	62	55.830000	(3,461.46)
729-45374 Pam's IRA	04/21/2008	04/24/2008		PURCHASE TORCHMARK CORP COM PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	TMK	54	63.130000	(3,409.02)
729-45374 Pam's IRA	04/21/2008	04/24/2008		PURCHASE UNITEDHEALTH GROUP INC PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	UNH	61	37.690000	(2,299.09)
729-45374 Pam's IRA	04/21/2008	04/24/2008		PURCHASE UNITED TECHS CORP COM PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ ML ACTED AS AGENT	UTX	48	71.740000	(3,443.52)
729-45374 Pam's IRA	04/21/2008	04/24/2008		PURCHASE WASTE MANAGEMENT INC NEW PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	WMI	97	35.360000	(3,429.92)
729-45374 Pam's IRA	04/21/2008	04/24/2008		SALE ALLIANCE BERNSTEIN FCSED GROWTH & INCM FD A FRAC SHR QUANTITY .724 PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	ADGAX	(4,812)	12.170000	58,570.85
729-45374 Pam's IRA	04/21/2008	04/24/2008		SALE FIRST EAGLE GLOBAL CLASS C FRAC SHR QUANTITY .340 THIS SALE CONSTITUTES A REDEMPTION.	FESGX	(3,260)	45.230000	147,459.83
729-45374 Pam's IRA	04/21/2008	04/24/2008		PURCHASE HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A FRAC SHR QUANTITY .469 FUND SUBJECT TO REDEMP TI PROSPECTUS ENCLOSED OR U SEPARATE COVER SALES CHG PD \$0.00 SALES CHG % 0.000	HFOAX	468	24.230000	(11,351.00)
729-45374 Pam's IRA	04/21/2008	04/24/2008		SALE JOHN HANCOCK TECHNOLOGY FUND CL A FRAC SHR QUANTITY .689 PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	NTTFX	(685)	3.330000	2,283.34
729-45374 Pam's IRA	04/14/2008	04/17/2008		SALE ML&CO CURR RUPEE USD NTS 100% PPR INR/USD NOTE SV=0.0230 6/5/08	59022C194	(2,000)	11.470000	22,734.52

Accounts included in this report:

Report Created 11:15:36AM, May 19, 2009 for PAMELA A ROE

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values

David Phillip Roe
Schedule 3

YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2008 - December 31, 2008

CASH/MONEY ACCOUNTS										
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%				
CASH	0.49	0		.49						
ML BANK USA RASP	4,376.27	4,376	1.0000	4,376.27	35	.79				
TOTAL		4,376		4,376.76	35	.79				
EQUITIES										
Description	Quantity	Acquired	Symbol	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ML&CO STR ACC REDEMP SEC	2,200	10/01/08	SXU	8.9500	19,690	7.4000	16,280.00	(3,410)		
SV=1284.26 S&P 500	3,400	10/01/08		8.9615	30,469	7.4000	25,160.00	(5,309)		
DUE AUGUST 03, 2010										
Subtotal	5,600				50,159		41,440.00	(8,719)		
TOTAL					50,159		41,440.00	(8,719)		
ALTERNATIVE INVESTMENTS										
Description	Quantity	Acquired	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%	
AIG PPN ASIAN CURR	5,000	01/15/08	10.0000	50,000	7.0000	35,000.00	(15,000)			
SV=100.00 DUE FEBRUARY 4, 2009										
ELEMENTS - ROGERS TR	2,007	09/24/08	10.9859	22,048	6.2000	12,443.40	(9,605)			
SV=4126.81 - ROGRTR DUE OCTOBER 24, 2022										
ELEMENTS - ROGERS TR	301	09/24/08	10.9797	3,304	6.2000	1,866.20	(1,438)			
Subtotal	2,308			25,353		14,309.60	(11,043)			
ML&CO STR ACC REDEMP SEC	5,000	08/28/08	10.0000	50,000	8.7600	43,800.00	(6,200)			
SV=190.876 DJAIG INDEX DUE AUGUST 31, 2010										
SEK ARN DJAIG	2,500	09/26/08	10.0000	25,000	6.5400	16,350.00	(8,650)			
SV=176.790 DJAIG INDEX DUE DECEMBER 2, 2009										
THE ENDOWMENT TEI FUND LP	1,814	01/01/07	55.1040	99,958	46.8206	84,932.56	(15,026)			
THE ENDOWMENT TEI FUND	1,021	11/01/08	48.9421	49,969	46.8206	47,803.83	(2,166)			
Subtotal	2,835			149,928		132,736.39	(17,192)			
TOTAL				300,282		242,195.99	(58,085)			



TOTAL MERRILL

Alt Investments

YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2008 • December 31, 2008

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value		Unrealized Gain/(Loss)	Estimated Accrued Interest		Estimated Annual Income	Current Yield%
TOTAL	354,818	288,012.75	(66,804)		34			.01

Settled Activity

Single Activity Type: Security Transactions

17 Items - Custom - From 11/1/2008 to 12/31/2008 as of Close of Business 5/18/2009

Security Transactions Total: \$(169,350.15)

Account/	Trade	Settle	Type	Description	Symbol/	Quantity	Price	Amount
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729-12216	Alt Investments	11/26/2008	JOURNAL ENTRY	THE ENDOWMENT TEI FUND L P WHEN ISSUE REVERSE VS 04300093 UNIT 268 BATCH # = 11150354386	73H789998	50,000	(50,000.00)	50,000.00
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729-12216	Alt Investments	11/26/2008	PURCHASE	THE ENDOWMENT TEI FUND LP Subject to Sponsor Appro AS OF 11/01	73H789998	1,021	47,963.300	(49,969.93)
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729-12216	Alt Investments	10/30/2008	JOURNAL ENTRY	THE ENDOWMENT TEI FUND L P WHEN ISSUE WHEN VS 04300093 UNIT 268 BATCH # = 07552915875	73H799998	50,000	50,000	(50,000.00)
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729-12216	Alt Investments	10/01/2008	PURCHASE	ML&CO STR ACC REDEMP SEC SV=1284.26 S&P 500 DUE AUGUST 03, 2010 CALLABLE-MAY AFFECT YIELD	SXU	2,200	8,890.000	(19,690.00)
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729-12216	Alt Investments	10/01/2008	PURCHASE	ML&CO STR ACC REDEMP SEC SV=1284.26 S&P 500 DUE AUGUST 03, 2010 CALLABLE-MAY AFFECT YIELD	SXU	3,400	8,900.000	(30,469.35)
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729-12216	Alt Investments	09/26/2008	PURCHASE	SEK ARN DJAIG SV=176,790 DJAIG INDEX DUE DECEMBER 2, 2009	MLCEA	2,500	10,000.000	(25,000.00)
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729-12216	Alt Investments	09/24/2008	PURCHASE	ELEMENTS - ROGERS TR SV=4126.81 - ROGRTD DUE OCTOBER 24, 2022	RJI	2,007	10,830.000	(22,048.84)
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729-12216	Alt Investments	09/24/2008	PURCHASE	ELEMENTS - ROGERS TR SV=4126.81 - ROGRTD DUE OCTOBER 24, 2022	RJI	301	10,826.400	(3,304.89)
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729-12216	Alt Investments	09/29/2008	REDEEMED	ML&CO MITS DJIA INDX START VALUE 8,659 DUE 09/29/2008	MTDW	(2,000)	21,738.83	
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729-12216	Alt Investments	09/08/2008	SALE	ML&CO PPN EURO-USD 95% PRIN PROTECTED NOTES 12/30/2010	MLNAC	(10,000)	11,000.000	109,394.03
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729-12216	Alt Investments	08/29/2008	PURCHASE	ML&CO STR ACC REDEMP SEC SV=0.64366632	MLOCH	5,000	10,000.000	(50,000.00)
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729-12216	Alt Investments	07/16/2008	JOURNAL ENTRY	THE ENDOWMENT TEI FUND L P AS OF 06/30/08 A/C TRANSFER PER GP VS 72905370 UNIT 248 BATCH # =	73H789998	1,814	0.00	
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729-12216	Alt Investments	06/13/2008	PURCHASE	ML&CO PPN EURO-USD 95% PRIN PROTECTED NOTES 12/30/2010	MLNAC	10,000	10,000.000	(100,000.00)
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729-12216	Alt Investments	05/12/2008	JOURNAL ENTRY	ML&CO ARN NKY ACC RET NT DUE ADJUSTMENT AS OF 05/08/08 VS 72905370 UNIT 698 BATCH # =	59022C392	(2,500)	0.00	
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729-12216	Alt Investments	05/08/2008	JOURNAL ENTRY	ML&CO MITS DJIA INDX START VALUE 8,659 DUE 09/29/2008 ROLLOVER DEP AS OF 050808 72905370	MTDW	2,000	0.00	
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729-12216	Alt Investments	05/08/2008	JOURNAL ENTRY	ATG PPN ASIAN CURR SV=100.00 DUE	MLDHR	5,000	0.00	
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729-12216	Alt Investments	05/08/2008	JOURNAL ENTRY	ATG PPN ASIAN CURR SV=100.00 DUE	MLDHR	5,000	0.00	
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729-12216	Alt Investments	05/08/2008	JOURNAL ENTRY	ATG PPN ASIAN CURR SV=100.00 DUE	MLDHR	5,000	0.00	
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729-12216	Alt Investments	05/08/2008	JOURNAL ENTRY	ATG PPN ASIAN CURR SV=100.00 DUE	MLDHR	5,000	0.00	
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729-12216	Alt Investments	05/08/2008	JOURNAL ENTRY	ATG PPN ASIAN CURR SV=100.00 DUE	MLDHR	5,000	0.00	
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729-12216	Alt Investments	05/08/2008	JOURNAL ENTRY	ATG PPN ASIAN CURR SV=100.00 DUE	MLDHR	5,000	0.00	
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729-12216	Alt Investments	05/08/2008	JOURNAL ENTRY	ATG PPN ASIAN CURR SV=100.00 DUE	MLDHR	5,000	0.00	
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729-12216	Alt Investments	05/08/2008	JOURNAL ENTRY	ATG PPN ASIAN CURR SV=100.00 DUE	MLDHR	5,000	0.00	
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729-12216	Alt Investments	05/08/2008	JOURNAL ENTRY	ATG PPN ASIAN CURR SV=100.00 DUE	MLDHR	5,000	0.00	
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729-12216	Alt Investments	05/08/2008	JOURNAL ENTRY	ATG PPN ASIAN CURR SV=100.00 DUE	MLDHR	5,000	0.00	
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729-12216	Alt Investments	05/08/2008	JOURNAL ENTRY	ATG PPN ASIAN CURR SV=100.00 DUE	MLDHR	5,000	0.00	
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729-12216	Alt Investments	05/08/2008	JOURNAL ENTRY	ATG PPN ASIAN CURR SV=100.00 DUE	MLDHR	5,000	0.00	
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729-12216	Alt Investments	05/08/2008	JOURNAL ENTRY	ATG PPN ASIAN CURR SV=100.00 DUE	MLDHR	5,000	0.00	
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729-12216	Alt Investments	05/08/2008	JOURNAL ENTRY	ATG PPN ASIAN CURR SV=100.00 DUE	MLDHR	5,000	0.00	
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729-12216	Alt Investments	05/08/2008	JOURNAL ENTRY	ATG PPN ASIAN CURR SV=100.00 DUE	MLDHR	5,000	0.00	
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729-12216	Alt Investments	05/08/2008	JOURNAL ENTRY	ATG PPN ASIAN CURR SV=100.00 DUE	MLDHR	5,000	0.00	
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729-12216	Alt Investments	05/08/2008	JOURNAL ENTRY	ATG PPN ASIAN CURR SV=100.00 DUE	MLDHR	5,000	0.00	
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729-12216	Alt Investments	05/08/2008	JOURNAL ENTRY	ATG PPN ASIAN CURR SV=100.00 DUE	MLDHR	5,000	0.00	
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729-12216	Alt Investments	05/08/2008	JOURNAL ENTRY	ATG PPN ASIAN CURR SV=100.00 DUE	MLDHR	5,000	0.00	
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729-12216	Alt Investments	05/08/2008	JOURNAL ENTRY	ATG PPN ASIAN CURR SV=100.00 DUE	MLDHR	5,000	0.00	
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729-12216	Alt Investments	05/08/2008	JOURNAL ENTRY	ATG PPN ASIAN CURR SV=100.00 DUE	MLDHR	5,000	0.00	
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729-12216	Alt Investments	05/08/2008	JOURNAL ENTRY	ATG PPN ASIAN CURR SV=100.00 DUE	MLDHR	5,000	0.00	
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729-12216	Alt Investments	05/08/2008	JOURNAL ENTRY	ATG PPN ASIAN CURR SV=100.00 DUE	MLDHR	5,000	0.00	
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729-12216	Alt Investments	05/08/2008	JOURNAL ENTRY	ATG PPN ASIAN CURR SV=100.00 DUE	MLDHR	5,000	0.00	
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729-12216	Alt Investments	05/08/2008	JOURNAL ENTRY	ATG PPN ASIAN CURR SV=100.00 DUE	MLDHR	5,000	0.00	
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729-12216	Alt Investments	05/08/2008	JOURNAL ENTRY	ATG PPN ASIAN CURR SV=100.00 DUE	MLDHR	5,000	0.00	
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729-12216	Alt Investments	05/08/2008	JOURNAL ENTRY	ATG PPN ASIAN CURR SV=100.00 DUE	MLDHR	5,000	0.00	
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729-12216	Alt Investments	05/08/2008	JOURNAL ENTRY	ATG PPN ASIAN CURR SV=100.00 DUE	MLDHR	5,000	0.00	
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729-12216	Alt Investments	05/08/2008	JOURNAL ENTRY	ATG PPN ASIAN CURR SV=100.00 DUE	MLDHR	5,000	0.00	
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Settled Activity

Single Activity Type: Security Transactions

17 Items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business 5/18/2009

Security Transactions Total: \$(169,350.15)

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
729-12216 Alt Investments		05/08/2008		FEBRUARY 4, 2009 ROLLOVER DEP ASOF 050808 72905370				
				ML&CO ARN NKY ACC RET NT DUE 5/08/08 SV=17453.51 LK NIKKE 225	59022C392	2,500		0.00
				ROLLOVER DEP ASOF 050808 72905370				

Accounts included in this report:

Report Created 11:10:41AM, May 19, 2009 for DAVID PHILIP ROE

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values

David Phillip Roe
Schedule 4

ITEMS FOR ATTENTION

November 29, 2008 - December 31, 2008

Security	Message	Date	Security	Message	Date
CALL WMT 0057 1/2	Option Expiring	01/17/09	CALL BEN 0070	Expiring	01/17/09
CALL TVQ 0047 1/2	Option Expiring	01/17/09	CALL QAA 0100	Expiring	01/17/09
CALL DLY 0010	Option Expiring	01/17/09	WACHOVIA CORPORATION	Maturing	02/17/09
CALL GIS 0070	Option Expiring	01/17/09	CALL USB 0025	Expiring	02/21/09
CALL PTP 0035	Expiring	01/17/09	CALL NOC 0045	Expiring	02/21/09
CALL PPG 0050	Expiring	01/17/09	CALL MEE 0017 1/2	Expiring	02/21/09

YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS		Total		Estimated		Estimated		Estimated	
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Estimated Annual Income	Estimated Current Yield%	Estimated Annual Income	Estimated Current Yield%
CASH	1,950.21	1,950		1,950.21					
ML B&T FSB RASP	4,754.77	4,754	1.0000	4,754.77	95	95	2.00		
ML BANK USA RASP	246,012.01	246,012	1.0000	246,012.01	4,920	4,920	2.00		
TOTAL		252,716		252,716.99		5,015	2.00		

GOVERNMENT AND AGENCY SECURITIES		Adjusted/Total		Estimated		Estimated		Estimated	
Description	Quantity	Cost Basis	Market Price	Market Value	Accrued Interest	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%	Estimated Current Yield%
U.S. TRSY INFLATION NOTE 0.875% APR 15 2010 INFL ADJ PRIN 17.153 CUSIP:912828CZ1	15,000	17,137	93.9840	16,121.59	27.76	(1,016)	150	.93	
FEDERAL NATL MTG ASSOC CALLABLE NOTES 04.000% JUL 15 2012 CUSIP:3136F3T22	20,000	19,950	100.0630	20,012.60	366.67	62	800	3.99	
FEDERAL HOME LN MTG CORP CALLABLE NOTES 04.375% MAY 13 2013 CUSIP:3128X7QE7	25,000	24,927	100.3540	25,088.50	145.83	160	1,094	4.35	



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YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2008 - December 31, 2008

GOVERNMENT AND AGENCY SECURITIES * (continued)									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
FEDERAL HOME LN MTG CORP CALLABLE NOTES 04.350% MAY 20 2013 CUSIP:3128X7QU1	09/11/08	25,000	24,952	100.4120	25,103.00	150	123.85	1,087	4.33
TOTAL		85,000	86,967		86,325.69	(644)	664.11	3,131	3.63
CORPORATE BONDS									
Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
WACHOVIA CORPORATION GLB 03.625% FEB 17 2009 MOODY'S: A1 S&P: A+ CUSIP:929903AD4	09/19/08	10,000	9,800	99.5900	9,959.00	159	134.93	363	3.63
GOLDMAN SACHS GROUP LP GLB 04.500% JUN 15 2010 MOODY'S: A1 S&P: A CUSIP:38143URE0	05/19/08	26,000	26,289	98.5390	25,620.14	(669)	52.00	1,170	4.56
WAL-MART STORES GLB 04.125% FEB 15 2011 MOODY'S: AA2 S&P: AA CUSIP:931142BV4	05/19/08	25,000	25,558	102.3150	25,578.75	20	389.58	1,031	4.03
TOYOTA MOTOR CREDIT CORP GLB 05.450% MAY 18 2011 MOODY'S: AAA S&P: AAA CUSIP:892332AQ0	05/22/08	25,000	26,372	101.5380	25,384.50	(988)	162.74	1,362	5.36
WACHOVIA CORPORATION GLB 05.300% OCT 15 2011 MOODY'S: A1 S&P: A+ CUSIP:929903CF7	07/23/08	20,000	18,957	96.4430	19,288.60	331	223.78	1,060	5.49
HEWLETT-PACKARD CO GLB 05.250% MAR 01 2012 MOODY'S: A2 S&P: A CUSIP:428236AL7	06/05/08	25,000	25,733	103.3260	25,831.50	97	437.50	1,313	5.08
LOWE'S COMPANIES INC 05.600% SEP 15 2012 MOODY'S: A1 S&P: A+ CUSIP:548661CM7	05/19/08	25,000	26,008	101.5040	25,376.00	(632)	412.22	1,400	5.51

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YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2008 - December 31, 2008

CORPORATE BONDS (continued)	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
BANK OF AMERICA CORP GLB 04.875% JAN 15 2013 MOODY'S: A+ CUSIP:060505AX2	25,000	24,985	98.5090	24,627.25	(357)	561.98	1,219	4.94
GENERAL ELECTRIC COMPANY GLB 05.000% FEB 01 2013 MOODY'S: AAA S&P: AAA CUSIP:369604AY9	25,000	25,785	101.1290	25,282.25	(503)	520.83	1,250	4.94
MORGAN STANLEY SUBORDINATED GLB 04.750% APR 01 2014 MOODY'S: A3 S&P: A- CUSIP:61748AAE6	25,000	21,838	76.1890	19,047.25	(2,791)	296.88	1,187	6.23
E.I. DU PONT DE NEMOURS GLB 04.875% APR 30 2014 MOODY'S: A2 S&P: A CUSIP:263534BN3	25,000	25,367	98.6490	24,662.25	(705)	203.13	1,219	4.94
PROCTER & GAMBLE CO GLB 04.850% DEC 15 2015 MOODY'S: AA3 S&P: AA- CUSIP:742718BZ1	25,000	25,830	108.9330	27,233.25	1,403	53.89	1,212	4.45
TOTAL	281,000	282,526		277,890.74	(4,635)	3,449.46	13,786	4.96
PREFERRED STOCKS	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
AEGON NV PFD NON CUM PFD STK 06.500% PERPETUAL CUSIP:007924400	695	15,005	10.0100	6,956.95	(8,048)		1,129	16.23
AEGON NV PFD Subtotal	110 805	1,994 16,999	10.0100	1,101.10 8,058.05	(893) (8,941)		179 1,308	16.23 16.23
GENERAL ELECTRIC CAPITAL PUBLIC INCOME NOTES 06.100% NOV 15 2032 CUSIP:369622519	600	15,018	22.3699	13,421.94	(1,596)		915	6.81
MORGAN STANLEY CAP VIII CAPITAL SECURITIES 6.45% APRIL 15, 2067 CUSIP:61753R200	760	15,010	14.7500	11,210.00	(3,800)		1,225	10.92

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YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2008 - December 31, 2008

