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8	child because Yes	Insactions, or liabilities of a spouse or dependent child because with the Committee on Standards of Official Conduct.	d" income, tra first consulted	<b>EXEMPTION</b> —Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on
ĕ ⊠	trusts" need not Yes	ds of Official Conduct and certain other "excepted spouse, or dependent child?	e on Standar	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?
SNC	ISWER EACH OF THESE QUESTIONS	- AN	T INFOR	EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION
nd the sponse.	tion in this part must be answered and the schedule attached for each "Yes" response	Each question in this part nappropriate schedule attache	ž 	V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period?  If yes, complete and attach Schedule V.
~ _ 	arrangement Yes	IX. Did you have any reportable agreement or arrangement with an outside entity?  If yes, complete and attach Schedule IX.	<u>§</u>	IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period?  If yes, complete and attach Schedule IV.
N <sub>O</sub>	or before the date Yes	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year?  If yes, complete and attach Schedule VIII.		III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period?  If yes, complete and attach Schedule III.
₹   <u>X</u>	d receive any n the reporting Yes		₹   <u>X</u>	II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period?  If yes, complete and attach Schedule II.
₹  X	receive any regating more Yes	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)?  If yes, complete and attach Schedule VI.	<u>8</u>	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 Yes
		SE QUESTIONS	OF THESE	PRELIMINARY INFORMATION - ANSWER EACH
e assessed files more	A \$200 penalty shall be assessed against anyone who files more than 30 days late.	or Employing Office: /ee Termination Date:	Officer or Employee	Status  Member of the U.S.  State: Over 3 average of the U.S.  State: Over 3 average of the U.S.  House of Representatives District: State: Over 3 average of the U.S.  Report Type  Member of the U.S.  State: Over 3 average of the U.S.  House of Representatives District: State: Over 3 average of the U.S.  Arnoual (May 17, 2010)
32 MC	2010 MAY 17 AM 10: 32	Daytime Telephone: 202-725-571/	Daytime	Name: M. Kut Schroder
	TAND  TELIVERED  THE SIST ATTIVE RESOURCE CLASS	For use by Members, officers, and employees	MENT	CALENDAR YEAR 2009 FINANCIAL DISCLOSURE STATEMENT
rage i oi	<u>.</u>	П (		UNITED STATES HOUSE OF REPRESENTATIVES

Name W Kort Schoole

Page 2 of

## SCHEDULE I - EARNED INCOME

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totalling \$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. See examples below.

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.

Examples: Keene State State of Maryland Civil War Roundtable (Oct. 2nd) Ontario County Board of Education  Clack amas County We the Inary Clinic  Check amas Legislative Assembly	Type  Approved Teaching Fee  Legislative Pension  Spouse Speech  Spouse Salary  Salay + Rol  Spouse Salary	Amount \$6,000 \$9,000 \$1,000 NA 20196
Oucsen Legislative Assembly Clackanas County Commission	Spense Salary	UBBEH NA

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Page 3 of

# SCHEDULE II — PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

List the source, activity (i.e., speech, appearance, or article), date, and amount of any payment made by the sponsor of an event to a charitable organization in lieu of an honorarium. A separate confidential list of charities receiving such payments must be filed directly with the Committee on Standards of Official Conduct. A green envelope for transmitting the list is included in each Member's filing package.

-	-		
Source	Activity	Date	Amount
Examples: Association of American Associations, Washington, DC	Speech	Feb. 2, 2009	\$2,000
	THOSE		6000
$\mathcal{N}.\mathcal{A}$			

Page

/ of

### BLOCK A

### Asset and/or Income Source

period. For an active business that is not publicly exceeding \$1,000 at the end of the reporting peri-Identify (a) each asset held for investment or production of income with a fair market value instruction booklet. Block A. For additional information, see traded, state the name of the business, the nature account and its value at the end of the reporting not self-directed, name the institution holding the each asset in the account that exceeds the provide the value and income information on not exercised, to select the specific investments), ticker symbols). For **all IRAs** and other retirement names of stocks and mutual funds (do not use land, provide a complete address. which generated more than \$200 in "unearned" od, and (b) any other asset or sources of income reporting threshold. For retirement plans that are (*i.e.*, plans in which you have the power, *even it* plans (such as 401(k) plans) that are self directed income during the year. For rental property or its activities, and its geographic location Provide full

there is rental income); any debt owed to you by Government retirement programs. cial interest in or income derived from U.S. parent, or sibling; any deposits totalling \$5,000 or your spouse, or by you or your spouse's child, Exclude: Your personal residence(s) (unless less in personal savings accounts; and any tinan-

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 If you so choose, you may indicate that an asset

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Examples

Simon & Schuster Mega Corp. Stock

1st Bank of Paduca

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SP

### BLOCK B

### Value of Asset

please specify the method used. method other than fair market value, reporting year. If you use a valuation Indicate value of asset at close of

If an asset was sold during the reporting generated income, the value should be year and is included only because it None."

ate any income during calendar year. vested, should be listed as income. Dividends and interest, even if reinall other assets including all IRAs, not allow you to choose specific investments, you may write "NA." For Check all columns that apply. For retirement plans or accounts that do Check "None" if asset did not gener-Ē indicate the type of income by check-Ħ appropriate box below.

### Type of Income BLOCK C

or generated. vested, should be listed as income. Dividends and interest, even if reinchecking the appropriate box below. indicate the category of income by For all other assets, including all IRAs, ments, you may write "NA" for income For retirement plans or accounts that do not allow you to choose specific invest-Check "None" if no income was earned

BLOCK D

Amount of Income BLOCK E

exceeding exchanges (E) sales (S), or purchases (P), \$1,000 in reporting year. asset had Indicate if the Iransaction

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SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name WKurtschrafer Page 5 of

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\_ III — ASSETS AND "UNEARNED" INCOME

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Page 6 of

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SC)	SCHEDULE III — ASSETS AND "UNEARNED" INCOME Continuation Sheet (if needed)	"UNEARNED" INCOME	Name		Page Z of
	BLOCK A  Asset and/or Income Source	вьоск в Year-End Value of Asset	BLOCK C Type of Income	BLOCK D  Amount of Income	BLOCK E <b>Transaction</b>
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JT DC,		None \$1 - \$1,000 \$1,001 - \$15,000 \$15,001 - \$50,000 \$50,001 - \$100,000 \$100,001 - \$250,000 \$250,001 - \$1,000,000 \$1,000,001 - \$5,000,000 \$5,000,001 - \$25,000,000 \$25,000,001 - \$50,000,000 \$25,000,001 - \$50,000,000	NONE DIVIDENDS RENT INTEREST CAPITAL GAINS EXCEPTED/BLIND TRU Other Type of Income	(Specify)  None \$1 - \$200 \$201 - \$1,000 \$1,001 - \$2,500 \$2,501 - \$5,000 \$5,001 - \$15,000 \$15,001 - \$100,000 \$100,001 - \$1,000,000 \$1,000,001 - \$5,000,000 Over \$5,000,000	
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	Clark Cate Sch Dat Nev	X			
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	Old Westbury MuniBul Fred	X			
	Disney Holding Co	**			
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SCF Conf	SCHEDULE III — ASSETS AND Continuation Sheet (if needed)	ASSETS AND "UNEARNED" INCOME (if needed)	Name	WKutSchrader	Page 8 of
<u>.</u> .	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
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Continuation Sheet (if needed)

SCHEDULE III — ASSETS AND "UNEARNED" INCOME Name WK-+5chinde Page\_2 of\_

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## SCHEDULE IV - TRANSACTIONS

Page / O of

Report any purchase, sale, or exchange transactions by you, your spouse, Type

\$5,000,001-\$25,000,000 \$25,000,001-\$50,000,000 Over \$50,000,000

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10-12-09

SP, DC, JT

Example:

Mega Coporation Common Stock (partial sale)

Asset

See Produntial Variable Annuity

portial surander Attachment for

See Oppenholmer Valuated annual Statements attachment of 5 statements

see Pouchotial (Prodle) Statements

see Besser Test for transaction

The Stp 500 Dep Kerryt

detail stocking with Fed Tust UST

San-Dec 2009 for transaction detail

Capital Gains — if a sales transaction resulted in a capital gain in excess of \$200, check the "capital gains" box and disclose this income on Schedule III.	ates rental income. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.	resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent children or the purchase or sale of transactions between your spouse or dependent children or the purchase of	or dependent child during the reporting period of any security or real prop- erty held for investment that exceeded \$1,000. Include transactions that
PURC	CHASE		of Tr
SALE			ansa
EXCH	IANGE		ction
	Box if C	Capital d \$200	ı
Bi-weekly, if applicable	Quarterly, Monthly, or	(MO/DAY/YR)	Date
\$1,001- \$15,000	 	<b>C</b>	
\$15,001 \$50,000		C	
\$50,001 \$100,00		0	Am
\$100,00 \$250,00		т	ount
\$250,00 \$500,00	00	TI	of T
\$500,00 \$1,000,0	000	Ω	rans
\$1,000,0 \$5,000,0	000	I	actic
\$5,000,0 \$25,000		-	=

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## SCHEDULE V- LIABILITIES

Name UKurt Schrader Page LL

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude**: Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; liabilities of a business in which you own an interest; 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.

	-	·		i	SP, DC, JT	
			$\mathcal{N}\mathcal{A}$	Example: First Bank of Wilmington, Delaware	Creditor	
				Mortgage on 123 Main St., Dover, Del.	Type of Liability	
					\$10,001- \$15,000 <b>0</b>	
					\$15,001- \$50,000 <b>ດ</b>	
		 			\$50,001- \$100,000	
				×	\$100,001- \$250,000 m	Amo
					\$250,001- \$500,000	unt of
		 			\$500,001- \$1,000,000 ជា	Amount of Liability
					\$1,000,001- \$5,000,000 <b>=</b>	Η̈́
<u> </u>					\$5,000,001- \$25,000,000	
		 			\$25,000,001- \$50,000,000 <b>-</b>	
					Over \$50,000,000 ズ	

### SCHEDULE VI — GIFTS

**Exclude:** Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$134 or less need not be added towards the \$335 disclosure threshold. Report the source, a brief description, and the value of all gifts totalling more than \$335 received by you, your spouse, or a dependent child from any source during the year.

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

	Source	Description
	Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)
	N.A.	
_		

Name
N
Lin
7
Chrade
rador
U

# SCHEDULE VII — TRAVEL PAYMENTS AND REIMBURSEMENTS

the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were paid directly by the sponsor you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totalling more than \$335 received by

or were paid by you and reimbursed by the sponsor. **Exclude:** Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to

a spouse or dependent child that is totally independent of his or her relationship to you.

	Source Chicago Chamber of Commerce	Date(s) Mar. 2	City of Departure—Destination— City of Return  DC—Chicago—DC	Lodging?	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
		i ii ii					
	N.A.						
<b>,</b>							

## SCHEDULE VIII—POSITIONS

Name MK-+Schrader Page 13 of-

proprietor, representative, employee, or consultant of any corporation, firm, partnership, or other business enterprise, any non profit organization, any labor Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, organization, or any educational or other institution other than the United States.

zations); and positions solely of an honorary nature. Exclude: Positions listed on Schedule I; positions held in any religious, social, fraternal, or political entities (such as political parties and campaign organi-

Position	Name of Organization
Dinetor	Children's Conto of Clackemes County
05257	Three Rivers Farm

## SCHEDULE IX—AGREEMENTS

government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; continuing participation in an employee welfare or benefit plan maintained by a former employer; or publication of a book. Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of



RPSS TR SIMPLE IRA CLACKAMAS COUNTY VETERINARY CLI FBO WALTER K SCHRADER

### **Annual Statement**

Statement Period: January 81, 2689 - December 31, 2809 Page 1 of 3

Your Financial Advisor:



**Total Account Value** 

Market Value on December 31, 2009

\$8,048,78

Visit us online at www.oppenheimerfunde.com



24hour automated service: 1-800-CALL-OPP (228-8677)

### Opponholmer Portfolio Series: Active Allocation Fund Class A

Account Registration

RPSS TR SIMPLE IRA CLACKAMAS COUNTY VETERINARY CLI FBO WALTER K SCHRADER

Fund Symbol Fund Category OAAAX Portfolio Solutions Value on December 31, 2009



Year-To-Date Summary



\$62.39

Ending

### Year-to-Date Transaction Detail

Transaction Date Transaction Description 01/20/09 Purchase (Employee Contribution) 01/20/09 Sales Charge at 5.69% 01/20/09 Purchase (Employer Contribution) Sales Charge at 5.70% 01/20/09 Purchase (Employee Contribution) 03/09/09 Sales Charge at 5.73% Purchase (Employer Contribution) 03/09/09 03/09/09 03/09/09 Sales Charge at 5.72% 03/20/09 Purchase (Employee Contribution) 03/20/09 Sales Charge at 5.71% 03/20/09 Purchase (Employer Contribution) 03/20/09 Sales Charge at 5.72% 04/21/09 Purchase (Employee Contribution) Sales Charge at 5.69% Purchase (Employer Contribution) 04/21/09 04/21/09 Sales Charge at 5.68%
Perchase (Employee Contribution)
Seles Charge at 5.74%
Purchase (Employer Contribution)
Sales Charge at 5.74% 04/21/09 05/28/09 05/26/09 05/26/09 05/26/09 Purchase (Employee Contribution) Seles Charge at 5.75% Purchase (Employer Contribution) 06/29/09 06/29/09 08/29/09 08/29/09 Sales Charge at 5.76% 07/22/09 Purchase (Employee Contribution) Sales Charge at 5.73%
Purchase (Employer Contribution)
Sales Charge at 5.74% 07/22/09 07/22/09 07/22/09 2009 Annual Fee 08/21/09 09/01/09 Purchase (Employee Contribution) 09/01/09 Sales Charge at 5.74%

Dollar Amount Price \$139,33 \$8.50 \$103.59 \$6.50 \$127.82 \$5.76 \$73.04 \$5.76 \$71.27 \$6,30 \$40.74 \$8,30 \$81.59 \$6.85 \$46,62 \$6.85 \$84.18 \$7.50 \$48,11 \$7.50 \$75.07 \$7.65 \$42,90 \$7.65 \$76.57 \$7.84 \$43.75 \$7.84 \$15.00 \$7.87 \$83.11 \$8.19



### **Annual Statement**

Statement Period: January \$1, 2009 - December 31, 2009 Page 2 of 3

### Fund Class A (continued)



Year-to-Date	Transaction	Detail	(continued)
--------------	-------------	--------	-------------

Transaction		DONET	STATE	Miles 60.	Ending	
Date	Transaction Description	Amount	Price	of Shares	Share Balance	
09/01/09	Purchase (Employer Contribution)	<b>\$</b> 47. <b>4</b> 9	<b>\$</b> 8.19			
09/01/09	Sales Charge at 5.73%					
10/09/09	Purchase (Employee Contribution)	<b>\$</b> 75.85	<b>\$</b> 8.76			
10/09/09	Sales Charge at 5.71%					
10/09/09	Purchase (Employer Contribution)	<b>\$4</b> 3.34	\$8.76			
10/09/09	Sales Charge at 5.72%					
10/20/09	Purchase (Employee Contribution)	<b>\$74.7</b> 1	<b>\$</b> 8.92			
10/20/09	Sales Charge at 5.72%					
10/20/09	Purchase (Employer Contribution)	\$42.69	<b>\$</b> 8.92			
10/20/09	Sales Charge at 5.72%					
11/23/09	Purchase (Employee Contribution)	\$68.29	\$8.94			
11/23/09	Sales Charge at 5.70%					
11/23/09	Purchase (Employer Contribution)	<b>\$39</b> .02	\$8.94			
11/23/09	Sales Charge at 5.69%					
12/23/09	Purchase (Employee Contribution)	<b>\$</b> 59.10	<b>\$</b> 9.06			
12/23/09	Sales Charge at 5.74%					
12/23/09	Purchase (Employer Contribution)	<b>\$33.77</b>	\$9,06			
12/23/09	Sales Charge at 5.74%					
12/31/09	Dividend Reinvested at .087990 per Share	<b>\$62,39</b>	\$8.44			
		•				

Year-to-Date Account Summary













### **Retirement Plan Contribution Summary**

Tax ID Number

Retirement Plan Type

Simple

Employee Employee 2009 Tax Year Contribution



### OpporteimerFunds News

\*\*\*IMPORTANT\*\*\* Please retain this 2009 annual account statement for your records. You will generally not receive a Form 1099-DIV if you have a retirement account, or if your account earned less than \$10.00 in dividends in 2009.

The Fair Market Value of your IRA can be found under 'Market Value'. If you have multiple accounts, the 'Market Value' section can be found under 'OppenheimerFunds Account Detail'. The Trustee of your IRA is OFI Trust Company, c/o OppenheimerFunds Services, P.O. Box 5270, Denver, CO 80217-5270. We are required to furnish this information to the IRS.

Looking to rebuild or diversify your portfolio? Visit www.oppenheimerfunds.com, Keyword: Morningstar to view a list of our 4- and 5- Star Morningstar Funds.





Page 3 of 8

### Variable Investment Plan Annuity Statement January 01, 2009 through December 31, 2009

**Investment Transaction Activity** 

January 01, 2009 through December 31, 2009

Transaction	Investments	# of Units/	Unit Price/	Value/
Date		Interim Value	MVA	Account Value

09/28/2009 Transaction Type: Partial Surrender

The following amounts were withheld for taxes and/or deducted for applicable surrender charges from the total amount shown below:

Federal Tax: \$0.00

State Tax: \$0.00 Surrender Charge: \$0.00

Recaptured Credits: (\$15.64)

Total:			(\$1.579.96)
Prudential Small Cap Stock	(83.34772)	2.95341	(\$246,16)
Prudential Stock Index	(167.98628)	4.33208	(\$727.73)
Prudential Value Fund	(105.00628)	5.77175	(\$606.07)

Transactions in your variable annuity contract are priced at the end of the business day (generally 4 p.m. Eastern time) on the day the transaction was processed.

### Primary Beneficiary Information

### Important Messages

For most IRA, SEP, or Roth IRA contracts, the 5498 Tax Form is now included in the fourth quarter statements. Please note that if your 5498 Tax Form is not included with your statement, you will receive it in a separate mailing.

Would you like to receive your quarterly statement more quickly after the quarter ends? Simply sign up to access your quarterly statements and transaction confirmations, letters and other communications electronically rather than receiving paper documents in the mail. To sign up, call our service center at (888) 778-2888. You will immediately begin to enjoy secure and timely access to your documents 24 hours a day.

Are you planning to move to a new home or a new state? Be sure to contact our Annuity Service Center to update your contact information. That will ensure that you continue to receive your quarterly statements, financial confirmations and other correspondence regarding your annuity contract in a timely way.

Please send all correspondence to Annuities Services, P.O. Box 7960, Philadelphia, PA 19176.

For ease of reference, we use a single set of defined terms in this statement. In certain cases, your contract may use a different name for a contract feature than what is used in this statement.

Investment performance depicts the change in your contract's value during the period covered by this report due to gains or losses in your variable sub-accounts and any interest you earned in a fixed allocation option. It is shown net of all applicable charges as disclosed in your contract prospectus.

164 RANR CZ14

PRICE DESCRIPTION QUANTITY TRANSACTION ACCOUNT TYPE Activity detail

CASH AND SWEEP BALANCES

AMOUNT

29.03

53.66

WELLS FARGO FDS TR SHORT DURATION GOVT BD FD ADMIN CL AS OF 12/31/08

DIVIDEND DIVIDEND Cash Cash

01/02

01/02 01/01

DATE

TARGET TOTAL RETURN FD

AS OF 12/31/06

Produce Breakot of Finds Transactrons + Ge Pron thru Dyden Produce IV refused to in stadile IV