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
MORGAN STANLEY CAP VIII	07/21/08	105	1,972	14,7500	1,548.75	(424)		169	10.92
Subtotal		865	16,982		12,758.75	(4,224)		1,394	10.92
USB CAPITAL X	07/07/08	720	14,675	23.0000	16,560.00	1,884		1,170	7.06
DEP INT TR PFD SECS 06.500% APRIL 12 2066									
CUSIP:91731L207									
TOTAL		2,990	63,676		50,798.74	(12,877)		4,788	9.42

EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
AMERICAN FINL GRP HLDGS	AFG	07/17/08	208	26.9651	5,608	22.8800	4,759.04	(849)	104	2.18
		09/18/08	60	25.2818	1,516	22.8800	1,372.80	(144)	30	2.18
		12/09/08	8	21.1900	169	22.8800	183.04	13	4	2.18
Subtotal			276		7,295		6,314.88	(980)	138	2.18
APPLE INC	AAPL	04/21/08	39	164.7487	6,425	85.3500	3,328.65	(3,096)		
		04/22/08	13	164.1800	2,134	85.3500	1,109.55	(1,024)		
		05/19/08	24	186.3900	4,473	85.3500	2,048.40	(2,424)		
		07/07/08	7	176.4500	1,235	85.3500	597.45	(637)		
		07/22/08	19	148.9000	2,829	85.3500	1,621.65	(1,207)		
		12/09/08	3	100.4100	301	85.3500	256.05	(45)		
Subtotal			105		17,398		8,961.75	(8,433)		
CARDINAL HEALTH INC OHIO	CAH	10/03/08	309	50.6813	15,660	34.4700	10,651.23	(5,009)	173	1.62
		10/30/08	82	36.2459	2,972	34.4700	2,826.54	(145)	46	1.62
		12/09/08	11	32.0200	352	34.4700	379.17	26	6	1.62
Subtotal			402		18,984		13,856.94	(5,128)	225	1.62
CHEVRON CORP	CVX	10/03/08	190	82.1292	15,604	73.9700	14,054.30	(1,550)	494	3.51
		12/09/08	4	75.5600	302	73.9700	295.88	(6)	10	3.51
Subtotal			194		15,906		14,350.18	(1,556)	504	3.51

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YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2008 - December 31, 2008

EQUITIES (continued)		Symbol		Unit		Estimated		Estimated		Unrealized		Estimated	
Description		Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Current Yield%			
CISCO SYSTEMS INC	COM	CSCO	07/27/07	113	29,3800	3,319	16,3000	1,841.90	(1,478)				
			08/10/07	128	31,2300	3,997	16,3000	2,086.40	(1,911)				
			10/05/07	109	32,5600	3,549	16,3000	1,776.70	(1,772)				
			10/18/07	38	32,3100	1,227	16,3000	619.40	(608)				
			05/19/08	125	26,6580	3,332	16,3000	2,037.50	(1,294)				
			07/07/08	56	23,1473	1,296	16,3000	912.80	(383)				
			08/04/08	11	21,9000	240	16,3000	179.30	(61)				
			12/09/08	17	17,2000	292	16,3000	277.10	(15)				
Subtotal				597		17,256		9,731.10	(7,522)				
DELL INC		DELL	11/17/08	1,000	11,0500	11,050	10,2400	10,240.00	(810)			677	6.48
DU PONT E I DE NEMOURS		DD	10/13/08	413	34,6129	14,295	25,3000	10,448.90	(3,846)			21	6.48
			12/09/08	13	26,4900	344	25,3000	328.90	(15)				
Subtotal				426		14,639		10,777.80	(3,861)			699	6.48
EXXON MOBIL CORP	COM	XOM	05/06/08	6	89,8900	539	79,8300	478.98	(60)			10	2.00
			05/06/08	125	89,3299	11,166	79,8300	9,978.75	(1,187)			200	2.00
			05/19/08	33	93,0500	3,070	79,8300	2,634.39	(436)			53	2.00
			07/07/08	18	88,7000	1,596	79,8300	1,436.94	(159)			29	2.00
			12/09/08	4	78,2100	312	79,8300	319.32	6			6	2.00
Subtotal				186		16,685		14,848.38	(1,836)			298	2.00
FRANKLIN RES INC		BEN	09/04/08	139	105,5679	14,673	63,7800	8,865.42	(5,808)			117	1.31
			12/09/08	6	62,8600	377	63,7800	382.68	5			5	1.31
Subtotal				145		15,051		9,248.10	(5,803)			122	1.31
GENERAL ELECTRIC		GE	12/02/08	700	17,0227	11,915	16,2000	11,340.00	(575)			868	7.65
			12/09/08	17	17,9400	304	16,2000	275.40	(29)			21	7.65
Subtotal				717		12,220		11,615.40	(604)			889	7.65
GENERAL MILLS		GIS	12/01/08	200	62,3329	12,466	60,7500	12,150.00	(316)			344	2.83
			12/09/08	5	60,9900	304	60,7500	303.75	(1)			9	2.83
Subtotal				205		12,771		12,453.75	(317)			353	2.83
HONEYWELL INTL INC DEL		HON	10/13/08	425	33,0194	14,033	32,8300	13,952.75	(80)			468	3.35
			12/09/08	11	27,6600	304	32,8300	361.13	56			12	3.35
Subtotal				436		14,337		14,313.88	(24)			480	3.35

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YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2008 · December 31, 2008

EQUITIES (continued)		Symbol		Acquired		Quantity		Unit		Total		Estimated		Estimated		Unrealized		Estimated	
Description								Cost Basis		Cost Basis		Market Price		Market Value		Gain/(Loss)		Annual Income	Current Yield%
KELLOGG CO PV 25CT																			
		K	11/25/08			211		42.7257		9,015		43.8500		9,252.35		237		287	3.10
			12/01/08			61		42.1501		2,571		43.8500		2,674.85		103		83	3.10
			12/09/08			7		42.2000		295		43.8500		306.95		11		10	3.10
Subtotal						279				11,881				12,234.15		351		379	3.10
MAGELLAN HEALTH SERVICES INC																			
		MGLN	02/20/08			108		43.6678		4,716		39.1600		4,229.28		(486)			
			05/19/08			84		37.1396		3,119		39.1600		3,289.44		169			
			07/07/08			22		35.7100		785		39.1600		861.52		75			
			12/09/08			6		32.4000		194		39.1600		234.96		40			
Subtotal						220				8,815				8,615.20		(202)			
MASSEY ENERGY CO																			
		MEE	10/29/08			600		20.2541		12,152		13.7900		8,274.00		(3,878)		144	1.74
			12/26/08			300		13.1195		3,935		13.7900		4,137.00		201		72	1.74
Subtotal						900				16,088				12,411.00		(3,677)		216	1.74
MCDONALDS CORP																			
		MCD	06/03/08			229		57.6145		13,193		62.1900		14,241.51		1,047		458	3.21
			07/07/08			27		57.9400		1,564		62.1900		1,679.13		114		54	3.21
			12/09/08			6		59.6600		357		62.1900		373.14		15		12	3.21
Subtotal						262				15,116				16,293.78		1,176		524	3.21
NORTHROP GRUMMAN CORP																			
		NOC	06/03/08			216		73.9794		15,979		45.0400		9,728.64		(6,250)		346	3.55
			07/07/08			23		66.4000		1,527		45.0400		1,035.92		(491)		37	3.55
			12/09/08			9		41.8700		376		45.0400		405.36		28		14	3.55
Subtotal						248				17,883				11,169.92		(6,713)		397	3.55
ORACLE CORP \$0.01 DEL																			
		ORCL	07/27/07			124		19.9041		2,468		17.7300		2,198.52		(269)			
			10/18/07			57		21.2900		1,213		17.7300		1,010.61		(202)			
			05/19/08			387		22.4398		8,684		17.7300		6,861.51		(1,822)			
			07/07/08			61		21.2800		1,298		17.7300		1,081.53		(216)			
			12/09/08			18		17.0600		307		17.7300		319.14		12			
Subtotal						647				13,971				11,471.31		(2,497)		424	4.99
P P G INDUSTRIES INC																			
		PPG	10/20/08			200		48.3683		9,673		42.4300		8,486.00		(1,187)		17	4.99
			12/09/08			8		44.7300		357		42.4300		339.44		(18)			
Subtotal						208				10,031				8,825.44		(1,205)		441	4.99

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24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2008 - December 31, 2008

EQUITIES (continued)												
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%		
PERKINELMER INC	COM	PKI	05/06/08	401	27.3698	10,975	13.9100	5,577.91	(5,397)	112	2.01	
			05/19/08	117	27.9772	3,273	13.9100	1,627.47	(1,645)	33	2.01	
			07/07/08	55	28.3394	1,558	13.9100	765.05	(793)	15	2.01	
			12/09/08	22	16.4600	362	13.9100	306.02	(56)	6	2.01	
Subtotal				595	16,169		8,276.45	(7,891)	167	2.01		
PFIZER INC DEL PV\$0.05		PFE	10/10/08	746	15.2037	11,342	17.7100	13,211.66	1,869	955	7.22	
			11/21/08	415	14.5930	6,056	17.7100	7,349.65	1,293	531	7.22	
			12/09/08	29	16.5800	480	17.7100	513.59	32	37	7.22	
		Subtotal				1,190	17,878		21,074.90	3,194	1,523	7.22
PLATINUM UNDRWRITRS HLDG		PTP	12/17/07	185	36.0947	6,677	36.0800	6,674.80	(2)	59	.88	
			05/19/08	33	35.9400	1,186	36.0800	1,190.64	4	11	.88	
			07/07/08	24	32.3916	777	36.0800	865.92	88	8	.88	
			12/09/08	6	29.6900	178	36.0800	216.48	38	2	.88	
Subtotal				248	8,819		8,947.84	128	79	.88		
PRECISION CASTPARTS		PCP	11/05/08	153	64.0147	9,794	59.4800	9,100.44	(693)	18	.20	
			11/06/08	4	60.9000	243	59.4800	237.92	(5)	2	.20	
			11/06/08	20	55.0390	1,100	59.4800	1,189.60	88	2	.20	
			12/09/08	8	54.4700	435	59.4800	475.84	40	1	.20	
Subtotal				185	11,574		11,003.80	(570)	22	.20		
TEVA PHARMACEUTICALS ADR		TEVA	06/24/08	273	44.8772	12,251	42.5700	11,621.61	(629)	112	.96	
			07/07/08	30	43.8600	1,315	42.5700	1,277.10	(38)	12	.96	
			12/09/08	7	42.1700	295	42.5700	297.99	2	3	.96	
		Subtotal				310	13,862		13,196.70	(665)	127	.96
THERMO FISHER SCIENTIFIC INC		TMO	02/06/07	192	49.3210	9,469	34.0700	6,541.44	(2,928)			
			10/18/07	25	58.3500	1,458	34.0700	851.75	(607)			
			05/19/08	43	58.0600	2,496	34.0700	1,465.01	(1,031)			
			07/07/08	27	57.3888	1,549	34.0700	919.89	(629)			
Subtotal				10	349		340.70	(8)				
Subtotal				297	15,323		10,118.79	(5,203)				

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YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2008 - December 31, 2008

EQUITIES (continued)												
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%		
TRANSOCEAN LTD ZUG	RIG	02/06/08	73	121.7243	8,885	47,2500	3,449.25	(5,436)				
AKT		05/19/08	17	161.8000	2,750	47,2500	803.25	(1,947)				
		07/07/08	11	144.2900	1,587	47,2500	519.75	(1,067)				
		12/09/08	6	53.7100	322	47,2500	283.50	(38)				
		N/A	4	N/A	N/A	47,2500	189.00	N/A				
Subtotal			111		13,545	53,6000	5,244.75	(8,488)				
UNITED TECHS CORP COM	UTX	08/03/07	166	74.9956	12,449	53,6000	8,897.60	(3,551)	256	2.87		
		10/18/07	19	77.7300	1,476	53,6000	1,018.40	(458)	29	2.87		
		05/19/08	48	74.3400	3,568	53,6000	2,572.80	(995)	74	2.87		
		07/07/08	25	61.7800	1,544	53,6000	1,340.00	(204)	39	2.87		
		12/09/08	7	48.1800	337	53,6000	375.20	37	11	2.87		
Subtotal			265		19,376	37,5700	14,204.00	(5,171)	408	2.87		
UNIVERSAL HEALTH SVCS B	UHS	07/17/08	87	61.7442	5,371	37,5700	3,268.59	(2,103)	28	.85		
		12/09/08	5	34.3900	171	37,5700	187.85	15	2	.85		
Subtotal			92		5,543	25,0100	3,456.44	(2,088)	29	.85		
US BANCORP (NEW)	USB	12/26/08	500	23.9886	11,994	56,0600	12,505.00	510	850	6.79		
WAL-MART STORES INC	WMT	11/06/08	200	53.7961	10,759	56,0600	11,212.00	452	190	1.69		
		12/09/08	5	55.2000	276	56,0600	280.30	4	5	1.69		
Subtotal			205		11,035	7,9700	11,492.30	456	195	1.69		
XEROX CORP	XRK	06/04/08	1,057	13.5606	14,333	7,9700	8,424.29	(5,909)	180	2.13		
		07/07/08	115	13.5694	1,560	7,9700	916.55	(643)	20	2.13		
		12/09/08	47	7.6200	358	7,9700	374.59	16	8	2.13		
Subtotal			1,219		16,252	7,9700	9,715.43	(6,536)	207	2.13		
TOTAL					428,761		346,969.36	(81,965)	9,272	2.67		

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BLACKROCK PED&CORP INC	1,560	20,922	(11,469)	20,922	6,0600	9,453.60	(11,469)	1,933	20.44
SYMBOL: PSW Initial Purchase: 06/24/08									
Fixed Income 100%									

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24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2008 - December 31, 2008

MUTUAL FUNDS/CLOSED END FUNDS/UIT	(continued)	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FIRST EAGLE		3,015	57,836	(7,094)	62,559	16,8300	50,742.45	(11,816)	84	.16
OVERSEAS CL I										
SYMBOL: SGOIX	Initial Purchase: 07/16/08	.3450 Fractional Share			N/A	16,8300	5.80	N/A		.16
Equity 100%										
FRANKLIN TEMPLETON LTD		1,345	15,347	(3,982)	15,347	8,4500	11,365.25	(3,982)	1,227	10.79
DURATION INCOME TR										
SYMBOL: FTF	Initial Purchase: 05/19/08									
Fixed Income 100%										
HEALTH CARE SELECT SPDR		835	22,141	28	22,141	26,5500	22,169.25	28	527	2.37
SYMBOL: XLV	Initial Purchase: 10/08/03									
Equity 100%										
ISHARES RUSSELL 1000		546	18,822	1,412	18,822	37,0600	20,234.76	1,412	360	1.77
GROWTH INDEX FUND										
SYMBOL: IWF	Initial Purchase: 12/01/08									
Equity 100%										
ISHARES S&P GBL HEALTH		495	27,225	(4,826)	27,225	45,2499	22,398.66	(4,826)	327	1.46
CARE SECTOR INDEX FUND										
SYMBOL: IXJ	Initial Purchase: 05/21/07									
Equity 100%										
ISHARES S&P GBL TELECOM.		241	13,627	(1,257)	13,627	51,3300	12,370.53	(1,257)	465	3.76
MUNICATIONS SECTOR INDEX										
SYMBOL: IXP	Initial Purchase: 01/09/06									
Equity 100%										

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YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2008 - December 31, 2008

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)		Quantity		Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Description											
ISHARES IBOX \$		716		68,522	4,259	68,522	101.6500	72,781.40	4,259	3,909	5.37
INVT GRADE CORP BD FUND											
SYMBOL: IQD Initial Purchase: 05/19/08											
Fixed Income 100%											
ISHARES BARCLAYS TIPS BO		180		19,417	(1,554)	19,417	99.2400	17,863.20	(1,554)	1,126	6.30
PROTECTED SECS FD											
SYMBOL: TIP Initial Purchase: 05/19/08											
Fixed Income 100%											
ISHARES TR DOW JONES US		449		25,172	(7,985)	25,172	38.2800	17,187.72	(7,985)	18	.10
SYMBOL: IHI Initial Purchase: 03/05/07											
Equity 100%											
ISHARES BARCLAYS MBS BON FUND		480		48,643	1,713	48,643	104.9100	50,356.80	1,713	2,182	4.33
SYMBOL: MBB Initial Purchase: 05/19/08											
Fixed Income 100%											
ISHARES TR DOW JONES US TECHNOLOGY SECTOR INDEX F		495		27,722	(10,234)	27,722	35.3300	17,488.35	(10,234)	114	.65
SYMBOL: IYW Initial Purchase: 10/05/07											
Equity 100%											
ISHARES DJ US CONSUMER GOODS SECTOR INDEX FUND		595		34,993	(7,456)	34,993	46.2800	27,536.60	(7,456)	849	3.08
SYMBOL: IYK Initial Purchase: 07/24/06											
Equity 100%											
OPPENHEIMER INTERNATL		5,843		35,880	(1,290)	37,663	5.9200	34,590.56	(3,073)	2,080	6.01

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24-Hour Assistance: (800) MERRILL

YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2008 - December 31, 2008

MUTUAL FUNDS/CLOSED END FUNDS/UIT	(continued)	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BOND FD CL A										
SYMBOL: OIBAX	Initial Purchase: 05/19/08	.7980 Fractional Share			N/A	5.9200	4.72	N/A		6.01
Fixed Income 100%										
POWERSHARES DYN OIL AND GAS SERVICES										
SYMBOL: PXJ	Initial Purchase: 10/01/08									
Equity 100%										
		1,076	21,921	(9,924)	21,921	11,1500	11,997.40	(9,924)	176	1.47
SECTOR SPDR UTILITIES										
SYMBOL: XLU	Initial Purchase: 09/25/08									
Equity 100%										
		1,625	50,051	(2,878)	50,051	29,0300	47,173.75	(2,878)	2,333	4.94
SPDR DB INTL GOV INFL										
SYMBOL: WIP	Initial Purchase: 05/19/08									
Fixed Income 100%										
		272	16,612	(3,542)	16,612	48,0500	13,069.60	(3,542)	407	3.11
SPDR S P OIL GAS EXPLOR										
SYMBOL: XOP	Initial Purchase: 07/25/08									
Equity 100%										
		206	11,048	(4,942)	11,048	29,6400	6,105.84	(4,942)	68	1.11
SPDR S P METALS MINING										
SYMBOL: XME	Initial Purchase: 10/31/08									
Equity 100%										
		400	12,191	(1,091)	12,191	27,7500	11,100.00	(1,091)	324	2.92
STANDARD&POORS DEP RCPT										
SYMBOL: SPY	Initial Purchase: 10/10/08									
Equity 100%										
		550	49,604	27	49,604	90,2400	49,632.00	27	1,582	3.18
UNITED STS NAT GAS FD LP										
		641	23,933	(9,081)	23,933	23,1700	14,851.97	(9,081)		

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YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2008 - December 31, 2008

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)		Quantity		Total Client Investment		Cumulative Investment Return		Total Cost Basis		Estimated Market Price		Estimated Market Value		Unrealized Gain/(Loss)		Estimated Annual Income		Current Yield%	
Description																			
SYMBOL: UNG Initial Purchase: 07/28/08 Equity 100%																			
VANGUARD FTSE ALL WORLD																			
EX US			839		30,339		(3,223)		30,339		32,3200		27,116.48		(3,223)		659		2.42
SYMBOL: VEU Initial Purchase: 10/14/08 Equity 100%																			
Subtotal (Fixed Income)																			
Subtotal (Equities)																			
TOTAL																			
Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.																			
Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Including shares purchased through reinvestment.																			
Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.																			
Initial Purchase: Date of your initial investment in this fund.																			
Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.																			
Subtotal (Fixed Income)																			
Subtotal (Equities)																			
TOTAL																			
Long Portfolio																			
TOTAL																			

* Some agency securities are not backed by the full faith and credit of the United States government. Total values exclude N/A items

Settled Activity

Single Activity Type: Security Transactions

639 items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business 5/18/2009

Security Transactions Total: \$(955,652.38)

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
729-12217 PIA		12/31/2008		DIVID REINV OPPENHEIMER INTERNATL BOND FD CL A AGENT REINV AMOUNT \$125.54 REINV PRICE \$5.92000 QUANTITY BOT 21.2060 AS OF 12/30	OIBAX	21		0.00
729-12217 PIA		12/31/2008		DIVID REINV OPPENHEIMER INTERNATL BOND FD CL A AGENT REINV AMOUNT \$680.73 REINV PRICE \$5.92000 QUANTITY BOT 114.9880 AS OF 12/30	OIBAX	114		0.00
729-12217 PIA		12/31/2008		DIVID REINV OPPENHEIMER INTERNATL BOND FD CL A AGENT REINV AMOUNT \$130.99 REINV PRICE \$5.92000 QUANTITY BOT 22.1270 AS OF 12/30	OIBAX	22		0.00
729-12217 PIA		12/31/2008		JOURNAL ENTRY OPPENHEIMER INTERNATL BOND FD CL A FULL SHARE ACCUM SHARE VALUE \$5.92	OIBAX	1		0.00
729-12217 PIA	12/30/2008	12/31/2008		SALE CALL QAA 0100 APPLE INC EXP 01-17- 09 OPEN TRAN QAA AT JAN 100.00000	QAA AT	(1)	.800000	79.99
729-12217 PIA	12/26/2008	12/31/2008		SALE JPMORGAN CHASE & CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	JPM	(102)	29.455300	3,004.42
729-12217 PIA	12/26/2008	12/31/2008		PURCHASE MASSEY ENERGY CO COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MEE	300	13.119500	(3,935.85)
729-12217 PIA	12/26/2008	12/31/2008		PURCHASE US BANCORP (NEW) PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	USB	500	23.988600	(11,994.30)
729-12217 PIA	12/26/2008	12/29/2008		PURCHASE CALL MEE 0017 1/2 MASSEY ENERGY CO COM EXP 01-17-09 CLOSE TRAN MEE AZ JAN 17.50000	MEE AZ	6	.200000	(120.00)
729-12217 PIA	12/26/2008	12/29/2008		SALE CALL USB 0025 US BANCORP (NEW) EXP 02-21-09 OPEN TRAN USB BE FEB 25.00000	USB BE	(5)	1.750000	874.99
729-12217 PIA	12/26/2008	12/29/2008		SALE CALL MEE 0017 1/2 MASSEY ENERGY CO COM EXP 02-21-09 OPEN TRAN MEE BZ FEB 17.50000	MEE BZ	(9)	.800000	719.99
729-12217 PIA	12/22/2008	12/24/2008		SALE JPMORGAN CHASE & CO A/C CALL ZZK20 JPM PER THE PIA AGREEMENT AS OF 12/19 UNSOLICITED ORDER	JPM	(300)	25.000000	7,499.95
729-12217 PIA	12/22/2008	12/24/2008		SALE STANDARD&POORS DEP RCPT A/C CALL ZZOV0 SPY PER THE PIA AGREEMENT AS OF 12/19 UNSOLICITED ORDER	SPY	(900)	88.000000	79,199.55
729-12217 PIA	12/19/2008	12/22/2008		SALE CALL WMT 0057 1/2 WAL-MART STORES INC EXP 01-17-09 OPEN TRAN	WMT AY	(2)	1.831400	366.27

Accounts included in this report:

Report Created 11:11:46AM, May 19, 2009 for DAVID PHILIP ROE

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values

Settled Activity

Single Activity Type: Security Transactions

639 items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business 5/18/2009

Security Transactions Total: \$(955,652.38)

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
				WMT AY JAN 57.50000				
729-12217 PIA	12/19/2008	12/22/2008		PURCHASE CALL HON 0032 1/2 HONEYWELL INTL INC DEF EXP 12-20-08 CLOSE TRAN HON LZ DEC 32.50000	HON LZ	4	.300000	(120.00)
729-12217 PIA		12/22/2008		EXPIRED OPTIONS CALL MCD 0062 1/2 MCDONALD'S CORP SHS EXP 12-20-08 NOCC	MCD LZ	2		0.00
729-12217 PIA		12/22/2008		EXPIRED OPTIONS CALL K 0045 KELLOGG CO EXP 12-20- 08 NOCC	K LI	2		0.00
729-12217 PIA		12/22/2008		EXPIRED OPTIONS CALL ORQ 0019 ORACLE CORP SHS EXP 12-20-08 NOCC	ORQ LT	6		0.00
729-12217 PIA		12/22/2008		EXPIRED OPTIONS CALL SWG 0093 SPDR TR UNIT SER 1 STAND EXP 12-20-08 NOCC	SWG LO	5		0.00
729-12217 PIA	12/19/2008	12/22/2008		PURCHASE CALL WMT 0055 WAL-MART STORES INC EXP 12-20-08 CLOSE TRAN WMT LK DEC 55.00000	WMT LK	2	1.620000	(324.00)
729-12217 PIA		12/22/2008		EXPIRED OPTIONS CALL GEW 0017 1/2 GENERAL ELECTRIC CO SHS EXP 12-20-08 NOCC	NNI HB	7		0.00
729-12217 PIA		12/22/2008		EXPIRED OPTIONS CALL XOM 0085 EXXON MOBIL CORP SHS EXP 12-20-08 NOCC	XOM LQ	1		0.00
729-12217 PIA		12/22/2008		EXPIRED OPTIONS CALL CVX 0085 CHEVRON CORPORATION SHS EXP 12-20-08 NOCC	CVX LQ	1		0.00
729-12217 PIA		12/22/2008		EXPIRED OPTIONS CALL RIG 0095 EXP 12-20-08 NOCC	RIG LS	1		0.00
729-12217 PIA		12/22/2008		EXPIRED OPTIONS CALL PFE 0017 1/2 PFIZER INC SHS EXP 12-20-08 NOCC	PFE LW	7		0.00
729-12217 PIA		12/22/2008		EXPIRED OPTIONS CALL EXF 0028 SPDR SER TR EXP 12- 20-08 NOCC	EXF LB	4		0.00
729-12217 PIA		12/22/2008		EXERC OPTIONS CALL JSA 0025 JPMORGAN CHASE & CO SHS EXP 12-20-08 NOCC	JSA LE	3		0.00
729-12217 PIA		12/22/2008		EXPIRED OPTIONS CALL AFG 0025 AMERICAN FINL GROUP INC EXP 12-20-08 NOCC	AFG LE	2		0.00
729-12217 PIA		12/22/2008		EXERC OPTIONS CALL SZC 0088 SPDR TR UNIT SER 1 STAND EXP 12-20-08 NOCC	SZC LJ	9		0.00
729-12217 PIA		12/22/2008		EXPIRED OPTIONS CALL PCP 0065 PRECISION CASTPARTS CORP EXP 12-20-08 NOCC	PCP LM	1		0.00
729-12217 PIA		12/22/2008		EXPIRED OPTIONS CALL XLU 0030 SELECT SECTOR SPDR TR EXP 12-20-08 NOCC	XLU LD	15		0.00
729-12217 PIA		12/19/2008		DIVD REINV FIRST EAGLE OVERSEAS CL I AGENT REINV AMOUNT \$4555.69 REINV PRICE \$16.69000 QUANTITY BOT 272.9590 AS OF 12/17	SGOIX	272		0.00
729-12217 PIA		12/19/2008		DIVD REINV FIRST EAGLE OVERSEAS CL I AGENT REINV AMOUNT \$76.66 REINV PRICE \$16.69000 QUANTITY BOT 4.5930 AS OF 12/17	SGOIX	4		0.00
729-12217 PIA		12/19/2008		EXCHANGE TRANSOCEAN INC PAY DATE	XYP	(111)		0.00

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639 items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business 5/18/2009

Security Transactions Total: \$(955,652.38)

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
12/19/2008								
729-12217 PIA		12/19/2008	☐	EXCHANGE TRANSOCEAN LTD ZUG AKT. AKT. PAY DATE 12/19/2008	RIG	111		0.00
729-12217 PIA		12/19/2008	☐	JOURNAL ENTRY FIRST EAGLE OVERSEAS CL I FULL SHARE ACCUM SHARE VALUE \$16.34	SGOIX	1		0.00
729-12217 PIA		12/19/2008	☐	JOURNAL ENTRY FIRST EAGLE OVERSEAS CL I FULL SHARE ACCUM SHARE VALUE \$16.34	SGOIX	1		0.00
729-12217 PIA	12/16/2008	12/17/2008	☐	SALE CALL BEN 0070 FRANKLIN RES INC EXP 01-17-09 OPEN TRAN BEN AN JAN 70.00000	BEN AN	(1)	2.000000	199.99
729-12217 PIA	12/16/2008	12/17/2008	☐	PURCHASE CALL BEN 0070 FRANKLIN RES INC EXP 12-20-08 CLOSE TRAN BEN LN DEC 70.00000	BEN LN	1	.100000	(10.00)
729-12217 PIA	12/11/2008	12/16/2008	☐	PURCHASE STANDARD&POORS DEP RCPT EXECUTED 100PC NYSE PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	SPY	475	90.083000	(42,789.43)
729-12217 PIA	12/11/2008	12/12/2008	☐	SALE CALL SWG 0093 STANDARD&POORS DEP RCPT EXP 12-20-08 OPEN TRAN SWG LO DEC 93.00000	SWG LO	(5)	1.300000	649.99
729-12217 PIA	12/09/2008	12/12/2008	☐	PURCHASE AMERICAN FINL GRP HLDGS PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	AFG	8	21.190000	(169.52)
729-12217 PIA	12/09/2008	12/12/2008	☐	PURCHASE APPLE INC PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	AAPL	3	100.410000	(301.23)
729-12217 PIA	12/09/2008	12/12/2008	☐	PURCHASE CARDINAL HEALTH INC OHIO PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	CAH	11	32.020000	(352.22)
729-12217 PIA	12/09/2008	12/12/2008	☐	PURCHASE CHEVRON CORP PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	CVX	4	75.560000	(302.24)
729-12217 PIA	12/09/2008	12/12/2008	☐	PURCHASE CISCO SYSTEMS INC COM PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	CSCO	17	17.200000	(292.40)
729-12217 PIA	12/09/2008	12/12/2008	☐	PURCHASE DU PONT E I DE NEMOURS PER THE PIA AGREEMENT EXECUTED 100PC BAT ML ACTED AS AGENT	DD	13	26.490000	(344.37)
729-12217 PIA	12/09/2008	12/12/2008	☐	PURCHASE EXXON MOBIL CORP COM PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	XOM	4	78.210000	(312.84)
729-12217 PIA	12/09/2008	12/12/2008	☐	PURCHASE FRANKLIN RES INC PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	BEN	6	62.860000	(377.16)
729-12217 PIA	12/09/2008	12/12/2008	☐	PURCHASE ISHARES RUSSELL 1000 GROWTH INDEX FUND EXECUTED 100PC PCSE PRODUCT DESCRIPTION ENCL	IWF	13	36.220000	(470.86)

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729-12217 PIA	12/09/2008	12/12/2008		PURCHASE ISHARES S&P GLBL HEALTH CARE SECTOR INDEX FUND EXECUTED 100PC OTC	IXJ	11	42.160000	(463.76)
729-12217 PIA	12/09/2008	12/12/2008		PURCHASE ISHARES S&P GLB TELECOM- MUNICATIONS SECTOR INDEX EXECUTED 100PC OTC	IXP	6	49.870000	(299.22)
729-12217 PIA	12/09/2008	12/12/2008		PURCHASE POWERSHARES DYN OIL AND GAS SERVICES EXECUTED 100PC OTC	PXJ	44	10.869600	(478.26)
729-12217 PIA	12/09/2008	12/12/2008		PURCHASE ISHARES TR DOW JONES US EXECUTED 100PC OTC	IHI	16	38.300000	(612.80)
729-12217 PIA	12/09/2008	12/12/2008		PURCHASE VANGUARD FTSE ALL WORLD EX US EXECUTED 100PC OTC	VEU	23	30.510000	(701.73)
729-12217 PIA	12/09/2008	12/12/2008		PURCHASE UNITED STS NAT GAS FD LP EXECUTED 100PC OTC	UNG	20	23.370000	(467.40)
729-12217 PIA	12/09/2008	12/12/2008		PURCHASE SPDR S P OIL GAS EXPLOR EXECUTED 100PC PCSE	XOP	11	28.020000	(308.22)
729-12217 PIA	12/09/2008	12/12/2008		PURCHASE GENERAL ELECTRIC PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	GE	17	17.940000	(304.98)
729-12217 PIA	12/09/2008	12/12/2008		PURCHASE GENERAL MILLS PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	GIS	5	60.990000	(304.95)
729-12217 PIA	12/09/2008	12/12/2008		PURCHASE HONEYWELL INTL INC DEL PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	HON	11	27.660000	(304.26)
729-12217 PIA	12/09/2008	12/12/2008		PURCHASE ISHARES TR DOW JONES US TECHNOLOGY SECTOR INDX F EXECUTED 100PC OTC PRODUCT DESCRIPTION ENCL	IYW	27	35.680000	(963.36)
729-12217 PIA	12/09/2008	12/12/2008		PURCHASE ISHARES DJ US CONSUMER GOODS SECTOR INDEX FUND EXECUTED 100PC NASDAQ PRODUCT DESCRIPTION ENCL	IYK	18	45.800000	(824.40)
729-12217 PIA	12/09/2008	12/12/2008		PURCHASE JPMORGAN CHASE & CO PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	JPM	10	34.180000	(341.80)
729-12217 PIA	12/09/2008	12/12/2008		PURCHASE KELLOGG CO PV 25CT PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	K	7	42.200000	(295.40)
729-12217 PIA	12/09/2008	12/12/2008		PURCHASE MAGELLAN HEALTH SERVICES INC PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	MGLN	6	32.400000	(194.40)
729-12217 PIA	12/09/2008	12/12/2008		PURCHASE MCDONALDS CORP COM PER THE PIA AGREEMENT EXECUTED 100PC BAT ML ACTED AS AGENT	MCD	6	59.660000	(357.96)
729-12217 PIA	12/09/2008	12/12/2008		PURCHASE NORTHROP GRUMMAN CORP PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	NOC	9	41.870000	(376.83)
729-12217 PIA	12/09/2008	12/12/2008		PURCHASE ORACLE CORP \$0.01 DEL PER THE PIA	ORCL	18	17.060000	(307.08)

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				AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT				
729-12217 PIA	12/09/2008	12/12/2008		PURCHASE P P G INDUSTRIES INC PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	PPG	8	44.730000	(357.84)
729-12217 PIA	12/09/2008	12/12/2008		PURCHASE PERKINELMER INC COM PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	PKI	22	16.460000	(362.12)
729-12217 PIA	12/09/2008	12/12/2008		PURCHASE PLATINUM UNDRWRITRS HLDG PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	PTP	6	29.690000	(178.14)
729-12217 PIA	12/09/2008	12/12/2008		PURCHASE PFIZER INC DEL PV\$0.05 PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	PFE	29	16.580000	(480.82)
729-12217 PIA	12/09/2008	12/12/2008		PURCHASE PRECISION CASTPARTS PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	PCP	8	54.470000	(435.76)
729-12217 PIA	12/09/2008	12/12/2008		PURCHASE HEALTH CARE SELECT SPDR EXECUTED 100PC OTC	XLV	29	24.980000	(724.42)
729-12217 PIA	12/09/2008	12/12/2008		PURCHASE SECTOR SPDR UTILITIES EXECUTED 100PC OTC	XLU	34	28.527400	(969.93)
729-12217 PIA	12/09/2008	12/12/2008		PURCHASE STANDARD&POORS DEP RCPT EXECUTED 100PC OTC PRODUCT DESCRIPTION ENCL	SPY	24	89.650000	(2,151.60)
729-12217 PIA	12/09/2008	12/12/2008		PURCHASE TEVA PHARMACTCL INDS ADR PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	TEVA	7	42.170000	(295.19)
729-12217 PIA	12/09/2008	12/12/2008		PURCHASE TRANSOCEAN INC PER THE PIA AGREEMENT EXECUTED 100PC BAT ML ACTED AS AGENT	RIG	6	53.710000	(322.26)
729-12217 PIA	12/09/2008	12/12/2008		PURCHASE THERMO FISHER SCIENTIFIC INC PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	TMO	10	34.950000	(349.50)
729-12217 PIA	12/09/2008	12/12/2008		PURCHASE UNITED TECHS CORP COM PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	UTX	7	48.180000	(337.26)
729-12217 PIA	12/09/2008	12/12/2008		PURCHASE UNIVERSAL HEALTH SVCS B PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	UHS	5	34.390000	(171.95)
729-12217 PIA	12/09/2008	12/12/2008		PURCHASE WAL-MART STORES INC PER THE PIA AGREEMENT EXECUTED 100PC BAT ML ACTED AS AGENT	WMT	5	55.200000	(276.00)
729-12217 PIA	12/09/2008	12/12/2008		PURCHASE XEROX CORP PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	XRX	47	7.620000	(358.14)
729-12217 PIA	12/09/2008	12/10/2008		PURCHASE FIRST EAGLE OVERSEAS CL I FRAC SHR QUANTITY .284 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER	SGOIX	69	17.320000	(1,200.00)

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729-12217 PIA	12/08/2008	12/09/2008	☐	SALE CALL K 0045 KELLOGG CO PV 25CT EXP 12-20-08 OPEN TRAN K LI DEC 45.00000	K LI	(2)	.800000	159.99
729-12217 PIA	12/08/2008	12/09/2008	☐	SALE CALL PTP 0035 PLATINUM UNDRWRITRS HLDG EXP 01-17-09 OPEN TRAN PTP AG JAN 35.00000	PTP AG	(2)	1.050000	209.99
729-12217 PIA		12/08/2008	☐	PURCHASE ML BANK USA RASP	IIAXX	26,026		(26,026.00)
729-12217 PIA	12/03/2008	12/08/2008	☐	SALE DANAHER CORP DEL COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	DHR	(160)	49.256400	7,880.97
729-12217 PIA	12/03/2008	12/08/2008	☐	SALE ITT CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	ITT	(212)	38.901800	8,247.13
729-12217 PIA		12/05/2008	☐	REDEEMED FEDERAL HOME LN MTG CORP CALLABLE NOTES 03.800% DEC 05 2011 CALLABLE NOTES 03.800% DEC 05 2011 PAY DATE 12/05/2008	3128X7VH4	(25,000)		25,000.00
729-12217 PIA	12/04/2008	12/05/2008	☐	SALE CALL GIS 0070 GENERAL MILLS EXP 01-17-09 OPEN TRAN GIS AN JAN 70.00000	GIS AN	(2)	1.000000	199.99
729-12217 PIA	12/02/2008	12/05/2008	☐	PURCHASE GENERAL ELECTRIC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GE	700	17.022700	(11,915.89)
729-12217 PIA	12/03/2008	12/04/2008	☐	PURCHASE CALL DHR 0060 DANAHER CORP DEL COM EXP 12-20-08 CLOSE TRAN DHR LL DEC 60.00000	DHR LL	1	.136400	(13.64)
729-12217 PIA	12/03/2008	12/04/2008	☐	PURCHASE CALL ITT 0045 ITT CORP EXP 01-17-09 CLOSE TRAN ITT AI JAN 45.00000	ITT AI	2	1.450000	(290.00)
729-12217 PIA	12/01/2008	12/04/2008	☐	PURCHASE ISHARES RUSSELL 1000 GROWTH INDEX FUND EXECUTED 100PC NYSE PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IWF	533	34.430200	(18,351.30)
729-12217 PIA	12/01/2008	12/04/2008	☐	PURCHASE GENERAL MILLS PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GIS	200	62.332900	(12,466.58)
729-12217 PIA	12/01/2008	12/04/2008	☐	PURCHASE KELLOGG CO PV 25CT PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE	K	61	42.150100	(2,571.16)

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				CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT				
729-12217 PIA	12/02/2008	12/03/2008	☐	SALE CALL GEW 0017 1/2 GENERAL ELECTRIC EXP 12-20-08 OPEN TRAN GEW LK DEC 17.50000	NNI HB	(7)	.852100	596.46
729-12217 PIA		12/03/2008	☐	EXCHANGE CALL JSA 0025 JPMORGAN CHASE & CO SHS EXP 12-20-08 NOCC SYMBOL CHG NEW SYM JSA	JSA LE	(3)		0.00
729-12217 PIA		12/03/2008	☐	EXCHANGE CALL JPM 0025 JPMORGAN CHASE & CO SHS EXP 12-20-08 NOCC SYMBOL CHG NEW SYM JSA	JPM YY	3		0.00
729-12217 PIA	11/26/2008	12/02/2008	☐	SALE WELLS FARGO & CO NEW DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	WFC	(405)	28.096700	11,379.09
729-12217 PIA		12/01/2008	☐	DIVD REINV OPPENHEIMER INTERNATL BOND FD CL A AGENT REINV AMOUNT \$101.99 REINV PRICE \$5.68000 QUANTITY BOT 17.9560 AS OF 11/28	OIBAX	17		0.00
729-12217 PIA		12/01/2008	☐	JOURNAL ENTRY OPPENHEIMER INTERNATL BOND FD CL A FULL SHARE ACCUM SHARE VALUE \$5.73	OIBAX	1		0.00
729-12217 PIA	11/25/2008	12/01/2008	☐	PURCHASE KELLOGG CO PV 25CT PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	K	211	42.725800	(9,015.14)
729-12217 PIA	11/26/2008	11/28/2008	☐	PURCHASE CALL XLV 0029 HEALTH CARE SELECT SPDR EXP 12-20-08 CLOSE TRAN XLV LC DEC 29.00000	XLV LC	4	.074800	(29.92)
729-12217 PIA	11/26/2008	11/28/2008	☐	PURCHASE CALL WFC 0027 1/2 WELLS FARGO & CO NEW DEL EXP 01-17-09 CLOSE TRAN WFC AY JAN 27.50000	WFC AY	4	4.063300	(1,625.32)
729-12217 PIA	11/26/2008	11/28/2008	☐	PURCHASE CALL TMO 0045 THERMO FISHER SCIENTIFIC EXP 12-20-08 CLOSE TRAN TMO LI DEC 45.00000	TMO LI	2	.100000	(20.00)
729-12217 PIA	11/25/2008	11/26/2008	☐	SALE CALL NOC 0045 NORTHROP GRUMMAN CORP EXP 02-21-09 OPEN TRAN NOC BI FEB 45.00000	NOC BI	(2)	2.281500	456.29
729-12217 PIA	11/24/2008	11/26/2008	☐	SALE CATERPILLAR INC DEL A/C CALL Z1213 CAT PER THE PIA AGREEMENT AS OF 11/21 UNSOLICITED ORDER	CAT	(300)	30.000000	8,999.94
729-12217 PIA	11/21/2008	11/26/2008	☐	PURCHASE JPMORGAN CHASE & CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	JPM	392	20.258300	(7,941.25)
729-12217	11/21/2008	11/26/2008	☐	PURCHASE	PFE	415	14.593000	(6,056.10)