### W KURT SCHRADER (IRA) FCC AS CUSTODIAN

Page 7 of 8

JANUARY 1 - JANUARY 31, 2009

## Activity detail continued

6.386100 VELLS FARGE CRET UNITY OF STATES  6.015600 VELLS FARGE CRET UNITY OF STATES  7.015600 GE FDS  7.028600 GE FDS  7.028600 EAGLE SER STOCK FUND  7.028600 EAGLE SER STOCK FUND  7.028600 LIENNISON 20120 FOCUS  7.028600 LIENNISON 20120 FOCUS  7.028600 LIENNISON 20120 FOCUS  7.028600 CELE FY FUNDS  7.028600 FOUNEER WID-CAP VALUE  7.028600 PIONEER WID-CAP VALUE  7.028600 FUNDS CELE FUND A  7.028600 FUNDS CELE FUND A  7.028600 FUNDS CELE FUND  7.028600 FUNDS CELE FUNDS CELE FUND  7.028600 FUNDS CELE FUNDS CELE FUND  7.028600 FUNDS CELE FUN	ACCOUNT TYPE	TRANSACTION DEINVIECT DIV	QUANTITY	DESCRIPTION	PRICE 0.7400	AMOUNT	CASH AND SWEEP BALANCES
- 0.15600 BARON FUNDS - 0.75000 GE FDS READER GROWTH EQ FD-A - 0.28600 EAGLE SER MID CAP STOCK FUND CLA - 2.29800 JENNISON 20/20 FOCUS 10.0400 CLZ - 0.26800 KEELEY FUNDS SWALL CAP VALUE FUND A - 0.75200 OPPEHHEIMER - 0.33800 PIONER MID-CAP VALUE CLA - 1.093200 THORNBURG INTERVATIONAL VALUE FUND CLASS A - 4.43000 WELLS FARGO FOS TR SHOCHOICE POM FEE  TARGET TOTAL RETURN FD CLASS A - 4.43000 WELLS FARGO FOS TR SHOCHOICE POM FEE  TARGET TOTAL RETURN FD CLASS A - 4.43000 TARGET TOTAL RETURN FD SHORT DURATION GOVT BD FD ADMIN FD FD ADMIN FD AS OF 172108	2 2	REINVEST DIV	5.36100	MELLS FARGO FDS TR SHORT DURATION GOVT BD FD ADMIN CL	10.0100	-23.06	
- 0.75000 GE FDS PREMIER GROWTH EQ FD.A - 0.28600 MID CAP STOCK FUND CL.A - 2.29800 JENNISON 20/26 FOCUS FD CL Z - 0.26800 KEELEY EV SMALL CAP VALUE FUND A - 0.75200 OPPENHEIMER CLA - 0.33800 PIONEER MID-CAP VALUE FUND CLAS - 7.09400 TARGET TOTAL RETURN FD - 0.93200 INTERNATIONAL VALUE FUND CLASS A - 4.43000 WELLS FROM FEE - 19 PRUCHOICE PÓRM FEE - 19 AS OF 1/21/08 - 4.86800 TARGET TOTAL RETURN FD - 4.86800 TARGET TOTA		SALE	- 0.15600	BARON FUNDS GROWTH FUND	30.4300	4.75	
- 0.28600 EAGLE SER MID CAP STOCK FUND CL A - 2.29800 JENNISON 20/20 FOCUS 10.0400 CL Z - 0.26800 KEELEY FUNDS SWALL CAP VALUE FUND A - 0.75200 OPPENHEIMER - 0.75200 OPPENHEIMER - 0.33800 PIONEER MID-CAP VALUE FUND CL A - 7.09400 TARGET TOTAL RETURN FD - 0.33800 PIONEER MID-CAP VALUE FUND CL A - 7.09400 TARGET TOTAL RETURN FD - 0.93200 THORNGURG INTERNATIONAL VALUE FUND CLASS A - 4.43000 WELLEY FUND CLASS A - 4.43000 WELLEY FUND CLASS A - 4.43000 TARGET TOTAL RETURN FD - 5.96900 A - 4.86800 TARGET TOTAL RETURN FD - 5.6900 A - 4.86800 TARGET TOTAL RETURN FD - 5.6900 A - 5.6900		SALE	- 0.75000	GE FDS PREMIER GROWTH EQ FD-A	14.1400	10.61	
- 2.29800 JENNISON 20/20 FOCUS 10.0400 2  - 0.26800 KEELEY FUNDS 16.0600 16.0600 SWALL CAP VALUE FUND A 14.8100 CL A 14.8100 CL A 14.8100 CL A 14.8100 CL A 14.8000 TARGET TOTAL RETURN FD 9.9500 THORNBURG INTERNATIONAL VALUE FUND CLASS A 14.43000 WELLS FARGO FDS TR 19.0200 TARGET TOTAL RETURN FD 19.0200 TARGET		SALE	- 0.28600	EAGLE SER MID CAP STOCK FUND CL A	17.1700	4.91	
- 0.26800 KEELEY FUNDS SMALL CAP VALUE FUND A 14.8100		SALE	- 2.29800	JENNISON 20/20 FOCUS FD CL Z	10.0400	23.07	
- 0.75200 OPPENHEIMER - 0.33800 VALUE FUND CLA - 7.09400 TARGET TOTAL RETURN FD 9.9500 - 0.93200 THORNBURG INTERNATIONAL VALUE FUND CLASS A - 4.43000 WELLS FARGO FDS TR FD ADMIN CL  TARGET TOTAL RETURN FD  4.86800 TARGET TOTAL RETURN FD  4.86800 TARGET TOTAL RETURN FD  - 6.93200 TARGET TOTAL RETURN FD  - 7.09400 TARGET TOTAL RETURN FD		SALE	- 0.26800	KEELEY FUNDS SMALL CAP VALUE FUND A	16.0600	4.30	
- 0.33800 PIONEER MID-CAP VALUE 14.4200 FUND CLA - 7.09400 TARGET TOTAL RETURN FD 9.9500 - 0.93200 THORNBURG 19.0200 INTERNATIONAL VALUE FUND CLASS A - 4.43000 WELLS FARGO FDS TR 70.0700 FD ADMIN CL PRUCHOICE PGM FEE TARGET TOTAL RETURN FD 9.6900 -4.86800 TARGET TOTAL RETURN FD 9.6900		SALE	- 0.75200	OPPENHEIMER VALUE FUND CLA	14.8100	11.14	·
- 7.09400 TARGET TOTAL RETURN FD 9.9500 - 0.93200 THORNBURG 19.0200 INTERNATIONAL VALUE FUND CLASS A - 4.43000 WELLS FARGO FDS TR 70.0700 SHORT DURATION GOVT BD FD ADMIN CL. PRUCHOICE PGM FEE  TARGET TOTAL RETURN FD 3.6900 -4.86800 TARGET TOTAL RETURN FD 9.6900		SALE	- 0.33800	PIONEER MID-CAP VALUE FUND CL A	14.4200	4.87	
- 0.93200 THORNBURG 19.0200 INTERNATIONAL VALUE FUND CLASS A - 4.43000 WELLS FARGO FDS TR 10.0700 FD ADMIN CL PRUCHOICE PGM FEE TARGET TOTAL RETURN FD AS OF 1721/09 4.86800 TARGET TOTAL RETURN FD 9.6900		SALE	- 7.09400	TARGET TOTAL RETURN FD	9.9500	70.59	
- 4.43000 WELLS FARGO FDS TR 10.0700 SHORT DURATION GOVT BD FD ADMIN CL. PRUCHOICE PSM FEE TARGET TOTAL RETURN FD AS OF 1/21/09 AS OF 1/21/09 9.6900	*	SALE	- 0.93200	THORNBURG INTERNATIONAL VALUE FUND CLASS A	19.0200	17.73	•
TARGET TOTAL RETURN FD AS OF 1/21/09 4.86800 TARGET TOTAL RETURN FD 9.6900		SALE	- 4.43000	WELLS FARGO FDS TR SHORT DURATION GOVT BD FD ADMIN CL	10.0700	44.61	•
TARGET TOTAL RETURN FD AS OF 1/21/09 4.86800 TARGET TOTAL RETURN FD 9.6900		WRAP FEE		PRUCHOICE PGM FEE		-196.58	
4.86800 TARGET TOTAL RETURN FD 9.6900		DIVIDEND		TARGET TOTAL RETURN FD AS OF 1/21/08		47.17	
	<b>C</b> C	REINVEST DIV	4.86800	TARGET TOTAL RETURN FD	9.6900	47.17	

JANUARY 1 - JANUARY 31, 2009

### Cash sweep activity

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

DESCRIPTION		
DATE TRANSACTION	51/31	
DATE	01/31	
AMOUNT	SEC 196.58	-196.58
	RNMENT	TRUST MONEYMARKET SER A DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A
DATE TRANSACTION	01/01 01/13 TRANSFER TO DRYDEN GOVE	01/14 TRANSFER FROM

## Specific instructions and disclosures

### About this statement

## About your rights and responsibilities

IRA withholding notice

The withholding apply. If you have a periodic, or an "on demend" distribution, your election regarding on the withholding apply. If you have a periodic, or an "on demend" distribution, your election regarding to use withholding of each as you wish by completing a new election form. If you elect chack withing privileges, your distribution of voluments at on your behalf stays in effect, until you offect until you describe to revoke your election at any time and as offer as you wish by completing a new election form. If you elect this you elected to have no withholding on your withdrawels. If you describe to have taxes withheld you will not be eligible for check writing from your fix in the branch of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax permitted tax payment rules if your distribution and you may be responsible for payment of estimated tax. You may be subject to tax permitted tax payment rules if your distribution and you may be responsible for payment and a situation.



Devidential Einancial

Activity detail

TRANSACTION ACCOUNT TYPE DATE

02/02

Cash

DIVIDEND

WELLS FARGO FDS TR SHORT DURATION GOVT BD ED ADMIN CL

CASH AND SWEEP BALANCES

AMOUNT

PRICE

DESCRIPTION

QUANTITY

55.58

AS OF 1/30/09



CASH AND SWEEP BALANCES

97.50

AMOUNT -55.58

10.1100

WELLS FARGO FDS TR SHORT DURATION GOVT BD FD ADMIN CL

5.49800

DESCRIPTION

QUANTITY

TRANSACTION

ACCOUNT TYPE

DATE

Cash

02/02

Activity detail continued

REINVEST DIV

TARGET TOTAL RETURN FD

DIVIDEND

Cash

02/23

-97.50

9.6300

TARGET TOTAL RETURN FD

10.12500

REINVEST DIV

Cash

02/23

AS OF 2/20/09

Page 7 of 7

### W KURT SCHRADER (IRA) FCC AS CUSTODIAN

### FEBRUARY 1 - FEBRUARY 28, 2009

## Specific instructions and disclosures

### About this statement

## About your rights and responsibilities

	dic, or an "on demand" distribution, your election regarding	a new election form. If you elect check writing privileges,	you elect not to have taxes withheld you will be liable for	ed tax payment rules if your payments of estimated tax and	
n res	The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding	or revoke your election at any time and as often as you wish by comple	you will also have previously elected to have no withholding on your withholding on your withhold you will be litable for check writing from your IRA. If you elect not to have taxes withheld you will be litable for	ant of estimated tax. You may be subject to tax penalties under the estim	
FORM WAYONE NO. 1404-0410	3A (except Education IRA) are subject to Federal income tax with	your behalf stays in effect until you change it. You may change	have no withholding on your withdrawals. If you decide to have	ortion of your distribution and you may be responsible for payme.	•
	The withdrawals you receive from your IR	our withholding of Federal Income tax on	you will also have previously elected to I	peyment of all taxes due on the taxable p.	withholding, if any, are not adequate.

		CASH AND SWEEP AMOUNT BALANCES		52.96
		PRICE		
		DESCRIPTION		WELLS FARGO FDS TR SHORT DURATION GOVT BD FD ADMIN CL AS OF 2/27/09
		QUANTITY		
1		TRANSACTION		DIVIDEND
	Activity detail	ACCOUNT TYPE		Cash
1	Activi	DATE	03/01	03/02 Cash

Prudential

Activity detail continued

MARCH 1 - MARCH 31, 2009

### W KURT SCHRADER (IRA) FCC AS CUSTODIAN

AMOUNT CASH AND SWEET BALANCES	-52.96	92.80	-92.80
PRICE	10.1300		9.7800
DESCRIPTION	WELLS FARGO FDS TR SHORT DURATION GOVT BD FD ADMIN CL	TARGET TOTAL RETURN FD AS OF 32008	TARGET TOTAL RETURN FD
QUANTITY	5.22800		9.48900
TRANSACTION	REINVEST DIV	DIVIDEND	REINVEST DIV
ACCOUNT TYPE	Cash	Cash	Cash
DATE	03/02	03/23	03/23

## Specific instructions and disclosures

### About this statement

## About your rights and responsibilities

IRA withholding notice

The withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding to use withholding or leaves to your election form. If you elect check withing privileges, you will not be replaced to have no withholding on your withdrawals. If you discide to have the estimated in the end as often as your withholding on your withdrawals. If you discide to have the estimated for check writing from your its to have the east withholding on your distribution and you may be responsible for payment of a lases due on the estimated tax. If you describe to have the estimated tax. If you also withholding it any, are not adequate.