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PIA				PFIZER INC DEL PV\$0.05 PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT				
729-12217 PIA	11/21/2008	11/26/2008	☐	SALE SECTOR SPDR CONSMRS STPL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	XLP	(3,361)	21.865300	73,488.85
729-12217 PIA	11/21/2008	11/26/2008	☐	SALE SECTOR SPDR FINANCIAL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	XLF	(1,832)	8.922500	16,345.92
729-12217 PIA	11/21/2008	11/26/2008	☐	PURCHASE WELLS FARGO & CO NEW DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	WFC	405	20.619300	(8,350.82)
729-12217 PIA	11/24/2008	11/25/2008	☐	SALE CALL DHR 0060 DANAHER CORP DEL COM EXP 12-20-08 OPEN TRAN DHR LL DEC 60.00000	DHR LL	(1)	1.050000	104.99
729-12217 PIA	11/24/2008	11/25/2008	☐	SALE CALL DLY 0010 DELL INC EXP 01-17-09 OPEN TRAN DLY AB JAN 10.00000	DLY AB	(10)	1.050000	1,049.99
729-12217 PIA	11/24/2008	11/25/2008	☐	SALE CALL ITT 0045 ITT CORP EXP 01-17-09 OPEN TRAN ITT AI JAN 45.00000	ITT AI	(2)	1.750000	349.99
729-12217 PIA		11/24/2008	☐	EXPIRED OPTIONS CALL QAA 0105 APPLE INC SHS EXP 11- 22-08 NOCC	QAA KA	1		0.00
729-12217 PIA	11/21/2008	11/24/2008	☐	PURCHASE CALL DLY 0011 DELL INC EXP 11-22-08 CLOSE TRAN DLY KM NOV 11.00000	DLY KM	10	.027500	(27.50)
729-12217 PIA	11/21/2008	11/24/2008	☐	SALE CALL MEE 0017 1/2 MASSEY ENERGY CO COM EXP 01-17-09 OPEN TRAN MEE AZ JAN 17.50000	MEE AZ	(6)	1.000000	599.99
729-12217 PIA		11/24/2008	☐	EXERC OPTIONS CALL CAT 0030 CATERPILLAR INC SHS EXP 11-22-08 NOCC	CAT KF	3		0.00
729-12217 PIA	11/21/2008	11/24/2008	☐	SALE CALL WFC 0027 1/2 WELLS FARGO & CO NEW DEL EXP 01-17-09 OPEN TRAN WFC AY JAN 27.50000	WFC AY	(4)	1.350000	539.99
729-12217 PIA	11/21/2008	11/24/2008	☐	SALE CALL JPM 0025 JPMORGAN CHASE & CO EXP 12-20-08 OPEN TRAN JPM LE DEC 25.00000	JPM LE	(3)	2.200000	659.99
729-12217 PIA	11/21/2008	11/24/2008	☐	SALE CALL SZC 0088 STANDARD&POORS DEP RCPT EXP 12-20-08 OPEN TRAN SZC LJ DEC 88.00000	SZC LJ	(9)	2.100000	1,889.98
729-12217 PIA	11/20/2008	11/21/2008	☐	PURCHASE CALL SWG 0094 STANDARD&POORS	SWG LP	9	1.400000	(1,260.00)

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639 items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business 5/18/2009

Security Transactions Total: \$(955,652.38)

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
729-12217 PIA	11/20/2008	11/21/2008	□	DEP RCPT EXP 12-20-08 CLOSE TRAN SWG LP DEC 94.00000 SALE CALL PPG 0050 P P G INDUSTRIES INC EXP 01-17-09 OPEN TRAN PPG AJ JAN 50.00000	PPG AJ	(2)	1.500000	299.99
729-12217 PIA	11/20/2008	11/21/2008	□	SALE CALL XLU 0030 SECTOR SPDR UTILITIES EXP 12-20-08 OPEN TRAN XLU LD DEC 30.00000	XLU LD	(15)	.750000	1,124.99
729-12217 PIA	11/20/2008	11/21/2008	□	SALE ASTON/OPTIMUM MID CAP CL N FRAC SHR QUANTITY .674 PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	CHTTX	(1,171)	12.560000	14,716.23
729-12217 PIA	11/17/2008	11/20/2008	□	PURCHASE DELL INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	DELL	1,000	11.050000	(11,050.00)
729-12217 PIA	11/17/2008	11/20/2008	□	SALE ISHARES TR DOW JONES US TECHNOLOGY SECTOR INDX F PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IYW	(323)	33.769600	10,907.51
729-12217 PIA	11/18/2008	11/19/2008	□	SALE CALL HON 0032 1/2 HONEYWELL INTL INC DEL EXP 12-20-08 OPEN TRAN HON LZ DEC 32.50000	HON LZ	(4)	.600000	239.99
729-12217 PIA	11/17/2008	11/18/2008	□	SALE CALL DLY 0011 DELL INC EXP 11-22-08 OPEN TRAN DLY KM NOV 11.00000	DLY KM	(10)	.696300	696.29
729-12217 PIA	11/13/2008	11/14/2008	□	PURCHASE CALL SWG 0098 STANDARD&POORS DEP RCPT EXP 12-20-08 CLOSE TRAN SWG LT DEC 98.00000	SWG LT	9	1.040400	(936.36)
729-12217 PIA	11/13/2008	11/14/2008	□	SALE CALL SWG 0094 STANDARD&POORS DEP RCPT EXP 12-20-08 OPEN TRAN SWG LP DEC 94.00000	SWG LP	(9)	4.500000	4,049.97
729-12217 PIA	11/13/2008	11/14/2008	□	SALE CALL PCP 0065 PRECISION CASTPARTS EXP 12-20-08 OPEN TRAN PCP LM DEC 65.00000	PCP LM	(1)	1.850000	184.99
729-12217 PIA	11/13/2008	11/14/2008	□	SALE CALL BEN 0070 FRANKLIN RES INC EXP 12-20-08 OPEN TRAN BEN LN DEC 70.00000	BEN LN	(1)	1.500000	149.99
729-12217 PIA	11/11/2008	11/12/2008	□	PURCHASE CALL MEE 0022 1/2 MASSEY ENERGY CO COM EXP 11-22-08 CLOSE TRAN MEE KX NOV 22.50000	MEE KX	6	.400000	(240.00)
729-12217 PIA	11/11/2008	11/12/2008	□	SALE CALL QAA 0105 APPLE INC EXP 11-22- 08 OPEN TRAN QAA KA NOV 105.00000	QAA KA	(1)	1.160000	115.99
729-12217 PIA	11/10/2008	11/12/2008	□	SALE CALL RIG 0095 TRANSOCEAN INC EXP 12-20-08 OPEN TRAN RIG LS DEC 95.00000	RIG LS	(1)	2.400000	239.99
729-12217 PIA	11/06/2008	11/12/2008	□	PURCHASE DANAHER CORP DEL COM PER THE PIA	DHR	160	59.393900	(9,503.02)

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729-12217 PIA	11/06/2008	11/12/2008		AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT PURCHASE ITT CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	ITT	212	45.439400	(9,633.15)
729-12217 PIA	11/06/2008	11/12/2008		PURCHASE PRECISION CASTPARTS PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	PCP	4	60.900000	(243.60)
729-12217 PIA	11/06/2008	11/12/2008		PURCHASE PRECISION CASTPARTS PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	PCP	20	55.038800	(1,100.78)
729-12217 PIA	11/06/2008	11/12/2008		PURCHASE WAL-MART STORES INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	WMT	200	53.796100	(10,759.22)
729-12217 PIA	11/07/2008	11/10/2008		SALE CALL XOM 0085 EXXON MOBIL CORP COM EXP 12-20-08 OPEN TRAN XOM LQ DEC 85.00000	XOM LQ	(1)	1.000000	99.99
729-12217 PIA	11/05/2008	11/10/2008		PURCHASE PRECISION CASTPARTS PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PCP	153	64.014700	(9,794.25)
729-12217 PIA	11/06/2008	11/07/2008		SALE CALL WMT 0055 WAL-MART STORES INC EXP 12-20-08 OPEN TRAN WMT LK DEC 55.00000	WMT LK	(2)	3.000000	599.99
729-12217 PIA	10/31/2008	11/05/2008		PURCHASE SPDR S P METALS MINING EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XME	400	30.478400	(12,191.36)
729-12217 PIA	10/30/2008	11/04/2008		PURCHASE CARDINAL HEALTH INC OHIO PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	CAH	82	36.246000	(2,972.17)
729-12217 PIA	10/30/2008	11/04/2008		SALE ISHARES S&P GLBL HEALTH CARE SECTOR INDEX FUND PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IXJ	(43)	44.524900	1,914.55
729-12217 PIA	10/30/2008	11/04/2008		PURCHASE HEALTH CARE SELECT SPDR EXECUTED	XLV	18	26.428000	(475.70)

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				100PC OTC				
729-12217 PIA		11/03/2008	☐	DIVD REINV OPPENHEIMER INTERNATL BOND FD CL A AGENT REINV AMOUNT \$124.92 REINV PRICE \$5.54000 QUANTITY BOT 22.5490 AS OF 10/31	OIBAX	22		0.00
729-12217 PIA	10/31/2008	11/03/2008	☐	SALE CALL EXF 0028 SPDR S P METALS MINING EXP 12-20-08 OPEN TRAN EXF LB DEC 28.00000	EXF LB	(4)	5.663800	2,265.50
729-12217 PIA	10/31/2008	11/03/2008	☐	SALE CALL AFG 0025 AMERICAN FINL GRP HLDGS EXP 12-20-08 OPEN TRAN AFG LE DEC 25.00000	AFG LE	(2)	1.300000	259.99
729-12217 PIA	10/29/2008	11/03/2008	☐	PURCHASE MASSEY ENERGY CO COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MEE	600	20.254100	(12,152.46)
729-12217 PIA		11/03/2008	☐	JOURNAL ENTRY OPPENHEIMER INTERNATL BOND FD CL A FULL SHARE ACCUM SHARE VALUE \$5.55	OIBAX	1		0.00
729-12217 PIA	10/30/2008	10/31/2008	☐	SALE CALL TMO 0045 THERMO FISHER SCIENTIFIC EXP 12-20-08 OPEN TRAN TMO LI DEC 45.00000	TMO LI	(2)	.750000	149.99
729-12217 PIA	10/28/2008	10/31/2008	☐	SALE CATERPILLAR INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	CAT	(58)	34.400000	1,995.18
729-12217 PIA	10/29/2008	10/30/2008	☐	SALE CALL MEE 0022 1/2 MASSEY ENERGY CO COM EXP 11-22-08 OPEN TRAN MEE KX NOV 22.50000	MEE KX	(6)	2.000000	1,199.99
729-12217 PIA	10/29/2008	10/30/2008	☐	SALE CALL CVX 0085 CHEVRON CORP EXP 12-20-08 OPEN TRAN CVX LQ DEC 85.00000	CVX LQ	(1)	1.700000	169.99
729-12217 PIA	10/24/2008	10/29/2008	☐	SALE ALTERA CORP COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	ALTR	(772)	15.395500	11,885.26
729-12217 PIA	10/24/2008	10/29/2008	☐	SALE POWERSHARES ETF TR DYNAMIC MEDIA PORTFOL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PBS	(1,114)	6.530000	7,274.37
729-12217 PIA	10/24/2008	10/29/2008	☐	PURCHASE ISHARES LEHMAN MBS FIXED RATE EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE	MBB	135	101.602700	(13,716.36)

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				AVAILABLE UPON REQUEST.				
729-12217 PIA	10/27/2008	10/28/2008		SALE CALL CAT 0030 CATERPILLAR INC DEL EXP 11-22-08 OPEN TRAN CAT KF NOV 30.00000	CAT KF	(3)	5.496300	1,648.88
729-12217 PIA	10/23/2008	10/28/2008		SALE CKE RESTAURANTS INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	CKR	(601)	7.468200	4,488.36
729-12217 PIA	10/23/2008	10/28/2008		SALE HERBALIFE LTD PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	HLF	(208)	27.434600	5,706.36
729-12217 PIA	10/23/2008	10/28/2008		SALE KULICKE&SOFFA INDUST PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	KLIC	(1,211)	2.833200	3,430.99
729-12217 PIA	10/23/2008	10/28/2008		SALE MEMC ELECTR MATLS INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	WFR	(373)	18.942600	7,065.55
729-12217 PIA	10/23/2008	10/28/2008		SALE METAVANTE HLDG CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MV	(349)	12.399600	4,327.43
729-12217 PIA	10/23/2008	10/28/2008		SALE PLEXUS CORP COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	PLXS	(281)	14.844700	4,171.33
729-12217 PIA	10/23/2008	10/28/2008		PURCHASE HEALTH CARE SELECT SPDR EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLV	357	25.783700	(9,204.78)
729-12217 PIA	10/23/2008	10/28/2008		PURCHASE SECTOR SPDR CONSMRS STPL EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLP	394	23.158400	(9,124.41)
729-12217 PIA	10/23/2008	10/28/2008		PURCHASE SECTOR SPDR UTILITIES EXECUTED 100PC NYSE ACTUAL PRICES,	XLU	342	28.000000	(9,576.00)

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				REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.				
729-12217 PIA	10/24/2008	10/27/2008	☐	PURCHASE CALL TMO 0055 THERMO FISHER SCIENTIFIC EXP 12-20-08 CLOSE TRAN TMO LK DEC 55.00000	TMO LK	2	.150000	(30.00)
729-12217 PIA	10/24/2008	10/27/2008	☐	SALE EATON VANCE FLOATING RATE FUND ADVISOR CL FRAC SHR QUANTITY .189 PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	EBLX	(1,940)	7.070000	13,717.14
729-12217 PIA	10/21/2008	10/24/2008	☐	PURCHASE CATERPILLAR INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	CAT	358	40.180000	(14,384.44)
729-12217 PIA	10/20/2008	10/23/2008	☐	SALE ING GROEP N.V. PERP HYBRID CAP SECS 6.375% PERPETUAL PER THE PIA AGREEMENT DERIVED FROM MOODY'S AND SECURITIES OF THIS ISSUE EXECUTED 100% AGENCY CALLABLE/SPL REDEMPTION DETAILS UPON REQUEST MAY AFFECT YIELD EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. 52 DAYS INTEREST	ISF	(440)	13.006900	5,723.00
729-12217 PIA	10/20/2008	10/23/2008	☐	PURCHASE P P G INDUSTRIES INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PPG	200	48.368300	(9,673.66)
729-12217 PIA	10/17/2008	10/20/2008	☐	SALE CALL MCD 0062 1/2 MCDONALDS CORP COM EXP 12-20-08 OPEN TRAN MCD LZ DEC 62.50000	MCD LZ	(2)	1.500000	299.99
729-12217 PIA	10/17/2008	10/20/2008	☐	SALE CALL XLV 0029 HEALTH CARE SELECT SPDR EXP 12-20-08 OPEN TRAN XLV LC DEC 29.00000	XLV LC	(4)	.750000	299.99
729-12217 PIA	10/17/2008	10/20/2008	☐	SALE CALL TMO 0055 THERMO FISHER SCIENTIFIC EXP 12-20-08 OPEN TRAN TMO LK DEC 55.00000	TMO LK	(2)	.779800	155.95
729-12217 PIA		10/20/2008	☐	EXPIRED OPTIONS CALL KQS 0007 1/2 KULICKE & SOFFA INDUSTRI EXP 10-18-08 NOCC	KQS JU	12		0.00
729-12217 PIA		10/20/2008	☐	EXPIRED OPTIONS CALL XLF 0023 SELECT SECTOR SPDR TR EXP 10-18-08 NOCC	XLF JW	10		0.00
729-12217 PIA		10/20/2008	☐	EXPIRED OPTIONS CALL UNG 0051 UNITED STS NAT GAS FD LP EXP 10-18-08 NOCC	UNG JY	2		0.00
729-12217 PIA	10/16/2008	10/17/2008	☐	SALE CALL TVQ 0047 1/2 TEVA PHARMACTCL INDS ADR EXP 01-17-09 OPEN TRAN TVQ AW JAN 47.50000	TVQ AW	(3)	.900000	269.99
729-12217 PIA	10/16/2008	10/17/2008	☐	SALE CALL ORQ 0019 ORACLE CORP \$0.01 DEL EXP 12-20-08 OPEN TRAN ORQ LT	ORQ LT	(6)	.900000	539.99

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DEC 19.00000								
729-12217 PIA	10/16/2008	10/17/2008	☐	SALE CALL SWG 0098 STANDARD&POORS DEP RCPT EXP 12-20-08 OPEN TRAN SWG LT DEC 98.00000	SWG LT	(9)	4.800000	4,319.97
729-12217 PIA	10/16/2008	10/17/2008	☐	SALE CALL PFE 0017 1/2 PFIZER INC DEL PV\$0.05 EXP 12-20-08 OPEN TRAN PFE LW DEC 17.50000	PFE LW	(7)	1.000000	699.99
729-12217 PIA	10/14/2008	10/17/2008	☐	PURCHASE VANGUARD FTSE ALL WORLD EX US EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	VEU	816	36.321300	(29,638.18)
729-12217 PIA	10/13/2008	10/16/2008	☐	PURCHASE DU PONT E I DE NEMOURS PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	DD	413	34.612900	(14,295.13)
729-12217 PIA	10/13/2008	10/16/2008	☐	PURCHASE HONEYWELL INTL INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	HON	425	33.019400	(14,033.25)
729-12217 PIA	10/10/2008	10/16/2008	☐	PURCHASE PFIZER INC DEL PV\$0.05 PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PFE	746	15.203800	(11,342.03)
729-12217 PIA	10/13/2008	10/16/2008	☐	PURCHASE HEALTH CARE SELECT SPDR EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLV	74	26.921300	(1,992.18)
729-12217 PIA	10/13/2008	10/16/2008	☐	PURCHASE STANDARD&POORS DEP RCPT EXECUTED 100PC NYSE PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. AS OF 10/10	SPY	107	91.436900	(9,783.75)
729-12217 PIA	10/09/2008	10/15/2008	☐	PURCHASE SECTOR SPDR UTILITIES EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLU	310	27.857000	(8,635.67)
729-12217 PIA	10/08/2008	10/14/2008	☐	PURCHASE HEALTH CARE SELECT SPDR EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLV	357	27.294100	(9,743.99)
729-12217 PIA	10/08/2008	10/14/2008	☐	PURCHASE SECTOR SPDR CONSMRS STPL EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE	XLP	387	25.445300	(9,847.33)

Accounts included in this report:

Report Created 11:11:46AM, May 19, 2009 for DAVID PHILIP ROE

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Settled Activity

Single Activity Type: Security Transactions

639 items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business 5/18/2009

Security Transactions Total: \$(955,652.38)

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
729-12217 PIA	10/08/2008	10/14/2008	☐	CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PURCHASE SECTOR SPDR UTILITIES EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLU	300	29.058700	(8,717.61)
729-12217 PIA	10/08/2008	10/14/2008	☐	PURCHASE STANDARD&POORS DEP RCPT EXECUTED 100PC NYSE PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	SPY	100	99.863700	(9,986.37)
729-12217 PIA	10/06/2008	10/09/2008	☐	SALE AIR PRODUCTS&CHEM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	APD	(167)	60.101100	10,036.82
729-12217 PIA	10/06/2008	10/09/2008	☐	SALE CATERPILLAR INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	CAT	(218)	49.230700	10,732.22
729-12217 PIA	10/06/2008	10/09/2008	☐	SALE DU PONT E I DE NEMOURS PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	DD	(372)	37.277100	13,867.00
729-12217 PIA	10/06/2008	10/09/2008	☐	SALE HARTFORD FINL SVCS GROUP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	HIG	(537)	30.776500	16,526.88
729-12217 PIA	10/06/2008	10/09/2008	☐	SALE HONEYWELL INTL INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	HON	(319)	35.904300	11,453.40
729-12217 PIA	10/06/2008	10/09/2008	☐	SALE MASSEY ENERGY CO COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MEE	(330)	24.138900	7,965.79
729-12217 PIA	10/06/2008	10/09/2008	☐	SALE OLIN CORP \$1 NEW PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED	OLN	(307)	15.445400	4,741.71

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				AS AGENT				
729-12217 PIA	10/06/2008	10/09/2008	☐	SALE P P G INDUSTRIES INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PPG	(280)	52.547300	14,713.15
729-12217 PIA	10/03/2008	10/08/2008	☐	SALE BERRY PETE SF CALIF CL A PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	BRY	(385)	31.554500	12,148.41
729-12217 PIA	10/03/2008	10/08/2008	☐	PURCHASE CARDINAL HEALTH INC OHIO PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	CAH	309	50.681400	(15,660.55)
729-12217 PIA	10/03/2008	10/08/2008	☐	PURCHASE CHEVRON CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	CVX	190	82.129200	(15,604.55)
729-12217 PIA	10/03/2008	10/08/2008	☐	PURCHASE HARTFORD FINL SVCS GROUP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	HIG	537	29.985600	(16,102.27)
729-12217 PIA	10/03/2008	10/08/2008	☐	SALE ING GROEP N.V. PERP HYBRID CAP SECS 6.375% PERPETUAL PER THE PIA AGREEMENT DERIVED FROM MOODY'S AND SECURITIES OF THIS ISSUE EXECUTED 100% AGENCY CALLABLE/SPL REDEMPTION DETAILS UPON REQUEST MAY AFFECT YIELD EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. 35 DAYS INTEREST	ISF	(230)	13.015200	2,993.48
729-12217 PIA	10/03/2008	10/08/2008	☐	PURCHASE SECTOR SPDR CONSMRS STPL EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLP	754	27.730100	(20,908.50)
729-12217 PIA	10/03/2008	10/08/2008	☐	PURCHASE SECTOR SPDR CONSMRS STPL EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLP	375	27.739600	(10,402.35)
729-12217 PIA	10/03/2008	10/08/2008	☐	PURCHASE STANDARD&POORS DEP RCPT EXECUTED 100PC NYSE PRODUCT	SPY	91	114.145000	(10,387.20)

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DESCRIPTION ENCL								
729-12217 PIA	10/06/2008	10/07/2008		PURCHASE CALL MEE 0090 MASSEY ENERGY CO COM EXP 10-18-08 CLOSE TRAN MEE JR OCT 90.00000	MEE JR	1	.050000	(5.00)
729-12217 PIA	10/03/2008	10/07/2008		SALE MONSANTO CO NEW DEL COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. AS OF 10/02 ML ACTED AS AGENT	MON	(126)	85.089100	10,721.16
729-12217 PIA	10/02/2008	10/07/2008		PURCHASE STANDARD&POORS DEP RCPT EXECUTED 100PC NYSE PRODUCT DESCRIPTION ENCL	SPY	93	113.619200	(10,566.59)
729-12217 PIA	10/02/2008	10/07/2008		PURCHASE STANDARD&POORS DEP RCPT EXECUTED 100PC NYSE PRODUCT DESCRIPTION ENCL	SPY	48	112.309200	(5,390.84)
729-12217 PIA	10/02/2008	10/07/2008		PURCHASE STANDARD&POORS DEP RCPT EXECUTED 100PC NYSE PRODUCT DESCRIPTION ENCL	SPY	48	113.049200	(5,426.36)
729-12217 PIA	10/01/2008	10/06/2008		PURCHASE POWERSHARES DYN OIL AND GAS SERVICES EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	PXJ	1,032	20.778300	(21,443.21)
729-12217 PIA	10/01/2008	10/06/2008		PURCHASE UNITED STS NAT GAS FD LP EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	UNG	381	34.605000	(13,184.51)
729-12217 PIA	10/01/2008	10/06/2008		SALE HARTFORD FINL SVCS GROUP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	HIG	(242)	36.637800	8,866.30
729-12217 PIA	10/01/2008	10/06/2008		PURCHASE SECTOR SPDR FINANCIAL EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLF	536	19.909800	(10,671.65)
729-12217 PIA	10/01/2008	10/06/2008		PURCHASE SECTOR SPDR FINANCIAL EXECUTED 100PC NYSE	XLF	258	20.450000	(5,276.10)
729-12217 PIA	10/01/2008	10/06/2008		PURCHASE STANDARD&POORS DEP RCPT EXECUTED 100PC NYSE PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	SPY	464	115.726800	(53,697.24)
729-12217 PIA	09/30/2008	10/03/2008		PURCHASE ISHARES IBOX \$ INVT GRADE CORP BD FUND EXECUTED 100PC NYSE PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	LQD	167	88.950000	(14,854.65)

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729-12217 PIA	09/30/2008	10/03/2008		PURCHASE SECTOR SPDR CONSMRS STPL EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLP	451	27.197100	(12,265.89)
729-12217 PIA	09/29/2008	10/02/2008		SALE ISHARES RUSSELL 1000 GROWTH INDEX FUND PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IWF	(2,328)	46.819300	108,994.71
729-12217 PIA	09/29/2008	10/02/2008		SALE ISHARES MSCI EAFE INDEX FUND PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	EFA	(622)	52.475900	32,639.82
729-12217 PIA	10/01/2008	10/02/2008		PURCHASE FIRST EAGLE OVERSEAS CL I FRAC SHR QUANTITY .825 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER	SGOIX	495	19.880000	(9,857.00)
729-12217 PIA		10/02/2008		JOURNAL ENTRY FIRST EAGLE OVERSEAS CL I FULL SHARE ACCUM SHARE VALUE \$19.50	SGOIX	1		0.00
729-12217 PIA		10/01/2008		DIVD REINV EATON VANCE FLOATING RATE FUND ADVISOR CL AGENT REINV AMOUNT \$69.71 REINV PRICE \$8.27000 QUANTITY BOT 8.4290 AS OF 09/30	EABLX	8		0.00
729-12217 PIA		10/01/2008		DIVD REINV OPPENHEIMER INTERNATL BOND FD CL A AGENT REINV AMOUNT \$141.79 REINV PRICE \$5.96000 QUANTITY BOT 23.7900 AS OF 09/30	OIBAX	23		0.00
729-12217 PIA	09/26/2008	10/01/2008		SALE CIA VALE DO RIO DOCE AD PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	RIO	(505)	21.072900	10,641.75
729-12217 PIA	09/26/2008	10/01/2008		PURCHASE ULTRASHORT FINANCIALS PROSHARES TRUST EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	SKF	173	107.360000	(18,573.28)
729-12217 PIA	09/26/2008	10/01/2008		SALE ULTRASHORT FINANCIALS PROSHARES TRUST PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	SKF	(173)	99.407000	17,197.31
729-12217 PIA	09/26/2008	10/01/2008		SALE TORCHMARK CORP COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED	TMK	(270)	60.295500	16,279.69

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729-12217 PIA		10/01/2008	☐	JOURNAL ENTRY EATON VANCE FLOATING RATE FUND ADVISOR CL FULL SHARE ACCUM SHARE VALUE \$8.24	EABLX	1		0.00
729-12217 PIA	09/25/2008	09/30/2008	☐	PURCHASE SECTOR SPDR UTILITIES EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLU	639	34.667700	(22,152.66)
729-12217 PIA	09/25/2008	09/26/2008	☐	PURCHASE U.S. TRSY INFLATION NOTE 0.875% APR 15 2010 PER THE PIA AGREEMENT YLD TO MATURITY 1.87% MATURITY DATE 4/15/10. 164 DAYS INTEREST REF CPI @ PUR: 219.77250 REF CPI @ ISS: 189.44516 INDEX RATIO: 1.16009 INFL ADJ PRIN: 17401.35	912828CZ1	15,000	98.484375	(17,205.85)
729-12217 PIA	09/25/2008	09/26/2008	☐	PURCHASE FIRST EAGLE OVERSEAS CL I FRAC SHR QUANTITY .941 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER	SGOIX	379	20.490000	(7,784.99)
729-12217 PIA		09/26/2008	☐	JOURNAL ENTRY FIRST EAGLE OVERSEAS CL I FULL SHARE ACCUM SHARE VALUE \$20.31	SGOIX	1		0.00
729-12217 PIA	09/19/2008	09/24/2008	☐	PURCHASE WACHOVIA CORPORATION GLB 03.625% FEB 17 2009 YLD TO MATURITY 8.80% MATURITY DATE 2/17/09.	WB09	10,000	98.000000	(9,837.26)
729-12217 PIA	09/23/2008	09/24/2008	☐	SALE CALL XLF 0023 SECTOR SPDR FINANCIAL EXP 10-18-08 OPEN TRAN XLF JW OCT 23.00000	XLF JW	(10)	.700000	699.99
729-12217 PIA	09/19/2008	09/24/2008	☐	SALE ISHARES LEHMAN 7-10 YR TREAS INDEX FUND PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IEF	(380)	89.300200	33,933.88
729-12217 PIA	09/19/2008	09/24/2008	☐	SALE SECTOR SPDR FINANCIAL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	XLF	(345)	22.490000	7,759.00
729-12217 PIA	09/18/2008	09/23/2008	☐	PURCHASE AMERICAN FINL GRP HLDGS PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	AFG	60	25.281800	(1,516.91)
729-12217 PIA	09/18/2008	09/23/2008	☐	PURCHASE BERRY PETE SF CALIF CL A PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	BRY	235	37.560100	(8,826.62)

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729-12217 PIA	09/18/2008	09/23/2008	☐	SALE DB CONT CAP TRST II NEW MONEY 06.550% PERPETUAL PER THE PIA AGREEMENT DERIVED FROM MOODY'S AND SECURITIES OF THIS ISSUE EXECUTED 100% AGENCY CALLABLE- MAY AFFECT YLD DETAILS UPON REQUEST EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	DXB	(735)	13.211200	9,710.17
729-12217 PIA	09/18/2008	09/23/2008	☐	SALE FIDELITY NATL INFO SVCS INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FIS	(780)	19.887000	15,511.77
729-12217 PIA	09/18/2008	09/23/2008	☐	SALE ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	EPP	(702)	35.532800	24,943.89
729-12217 PIA	09/18/2008	09/23/2008	☐	PURCHASE ISHARES IBOXX \$ INVT GRADE CORP BD FUND EXECUTED 100PC NYSE PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	LQD	214	89.999900	(19,259.98)
729-12217 PIA	09/18/2008	09/23/2008	☐	PURCHASE BLACKROCK PFD&CORP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PSW	430	8.168300	(3,512.37)
729-12217 PIA		09/22/2008	☐	EXPIRED OPTIONS CALL ORQ 0025 ORACLE CORP SHS EXP 09-20-08 NOCC	ORQ IE	5		0.00
729-12217 PIA	09/17/2008	09/22/2008	☐	SALE GOLDMAN SACHS GROUP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GS	(61)	100.690100	6,142.06
729-12217 PIA	09/17/2008	09/22/2008	☐	PURCHASE MASSEY ENERGY CO COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MEE	129	35.869200	(4,627.13)
729-12217 PIA	09/17/2008	09/22/2008	☐	PURCHASE SECTOR SPDR FINANCIAL EXECUTED 100PC NYSE	XLF	332	18.630000	(6,185.16)
729-12217 PIA	09/16/2008	09/19/2008	☐	PURCHASE ISHARES RUSSELL 1000 GROWTH INDEX FUND EXECUTED 100PC NYSE PRODUCT DESCRIPTION ENCL ACTUAL	IWF	402	49.879900	(20,051.72)

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729-12217 PIA	09/16/2008	09/19/2008		PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. SALE ISHARES RUSSELL 1000 VALUE INDEX FUND PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IWD	(309)	63.097600	19,497.05
729-12217 PIA	09/16/2008	09/19/2008		PURCHASE ISHARES S&P GLBL HEALTH CARE SECTOR INDEX FUND EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IXJ	164	51.514900	(8,448.44)
729-12217 PIA	09/17/2008	09/18/2008		PURCHASE CALL XLF 0023 SECTOR SPDR FINANCIAL EXP 12-20-08 CLOSE TRAN XLF LW DEC 23.00000	XLF LW	1	.710000	(71.00)
729-12217 PIA	09/17/2008	09/18/2008		PURCHASE CALL XLF 0022 SECTOR SPDR FINANCIAL EXP 12-20-08 CLOSE TRAN XLF LV DEC 22.00000	XLF LV	9	.950000	(855.00)
729-12217 PIA	09/11/2008	09/16/2008		PURCHASE ISHARES LEHMAN 7-10 YR TREAS INDEX FUND EXECUTED 100PC NYSE PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IEF	380	90.371400	(34,341.13)
729-12217 PIA	09/11/2008	09/16/2008		PURCHASE GOLDMAN SACHS GROUP INC PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	GS	58	152.009900	(8,816.57)
729-12217 PIA	09/11/2008	09/16/2008		PURCHASE GOLDMAN SACHS GROUP INC PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	GS	3	151.125000	(453.38)
729-12217 PIA	09/11/2008	09/16/2008		SALE RUSH ENTERPRISES IN CL A PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	RUSHA	(659)	13.531300	8,917.08
729-12217 PIA	09/15/2008	09/16/2008		SALE FIRST EAGLE OVERSEAS CL I PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	SGOIX	(271)	20.320000	5,506.72
729-12217 PIA	09/11/2008	09/16/2008		SALE OPPENHEIMER INTERNATL BOND FD CL A PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	OIBAX	(2,899)	6.100000	17,683.90
729-12217 PIA	09/11/2008	09/12/2008		PURCHASE FEDERAL HOME LN MTG CORP CALLABLE NOTES 04.350% MAY 20 2013 PER THE PIA AGREEMENT CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST FIRST COUPON 11/20/08 YLD TO MATURITY 4.39% MATURITY DATE 5/20/13. YLD TO CURR CALL 5.29% CURR CALL DATE 11/20/08 CURR CALL PRICE \$100.00. 112 DAYS INTEREST	3128X7QU1	25,000	99.810000	(25,290.83)
729-12217 PIA	09/09/2008	09/12/2008		SALE ISHARES MSCI JAPAN INDEX FUND PER	EWJ	(2,226)	11.068200	24,637.67

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639 items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business 5/18/2009

Security Transactions Total: \$(955,652.38)

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
729-12217 PIA	09/08/2008	09/11/2008	SALE	THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PMT	(471)	20.864900	9,827.31
729-12217 PIA	09/05/2008	09/10/2008	PURCHASE	PARAMETRIC TECH CORP NEW PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	MEE	22	54.068100	(1,189.50)
729-12217 PIA	09/08/2008	09/09/2008	SALE	MASSEY ENERGY CO COM PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	31359MRK1	(25,000)	96.972500	24,654.24
729-12217 PIA	09/04/2008	09/09/2008	SALE	FED NAT'L MORTGAGE ASSOC SUB NOTES 04.625% MAY 01 2013 PER THE PIA AGREEMENT YLD TO MATURITY 5.36% MATURITY DATE 5/01/13. 128 DAYS INTEREST	DRI	(499)	29.032900	14,487.33
729-12217 PIA	09/04/2008	09/09/2008	PURCHASE	DARDEN RESTAURANTS INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	BEN	139	105.567900	(14,673.94)
729-12217 PIA	09/04/2008	09/09/2008	PURCHASE	FRANKLIN RES INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MEE	1	55.780000	(55.78)
729-12217 PIA	09/04/2008	09/09/2008	SALE	MASSEY ENERGY CO COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	HFOAX	(238)	19.500000	4,658.49
729-12217 PIA	09/03/2008	09/08/2008	SALE	HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A FRAC SHR QUANTITY .897 PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	GLW	(810)	17.935400	14,527.58
729-12217 PIA	09/03/2008	09/08/2008	PURCHASE	CORNING INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	WFR	158	41.620200	(6,575.99)

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729-12217 PIA	09/04/2008	09/05/2008	☐	PURCHASE FIRST EAGLE OVERSEAS CL I FRAC SHR QUANTITY .515 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER	SGOIX	231	20.940000	(4,847.92)
729-12217 PIA	09/02/2008	09/03/2008	☐	SALE CALL XLF 0023 SECTOR SPDR FINANCIAL EXP 12-20-08 OPEN TRAN XLF LW DEC 23.00000	XLF LW	(1)	1.450000	144.99
729-12217 PIA		09/02/2008	☐	DIVD REINV EATON VANCE FLOATING RATE FUND ADVISOR CL AGENT REINV AMOUNT \$71.31 REINV PRICE \$8.80000 QUANTITY BOT 8.1030 AS OF 08/29	EABLX	8		0.00
729-12217 PIA		09/02/2008	☐	DIVD REINV OPPENHEIMER INTERNATL BOND FD CL A AGENT REINV AMOUNT \$193.95 REINV PRICE \$6.31000 QUANTITY BOT 30.7370 AS OF 08/29	OIBAX	30		0.00
729-12217 PIA		09/02/2008	☐	JOURNAL ENTRY OPPENHEIMER INTERNATL BOND FD CL A FULL SHARE ACCUM SHARE VALUE \$6.26	OIBAX	1		0.00
729-12217 PIA	08/28/2008	08/29/2008	☐	SALE CALL UNG 0051 UNITED STS NAT GAS FD LP EXP 10-18-08 OPEN TRAN UNG JY OCT 51.00000	UNG JY	(2)	1.000000	199.99
729-12217 PIA	08/27/2008	08/28/2008	☐	SALE CALL MEE 0090 MASSEY ENERGY CO COM EXP 10-18-08 OPEN TRAN MEE JR OCT 90.00000	MEE JR	(1)	1.100000	109.99
729-12217 PIA	08/14/2008	08/19/2008	☐	SALE SPDR INDEX SHS FDS PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FEZ	(414)	48.960600	20,269.57
729-12217 PIA	08/13/2008	08/18/2008	☐	PURCHASE CKE RESTAURANTS INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	CKR	295	13.296900	(3,922.59)
729-12217 PIA	08/13/2008	08/18/2008	☐	PURCHASE MASSEY ENERGY CO COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MEE	178	60.888500	(10,838.15)
729-12217 PIA	08/13/2008	08/18/2008	☐	PURCHASE METAVANTE HLDG CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MV	171	23.070700	(3,945.09)
729-12217 PIA	08/12/2008	08/15/2008	☐	SALE MCDONALDS CORP COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE	MCD	(28)	64.960400	1,818.87

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				UPON REQUEST. ML ACTED AS AGENT				
729-12217 PIA	08/08/2008	08/13/2008	☐	PURCHASE CKE RESTAURANTS INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	CKR	306	13.606900	(4,163.71)
729-12217 PIA	08/08/2008	08/13/2008	☐	PURCHASE METAVANTE HLDG CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MV	178	22.999700	(4,093.95)
729-12217 PIA	08/07/2008	08/12/2008	☐	PURCHASE CIA VALE DO RIO DOCE AD PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	RIO	110	26.820000	(2,950.20)
729-12217 PIA	08/06/2008	08/11/2008	☐	PURCHASE HARTFORD FINL SVCS GROUP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	HIG	242	67.005300	(16,215.28)
729-12217 PIA	08/05/2008	08/08/2008	☐	PURCHASE AIR PRODUCTS&CHEM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	APD	167	92.059800	(15,373.99)
729-12217 PIA	08/04/2008	08/07/2008	☐	PURCHASE CISCO SYSTEMS INC COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	CSCO	11	21.899800	(240.90)
729-12217 PIA	07/30/2008	08/04/2008	☐	SALE HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	HFOAX	(748)	22.170000	16,583.16
729-12217 PIA		08/01/2008	☐	DIVD REINV EATON VANCE FLOATING RATE FUND ADVISOR CL AGENT REINV AMOUNT \$68.95 REINV PRICE \$8.85000 QUANTITY BOT 7.7910 AS OF 07/31	EABLX	7		0.00
729-12217 PIA		08/01/2008	☐	DIVD REINV OPPENHEIMER INTERNATL BOND FD CL A AGENT REINV AMOUNT \$147.23 REINV PRICE \$6.48000 QUANTITY BOT 22.7210 AS OF 07/31	OIBAX	22		0.00
729-12217 PIA	07/29/2008	08/01/2008	☐	PURCHASE ISHARES IBOX \$ INVT GRADE CORP BD FUND EXECUTED 100PC PCSE PRODUCT DESCRIPTION ENCL	LQD	50	100.090000	(5,004.50)
729-12217 PIA	07/29/2008	08/01/2008	☐	PURCHASE ISHARES LEHMAN MBS FIXED RATE EXECUTED 100PC NASDAQ	MBB	50	100.210000	(5,010.50)
729-12217	07/29/2008	08/01/2008		PURCHASE	OIBAX	1,545	6.470000	(10,000.00)