ו סבשו שתנוחשו בתנומצ

Activity detail

TRANSACTION DATE

ACCOUNT TYPE

DIVIDEND

04/01

Cash

WELLS FARGO FDS TR SHORT DURATION GOVT BD FD ADMIN CL AS OF 3/3/1/09

CASH AND SWEEP BALANCES

AMOUNT

PRICE

DESCRIPTION

QUANTITY

51.59





### W KURT SCHRADER (IRA) FCC AS CUSTODIAN

APRIL 1 - APRIL 30, 2009

## Activity detail continued

### Activity detail

CASH AND SWEEP BALANCES		
AMOUNT		28.
PRICE		
DESCRIPTION		WELLS FARGO FDS TR SHORT DURATION GOVT BD FD ADMIN CL 043009 1,481.84400 AS OF 4/30/09
QUANTITY		
TRANSACTION		DIVIDEND
ACCOUNT TYPE		Cash
DATE	05/01	05/01

3



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Page 7 of 7

## Activity detail continued

	99,58	10.3000	TARGET TOTAL RETURN FD	008767	ALIMARAL DIA	Oddi	4000
			NO OF 5/21/09			Cash	05/33
	81.56		TARGET TOTAL RETURN FD		DIVIDEND	Cash	05/22
	-0.02	9.7100	TARGET TOTAL RETURN FD	0.00200	REINVEST DIV	Cash	05/13
	0.02		TARGET TOTAL RETURN FO	_	DIVIDENO	Cash	05/13
_	-54.84	10.2900	WELLS FARGO FDS TR SHORT DURATION GOVT BD FD ADMIN CL	5.32900	REINVEST DIV	Cash	05/01
CASH AND SWEEP	AMOUNT	PRICE	DESCRIPTION	CHILINATIO	TRANSACTION	ACCOUNT TYPE	DATE

## Specific instructions and disclosures

### About this statement

About your rights and responsibilities

IRA withholding notice

Form W\_4PIOMS No. 1454-0415

The withholding notice

The withholding notice

The withholding notice

The withholding notice

The withholding our receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your periodic in the state of the section of any time and as offen as

### Activity detail

•				·		
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
06/01						
06/01	Cash	LT CAP GAIN		BARON FUNDS GROWTH FUND		2.02

CASH AND SWEEP BALANCES





W KURT SCHRADER (IRA) FCC AS CUSTODIAN

JUNE 1 - JUNE 30, 2009

## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP
05/01	Cash	DIVIDEND	_	WELLS FARGO FDS TR SHORT DURATION GOVT BD ED ADMIN CL		53.11	
06/01	Cash	REINVEST DIV	0.06100	BARON FUNDS GROWTH FUND	33.0800	-2.02	
06/01	Cash	REINVEST DIV	5.14600	WELLS FARGO FDS TR SHORT DURATION GOVT BD FD ADMIN CL	10.3200	-\$3.11	•
06/22	Cash	DIVIDEND		TARGET TOTAL RETURN FD AS OF SITUROS		106.95	
06/22	Cash	REINVEST DIV	10.39400	TARGET TOTAL RETURN FD	10.2900	-106.95	
06/30	Cash	DIVIDEND		THORNBURG INTL VALUE FUND INTERNATIONAL VALUE FUND CLASS, A		42.27	
06/30	Cash	REINVEST DIV	2.03400	THORNBURG INTL VALUE FUND INTERNATIONAL VALUE FUND CLASS A	20.7800	42.27	•

Page 7 of 8

### Activity detail

-	10	15	
07/01	07/01	DATE	
Cash		ACCOUNT TYPE	
DIVIDEND		TRANSACTION	
		QUANTITY	
WELLS FARGO SHORT DUR GOVT BO ED ADMIN CL		DESCRIPTION	
		PRICE	
46.93		AMOUNT	

CASH AND SWEEP BALANCES

AS OF 6/30/09

## Activity detail continued

	-219.97		PRUCHOICE QTR FEE		WRAP FEE	Cash	07/28
•	47.08	10.3200	WELLS FARGO SHORT DUR GOVT BD FD ADMIN CL	- 4.56200	SALE	Cash	0//2/
ļ	20.54	22.3000	THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A	- 0.92100	SALE		2770
	76.90	10.4900			SALE	Cash	07/2/
	5.38	16.2300	PIONEER MID-CAP VALUE	- 0.33100 *	SALE	Cash	0//2/
	12.82	17.2900	OPPENHEIMER VALUE FUND CL A	- 0.74100	SALE	Cash	וצווט
	4.48	17.4000	KEELEY FUNDS INC SMALL CAP VALUE FUND CLASS A SHARES	- 0.25700	SALE	Cash	0//2/
	28.72	12.6700	JENNISON 20/20 FOCUS FD CL 2	- 2.26700	SALE	Cash	0757
	5.56	19.7200	EAGLE SER MID CAP STOCK FUND CLA	- 0.28200	SALE	Cassi	0//2/
	12.86	17.5100	GE FDS PREMIER GROWTH EQ FD-A	- 0.73400	SALE	Cash	07/27
	5.63	36,4800	BARON FUNDS GROWTH FUND	-0.15400	SALE	Cash	07/27
	-75.23	10.5600	TARGET TOTAL RETURN FO	7.12400	REINVEST DIV	Cash	0//22
	75.23		TARGET TOTAL RETURN FD AS OF 1/2/1/09		DIVIDEND	Cash	07/22
•	-46.93	10.3300	WELLS FARGO SHORT DUR GOVT BD FD ADMIN CL	4.54300	REINVEST DIV	Cash	10//01
CASH AND SWEEP BALANCES	AMOUNT	PRICE	DESCRIPTION	CHILINAPIC	TRANSACTION	ACCOUNT TYPE	DATE

### Activity detail

08/03	08/01	DATE
Cash	08/01	ACCOUNT TYPE
DIVIDEND	08/01	TRANSACTION
		QUANTITY
WELLS FARGO FDS TR ADVANTAGE SHORT DURATION GOVT BD FD		DESCRIPTION
		PRICE AMOUNT
43.82		AMOUNT

CASH AND SWEEP BALANCES

## Activity detail continued

	-96.19	10.7100	TARGET TOTAL RETURN FD	9.16800	REINVEST DIV	Cash	08/24
	98.19		TARGET TOTAL RETURN FD AS OF 8/21/09		DIVIDEND	Cash	08/24
•	43.82	10.3200	WELLS FARGO FDS TR ADVANTAGE SHORT DURATION GOVT BD FD	4.24600	REINVEST DIV	Cash	08/03
CASH AND SWEEP BALANCES	AMOUNT	PRICE	DESCRIPTION	QUANTITY	TRANSACTION	ACCOUNT TYPE	DATE

## Specific instructions and disclosures

### About this statement

About your rights and responsibilities

Form W-4P/OMB No. 1454-0415
The withholding notice
Torm your IRA (except Education IRA) are subject to Federal Income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal Income tax on your behalf stays in effect until your change it. You may change or revoke your election at any time and as often as your wish by completing a new election form. If you elect chack writing provided to have previously elected to have no withholding on your will face have taxes withheld you will not be eligible for check as your per IRA. If you elect not to have taxes withheld you will not be eligible for check writing from your IRA. If you led to have taxes withheld to like the payment of all laxes due on the taxes the order to estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax. You withholding, if any, are not adequate.

### Activity detail

	-37.84	10.3900	AS OF 8/31/09 WELLS FARGO FDS TR ADVANTAGE SHORT DURATION GOVT BD FD	3.64200	REINVEST DIV	Cash	09/01
	37.84		WELLS FARGO FDS TR ADVANTAGE SHORT DURATION GOVT BD FD		DIVIDEND	Cash	09/01
							09/01
CASH AND SWEEP BALANCES	AMOUNT	PRICE	DESCRIPTION	QUANTITY	TRANSACTION	ACCOUNT TYPE	DATE