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PIA				OPPENHEIMER INTERNATL BOND FD CL A FRAC SHR QUANTITY .595 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER SALES CHG PD \$0.00 SALES CHG % 0.000				
729-12217 PIA		08/01/2008		JOURNAL ENTRY EATON VANCE FLOATING RATE FUND ADVISOR CL FULL SHARE ACCUM SHARE VALUE \$8.84	EABLX	1		0.00
729-12217 PIA		08/01/2008		JOURNAL ENTRY OPPENHEIMER INTERNATL BOND FD CL A FULL SHARE ACCUM SHARE VALUE \$6.48	OIBAX	1		0.00
729-12217 PIA	07/28/2008	07/31/2008		PURCHASE UNITED STS NAT GAS FD LP EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	UNG	240	42.838800	(10,281.31)
729-12217 PIA	07/30/2008	07/31/2008		PURCHASE FIRST EAGLE OVERSEAS CL I FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER	SGQIX	742	21.990000	(16,316.58)
729-12217 PIA	07/28/2008	07/31/2008		SALE HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	HFOAX	(275)	21.720000	5,973.00
729-12217 PIA	07/28/2008	07/31/2008		SALE HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	HFOAX	(275)	21.720000	5,973.00
729-12217 PIA	07/25/2008	07/30/2008		PURCHASE SPDR S P OIL GAS EXPLOR EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XOP	129	55.154000	(7,114.87)
729-12217 PIA	07/25/2008	07/30/2008		PURCHASE SPDR S P OIL GAS EXPLOR EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XOP	66	54.933700	(3,625.62)
729-12217 PIA		07/29/2008		STOCK DIVIDEND ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND EX-JAPAN INDEX FUND HOLDING 234.0000 PAY DATE 07/23/2008	EPP	468		0.00
729-12217 PIA		07/29/2008		DUDB ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	EPP	(468)		0.00
729-12217 PIA	07/24/2008	07/29/2008		SALE GOLDMAN SACHS GROUP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GS	(132)	184.126200	24,304.52
729-12217 PIA	07/24/2008	07/29/2008		SALE GOODRICH CORPORATION PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED	GR	(390)	52.100300	20,319.00

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				AS AGENT				
729-12217 PIA	07/28/2008	07/29/2008		PURCHASE FIRST EAGLE OVERSEAS CL I FRAC SHR QUANTITY .624 FUND SUBJECT TO REDEMP TI PROSPECTUS ENCLOSED OR U SEPARATE COVER	SGOIX	274	21.950000	(6,028.00)
729-12217 PIA		07/29/2008		JOURNAL ENTRY FIRST EAGLE OVERSEAS CL I FULL SHARE ACCUM SHARE VALUE \$21.66	SGOIX	1		0.00
729-12217 PIA	07/23/2008	07/28/2008		PURCHASE WACHOVIA CORPORATION GLB 05.300% OCT 15 2011 RATINGS ARE SUBJ. TO CHG PER THE PIA AGREEMENT MOODYS A1 S&P A+ YLD TO MATURITY 7.14% MATURITY DATE 10/15/11. 103 DAYS INTEREST	WB11A	20,000	94.786000	(19,260.48)
729-12217 PIA	07/25/2008	07/28/2008		SALE CALL KQS 0007 1/2 KULICKE&SOFFA INDUST EXP 10-18-08 OPEN TRAN KQS JU OCT 7.50000	KQS JU	(12)	.300000	359.99
729-12217 PIA	07/23/2008	07/28/2008		SALE TEXAS INSTRUMENTS PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	TXN	(288)	24.751600	7,128.42
729-12217 PIA	07/22/2008	07/25/2008		PURCHASE MORGAN STANLEY SUB NOTES GLB 04.750% APR 01 2014 RATINGS ARE SUBJ. TO CHG PER THE PIA AGREEMENT MOODYS A1 S&P A YLD TO MATURITY 7.52% MATURITY DATE 4/01/14. 114 DAYS INTEREST	MS14	25,000	87.355000	(22,214.79)
729-12217 PIA	07/22/2008	07/25/2008		PURCHASE APPLE INC PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	AAPL	19	148.900000	(2,829.10)
729-12217 PIA	07/22/2008	07/25/2008		SALE MERCK&CO INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MRK	(281)	31.845900	8,948.64
729-12217 PIA	07/22/2008	07/25/2008		SALE TEXAS INSTRUMENTS PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	TXN	(280)	24.384900	6,827.73
729-12217 PIA		07/24/2008		DUDB ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	EPP	468		0.00
729-12217 PIA	07/21/2008	07/24/2008		PURCHASE AEGON NV PFD NON CUM PFD STK 06.500% PERPETUAL PER THE PIA AGREEMENT DERIVED FROM MOODY'S AND SECURITIES OF THIS ISSUE CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST EXECUTED 100PC NYSE ML ACTED AS AGENT	AED	110	18.130000	(1,994.30)
729-12217 PIA	07/21/2008	07/24/2008		PURCHASE DB CONT CAP TRST II NEW MONEY	DXB	95	20.230000	(1,921.85)

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				06.550% PERPETUAL PER THE PIA AGREEMENT DERIVED FROM MOODY'S AND SECURITIES OF THIS ISSUE CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST EXECUTED 100PC NASDAQ ML ACTED AS AGENT				
729-12217 PIA	07/21/2008	07/24/2008		PURCHASE ISHARES IBOX \$ INVT GRADE CORP BD FUND EXECUTED 100PC NASDAQ PRODUCT DESCRIPTION ENCL	LQD	9	99.600000	(896.40)
729-12217 PIA	07/21/2008	07/24/2008		PURCHASE ISHARES IBOX \$ INVT GRADE CORP BD FUND EXECUTED 100PC NASDAQ PRODUCT DESCRIPTION ENCL	LQD	41	99.640000	(4,085.24)
729-12217 PIA	07/21/2008	07/24/2008		PURCHASE ISHARES LEHMAN MBS FIXED RATE EXECUTED 100PC PCSE	MBB	50	99.640000	(4,982.00)
729-12217 PIA	07/21/2008	07/24/2008		PURCHASE SPDR DB INTL GOV INFL EXECUTED 100PC PCSE	WIP	30	61.040000	(1,831.20)
729-12217 PIA	07/21/2008	07/24/2008		PURCHASE MORGAN STANLEY CAP VIII CAPITAL SECURITIES 6.45% APRIL 15, 2067 PER THE PIA AGREEMENT DETAILS UPON REQUEST EXECUTED 100PC NYSE ML ACTED AS AGENT	MSK	105	18.790000	(1,972.95)
729-12217 PIA	07/21/2008	07/24/2008		SALE HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	HFOAX	(275)	22.090000	6,074.75
729-12217 PIA	07/17/2008	07/22/2008		PURCHASE AMERICAN FINL GRP HLDGS PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	AFG	208	26.965200	(5,608.76)
729-12217 PIA	07/17/2008	07/22/2008		PURCHASE UNIVERSAL HEALTH SVCS B PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	UHS	87	61.744300	(5,371.75)
729-12217 PIA	07/21/2008	07/22/2008		PURCHASE FIRST EAGLE OVERSEAS CL I FRAC SHR QUANTITY .224 FUND SUBJECT TO REDEMTI PROSPECTUS ENCLOSED OR U SEPARATE COVER	SGOIX	273	21.960000	(6,000.00)
729-12217 PIA	07/16/2008	07/21/2008		SALE HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	HFOAX	(275)	21.720000	5,973.00
729-12217 PIA	07/15/2008	07/18/2008		PURCHASE CORNING INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GLW	810	19.661400	(15,925.73)
729-12217 PIA	07/15/2008	07/18/2008		SALE WASTE MANAGEMENT INC NEW PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND	WM1	(427)	33.465900	14,289.85

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729-12217 PIA		07/17/2008		THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT JOURNAL ENTRY	SGOIX	1		0.00
729-12217 PIA	07/16/2008	07/17/2008		FIRST EAGLE OVERSEAS CL I FULL SHARE ACCUM SHARE VALUE \$21.85 PURCHASE	SGOIX	270	21.750000	(\$,888.83)
729-12217 PIA	07/11/2008	07/16/2008		FIRST EAGLE OVERSEAS CL I FRAC SHR QUANTITY .751 FUND SUBJECT TO REDEMP TI PROSPECTUS ENCLOSED OR U SEPARATE COVER SALE	CLHB	(112)	72.371600	8,105.57
729-12217 PIA	07/11/2008	07/16/2008		CLEAN HARBORS INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT PURCHASE	XLFX	476	18.550000	(\$,829.80)
729-12217 PIA	07/10/2008	07/15/2008		SECTOR SPDR FINANCIAL EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. SALE	HFOAX	(275)	21.930000	6,030.75
729-12217 PIA	07/11/2008	07/14/2008		HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION. SALE	XLFX LV	(9)	.950000	854.99
729-12217 PIA	07/08/2008	07/11/2008		CALL XLFX 0022 SECTOR SPDR FINANCIAL EXP 12-20-08 OPEN TRAN XLFX LV DEC 22.00000 SALE	UNH	(519)	23.008900	11,941.55
729-12217 PIA	07/10/2008	07/11/2008		UNITEDHEALTH GROUP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT PURCHASE	SGOIX	271	21.970000	(\$,967.69)
729-12217 PIA		07/10/2008		FIRST EAGLE OVERSEAS CL I FRAC SHR QUANTITY .629 FUND SUBJECT TO REDEMP TI PROSPECTUS ENCLOSED OR U SEPARATE COVER STOCK DIVIDEND	LPS	194		0.00
729-12217 PIA	07/07/2008	07/10/2008		LENDER PROCESSING SERV- INC INC HOLDING 389.0000 PAID BY FIDELITY NATL IN PAY DATE 07/09/2008 PURCHASE	ALTR	78	20.080000	(\$,156.24)
729-12217 PIA	07/07/2008	07/10/2008		ALTERA CORP COM PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT PURCHASE	AAPL	7	176.450000	(\$,1235.15)
729-12217 PIA	07/07/2008	07/10/2008		APPLE INC PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT PURCHASE	BRY	14	55.570000	(\$,777.98)
729-12217 PIA	07/07/2008	07/10/2008		BERRY PETE SF CALIF CL A PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT PURCHASE	RIO	39	33.430000	(\$,1303.77)
				CIA VALE DO RIO DOCE AD PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT				

Accounts included in this report: 7

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639 items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business 5/18/2009

Security Transactions Total: \$(955,652.38)

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
729-12217 PIA	07/07/2008	07/10/2008		PURCHASE CATERPILLAR INC DEL PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	CAT	22	71.559000	(1,574.30)
729-12217 PIA	07/07/2008	07/10/2008		PURCHASE CISCO SYSTEMS INC COM PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	CSCO	56	23.147300	(1,296.25)
729-12217 PIA	07/07/2008	07/10/2008		PURCHASE CLEAN HARBORS INC PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	CLHB	11	70.690000	(777.59)
729-12217 PIA	07/07/2008	07/10/2008		PURCHASE DARDEN RESTAURANTS INC PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	DRI	49	32.070000	(1,571.43)
729-12217 PIA	07/07/2008	07/10/2008		PURCHASE DU PONT E I DE NEMOURS PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	DD	37	42.090000	(1,557.33)
729-12217 PIA	07/07/2008	07/10/2008		PURCHASE EXXON MOBIL CORP COM PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	XOM	18	88.700000	(1,596.60)
729-12217 PIA	07/07/2008	07/10/2008		PURCHASE FIDELITY NATL INFO SVCS INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FIS	102	19.760000	(2,015.52)
729-12217 PIA	07/07/2008	07/10/2008		PURCHASE ISHARES MSCI JAPAN INDEX FUND EXECUTED 100PC OTC PRODUCT DESCRIPTION ENCL	EWJ	210	12.408000	(2,605.68)
729-12217 PIA	07/07/2008	07/10/2008		PURCHASE ISHARES RUSSELL 1000 GROWTH INDEX FUND EXECUTED 100PC OTC PRODUCT DESCRIPTION ENCL	IWF	191	54.500000	(10,409.50)
729-12217 PIA	07/07/2008	07/10/2008		PURCHASE ISHARES RUSSELL 1000 VALUE INDEX FUND EXECUTED 100PC OTC PRODUCT DESCRIPTION ENCL	IWD	31	67.847400	(2,103.27)
729-12217 PIA	07/07/2008	07/10/2008		PURCHASE ISHARES MSCI EAFE INDEX FUND EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	EFA	62	67.360000	(4,176.32)
729-12217 PIA	07/07/2008	07/10/2008		PURCHASE ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND EXECUTED 100PC OTC	EPP	23	133.173900	(3,063.00)
729-12217 PIA	07/07/2008	07/10/2008		PURCHASE ISHARES S&P GLBL HEALTH CARE SECTOR INDEX FUND EXECUTED 100PC OTC	IXJ	35	52.188800	(1,826.61)
729-12217 PIA	07/07/2008	07/10/2008		PURCHASE ISHARES S&P GLB TELECOM- MUNICATIONS SECTOR INDEX EXECUTED 100PC OTC	IXP	23	64.591000	(1,485.59)
729-12217 PIA	07/07/2008	07/10/2008		PURCHASE POWERSHARES ETF TR DYNAMIC	PBS	112	11.698000	(1,310.18)

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MEDIA PORTFOL EXECUTED 100PC OTC								
729-12217 PIA	07/07/2008	07/10/2008		PURCHASE ISHARES IBOX \$ INVT GRADE CORP BD FUND EXECUTED 100PC NASDAQ PRODUCT DESCRIPTION ENCL	LQD	95	101.080000	(9,602.60)
729-12217 PIA	07/07/2008	07/10/2008		PURCHASE FRANKLIN TEMPLETON LTD DURATION INCOME TR PER THE PIA AGREEMENT EXECUTED 100PC ASE ML ACTED AS AGENT	FTF	895	11.140000	(9,970.30)
729-12217 PIA	07/07/2008	07/10/2008		PURCHASE ISHARES TRUST LEHMAN U S TREAS INFLATION PROTECTED SECS FD EXECUTED 100PC NASDAQ PRODUCT DESCRIPTION ENCL	TIP	90	107.870000	(9,708.30)
729-12217 PIA	07/07/2008	07/10/2008		PURCHASE ISHARES TR DOW JONES US EXECUTED 100PC OTC	IHI	42	56.670000	(2,380.14)
729-12217 PIA	07/07/2008	07/10/2008		PURCHASE BLACKROCK PFD&CORP INC PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ ML ACTED AS AGENT	PSW	100	15.050000	(1,505.00)
729-12217 PIA	07/07/2008	07/10/2008		PURCHASE ISHARES LEHMAN MBS FIXED RATE EXECUTED 100PC NASDAQ	MBB	100	100.200000	(10,020.00)
729-12217 PIA	07/07/2008	07/10/2008		PURCHASE SPDR INDEX SHS FDS EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	FEZ	41	51.279000	(2,102.44)
729-12217 PIA	07/07/2008	07/10/2008		PURCHASE SPDR DB INTL GOV INFL EXECUTED 100PC NASDAQ	WIP	82	60.900000	(4,993.80)
729-12217 PIA	07/07/2008	07/10/2008		PURCHASE GOLDMAN SACHS GROUP INC PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	GS	12	176.710000	(2,120.52)
729-12217 PIA	07/07/2008	07/10/2008		PURCHASE GOODRICH CORPORATION PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	GR	29	47.050000	(1,364.45)
729-12217 PIA	07/07/2008	07/10/2008		PURCHASE HONEYWELL INTL INC DEL PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	HON	30	51.087300	(1,532.62)
729-12217 PIA	07/07/2008	07/10/2008		PURCHASE HERBALIFE LTD PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	HLF	21	37.836000	(794.56)
729-12217 PIA	07/07/2008	07/10/2008		PURCHASE ISHARES TR DOW JONES US TECHNOLOGY SECTOR INDX F EXECUTED 100PC OTC PRODUCT DESCRIPTION ENCL	IYW	81	54.372200	(4,404.15)
729-12217 PIA	07/07/2008	07/10/2008		PURCHASE ISHARES DJ US CONSUMER GOODS SECTOR INDEX FUND EXECUTED 100PC OTC PRODUCT DESCRIPTION ENCL	IYK	56	55.632200	(3,115.40)
729-12217 PIA	07/07/2008	07/10/2008		PURCHASE KULICKE&SOFFA INDUST PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	KLIC	117	6.698500	(783.72)
729-12217 PIA	07/07/2008	07/10/2008		SALE LENDER PROCESSING SERV- INC PER THE PIA AGREEMENT EXECUTED 100%	LPS	(194)	31.161700	6,045.33

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				AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT				
729-12217 PIA	07/07/2008	07/10/2008		PURCHASE MEMC ELECTR MATLS INC PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	WFR	23	56.364600	(1,296.39)
729-12217 PIA	07/07/2008	07/10/2008		PURCHASE MONSANTO CO NEW DEL COM PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	MON	13	122.400000	(1,591.20)
729-12217 PIA	07/07/2008	07/10/2008		PURCHASE MAGELLAN HEALTH SERVICES INC PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	MGLN	22	35.710000	(785.62)
729-12217 PIA	07/07/2008	07/10/2008		PURCHASE MCDONALDS CORP COM PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	MCD	27	57.940000	(1,564.38)
729-12217 PIA	07/07/2008	07/10/2008		PURCHASE MERCK&CO INC PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	MRK	28	37.119500	(1,039.35)
729-12217 PIA	07/07/2008	07/10/2008		PURCHASE USB CAPITAL X DEP INT TR PFD SECS 06.500% APRIL 12 2066 PER THE PIA AGREEMENT CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST EXECUTED 100PC NYSE 88 DAYS INTEREST ML ACTED AS AGENT	USBPRI	720	20.780000	(14,961.60)
729-12217 PIA	07/07/2008	07/10/2008		PURCHASE NORTHROP GRUMMAN CORP PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	NOC	23	66.400000	(1,527.20)
729-12217 PIA	07/07/2008	07/10/2008		PURCHASE OLIN CORP \$1 NEW PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	OLN	30	25.900000	(777.00)
729-12217 PIA	07/07/2008	07/10/2008		PURCHASE ORACLE CORP \$0.01 DEL PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	ORCL	61	21.280000	(1,298.08)
729-12217 PIA	07/07/2008	07/10/2008		PURCHASE P P G INDUSTRIES INC PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	PPG	28	56.147500	(1,572.13)
729-12217 PIA	07/07/2008	07/10/2008		PURCHASE PERKINELMER INC COM PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	PKI	55	28.339500	(1,558.67)
729-12217 PIA	07/07/2008	07/10/2008		PURCHASE PLATINUM UNDRWRITRS HLDG PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PTP	24	32.391600	(777.40)
729-12217 PIA	07/07/2008	07/10/2008		PURCHASE PARAMETRIC TECH CORP NEW PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL	PMTG	45	17.247700	(776.15)

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				PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT				
729-12217 PIA	07/07/2008	07/10/2008	☐	PURCHASE PLEXUS CORP COM PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	PLXS	27	28.469300	(768.67)
729-12217 PIA	07/07/2008	07/10/2008	☐	PURCHASE RUSH ENTERPRISES IN CL A PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	RUSHA	67	11.530000	(772.51)
729-12217 PIA	07/07/2008	07/10/2008	☐	PURCHASE SECTOR SPDR CONSMRS STPL EXECUTED 100PC OTC	XLP	97	26.930000	(2,612.21)
729-12217 PIA	07/07/2008	07/10/2008	☐	PURCHASE SECTOR SPDR FINANCIAL EXECUTED 100PC OTC	XLF	39	19.839100	(773.72)
729-12217 PIA	07/07/2008	07/10/2008	☐	PURCHASE TEVA PHARMACTCL INDS ADR PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	TEVA	30	43.859900	(1,315.80)
729-12217 PIA	07/07/2008	07/10/2008	☐	PURCHASE TEXAS INSTRUMENTS PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	TXN	56	27.889500	(1,561.81)
729-12217 PIA	07/07/2008	07/10/2008	☐	PURCHASE TRANSOCEAN INC PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	RIG	11	144.290000	(1,587.19)
729-12217 PIA	07/07/2008	07/10/2008	☐	PURCHASE THERMO FISHER SCIENTIFIC INC PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	TMO	27	57.389000	(1,549.50)
729-12217 PIA	07/07/2008	07/10/2008	☐	PURCHASE TORCHMARK CORP COM PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	TMK	26	58.907300	(1,531.59)
729-12217 PIA	07/07/2008	07/10/2008	☐	PURCHASE UNITEDHEALTH GROUP INC PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	UNH	56	23.519000	(1,317.06)
729-12217 PIA	07/07/2008	07/10/2008	☐	PURCHASE UNITED TECHS CORP COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	UTX	25	61.780000	(1,544.50)
729-12217 PIA	07/07/2008	07/10/2008	☐	PURCHASE XEROX CORP PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	XRX	115	13.569500	(1,560.49)
729-12217 PIA	07/07/2008	07/10/2008	☐	PURCHASE WASTE MANAGEMENT INC NEW PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	WMT	43	36.297300	(1,560.78)
729-12217 PIA	07/07/2008	07/10/2008	☐	PURCHASE HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A FRAC SHR QUANTITY .335 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR	HFOAX	237	21.910000	(5,200.01)

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729-12217 PIA	07/07/2008	07/10/2008		U SEPARATE COVER SALES CHG PD \$0.00 SALES CHG % 0.000 PURCHASE OPPENHEIMER INTERNATL BOND FD CL A FRAC SHR QUANTITY .988 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER SALES CHG PD \$0.00 SALES CHG % 0.000	OIBAX	1,547	6.460000	(10,000.00)
729-12217 PIA		07/10/2008		JOURNAL ENTRY OPPENHEIMER INTERNATL BOND FD CL A FULL SHARE ACCUM SHARE VALUE \$6.48	OIBAX	1		0.00
729-12217 PIA	07/03/2008	07/09/2008		PURCHASE FIDELITY NATL INFO SVCS INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FIS	289	20.296700	(5,865.75)
729-12217 PIA	07/07/2008	07/08/2008		PURCHASE EATON VANCE FLOATING RATE FUND ADVISOR CL FRAC SHR QUANTITY .785 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER	EABLX	167	8.940000	(1,500.00)
729-12217 PIA	07/07/2008	07/08/2008		PURCHASE ASTON/OPTIMUM MID CAP CL N FRAC SHR QUANTITY .316 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER	CHTTX	118	26.370000	(3,119.99)
729-12217 PIA	06/30/2008	07/03/2008		SALE ALTERA CORP COM PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	ALTR	(15)	21.070000	316.04
729-12217 PIA	06/30/2008	07/03/2008		SALE APPLE INC PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	AAPL	(2)	169.440000	338.87
729-12217 PIA	06/30/2008	07/03/2008		SALE BERRY PETE SF CALIF CL A PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	BRY	(5)	59.020000	295.09
729-12217 PIA	06/30/2008	07/03/2008		SALE CIA VALE DO RIO DOCE AD PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	RIO	(20)	35.780000	715.59
729-12217 PIA	06/30/2008	07/03/2008		SALE CATERPILLAR INC DEL PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	CAT	(10)	73.800000	737.99
729-12217 PIA	06/30/2008	07/03/2008		SALE CISCO SYSTEMS INC COM PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	CSCO	(26)	23.690000	615.93
729-12217 PIA	06/30/2008	07/03/2008		SALE CLEAN HARBORS INC PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	CLHB	(21)	71.250000	1,496.24
729-12217 PIA	06/30/2008	07/03/2008		SALE DARDEN RESTAURANTS INC PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	DRI	(35)	32.650000	1,142.74
729-12217	06/30/2008	07/03/2008		SALE	DD	(15)	43.170000	647.54

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PIA				DU PONT E I DE NEMOURS PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT				
729-12217 PIA	06/30/2008	07/03/2008		SALE EXXON MOBIL CORP COM PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	XOM	(22)	87.710000	1,929.60
729-12217 PIA	06/30/2008	07/03/2008		SALE FIDELITY NATL INFO SVCS INC PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	FIS	(49)	37.430000	1,834.05
729-12217 PIA	06/30/2008	07/03/2008		SALE ISHARES MSCI JAPAN INDEX FUND PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	EWJ	(101)	12.542600	1,266.79
729-12217 PIA	06/30/2008	07/03/2008		SALE ISHARES RUSSELL 1000 GROWTH INDEX FUND PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	IWF	(152)	55.672600	8,462.19
729-12217 PIA	06/30/2008	07/03/2008		SALE ISHARES RUSSELL 1000 VALUE INDEX FUND PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	IWD	(11)	69.450000	763.94
729-12217 PIA	06/30/2008	07/03/2008		SALE ISHARES MSCI EAFE INDEX FUND PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	EFA	(30)	68.960000	2,068.78
729-12217 PIA	06/30/2008	07/03/2008		SALE ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	EPP	(12)	136.920000	1,643.03
729-12217 PIA	06/30/2008	07/03/2008		SALE ISHARES S&P GLBL HEALTH CARE SECTOR INDEX FUND PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	IXJ	(103)	51.817000	5,337.12
729-12217 PIA	06/30/2008	07/03/2008		SALE ISHARES S&P GLB TELECOM- MUNICATIONS SECTOR INDEX PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	IXP	(30)	63.480000	1,904.38
729-12217 PIA	06/30/2008	07/03/2008		SALE POWERSHARES ETF TR DYNAMIC MEDIA PORTFOL PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	PBS	(35)	12.160000	425.59
729-12217 PIA	06/30/2008	07/03/2008		SALE ISHARES TR DOW JONES US PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	IHI	(74)	57.010000	4,218.71
729-12217 PIA	06/30/2008	07/03/2008		SALE SPDR INDEX SHS FDS PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	FEZ	(50)	51.740000	2,586.98
729-12217 PIA	06/30/2008	07/03/2008		SALE GOLDMAN SACHS GROUP INC PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	GS	(3)	176.550500	529.64
729-12217 PIA	06/30/2008	07/03/2008		SALE GOODRICH CORPORATION PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	GR	(33)	48.040000	1,585.31
729-12217 PIA	06/30/2008	07/03/2008		PURCHASE HONEYWELL INTL INC DEL PER THE PIA AGREEMENT EXECUTED 100PC OTC ML	HON	5	50.250000	(251.25)

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Report Created 11:11:46AM, May 19, 2009 for DAVID PHILIP ROE

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Single Activity Type: Security Transactions

639 items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business 5/18/2009

Security Transactions Total: \$(955,652.38)

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
				ACTED AS AGENT				
729-12217 PIA	06/30/2008	07/03/2008		SALE HERBALIFE LTD PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	HLF	(21)	38.950000	817.94
729-12217 PIA	06/30/2008	07/03/2008		PURCHASE ISHARES TR DOW JONES US TECHNOLOGY SECTOR INDX F EXECUTED 100PC OTC PRODUCT DESCRIPTION ENCL	IYW	40	54.960000	(2,198.40)
729-12217 PIA	06/30/2008	07/03/2008		SALE ISHARES DJ US CONSUMER GOODS SECTOR INDEX FUND PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	IYK	(44)	55.770000	2,453.86
729-12217 PIA	06/30/2008	07/03/2008		SALE KULICKE&SOFFA INDUST PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	KLIC	(115)	7.350700	845.32
729-12217 PIA	06/30/2008	07/03/2008		SALE MEMC ELECTR MATLS INC PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	WFR	(9)	63.240000	569.15
729-12217 PIA	06/30/2008	07/03/2008		SALE MONSANTO CO NEW DEL COM PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	MON	(9)	126.430000	1,137.86
729-12217 PIA	06/30/2008	07/03/2008		SALE MAGELLAN HEALTH SERVICES INC PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	MGLN	(42)	37.590000	1,578.77
729-12217 PIA	06/30/2008	07/03/2008		SALE MCDONALDS CORP COM PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	MCD	(27)	56.990100	1,538.72
729-12217 PIA	06/30/2008	07/03/2008		PURCHASE MERCK&CO INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MRK	253	37.486900	(9,484.19)
729-12217 PIA	06/30/2008	07/03/2008		SALE NORTHROP GRUMMAN CORP PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	NOC	(4)	67.180000	268.71
729-12217 PIA	06/30/2008	07/03/2008		SALE OLIN CORP \$1 NEW PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	OLN	(46)	26.160000	1,203.35
729-12217 PIA	06/30/2008	07/03/2008		SALE ORACLE CORP \$0.01 DEL PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	ORCL	(83)	21.260200	1,764.59
729-12217 PIA	06/30/2008	07/03/2008		SALE P P G INDUSTRIES INC PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	PPG	(11)	57.280000	630.07
729-12217 PIA	06/30/2008	07/03/2008		SALE PERKINELMER INC COM PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	PKI	(106)	27.995400	2,967.49
729-12217	06/30/2008	07/03/2008		SALE	PTP	(23)	33.070100	760.60

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PIA				PLATINUM UNDERWRITERS HLDG PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT				
729-12217 PIA	06/30/2008	07/03/2008	☐	PURCHASE PARAMETRIC TECH CORP NEW PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	PMTC	41	16.990000	(696.59)
729-12217 PIA	06/30/2008	07/03/2008	☐	SALE PLEXUS CORP COM PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	PLXS	(35)	28.490000	997.14
729-12217 PIA	06/30/2008	07/03/2008	☐	PURCHASE RUSH ENTERPRISES IN CL A PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	RUSHA	54	12.380000	(668.52)
729-12217 PIA	06/30/2008	07/03/2008	☐	SALE SECTOR SPDR CONSMRS STPL PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	XLP	(112)	26.811000	3,002.81
729-12217 PIA	06/30/2008	07/03/2008	☐	SALE SECTOR SPDR FINANCIAL PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	XLF	(1)	20.440000	20.43
729-12217 PIA	06/30/2008	07/03/2008	☐	SALE TEVA PHARMACTCL INDS ADR PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	TEVA	(20)	45.940000	918.79
729-12217 PIA	06/30/2008	07/03/2008	☐	SALE TEXAS INSTRUMENTS PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	TXN	(19)	28.420000	539.97
729-12217 PIA	06/30/2008	07/03/2008	☐	SALE TRANSOCEAN INC PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	RIG	(14)	152.200000	2,130.78
729-12217 PIA	06/30/2008	07/03/2008	☐	SALE THERMO FISHER SCIENTIFIC INC PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	TMO	(39)	55.840000	2,177.74
729-12217 PIA	06/30/2008	07/03/2008	☐	SALE TORCHMARK CORP COM PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	TMK	(28)	59.570000	1,667.95
729-12217 PIA	06/30/2008	07/03/2008	☐	PURCHASE UNITEDHEALTH GROUP INC PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	UNH	26	26.240000	(682.24)
729-12217 PIA	06/30/2008	07/03/2008	☐	SALE XEROX CORP PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	XRX	(148)	13.810500	2,043.93
729-12217 PIA	06/30/2008	07/03/2008	☐	SALE WASTE MANAGEMENT INC NEW PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	WMI	(72)	37.730000	2,716.54
729-12217 PIA	06/30/2008	07/03/2008	☐	SALE HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	HFOAX	(162)	22.690000	3,675.78
729-12217 PIA	07/01/2008	07/02/2008	☐	PURCHASE CALL ORQ 0025 ORACLE CORP \$0.01 DEL EXP 09-20-08 CLOSE TRAN ORQ IE SEP 25.00000	ORQ IE	1	.150000	(15.00)

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729-12217 PIA	06/27/2008	07/02/2008		SALE CLEAN HARBORS INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	CLHB	(14)	72.553600	1,015.74
729-12217 PIA	06/27/2008	07/02/2008		SALE OLIN CORP \$1 NEW PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	OLN	(78)	25.659600	2,001.43
729-12217 PIA	06/27/2008	07/02/2008		SALE PLEXUS CORP COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	PLXS	(5)	28.404500	142.01
729-12217 PIA	06/27/2008	07/02/2008		PURCHASE SECTOR SPDR FINANCIAL EXECUTED 100PC OTC	XLF	247	21.030000	(5,194.41)
729-12217 PIA	06/27/2008	07/02/2008		SALE WASTE MANAGEMENT INC NEW PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	WMI	(11)	37.062200	407.67
729-12217 PIA		07/01/2008		DIVD REINV EATON VANCE FLOATING RATE FUND ADVISOR CL AGENT REINV AMOUNT \$12.12 REINV PRICE \$8.99000 QUANTITY BOT 1.3480 AS OF 06/30	EABLX	1		0.00
729-12217 PIA		07/01/2008		DIVD REINV OPPENHEIMER INTERNATL BOND FD CL A AGENT REINV AMOUNT \$94.97 REINV PRICE \$6.47000 QUANTITY BOT 14.6790 AS OF 06/30	OIBAX	14		0.00
729-12217 PIA	06/30/2008	07/01/2008		SALE ASTON/OPTIMUM MID CAP CL N PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	CHTTX	(50)	27.660000	1,383.00
729-12217 PIA		07/01/2008		JOURNAL ENTRY EATON VANCE FLOATING RATE FUND ADVISOR CL FULL SHARE ACCUM SHARE VALUE \$8.97	EABLX	1		0.00
729-12217 PIA		07/01/2008		JOURNAL ENTRY OPPENHEIMER INTERNATL BOND FD CL A FULL SHARE ACCUM SHARE VALUE \$6.46	OIBAX	1		0.00
729-12217 PIA	06/25/2008	06/30/2008		PURCHASE SECTOR SPDR FINANCIAL EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLF	290	22.150000	(6,423.50)
729-12217 PIA	06/25/2008	06/30/2008		SALE TRIUMPH GROUP INC NEW PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE	TGI	(128)	49.808300	6,375.42

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729-12217 PIA	06/24/2008	06/27/2008		AVAILABLE UPON REQUEST. ML ACTED AS AGENT PURCHASE CIA VALE DO RIO DOCE AD PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	RIO	376	35.137300	(13,211.62)
729-12217 PIA	06/24/2008	06/27/2008		PURCHASE BLACKROCK PFD&CORP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PSW	1,030	15.442200	(15,905.47)
729-12217 PIA	06/24/2008	06/27/2008		SALE GENERAL MOTORS CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GM	(917)	12.772400	11,712.22
729-12217 PIA	06/24/2008	06/27/2008		PURCHASE MEMC ELECTR MATLS INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	WFR	201	64.984500	(13,061.88)
729-12217 PIA	06/24/2008	06/27/2008		PURCHASE TEVA PHARMACTCL INDS ADR PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	TEVA	293	44.877200	(13,149.02)
729-12217 PIA	06/24/2008	06/25/2008		PURCHASE EATON VANCE FLOATING RATE FUND ADVISOR CL FRAC SHR QUANTITY .733 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER	EABLX	1,746	9.030000	(15,773.00)
729-12217 PIA	06/16/2008	06/19/2008		PURCHASE HONEYWELL INTL INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	HON	284	56.370100	(16,009.11)
729-12217 PIA	06/16/2008	06/19/2008		PURCHASE MORGAN STANLEY CAP VIII CAPITAL SECURITIES 6.45% APRIL 15, 2067 PER THE PIA AGREEMENT DETAILS UPON REQUEST EXECUTED 100PC NYSE ML ACTED AS AGENT	MSK	760	19.750000	(15,010.00)
729-12217 PIA	06/16/2008	06/19/2008		PURCHASE OPPENHEIMER INTERNATL BOND FD CL A FRAC SHR QUANTITY .062 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER SALES CHG PD \$0.00 SALES CHG % 0.000	OIBAX	1,560	6.410000	(10,000.00)

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729-12217 PIA	06/13/2008	06/18/2008		SALE APPLERA CP-APPL BIOSYS G PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	038020103	(504)	33.841800	17,056.17
729-12217 PIA	06/16/2008	06/17/2008		SALE CALL ORQ 0025 ORACLE CORP \$0.01 DEL EXP 09-20-08 OPEN TRAN ORQ IE SEP 25.00000	ORQ IE	(6)	.700000	419.99
729-12217 PIA	06/12/2008	06/17/2008		PURCHASE BERRY PETE SF CALIF CL A PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	BRY	141	55.427800	(7,815.32)
729-12217 PIA	06/12/2008	06/17/2008		SALE ISHARES RUSSELL 1000 VALUE INDEX FUND PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IWD	(373)	73.409100	27,381.43
729-12217 PIA	06/11/2008	06/16/2008		PURCHASE HERBALIFE LTD PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	HLF	208	38.168500	(7,939.05)
729-12217 PIA	06/06/2008	06/11/2008		SALE CHEVRON CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	CVX	(166)	101.189700	16,797.39
729-12217 PIA	06/05/2008	06/10/2008		PURCHASE HEWLETT-PACKARD CO GLB 05.250% MAR 01 2012 RATINGS ARE SUBJ. TO CHG PER THE PIA AGREEMENT MOODYS A2 S&P A DETAILS UPON REQUEST YLD TO MATURITY 4.38% MATURITY DATE 3/01/12. 99 DAYS INTEREST	HPQ12A	25,000	102.935000	(26,094.69)
729-12217 PIA	06/04/2008	06/09/2008		SALE GOODYEAR TIRE RUBBER PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GT	(911)	24.161200	22,010.72
729-12217 PIA	06/04/2008	06/09/2008		PURCHASE MONSANTO CO NEW DEL COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MON	122	134.106600	(16,361.01)
729-12217 PIA	06/04/2008	06/09/2008		PURCHASE XEROX CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED	XRX	1,205	13.560600	(16,340.52)

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729-12217 PIA	06/03/2008	06/06/2008		100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT PURCHASE ALTERA CORP COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	ALTR	709	23.012000	(16,315.51)
729-12217 PIA	06/03/2008	06/06/2008		PURCHASE DARDEN RESTAURANTS INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	DRI	485	33.705100	(16,346.97)
729-12217 PIA	06/03/2008	06/06/2008		SALE NUVEEN QUAL PREF INC 2 PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	JPS	(56)	11.289300	632.19
729-12217 PIA	06/03/2008	06/06/2008		PURCHASE GENERAL MOTORS CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GM	291	17.923000	(5,215.59)
729-12217 PIA	06/03/2008	06/06/2008		PURCHASE MCDONALDS CORP COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MCD	284	57.614500	(16,362.52)
729-12217 PIA	06/03/2008	06/06/2008		PURCHASE NORTHROP GRUMMAN CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	NOC	220	73.979400	(16,275.47)
729-12217 PIA	06/03/2008	06/06/2008		PURCHASE P P G INDUSTRIES INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PPG	263	62.002600	(16,306.68)
729-12217 PIA	05/21/2008	06/05/2008		PURCHASE FEDERAL HOME LN MTG CORP CALLABLE NOTES 03.800% DEC 05 2011 CALLABLE-MAY AFFECT YIEL YLD TO MATURITY 3.82% MATURITY DATE 12/05/11. YLD TO CURR CALL 3.96% CURR CALL DATE 12/05/08 CURR CALL PRICE \$100.00. INTEREST FROM 06/05/08 FIRST COUPON 12/05/08	3128X7VH4	25,000	99.920000	(24,980.00)
729-12217 PIA	06/02/2008	06/05/2008		SALE NUVEEN QUAL PREF INC 2 PER THE PIA	JPS	(187)	11.290100	2,111.23

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639 items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business 5/18/2009

Security Transactions Total: \$(955,652.38)

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
				AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT				
729-12217 PIA	06/02/2008	06/05/2008		SALE MILLIPORE CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MIL	(88)	71.451700	6,287.71
729-12217 PIA	06/02/2008	06/04/2008		SALE NUVEEN QUAL PREF INC 2 PER THE PIA AGREEMENT AS OF 05/30	JPS	(500)	11.267100	5,633.51
729-12217 PIA	05/30/2008	06/04/2008		SALE NUVEEN QUAL PREF INC 2 PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	JPS	(335)	11.267100	3,774.45
729-12217 PIA	05/29/2008	06/03/2008		SALE NUVEEN QUAL PREF INC 2 PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	JPS	(303)	11.268300	3,414.27
729-12217 PIA	05/29/2008	06/03/2008		SALE MILLIPORE CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MIL	(152)	73.149100	11,118.59
729-12217 PIA		06/02/2008		DIVD REINV OPPENHEIMER INTERNATL BOND FD CL A AGENT REINV AMOUNT \$31.26 REINV PRICE \$6.55000 QUANTITY BOT 4.7730 AS OF 05/30	OIBAX	4		0.00
729-12217 PIA	05/28/2008	06/02/2008		SALE FLUOR CORP NEW DEL COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FLR	(67)	184.517000	12,362.57
729-12217 PIA	05/28/2008	06/02/2008		SALE NUVEEN QUAL PREF INC 2 PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	JPS	(300)	11.367700	3,410.29
729-12217 PIA		06/02/2008		JOURNAL ENTRY OPPENHEIMER INTERNATL BOND FD CL A FULL SHARE ACCUM SHARE VALUE \$6.56	OIBAX	1		0.00
729-12217 PIA	05/27/2008	05/30/2008		SALE FLUOR CORP NEW DEL COM PER THE PIA AGREEMENT EXECUTED 100%	FLR	(67)	183.867600	12,319.06

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Report Created 11:11:46AM, May 19, 2009 for DAVID PHILIP ROE