## Activity detail continued

Cash   DIVIDEND   TARGET TOTAL RETURN FD   CASA		-3,044.34	6.5100	OPPENHEIMER INTL BOND FUND CL A	467.64100	PURCHASE	Cash	62/60
Cash   DWIDEND   DESCRIPTION   PRICE   AMOUNT   Cash   DWIDEND   PRICE   AMOUNT   Cash   DWIDEND   PRICE   AMOUNT   PRICE   AMOUNT   ARGET TOTAL RETURN FD   M. Co. M. C		-3,044.34	22.2700	JENNISON FUNDS MID-CAP GROWTH FUND CL Z	136.70100	PURCHASE	Cash	09/29
Cash   DIVIDEND   TARMET TOTAL RETURN FD   DIVIDEND   TARGET TOTAL RETURN FD   DIVIDEND   TARGET TOTAL RETURN FD   DIVIDEND   DIVIDEND   DIVIDEND   TARGET TOTAL RETURN FD   DIVIDEND		-5,086.62	13.7000	JENNISON 20/20 FOCUS FD CL Z	371.28600	PURCHASE	Cash	09/29
Cash   DIVIDEND   CANTITY   DESCRIPTION   FRICE   AMOUNT		-2,438.33	18.5000	GE FDS PREMIER GROWTH EQ FD-A	131.80200	PURCHASE	Cash	09/29
Cash   DIVIDEND   TARGET TOTAL RETURN FD   DIVIDEND   TARGET TOTAL RETURN FD   DIVIDEND   DIVIDEND   TARGET TOTAL RETURN FD   DIVIDEND   DIVI		-2,633.97	39,1500	BARON FUNDS GROWTH FUND	67.27900	PURCHASE	Cash	09/29
ACCCUINT TYPE   TRANSACTION   QUANTITY   DESCRIPTION   PRICE   AMOUNT		12,088.04	10.9900	TARGET TOTAL RETURN FD AS OF 9/28/09	- 1,099.91300	SALE	Cash	09/29
ACCOUNT TYPE         TRANSACTION         QUANTITY         DESCRIPTION         PRICE         AMOUNT           C285h         DIVIDEND         TARGET TOTAL RETURN FD         10.9000         86.33           C285h         REINVEST DIV         7.92000         TARGET TOTAL RETURN FD         10.9000         -96.33           C285h         SALE         -92.62000         MID CAP STOCK FUND CL A         21.4600 , 1,987.63         1,987.63           C285h         SALE         -85.16900         KEELEY FUNDS INC SMALL CAP VALUE FUND CL AS A SHARES         19.3000         1,643.76           C285h         SALE         -243.99900         OPPENHEIMER VALUE FUND CL AS A SHARES         19.0600         4,650.62           C285h         SALE         -1,494.85900         WELLS FARGO FDS TR OUNTAINE BHORT DURATION         10.4200         4,650.62           C285h         PURCHASE         415.14200         MISS SERT IR I         20.0400         -8,319.44		1,564.32 13.64		PRUANN THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A AS OF 9/28/09		LIQUIDATION	Cash Cash	09/29 09/29
AGCOUNT TYPE         TRANSACTION         QUANTITY         DESCRIPTION         PRICE         AMOUNT           Cash         DIVIDEND         TARGET TOTAL RETURN FD         86.33           Cash         REINVEST DIV         7.92000         TARGET TOTAL RETURN FD         10.9000         -96.33           Cash         SALE         -92.62000         EAGLE SER STOCK FUND CLAST A SHARES CLAST STARES         19.3000         1,643.76           Cash         SALE         -243.99900         OPPENHEIMER FUND CLAST STOCK FUND CLAST ST		-8,319.44	20.0400	MFS SER TR I VALUE FUND CL A	415.14200	PURCHASE	Cash	09/28
ACCCUINT TYPE         TRANSACTION         QUANTITY         DESCRIPTION         PRICE         AMOUNT           Cash         DIVIDEND         TARGET TOTAL RETURN FD AS OF 92/109         10.9000         -86.33           Cash         REINVEST DIV         7.92000         TARGET TOTAL RETURN FD         10.9000         -86.33           Cash         SALE         -92.62000         EAGLE SER MID CAP STOCK FUND CL A         21.4600 , MID CAP STOCK FUND CL A         19.3000         1,987.63           Cash         SALE         -85.16900         KEELEY FUNDS INC SMALL CAP VALUE FUND CLASS A SHARES OPPENHEIMER         19.3000         1,643.76           Cash         OPPENHEIMER VALUE FUND CLA         19.0600         4,650.62		15,576.43	10.4200	WELLS FARGO FDS TR ADVANTAGE SHORT DURATION GOVT BD FD		SALE	Cash	09/28
ACCOUNT TYPE         TRANSACTION         QUANTITY         DESCRIPTION         PRICE         AMOUNT           Cash         DIVIDEND         TARGET TOTAL RETURN FD         86.33           Cash         REINVEST DIV         7.92000         TARGET TOTAL RETURN FD         10.9000         -96.33           Cash         SALE         -92.62000         EAGLE SER OLL A         21.4600 , LA         1,987.63           Cash         SALE         -85.16900         KEELEY FUNDS INC SMALL CAP VALUE FUND CLASS A SHARES         19.3000         1,643.76		4,650.62	19.0600	OPPENHEIMER VALUE FUND CL A	- 243.99900	SALE	Cash	09/28
ACCOUNT TYPE         TRANSACTION         QUANTITY         DESCRIPTION         PRICE         AMOUNT           Cash         DIVIDEND         TARGET TOTAL RETURN FD         86.33           Cash         REINVEST DIV         7.92000         TARGET TOTAL RETURN FD         10.9000         -86.33           Cash         SALE         -92.62000         EAGLE SER MID CAP STOCK FUND         21.4600 , 1,987.63		1,643.76	19.3000	KEELEY FUNDS INC SMALL CAP VALUE FUND CLASS A SHARES	- 85.16900	SALE	Cash	09/28
ACCOUNT TYPE         TRANSACTION         QUANTITY         DESCRIPTION         PRICE         AMOUNT           Cash         DIVIDEND         TARGET TOTAL RETURN FD         86.33           Cash         REINVEST DIV         7.92000         TARGET TOTAL RETURN FD         10.9000         -86.33		1,987.63	21.4600 ,	EAGLE SER MID CAP STOCK FUND CL A	- 92.62000	SALE	Cash	09/28
ACCOUNT TYPE TRANSACTION QUANTITY DESCRIPTION PRICE AMOUNT  Cash DIVIDEND TARGET TOTAL RETURN FD  AS OF 9/21/09		-86.33	10.9000	TARGET TOTAL RETURN FD	7.92000	REINVEST DIV	Cash	09/22
ACCOUNT TYPE TRANSACTION QUANTITY DESCRIPTION PRICE AMOUNT		86.33		TARGET TOTAL RETURN FD AS OF 9/21/09		DIVIDEND	Cash	09/22
	CASH AND SWEEP BALANCES	TINDOWA	PRICE	DESCRIPTION	QUANTITY	TRANSACTION	ACCOUNT TYPE	DATE

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SEPTEMBER 1 - SEPTEMBER 30, 2009

## Activity detail continued

	09/29 Cash	09/29 Cash	09/29 Cash	09/29 Cash	DATE ACC
Cash	*	5	<del>"</del>	ž	ACCOUNT TYPE
PURCHASE	REINVEST DIV	PURCHASE	PURCHASE	PURCHASE	TRANSACTION
206.74000	0.57500	94.23200	231.62900	64.05300	QUANTITY
THORNBURG INTL VALUE	THORNBURG INTL VALUE FUND CLASS A	TARGET SMALL CAP VALUE PORT	TARGET SMALL CAP VALUE PORT AS OF 9/28/09	PIONEER MID-CAP VALUE	DESCRIPTION
23,9000	23,7300	16.2800	16.2700	17.7300	PRICE
-4,941.08	-13.64	-1,534.10	-3,768.60	-1,135. <del>66</del>	AMOUNT
					CASH AND SWEEP BALANCES

### Cash sweep activity

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

09/30	DATE
09/01 09/30 TRANSFER TO	
N GOVERNMEN MONEYMARKET	DESCRIPTION AMOU
1,564.32	AMOUNT
09/30	DATE
	DATE TRANSACTION
	DESCRIPTION
	AMOUNT



Total Open End Mutual Funds
Total Mutual Funds

\$74,906.83

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10/22	10/01	10/01	DATE
Cash	Cash		ACCOUNT TYPE
DIVIDEND	DIVIDEND		TRANSACTION
			YTTTNAUD
TARGET TOTAL RETURN FO AS OF 10/21/09	WELLS FARGO FDS TR ADVANTAGE SHORT DURATION GOVT BD FD AS OF WISHOUS		DESCRIPTION
			PRICE
70,08	32.91		AMOUNT
			CASH AND

Page 7 of 8

# Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/22	Cash	REINVEST DIV	6.39400	TARGET TOTAL RETURN FO	10.9600	-70.08	
10/23	Cash	DIVIDEND		DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A	,	0.03	
10/26	Cash	SALE	- 0.36500	BARON FUNDS GROWTH FUND	40.0300	14.61	
10/26	Cash	SALE	- 1.15900	GE FDS PREMIER GROWTH EQ FD-A	18.2000	21.10	
10/26	Cash	SALE	- 3,48100	JENNISON 20/20 FOCUS FD CL Z	14.1600	49.29	
10/26	Cash	SALE	- 1.29400	MFS SER TRI VALUE FUND CL A	19.9800	25.86	
10/26	Cash	SALE	- 0.42600	JENNISON FUNDS MID-CAP GROWTH FUND CL Z	22.5000	9.58	
10/26	Cash	SALE	~ 1.45000	OPPENHEIMER INTL BOND FUND CL A	6.5500	9.50	
10/26	Cash	SALE	- 0.53900	PIONEER MID-CAP VALUE FUND CL A	17.5500	9,46	
10/26	Cash	SALE	- 1.01400	TARGET SMALL CAP VALUE PORT	16.2400	16.47	
10/26	Cash	SALE	- 4.06900	TARGET TOTAL RETURN FD	10.9200	44.43	
10/26	Cash	SALE	- 1.59900	THORNBURG INTL VALUE FUND CLASS A	24.5300	39.22	
10/27	Cash	WRAP FEE		PRUCHOICE QTR FEE		-239.52	j

#### Cash sweep activity

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	Ö		DATE
			DATE TRANSACTION
		,	DESCRIPTION
1			AMOUNT

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# OCTOBER 1 - OCTOBER 31 2009

DATE	DATE TRANSACTION	DESCRIPTION	AMOUNT
10/02	10/02 TRANSFER TO	DRYDEN GOVERNMENT SEC	32.91
10/23	10/23 REINVST DIV/INT	TRUST MONEYMARKET SER A	0.03
Spe	cific instruc	Specific instructions and disclosures	

Cash sweep activity continued

#### DATE

DESCRIPTION

TRANSACTION

AMOUNT

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IRA withholding notice

Form W-4P/DMB No. 1454-0415

The withdrawals you receive from your IRA (except Education IRA) are subject to Federal income tax withholding unless you elect not to have withholding apply. If you have a periodic, or an "on demand" distribution, your election regarding our withholding of Federal income tax on your before stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completting a new election form. If you elect check writing privileges, you will also have previously elected to have no withholding on your withdrawals. If you decide to have taxes withheld you will not be eligible for check writing from your IRA. If you elect not to have taxes withheld you will be liable for payment of all taxes due on the taxable portion of your distribution and you may be responsible for payment of estimated tax. You may be subject to tax penalties under the estimated tax payment rules if your payments of estimated tax and withholding. If any, are not adequate.

About your rights and responsibilities

About this statement

#### Activity detail

•	-10.30	6.5400	OPPENHEIMER INTL BOND FUND CL A	1.57500	REINVEST DIV	Cash	11/02
	10.30		OPPENHEMER INTL BOND FUND CLA		DIVIDEND	Cash	11/02
							11/01
CASH AND SWEEP BALANCES	AMOUNT	PRICE	DESCRIPTION	QUANTITY	TRANSACTION	DATE ACCOUNT TYPE	DATE



NOVEMBER 1 - NOVEMBER 30, 2009

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# Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
11/23	Cash	DIVIDEND		TARGET TOTAL RETURN FD		61.59	
11/23	Cash	DIVIDEND		AS OF 11/20/09 DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A		0.03	
11/23	Cash	REINVEST DIV	5.56900	TARGET TOTAL RETURN FD	11.0600	-61.59	1,599.06
11/24	Cash	DIVIDEND		JENNISON FUNDS MID-CAP GROWTH FUND CL Z		14.64	
11/24	Cash	REINVEST DIV	0.64100	AS OF TIZZIOS JENNISON FUNDS MID-CAP GROWTH FUND CL Z	22.8500	-14.64	1,599.06

#### Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These sweep transactions may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displays transfers into and out of your sweep option. Transactions are transfer in the same transfers into any out of your sweep option. Transactions are transfers into any out of your same option. Transactions

11/01 11/23	DATE	display
11/01 11/23 REINVST DIV/INT	DATE TRANSACTION	ed here are I ranste
DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A	DESCRIPTION	displayed here are Transfer Lori and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary
0.03	AMOUNT	ds and Interest.
11/30	DATE TRANSACTION	These transaction amounts are n
	DESCRIPTION	ot included in your cash flow summ
	AMOUNT	hary.