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				AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT				
729-12217 PIA	05/23/2008	05/29/2008		PURCHASE POWERSHARES ETF TR DYNAMIC MEDIA PORTFOL EXECUTED 100PC OTC	PBS	21	13.750000	(288.75)
729-12217 PIA	05/22/2008	05/28/2008		PURCHASE BANK OF AMERICA CORP GLB 04.875% JAN 15 2013 PER THE PIA AGREEMENT CALLABLE/SPL REDEMPTION DETAILS UPON REQUEST MAY AFFECT YIELD YLD TO MATURITY 4.88% MATURITY DATE 1/15/13. 133 DAYS INTEREST	BAC13	25,000	99.940000	(25,435.26)
729-12217 PIA	05/22/2008	05/28/2008		PURCHASE PROCTER & GAMBLE CO GLB 04.850% DEC 15 2015 PER THE PIA AGREEMENT DETAILS UPON REQUEST YLD TO MATURITY 4.32% MATURITY DATE 12/15/15. 163 DAYS INTEREST	PG15	25,000	103.320000	(26,378.99)
729-12217 PIA	05/22/2008	05/28/2008		PURCHASE TOYOTA MOTOR CREDIT CORP GLB 05.450% MAY 18 2011 PER THE PIA AGREEMENT CALLABLE/SPL REDEMPTION DETAILS UPON REQUEST MAY AFFECT YIELD YLD TO MATURITY 3.48% MATURITY DATE 5/18/11. 10 DAYS INTEREST	TM11	25,000	105.490000	(26,410.35)
729-12217 PIA	05/27/2008	05/28/2008		PURCHASE FED NAT'L MORTGAGE ASSOC SUB NOTES 04.625% MAY 01 2013 PER THE PIA AGREEMENT YLD TO MATURITY 4.58% MATURITY DATE 5/01/13. 27 DAYS INTEREST	31359MRK1	25,000	100.184000	(25,132.72)
729-12217 PIA	05/21/2008	05/27/2008		PURCHASE AEGON NV PFD NON CUM PFD STK 06.500% PERPETUAL PER THE PIA AGREEMENT CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST EXECUTED 100PC NYSE ML ACTED AS AGENT	AED	695	21.590000	(15,005.05)
729-12217 PIA	05/22/2008	05/23/2008		PURCHASE FEDERAL HOME LN MTG CORP CALLABLE NOTES 04.375% MAY 13 2013 CALLABLE-MAY AFFECT YIELD YLD TO MATURITY 4.44% MATURITY DATE 5/13/13. YLD TO CURR CALL 4.99% CURR CALL DATE 11/13/08 CURR CALL PRICE \$100.00. INTEREST FROM 05/13/08 FIRST COUPON 11/13/08	3128X7QE7	25,000	99.710843	(24,958.09)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE GENERAL ELECTRIC COMPANY GLB 05.000% FEB 01 2013 PER THE PIA AGREEMENT YLD TO MATURITY 4.25% MATURITY DATE 2/01/13. 111 DAYS INTEREST	GE13	25,000	103.143000	(26,171.17)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE E.I. DU PONT DE NEMOURS GLB 04.875% APR 30 2014 PER THE PIA AGREEMENT DETAILS UPON REQUEST YLD TO MATURITY 4.58% MATURITY DATE 4/30/14. 22 DAYS INTEREST	DD14	25,000	101.469000	(25,441.73)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE GOLDMAN SACHS GROUP LP GLB 04.500% JUN 15 2010 PER THE PIA AGREEMENT YLD TO MATURITY 3.93% MATURITY DATE 6/15/10. 157 DAYS INTEREST	GS10A	26,000	101.115000	(26,800.15)

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729-12217 PIA	05/19/2008	05/22/2008		PURCHASE LOWE'S COMPANIES INC - 05.600% SEP 15 2012 PER THE PIA AGREEMENT DETAILS UPON REQUEST YLD TO MATURITY 4.55% MATURITY DATE 9/15/12. 67 DAYS INTEREST	LOW12	25,000	104.032000	(26,268.56)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE WAL-MART STORES GLB 04.125% FEB 15 2011 PER THE PIA AGREEMENT YLD TO MATURITY 3.26% MATURITY DATE 2/15/11. 97 DAYS INTEREST	WMT11	25,000	102.235000	(25,836.61)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE APPLERA CP-APPL BIOSYS G PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	038020103	50	34.204600	(1,710.23)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE APPLE INC PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	AAPL	24	186.390000	(4,473.36)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE CHEVRON CORP PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	CVX	26	101.480000	(2,638.48)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE CATERPILLAR INC DEL PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	CAT	34	84.260000	(2,864.84)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE CISCO SYSTEMS INC COM PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	CSCO	125	26.658100	(3,332.26)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE DB CONT CAP TRST II NEW MONEY 06.550% PERPETUAL PER THE PIA AGREEMENT CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST EXECUTED 100PC NYSE ML ACTED AS AGENT	DXB	640	23.290000	(14,905.60)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE DU PONT E I DE NEMOURS PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	DD	47	49.540000	(2,328.38)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE EXXON MOBIL CORP COM PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	XOM	33	93.050000	(3,070.65)
729-12217 PIA	05/19/2008	05/22/2008		SALE FLUOR CORP NEW DEL COM PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	FLR	(6)	196.010000	1,176.05
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE FIDELITY NATL INFO SVCS INC PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	FIS	72	39.529000	(2,846.09)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE ISHARES MSCI JAPAN INDEX FUND EXECUTED 100PC OTC PRODUCT DESCRIPTION ENCL	EWJ	273	13.648000	(3,725.90)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE ISHARES RUSSELL 1000 GROWTH INDEX FUND EXECUTED 100PC OTC PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IWF	340	60.150000	(20,451.00)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE ISHARES RUSSELL 1000 VALUE INDEX	IWD	49	78.750000	(3,858.75)

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729-12217 PIA	05/19/2008	05/22/2008		FUND EXECUTED 100PC OTC PRODUCT DESCRIPTION ENCL PURCHASE ISHARES MSCI EAFE INDEX FUND EXECUTED 100PC OTC	EFA	200	78.427400	(15,685.48)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND EXECUTED 100PC OTC	EPP	22	155.669900	(3,424.74)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE ISHARES S&P GLBL HEALTH CARE SECTOR INDEX FUND EXECUTED 100PC OTC	IXJ	129	53.816600	(6,942.34)
729-12217 PIA	05/19/2008	05/22/2008		SALE ISHARES S&P GLB TELECOM- MUNICATIONS SECTOR INDEX PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	IXP	(30)	72.130000	2,163.88
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE POWERSHARES ETF TR DYNAMIC MEDIA PORTFOL EXECUTED 100PC OTC	PBS	1,016	14.260000	(14,488.16)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE ISHARES IBOXX \$ INVT GRADE CORP BD FUND EXECUTED 100PC NASDAQ PRODUCT DESCRIPTION ENCL	LQD	140	105.850000	(14,819.00)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE FRANKLIN TEMPLETON LTD DURATION INCOME TR PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	FTF	450	11.950000	(5,377.50)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE ISHARES TRUST LEHMAN U S TREAS INFLATION PROTECTED SECS FD EXECUTED 100PC NASDAQ PRODUCT DESCRIPTION ENCL	TJP	90	107.880000	(9,709.20)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE ISHARES TR DOW JONES US EXECUTED 100PC OTC	IHI	77	57.579600	(4,433.63)
729-12217 PIA	05/19/2008	05/22/2008		SALE POWERSHARES DYN MID CAP PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	PJG	(583)	27.030200	15,758.52
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE ISHARES LEHMAN MBS FIXED RATE EXECUTED 100PC NASDAQ	MBB	145	102.860000	(14,914.70)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE SPDR INDEX SHS FDS EXECUTED 100PC OTC	FEZ	48	60.127000	(2,886.10)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE SPDR DB INTL GOV INFL EXECUTED 100PC ASE	WIP	160	61.170000	(9,787.20)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE GOLDMAN SACHS GROUP INC PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	GS	27	187.990000	(5,075.73)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE GENERAL MOTORS CORP PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	GM	175	20.899500	(3,657.41)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE GOODYEAR TIRE RUBBER PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	GT	420	28.759500	(12,078.99)
729-12217 PIA	05/19/2008	05/22/2008		SALE ISHARES S&P MIDCAP 400 GROWTH PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	IJK	(179)	93.427000	16,723.33
729-12217	05/19/2008	05/22/2008		PURCHASE	IYW	86	60.380000	(5,192.68)

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PIA				ISHARES TR DOW JONES US TECHNOLOGY SECTOR INDX F EXECUTED 100PC OTC PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.				
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE ISHARES DJ US CONSUMER GOODS SECTOR INDEX FUND EXECUTED 100PC OTC PRODUCT DESCRIPTION ENCL	TYK	65	61.504000	(3,997.76)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE KULICKE&SOFFA INDUST PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	KLIC	300	6.927400	(2,078.22)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE MAGELLAN HEALTH SERVICES INC PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	MGLN	84	37.139600	(3,119.73)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE MILLIPORE CORP PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	MIL	48	72.610000	(3,485.28)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE GENERAL ELECTRIC CAPITAL PUBLIC INCOME NOTES 06.100% NOV 15 2032 PER THE PIA AGREEMENT CALLABLE- MAY AFFECT YLD DETAILS UPON REQUEST EXECUTED 100PC NASDAQ 7 DAYS INTEREST ML ACTED AS AGENT	GEC	600	25.060000	(15,036.00)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE ING GROEP N.V. PERP HYBRID CAP SECS 6.375% PERPETUAL PER THE PIA AGREEMENT CALLABLE/SPL REDEMPTION DETAILS UPON REQUEST MAY AFFECT YIELD EXECUTED 100PC NYSE 81 DAYS INTEREST ML ACTED AS AGENT	ISF	100	22.290000	(2,229.00)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE ING GROEP N.V. PERP HYBRID CAP SECS 6.375% PERPETUAL PER THE PIA AGREEMENT CALLABLE/SPL REDEMPTION DETAILS UPON REQUEST MAY AFFECT YIELD EXECUTED 100PC NYSE 81 DAYS INTEREST ML ACTED AS AGENT	ISF	570	22.300000	(12,711.00)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE OLIN CORP \$1 NEW PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	OLN	59	21.658000	(1,277.82)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE ORACLE CORP \$0.01 DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	ORCL	387	22.439900	(8,684.24)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE PERKINELMER INC COM PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	PKI	117	27.977300	(3,273.34)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE PLATINUM UNDRWRITRS HLDG PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	PTP	33	35.940000	(1,186.02)
729-12217	05/19/2008	05/22/2008		SALE	RUSHA	(25)	16.615000	415.37

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PIA				RUSH ENTERPRISES IN CL A PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT				
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE SECTOR SPDR CONSMRS STPL EXECUTED 100PC OTC	XLP	38	28.507400	(1,083.28)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE TEXAS INSTRUMENTS PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	TXN	137	32.557300	(4,460.35)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE TRIUMPH GROUP INC NEW PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	TGI	31	67.990000	(2,107.69)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE TRANSOCEAN INC PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	RIG	17	161.800000	(2,750.60)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE THERMO FISHER SCIENTIFIC INC PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	TMO	43	58.060000	(2,496.58)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE TORCHMARK CORP COM PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	TMK	49	63.940000	(3,133.06)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE UNITEDHEALTH GROUP INC PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	UNH	178	33.360000	(5,938.08)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE UNITED TECHS CORP COM PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	UTX	48	74.340000	(3,568.32)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE WASTE MANAGEMENT INC NEW PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	WM1	50	36.959500	(1,847.98)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A FRAC SHR QUANTITY .148 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER SALES CHG PD \$0.00 SALES CHG % 0.000	HFOAX	275	25.350000	(6,975.00)
729-12217 PIA	05/19/2008	05/22/2008		PURCHASE OPPENHEIMER INTERNATL BOND FD CL A FRAC SHR QUANTITY .627 FUND SUBJECT TO REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER SALES CHG PD \$0.00 SALES CHG % 0.000	OIBAX	3,793	6.590000	(25,000.00)
729-12217 PIA	05/19/2008	05/20/2008		PURCHASE FEDERAL NATL MTG ASSOC CALLABLE NOTES 04.000% JUL 16 2012 PER THE PIA AGREEMENT CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST YLD TO MATURITY 4.06% MATURITY DATE 7/16/12. YLD TO CURR CALL 12.85% CURR CALL DATE 5/30/08 CURR CALL PRICE \$100.00. 124 DAYS INTEREST	3136F3T22	20,000	99.750000	(20,225.56)
729-12217 PIA	05/19/2008	05/20/2008		PURCHASE ASTON/OPTIMUM MID CAP CL N FRAC SHR QUANTITY .358 FUND SUBJECT TO	CHTTX	1,103	29.480000	(32,526.99)

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729-12217 PIA	05/13/2008	05/16/2008		REDEMPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER SALE FLUOR CORP NEW DEL COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FLR	(15)	186.438800	2,796.56
729-12217 PIA		05/16/2008		JOURNAL ENTRY TRANSOCEAN INC ROLLOVER DEP ASOF 051608 72905005	RIG	4		0.00
729-12217 PIA		05/14/2008		JOURNAL ENTRY EXXON MOBIL CORP COM ROLLOVER DEP ASOF 051408 72905005	XOM	153		0.00
729-12217 PIA		05/14/2008		JOURNAL ENTRY GOODYEAR TIRE RUBBER ROLLOVER DEP ASOF 051408 72905005	GT	491		0.00
729-12217 PIA		05/14/2008		JOURNAL ENTRY PERKINELMER INC COM ROLLOVER DEP ASOF 051408 72905005	PKI	507		0.00
729-12217 PIA		05/12/2008		JOURNAL ENTRY PARAMETRIC TECH CORP NEW ADJUSTMENT AS OF 05/09/08 VS 72905005 UNIT 698 BATCH # = 16370396832	PMTG	(10)		0.00
729-12217 PIA		05/08/2008		JOURNAL ENTRY APPLERA CP-APPL BIOSYS G ROLLOVER DEP ASOF 050808 72905005	038020103	454		0.00
729-12217 PIA		05/08/2008		JOURNAL ENTRY APPLE INC ROLLOVER DEP ASOF 050808 72905005	AAPL	54		0.00
729-12217 PIA		05/08/2008		JOURNAL ENTRY CHEVRON CORP ROLLOVER DEP ASOF 050808 72905005	CVX	140		0.00
729-12217 PIA		05/08/2008		JOURNAL ENTRY CATERPILLAR INC DEL ROLLOVER DEP ASOF 050808 72905005	CAT	172		0.00
729-12217 PIA		05/08/2008		JOURNAL ENTRY CISCO SYSTEMS INC COM ROLLOVER DEP ASOF 050808 72905005	CSCO	414		0.00
729-12217 PIA		05/08/2008		JOURNAL ENTRY CLEAN HARBORS INC ROLLOVER DEP ASOF 050808 72905005	CLHB	136		0.00
729-12217 PIA		05/08/2008		JOURNAL ENTRY DU PONT E I DE NEMOURS ROLLOVER DEP ASOF 050808 72905005	DD	303		0.00
729-12217 PIA		05/08/2008		JOURNAL ENTRY FLUOR CORP NEW DEL COM ROLLOVER DEP ASOF 050808 72905005	FLR	155		0.00
729-12217 PIA		05/08/2008		JOURNAL ENTRY FIDELITY NATL INFO SVCS INC ROLLOVER DEP ASOF 050808 72905005	FIS	366		0.00
729-12217 PIA		05/08/2008		JOURNAL ENTRY ISHARES MSCI JAPAN INDEX FUND ROLLOVER DEP ASOF 050808 72905005	EWJ	1,844		0.00
729-12217 PIA		05/08/2008		JOURNAL ENTRY ISHARES RUSSELL 1000 GROWTH INDEX FUND ROLLOVER DEP ASOF 050808 72905005	IWF	1,547		0.00
729-12217 PIA		05/08/2008		JOURNAL ENTRY ISHARES RUSSELL 1000 VALUE INDEX FUND ROLLOVER DEP ASOF 050808 72905005	IWD	613		0.00

Accounts included in this report:

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Settled Activity

Single Activity Type: Security Transactions

639 items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business 5/18/2009

Security Transactions Total: \$(955,652.38)

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
729-12217 PIA		05/08/2008		JOURNAL ENTRY ISHARES MSCI EAFE INDEX FUND ROLLOVER DEP ASOF 050808 72905005	EFA	390		0.00
729-12217 PIA		05/08/2008		JOURNAL ENTRY ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND ROLLOVER DEP ASOF 050808 72905005	EPP	201		0.00
729-12217 PIA		05/08/2008		JOURNAL ENTRY ISHARES S&P GLBL HEALTH CARE SECTOR INDEX FUND ROLLOVER DEP ASOF 050808 72905005	IXJ	302		0.00
729-12217 PIA		05/08/2008		JOURNAL ENTRY ISHARES S&P GLB TELECOM- MUNICATIONS SECTOR INDEX ROLLOVER DEP ASOF 050808 72905005	IXP	272		0.00
729-12217 PIA		05/08/2008		JOURNAL ENTRY NUVEEN QUAL PREF INC 2 ROLLOVER DEP ASOF 050808 72905005	JPS	1,681		0.00
729-12217 PIA		05/08/2008		JOURNAL ENTRY ISHARES TR DOW JONES US ROLLOVER DEP ASOF 050808 72905005	IHI	388		0.00
729-12217 PIA		05/08/2008		JOURNAL ENTRY POWERSHARES DYN MID CAP ROLLOVER DEP ASOF 050808 72905005	PJG	583		0.00
729-12217 PIA		05/08/2008		JOURNAL ENTRY SPDR INDEX SHS FDS ROLLOVER DEP ASOF 050808 72905005	FEZ	375		0.00
729-12217 PIA		05/08/2008		JOURNAL ENTRY GOLDMAN SACHS GROUP INC ROLLOVER DEP ASOF 050808 72905005	GS	96		0.00
729-12217 PIA		05/08/2008		JOURNAL ENTRY GENERAL MOTORS CORP ROLLOVER DEP ASOF 050808 72905005	GM	451		0.00
729-12217 PIA		05/08/2008		JOURNAL ENTRY GOODRICH CORPORATION ROLLOVER DEP ASOF 050808 72905005	GR	394		0.00
729-12217 PIA		05/08/2008		JOURNAL ENTRY ISHARES S&P MIDCAP 400 GROWTH ROLLOVER DEP ASOF 050808 72905005	IJK	179		0.00
729-12217 PIA		05/08/2008		JOURNAL ENTRY ISHARES TR DOW JONES US TECHNOLOGY SECTOR INDX F ROLLOVER DEP ASOF 050808 72905005	IYW	584		0.00
729-12217 PIA		05/08/2008		JOURNAL ENTRY ISHARES DJ US CONSUMER GOODS SECTOR INDEX FUND ROLLOVER DEP ASOF 050808 72905005	IYK	500		0.00
729-12217 PIA		05/08/2008		JOURNAL ENTRY KULICKE&SOFFA INDUST ROLLOVER DEP ASOF 050808 72905005	KLIC	909		0.00
729-12217 PIA		05/08/2008		JOURNAL ENTRY MAGELLAN HEALTH SERVICES INC ROLLOVER DEP ASOF 050808 72905005	MGLN	150		0.00
729-12217 PIA		05/08/2008		JOURNAL ENTRY MILLIPORE CORP ROLLOVER DEP ASOF 050808 72905005	MIL	192		0.00
729-12217 PIA		05/08/2008		JOURNAL ENTRY OLIN CORP \$1 NEW ROLLOVER DEP ASOF 050808 72905005	OLN	342		0.00
729-12217		05/08/2008		JOURNAL ENTRY	ORCL	264		0.00

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Security Transactions Total: \$(955,652.38)

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
PIA				ORACLE CORP \$0.01 DEL ROLLOVER DEP ASOF 050808 72905005				
729-12217 PIA		05/08/2008		JOURNAL ENTRY PLATINUM UNDRWRITRS HLDG ROLLOVER DEP ASOF 050808 72905005	PTP	208		0.00
729-12217 PIA		05/08/2008		JOURNAL ENTRY PARAMETRIC TECH CORP NEW ROLLOVER DEP ASOF 050808 72905005	PMTG	395		0.00
729-12217 PIA		05/08/2008		JOURNAL ENTRY PLEXUS CORP COM ROLLOVER DEP ASOF 050808 72905005	PLXS	294		0.00
729-12217 PIA		05/08/2008		JOURNAL ENTRY RUSH ENTERPRISES IN CL A ROLLOVER DEP ASOF 050808 72905005	RUSHA	563		0.00
729-12217 PIA		05/08/2008		JOURNAL ENTRY SECTOR SPDR CONSMRS STPL ROLLOVER DEP ASOF 050808 72905005	XLP	977		0.00
729-12217 PIA		05/08/2008		JOURNAL ENTRY TEXAS INSTRUMENTS ROLLOVER DEP ASOF 050808 72905005	TXN	394		0.00
729-12217 PIA		05/08/2008		JOURNAL ENTRY TRIUMPH GROUP INC NEW ROLLOVER DEP ASOF 050808 72905005	TGI	97		0.00
729-12217 PIA		05/08/2008		JOURNAL ENTRY TRANSOCEAN INC ROLLOVER DEP ASOF 050808 72905005	RIG	87		0.00
729-12217 PIA		05/08/2008		JOURNAL ENTRY THERMO FISHER SCIENTIFIC INC ROLLOVER DEP ASOF 050808 72905005	TMO	256		0.00
729-12217 PIA		05/08/2008		JOURNAL ENTRY TORCHMARK CORP COM ROLLOVER DEP ASOF 050808 72905005	TMK	223		0.00
729-12217 PIA		05/08/2008		JOURNAL ENTRY UNITEDHEALTH GROUP INC ROLLOVER DEP ASOF 050808 72905005	UNH	259		0.00
729-12217 PIA		05/08/2008		JOURNAL ENTRY UNITED TECHS CORP COM ROLLOVER DEP ASOF 050808 72905005	UTX	185		0.00
729-12217 PIA		05/08/2008		JOURNAL ENTRY WASTE MANAGEMENT INC NEW ROLLOVER DEP ASOF 050808 72905005	WMI	417		0.00
729-12217 PIA		05/08/2008		JOURNAL ENTRY HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A ROLLOVER DEP ASOF 050808 72905005	HFOAX	2,011		0.00

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