#### Activity detail

	18.26		GE FDS PREMIER CROWTH EQ FD-A AS OF 12/23/09		DIVIDEND	Cash	12/24
1	0.06		DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A		DIVIDEND	Cash	12/23
	-38.13	11.0000	TARGET TOTAL RETURN FD	3.46600	REINVEST DIV	Cash	12/22
	-21.57	18.0200	PIONEER MID-CAP VALUE FUND CLA	1.19700	REINVEST DIV	Cash	12/22
	38.13		TARGET TOTAL RETURN FD		DIVIDEND	Cash	12/22
	21.57		PIONEER MID-CAP VALUE FUND CLA AS OF 12/21/09		DIVIDEND	Cash	12/22
1	-63.35	16.2700	TARGET SMALL CAP VALUE PORT	3.89400	REINVEST DIV	Cash	12/14
	40.86	20,4800	MFS SER TR I	1.99500	REINVEST DIV	Cash	12/14
	63.36		AS OF 12/11/09 TARGET SMALL CAP VALUE PORT AS OF 12/11/09		DIVIDEND	Cash	12/14
	40.86		MFS SER TR		DIVIDEND	Cash	12/14
	-9.13	6.7000	OPPENHEIMER INTL BOND FUND CLA	1.36300	REINVEST DIV	Cash	12/01
	9.13	·	OPPENHEIMER INTL BOND FUND CL A		DIVIDEND	Cash	12/01
							12/01
CASH AND SWEEP BALANCES	AMOUNT	PRICE	DESCRIPTION	QUANTITY	TRANSACTION	ACCOUNT TYPE	DATE



Page 8 of

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# Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT CA	CASH AND SWEEP BALANCES
12/24	Cash	SHRT TRM GAIN		TARGET TOTAL RETURN FD		354.64	
i			4	AS OF 12/2/908			
12/24	Cash	REINVEST DIV	0.94900	GE FDS	19.2400	-18.26	
12/24	Cash	REINVEST DIV	33.14400	TARGET TOTAL RETURN FO	10.7000	-35 <b>4.64</b>	
12/31	Cash	DIVIDEND		OPPENHEIMER INTL BOND		10.02	
12/31	Cash	DIVIDEND		AS OF 12/30/09 DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A		0.01	
12/31	Cash	REINVEST DIV	1.56800	OPPENHEIMER INTL BOND	6.3900	-10.02	•

#### Cash sweep activity

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12/31	12/01 12/23	DATE
12/31 REINVST DIV/INT	12/23 REINVST DIV/INT	TRANSACTION
DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A	DRYDEN GOVERNMENT SEC	DESCRIPTION
0.01	0.06	AMOUNT
	♣.	ě
	12/31	DATE
	į	DATE TRANSACTION
		AMOUNT DATE TRANSACTION DESCRIPTION
		i low summary.
		AMOUNT

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Prudential Financial

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## Cash Transaction Detail

> Report dated April 30, 2010 W. KURT SCHRADER IM

All transactions entered between 01/01/2009 and 12/31/2009

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																		USD	Currency code  Additions
																			Portfolio no
	01/23/2009	01/21/2009		01/20/2009		01/16/2009		01/15/2009			01/14/2009		01/13/2009	01/07/2009	01/05/2009			01/02/2009	Cash date
2S Sale	2# Money mkt fund sale	2S Sale	2S Sale	1L Dividend		2S Sale		1L Dividend			2S Sale	2S Sale	2# Money mkt fund sale	2# Money mkt fund sale	1L Dividend		1L Dividend	1l Interest	
(250.000)	(10,500.000)	(15.000)	100.000	1,725.000	(100.000)	(100.000)	1,025.000	1,600.000	(435.000)	450.000	(450.000)	(100.000)	(4,700.000)	(1,700.000)	0.000	1,025.000	775.000	100,000.000	Units
SUNTRUST BANKS INC	EED TRUST UST OBLIG #59 @\$1.000	S&P 500 DEP RCPTS @\$84.504	S&P 500 DEP RCPTS SETTLEMENT DATE 01/16/2009 REVERSAL OF TRANSACTION REPORTED ON 01/16/2009 @\$87.235	DISNEY (WALT) HOLDING CO	\$&P 500 DEP RCPTS @\$87.235	S&P 500 DEP RCPTS @\$87.235	PG & E CORP	CHESAPEAKE ENERGY CORP	S&P 500 DEP RCPTS @\$89.726	S&P 500 DEP RCPTS REVERSAL OF TRANSACTION REPORTED ON 01/14/2009 @\$89.726	S&P 500 DEP RCPTS @\$89.726	WAL-MART STORES INC @\$51.362	FED TRUST UST OBLIG #59 @\$1,000	PED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59	WAL-MART STORES INC	PEPSICO INC	HAMILTON SOEAST CONS SBC 4.850% 01/01/2010	Description
\$4,125.68	\$10,500.00	\$1,267.25	(\$8,720.44)	\$603.75	\$8,720.44	\$8,720.44	\$399.75	\$120.00	\$39,017.41	(\$40,362.83)	\$40,362.83	\$5,133.18	\$4,700.00	\$1,700.00	\$9.58	\$243.44	\$329,38	\$2,425.00	Princípal (ncome

#### Cash Transaction Detail

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Additions

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Currency code Portfolio na 01/23/2009 02/09/2009 2S Sale 02/06/2009 2# Money mkt fund sale 02/05/2009 2S Sale Cash date 02/14/2009 1L Dividend 02/10/2009 1L Dividend 01/27/2009 2S Sale 01/26/2009 2S Sale 02/03/2009 1L Dividend 01/30/2009 1L Dividend (22,400.000) FED TRUST UST OBLIG #59 @\$1.000 (500.000) DISNEY (WALT) HOLDING CO @\$18.995 1,612.000 BANK NEW YORK MELLON CORP 1,500,000 LOWES COS INC (375.000)(350.000) DISNEY (WALT) HOLDING CO 550.000 S&P 500 DEP RCPTS (50.000) SUNTRUST BANKS INC 700.000 AMERICAN EXPRESS 0.000 OLD WESTBURY NON-US LC FD
REALLOCATION OF 12/10/08 PAYMENT X! WSC REALLOC 0.000 S&P 500 DEP RCPTS
REALLOCATION OF 01/31/08 PAYMENT X! WSC REALLOC 0.000 S&P 500 DEP RCPTS 0.000 OLD WESTBURY MUNI BOND FD
REALLOCATION OF 12/10/08 PAYMENT X! WSC REALLOC 0.000 OLD WESTBURY MUNI BOND FD
REALLOCATION OF 06/18/08 PAYMENT XI WSC REALLOC 0.000 OLD WESTBURY MUNI BOND FD 0.000 OLD WESTBURY NON-US LC FD
REALLOCATION OF 12/10/08 PAYMENT X! WSC REALLOC 0.000 FED TRUST UST OBLIG #59 0.000 OLD WESTBURY NON-US LC FD Units Description REALLOCATION OF 01/31/08 PAYMENT X! WSC REALLOC REALLOCATION OF 12/10/08 PAYMENT XI WSC REALLOC @\$15.541 SUNTRUST BANKS INC REALLOCATION OF 06/18/08 PAYMENT XI WSC REALLOC @\$14.251 @\$16.533 Tax Year 2008 \$22,400.00 \$5,816.45 \$9,482.35 \$7,102.02 \$126.00 \$395.64 \$127.50 \$710.54 \$386.88 Principal Income \$10.45

### **Cash Transaction Detail**

Additions USD

02/14/2009 1L Dividend

Currency code Portfolio no

Cash date

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All transactions entered between 01/01/2009 and 12/31/2009

Units Description Principal Income

	I	ı	1	I	ı	I	ı	I	ı	ı	1	I	I	1	ı	1
0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
OLD WESTBURY MUNI BOND FD REALLOCATION OF 06/18/08 PAYMENT X! WSC REALLOC	OLD WESTBURY MUNI BOND FD REALLOCATION OF 12/10/08 PAYMENT X! WSC REALLOC	OLD WESTBURY MUNI BOND FD REALLOCATION OF 12/10/08 PAYMENT X! WSC REALLOC	OLD WEST GL SM & MD CAP FD REALLOCATION OF 06/19/08 PAYMENT X! WSC REALLOC	OLD WESTBURY REAL RETRN FD REALLOCATION OF 06/26/08 PAYMENT X! WSC REALLOC	OLD WESTBURY REAL RETRN FD REALLOCATION OF 06/26/08 PAYMENT X! WSC REALLOC	S&P 500 DEP RCPTS REALLOCATION OF 01/31/08 PAYMENT X! WSC REALLOC	S&P 500 DEP RCPTS REALLOCATION OF 10/31/08 PAYMENT X! WSC REALLOC	S&P 500 DEP RCPTS REALLOCATION OF 10/31/08 PAYMENT X! WSC REALLOC	S&P 500 DEP RCPTS REALLOCATION OF 10/31/08 PAYMENT X! WSC REALLOC	OLD WESTBURY REAL RETRN FD REALLOCATION OF 06/26/08 PAYMENT X! WSC REALLOC	OLD WESTBURY REAL RETRN FD REALLOCATION OF 12/18/08 PAYMENT X! WSC REALLOC	OLD WESTBURY REAL RETRN FD REALLOCATION OF 12/18/08 PAYMENT X! WSC REALLOC	OLD WESTBURY REAL RETRN FD REALLOCATION OF 12/18/08 PAYMENT X! WSC REALLOC	OLD WESTBURY GL OPPTIES FD REALLOCATION OF 12/17/08 PAYMENT XI WSC REALLOC	OLD WESTBURY GL OPPTIES FD REALLOCATION OF 12/17/08 PAYMENT X! WSC REALLOC	OLD WESTBURY GL OPPTIES FD REALLOCATION OF 12/17/08 PAYMENT X! WSC REALLOC

### **Cash Transaction Detail**

USD Additions

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Currency code Portfolio no Cash date Units Description Principal Income

03/18/2009 2# Money mkt fund sale	03/17/2009 2# Money mkt fund sale		2S Sale		03/16/2009 1L Dividend	03/10/2009 1L Dividend	2# Money mkt fund sale	03/05/2009 1L Dividend			1L Dividend	03/02/2009 1l Interest				02/17/2009 1L Dividend				02/14/2009 1P Long term cap gain
and sale (4,100.000)	ınd sale (22,700.000)	(1,369.860)	(4,939.630)	2,200.000	625.000	575.000	ınd sale (1,600.000)	1,950.000	0.000	850.000	1,350.000	200,000.000	800.000	0.000	0.000	0.000	0.000	0.000	0.000	gain 0.000
FED TRUST UST OBLIG #59	FED TRUST UST OBLIG #59 @\$1.000	OLD WESTBURY REAL RETRN FD @\$7.300	OLD WEST GL SM & MD CAP FD @\$9.110	INTERNATIONAL PAPER	FPL GROUP INC	JOHNSON & JOHNSON	FED TRUST UST OBLIG #59 @\$1.000	APPLIED MATERIALS	FED TRUST UST OBLIG #59	HUDSON CITY BANCORP INC	INTEL CORP	MIDLOTHIAN WTR DIST TEXAS 5.125% 09/01/2013	PROCTER & GAMBLE CO	S&P 500 DEP RCPTS REALLOCATION OF 01/30/09 PAYMENT X! WSC REALLOC	S&P 500 DEP RCPTS REALLOCATION OF 01/30/09 PAYMENT X! WSC REALLOC	S&P 500 DEP RCPTS REALLOCATION OF 01/30/09 PAYMENT X! WSC REALLOC	OLD WEST GL SM & MD CAP FD REALLOCATION OF 06/19/08 PAYMENT X! WSC REALLOC	OLD WESTBURY REAL RETRN FD REALLOCATION OF 06/26/08 PAYMENT X! WSC REALLOC	OLD WESTBURY REAL RETRN FD REALLOCATION OF 06/26/08 PAYMENT X! WSC REALLOC	OLD WEST GL SM & MD CAP FD REALLOCATION OF 06/19/08 PAYMENT X! WSC REALLOC
\$4,100.00	\$22,700.00	\$10,000.00	\$45,000.00	\$550.00	\$295.31	\$264.50	\$1,600.00	\$117.00	\$1.04	\$119.00	\$189.00	\$5,125.00	\$320.00							

## Cash Transaction Detail

Additions USD Currency code Portfolio no

Cash date

Units Description

Report dated April 30, 2010
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Principal Income

All transactions entered between 01/01/2009 and 12/31/2009

			04/01/2009 1l Interest						03/31/2009 1L Dividend		03/30/2009	03/24/2009	03/20/2009				03/19/2009	
	2S Sale		ff Interest				2S Sale		1L Dividend		2S Sale	2# Money mkt fund sale	2# Money mkt fund sale	2S Sale		1L Dividend	1i Interest	
(500.000)	(200.000)	200,000.000	100,000.000	(200.000)	(750.000)	(750.000)	(250.000)	775.000	3,350.000	(750.000)	(200.000)	(4,600.000)	(299,900.000)	(200,000.000)		750.000	(200,000.000)	
(500.000) CORNING INC	CAMERON INTL CORP @\$23.457	WEST DE PERE SCH DIST WISC 5.000% 10/01/2011	JACKSONVILLE ELEC AUTH FLA 5.250% 10/01/2012	JOHNSON & JOHNSON @\$52.714	@\$14.140	MATTEL INC @\$12.277	CHESAPEAKE ENERGY CORP @\$19.055	PEPSICO INC	CORNING INC	(750.000) MATTEL INC @\$11.860	(200.000) WAL-MART STORES INC @\$51.124	FED TRUST UST 08LIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	JACKSONVILLE ELEC AUTH FLA 5.250% 10/01/2012 @\$105.876	INCLUDES WITHHOLDING TAX OF \$21.00	TEVA PHARM INDS LTD ADR	JACKSONVILLE ELEC AUTH FLA 5.250% 10/01/2012 ACCRUED INTEREST ON SALE	@\$1.000
\$6,878.76	\$4,683.45	\$5,000.00	\$2,625.00	\$10,534.76	\$10,593.92	\$9,185.27	\$4,753.72	\$329.38	\$167.50	\$8,879.65	\$10,217.64	\$4,600.00	\$299,900.00	\$211,752.00		\$104.99	\$4,900.00	

## Cash Transaction Detail

Report dated April 30, 2010
W. KURT SCHRADER IM

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All transactions entered between 01/01/2009 and 12/31/2009

																		USD	Additions	Currency code
																				Partfolio no
04/14/2009 1L	04/09/2009 28	04/08/2009 28	04/07/2009 28		28	04/06/2009 1L			04/03/2009 2S Sale				2S	04/02/2009 11				04/01/2009 2S Sate		Cash date
1L Dividend	2S Sale	2S Sale	2S Sale		2S Sale	1L Dividend		{	Sale		[	[	2S Sale	1L Dividend		{	[	Sale		
150.000	(25.000)	(100.000)	(125.000)	(150.000)	(75.000)	925.000	(175.000)	(100.000)	(150.000)	(250.000)	(250.000)	(150.000)	(100.000)	0.000	(150.000)	(250.000)	(450.000)			Units
ILLINOIS TOOL WORKS INC	CAMERON INTL CORP @\$22.571	CAMERON INTL CORP @\$23.421	CAMERON INTL CORP @\$23.387	©\$21.851	(75.000) MATTEL INC @\$11.655	WAL-MART STORES INC	MATTEL INC @\$11.612	PG & E CORP @\$38.421	CAMERON INTL CORP @\$22.271	MATTEL INC @\$11.562	©\$12.772	@\$22.103	PG & E CORP @\$38.059	FED TRUST UST OBLIG #59	PG & E CORP @\$39.004	CHESAPEAKE ENERGY CORP  @\$18.419	MATTEL INC @\$12.210	@\$13.788		Description
\$46.50	\$563.27	\$2,338.04	\$2,918.30	\$3,271.58	\$871.87	\$252.06	\$2,026.84	\$3,838.11	\$3,335.38	\$2,885.58	\$3,185.56	\$3,309.46	\$3,801.89	\$1.97	\$5,844.60	\$4,594.63	\$5,485.65			Principal Income

## **Cash Transaction Detail**

USD Additions

Currency code Portfolio no

Cash date

Report dated April 30, 2010 W. KURT SCHRADER IM All transactions entered between 01/01/2009 and 12/31/2009

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Principal Income

Units Description

06/01/2009	05/26/2009	05/19/2009	05/18/2009	05/15/2009		05/11/2009		05/08/2009	05/07/2009	05/06/2009	05/01/2009	04/30/2009	04/28/2009	04/27/2009	04/24/2009	04/23/2009	04/21/2009	04/16/2009		04/15/2009
11 Dividend	2# Money mkt fund sale	2S Sale	2S Sale	1L Dividend	2# Money mkt fund sale	1L Dividend	2# Money mkt fund sale	1L Dividend	2# Money mkt fund sale	2# Money mkt fund sale	1L Dividend	1L Dividend	2S Sale	2S Sale	2# Money mkt fund sale	2# Money mkt fund sale	2# Money mkt fund sale	1L Dividend		I Dividend
1 850 000	(8,200.000)	(50.000)	(300.000)	800.000	(2,900.000)	1,612.000	(18,800.000)	700.000	(28,800.000)	(1,500.000)	1,500.000	150.000	(175.000)	(600.000)	(10,000.000)	(6,300.000)	(4,800.000)	2,550.000	1,025.000	1,100.000
1 850 DOD NITEI CODD	FED TRUST UST OBLIG #59 @\$1.000	CHESAPEAKE ENERGY CORP @\$20.355	©\$20.446	PROCTER & GAMBLE CO	FED TRUST UST OBLIG #59 @\$1.000	BANK NEW YORK MELLON CORP	FED TRUST UST OBLIG #59 @\$1.000	AMERICAN EXPRESS	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	LOWES COS INC	EOG RES INC	PEPSICO INC @\$47.818	PEPSICO INC @\$48.623	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	STAPLES INC	PG & E CORP	CHEVARENE ENERGY CORT
2000	\$8,200.00	\$1,015.74	\$6,124.64	\$352.00	\$2,900.00	\$145.08	\$18,800.00	\$126.00	\$28,800.00	\$1,500.00	\$127.50	\$21.75	\$8,361.79	\$29,154.99	\$10,000.00	\$6,300.00	\$4,800.00	\$210.38	\$430.50	\$82.50

Report run on May 3, 2010 by SCHLUSSE Version GP8,4.1.4

## **Cash Transaction Detail**

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All transactions entered between 01/01/2009 and 12/31/2009

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Additions Currency code Portfolio no Cash date Units Description Principal Income

	06/19/2009		06/18/2009				06/15/2009 11 Interest	06/12/2009		06/09/2009			06/08/2009		06/04/2009			06/03/2009	<u> </u>	06/01/2009 1L Dividend
	2S Sale	2S Sale	1L Dividend		1L Dividend		11 Interest	2# Money mkt fund sale	2# Money mkt fund sale	1L Dividend			2S Sale	2# Money mkt fund sale	1L Dividend			1L Dividend		1L Dividend
(425.000)	(250.000)	(150.000)	13,273.910	625.000	2,200.000	100,000.000	100,000.000	(20,300.000)	(1,900.000)	375.000	(500.000)	(100.000)	(250.000)	(1,300.000)	2,700.000		750.000	375.000	725.000	1,750,000
GENZYME CORP (GENL DIV) @\$52.763	PG & E CORP @\$37.319	GENZYME CORP (GENL DIV) @\$56.298	OLD WESTBURY MUNI BOND FD	FPL GROUP INC	INTERNATIONAL PAPER	CLARK CNTY SCH DIST NEV 4.500% 06/15/2017	CLACKAMAS CMNTY COLL DIST 5.000% 06/15/2018	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	JOHNSON & JOHNSON	STAPLES INC @\$21.223	RESEARCH IN MOTION LTD @\$80.074	(250.000) WEATHERFORD INTLLTD @\$19.678	(1,300.000) FED TRUST UST OBLIG #59 @\$1.000	APPLIED MATERIALS	INCLUDES WITHHOLDING TAX OF \$22.55	TEVA PHARM INDS LTD ADR	UNITED PARCEL SERVICE CL B	WAL-MART STORES INC	HUDSON CITY BANCORP INC
\$22,411.12	\$9,321.98	\$8,439.98	\$2,123.82	\$295.31	\$55.00	\$2,250.00	\$2,500.00	\$20,300.00	\$1,900.00	\$183.75	\$10,596.38	\$8,003.17	\$4,909.24	\$1,300.00	\$162.00		\$112.74	\$168.75	\$197.56	\$262.50

### Cash Transaction Detail

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All transactions entered between 01/01/2009 and 12/31/2009

																	USD	Currency code Additions
																		Partfolia no
07/27/2009	07/21/2009		07/20/2009	}   	07/17/2009	07/16/2009		07/15/2009		07/14/2009	07/06/2009	07/03/2009		07/01/2009		06/30/2009	06/29/2009	Cash date
1T Class action	2S Sale		2S Sale		2S Sale	1L Dividend		07/15/2009 1L Dividend	2# Money mkt fund sale	1L Dividend	2# Money mkt fund sale	07/03/2009 1T Class action	1L Dividend	1) Interest	1T Class action	1L Dividend	1L Dividend	
0,000	(25.000)	(500.000)	(150.000)	(250.000)	(750.000)	2,050.000	750,000	425.000	(24,300.000)	1,050.000	(1,600.000)	0.000	375,000	100,000.000	0.000	1,850,000	625,000	Units
payment from AIG net settlement fun to receive pro-rata distribution from securities litigation net settlement fund for closed account 9D5256. taxability to be reflected as long-term capital gains.	PG & E CORP @\$37.632	EMC CORP @\$13.272	PG & E CORP @\$37.895	PG & E CORP @\$37.852	CISCO SYSTEMS INC @\$18.732	STAPLES INC	CHESAPEAKE ENERGY CORP	PG & E CORP	FED TRUST UST OBLIG #59 @\$1.000	ILLINOIS TOOL WORKS INC	FED TRUST UST OBLIG #59 @\$1.000	payment from AIG net settlement fund to receive pro-rata distribution from securities litigation net settlement fund, taxability to be reflected as long-term capital gains.	UNION PACIFIC CORP	HAMILTON SOEAST CONS SBC 4.850% 01/01/2010	PAYMENT FROM TYCO INT'L NET SETTLEMENT FUND. TO RECEIVE PRO-RATA DISTRIBUTION FROM SECURITIES LITIGATION NET SETTLEMENT FUND FOR CLOSED ACCOUNT 9D5256. TAXABILITY TO BE REFLECTED ASLONG TERM CAPITAL GAINS.	CORNING INC	T ROWE PRICE GROUP INC	Description
\$18.26	\$940.29	\$6,615.88	\$5,681.10	\$9,457.68	\$14,026.44	\$169.13	\$56.25	\$178.50	\$24,300.00	\$325.50	\$1,600.00	\$70.84	\$101.25	\$2,425.00	\$157.77	\$92.50	\$156.25	Principal Income

## Cash Transaction Detail

Additions USD

Currency code Portfolio no

Cash date

Units Description

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All transactions entered between 01/01/2009 and 12/31/2009

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Principal Income

				08/27/2009			08/26/2009	08/24/2009	08/20/2009	08/19/2009	08/17/2009	08/14/2009	08/12/2009		08/11/2009		08/10/2009	08/06/2009	}	07/31/2009
				08/27/2009 1L Dividend		2S Sale	2# Money mkt fund sale	1L Dividend	2S Sale	2S Sale	1L Dividend	1L Dividend	2# Money mkt fund sale	2# Money mkt fund sale	1L Dividend	2# Money mkt fund sale	1L Dividend	2# Money mkt fund sale		07/31/2009 1L Dividend
750.000		750.000		750.000	(150.000)	(300.000)	(28,900.000)	300.000	(250.000)	(500.000)	800.000	850.000	(300.000)	(1,400.000)	1,612.000	(13,700.000)	1,050.000	(1,600,000)	1,500.000	300,000
TEVA PHARM INDS LTD ADR REVERSAL OF TRANSACTION REPORTED ON 08/27/2009	INCLUDES WITHHOLDING TAX OF \$23.40	TEVA PHARM INDS LTD ADR	INCLUDES WITHHOLDING TAX OF \$23.40	TEVA PHARM INDS LTD ADR	THERMO FISHER SCIENTIFIC @\$45.939	HUDSON CITY BANCORP INC @\$13.439	FED TRUST UST OBLIG #59 @\$1.000	APACHE CORP	CHESAPEAKE ENERGY CORP @\$22.201	1	PROCTER & GAMBLE CO	MORGAN STANLEY GRP INC	FED TRUST UST OBLIG #59 @\$1.000		BANK NEW YORK MELLON CORP	EED TRUST UST OBLIG #59	AMERICAN EXPRESS	FED TRUST UST OBLIG #59	1,500.000 LOWES COS INC	EOG RES INC
(\$117.00)		\$117.00		\$117.00	\$6,887.70	\$4,019.66	\$28,900.00	\$45.00	\$5,540.11	\$11,764.50	\$352.00	\$42.50	\$300.00	\$1,400.00	\$145.08	\$13,700.00	\$189.00	\$1,600.00	\$135.00	\$43.50

#### Cash Transaction Detail

Portfolio no

USD Additions

> Report dated April 30, 2010 W. KURT SCHRADER IM

All transactions entered between 01/01/2009 and 12/31/2009

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Currency code 09/22/2009 2# Money mkt fund sale 09/10/2009 2# Money mkt fund sale 09/08/2009 1L Dividend 09/04/2009 2# Money mkt fund sale 09/03/2009 1L Dividend 09/02/2009 1L Dividend 08/31/2009 1L Dividend 08/27/2009 1L Dividend Cash date 09/21/2009 09/01/2009 1l Interest 08/28/2009 2S Sale 09/15/2009 1L Dividend 09/09/2009 1L Dividend 2# Money mkt fund sale 2S Sale 2S Sale 2S Sale 1L Dividend (18,900.000) FED TRUST UST OBLIG #59 (53,000.000) FED TRUST UST OBLIG #59 200,000.000 MIDLOTHIAN WTR DIST TEXAS (5,500.000) FED TRUST UST OBLIG #59 (1,700,000) FED TRUST UST OBLIG #59 2,200.000 INTERNATIONAL PAPER 2,700.000 APPLIED MATERIALS 1,750.000 HUDSON CITY BANCORP INC (100.000) HUDSON CITY BANCORP INC @\$12.775 1,850.000 INTEL CORP (500.000) EMC CORP (200,000) HUDSON CITY BANCORP INC (800.000) HUDSON CITY BANCORP INC (100.000) THERMO FISHER SCIENTIFIC (350.000) HUDSON CITY BANCORP INC 625.000 FPL GROUP INC 375.000 UNITED PARCEL SERVICE CL B 375,000 JOHNSON & JOHNSON 725.000 WAL-MART STORES INC 0.000 FED TRUST UST OBLIG #59 Units Description @\$1.000 @\$16.993 @\$1.000 @\$12.844 5.125% 09/01/2013 INCLUDES WITHHOLDING TAX OF -\$23.40 @\$1.000 @\$12.832 @\$13.354 @\$45.592 @\$1.000 \$18,900.00 \$10,233.26 \$53,000.00 \$5,500.00 \$8,476.18 \$1,700.00 \$1,273.49 \$2,560.73 \$5,125.00 \$4,666.82 \$4,557.04 \$295.31 \$168.75 \$183.75 \$197.56 \$162.00 \$259.00 \$262.50 Principal Income \$55.00 \$0.03

#### Cash Transaction Detail

Currency code

Additions

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All transactions entered between 01/01/2009 and 12/31/2009

Portfolio no 09/22/2009 2S Sale Cash date 09/30/2009 1L Dividend 09/29/2009 2# Money mkt fund sale 09/28/2009 1L Dividend 09/25/2009 2S Sale 10/06/2009 2# Money mkt fund sale 10/15/2009 1L Dividend 10/14/2009 1L Dividend 10/02/2009 1L Dividend 10/01/2009 1I Interest 2# Money mkt fund sale 2# Money mkt fund sale 2# Money mkt fund sale 2S Sale 1L Dividend 2S Sale 2S Sale 2S Sale 200,000.000 WEST DE PERE SCH DIST WISC 5.000% 10/01/2011 (7,400.000) FED TRUST UST OBLIG #59 (1,800.000) FED TRUST UST OBLIG #59 @\$1.000 100,000.000 JACKSONVILLE ELEC AUTH FLA (3,100.000) FED TRUST UST OBLIG #59 @\$1.000 (6,000.000) FED TRUST UST OBLIG #59 2,050.000 STAPLES INC 1,050.000 ILLINOIS TOOL WORKS INC 1,850.000 CORNING INC (175.000) FPL GROUP INC (100.000) FPL GROUP INC (175.000) FPL GROUP INC @\$54.136 (150.000) FPL GROUP INC @\$54.441 (800.000) FED TRUST UST OBLIG #59 (250.000) EMC CORP @\$16.981 225.000 HESS CORP (25.000) FPL GROUP INC 625.000 TROWE PRICE GROUP INC 375.000 UNION PACIFIC CORP 0.000 FED TRUST UST OBLIG #59 Units Description @\$1.000 5.250% 10/01/2012 @\$53.941 @\$1.000 @\$1.000 @\$54.964 @\$54.329 \$8,161.45 \$3,100.00 \$4,235.19 \$1,373.07 \$5,389.95 \$9,468.36 \$6,000.00 \$7,400.00 \$1,800.00 \$2,625.00 \$5,000.00 \$9,502.14 \$156.25 \$169.13 \$325.50 \$101.25 \$800.00 Principal Income \$22.50 \$92.50 \$0.52

## Cash Transaction Detail

Report dated April 30, 2010 W. KURT SCHRADER IM

All transactions entered between 01/01/2009 and 12/31/2009

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																		USD	Additions
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		2S Sale	11/02/2009 1L Dividend		2S Sale		10/30/2009 1L Dividend	10/29/2009 2# Money mkt fund sale	28 Sale	10/27/2009 2# Money mkt fund sale		2S Sale	10/26/2009 2# Money mkt fund sale	10/19/2009 2S Sale		10/16/2009 2S Sale		10/15/2009 2S Sale	Casil uale
(200.000)	(100.000)	(250.000)	650.000	(250.000)	(100.000)	1,500.000	550.000	(12,900.000)	(250.000)	(700.000)	(750.000)	(100.000)	(500.000)	(550.000)	(300.000)	(250.000)	(200,000)	(500.000)	Chits
RESEARCH IN MOTION LTD	(CORP) (@\$57.507	CORNING INC @\$14.743	650.000 JPMORGAN CHASE & CO	(250.000) INTERNATIONAL PAPER @\$22.794	@\$58.146	1,500.000 LOWES COS INC	EOG RES INC	@\$1.000	@\$13.125	@\$1.000		©\$94.679	@\$1.000	(550.000) INTEL CORP @\$20.975	©\$45.450	@\$19.301	THERMO FISHER SCIENTIFIC  @\$45.429	@\$19.724	Description
\$12,278.17	\$5,746.52	\$3,678.11	\$32.50	\$5,688.33	\$5,810.43	\$135,00	\$79.75	\$12,900.00	\$3,271.24	\$700.00	\$9,980.29	\$9,463.68	\$500.00	\$11,525.06	\$13,628,59	\$4,815.05	\$9,077.49	\$9,841.95	Principal Income

Report run on May 3, 2010 by SCHLUSSE Version GP8.4.1.4

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#### Cash Transaction Detail

Currency code Portfolio no

Cash date

Units Description

Additions

Report dated April 30, 2010

W. KURT SCHRADER IM

All transactions entered between 01/01/2009 and 12/31/2009

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Principal Income

11/09/2009 2# Money mkt fund sale 11/05/2009 2S Sale 11/02/2009 2S Sale 11/16/2009 1L Dividend 11/12/2009 2# Money mkt fund sale 11/06/2009 2S Sale 11/03/2009 1L Dividend 11/17/2009 2# Money mkt fund sale 11/13/2009 1L Dividend 11/10/2009 1L Dividend 2S Sale 2# Money mkt fund sale 2# Money mkt fund sale 2# Money mkt fund sale (14,500.000) FED TRUST UST OBLIG #59 (36,100.000) (1,150.000) INTEL CORP @\$18.465 (1,350.000) APPLIED MATERIALS (7,200,000) FED TRUST UST OBLIG #59 (3,100.000) FED TRUST UST OBLIG #59 @\$1.000 (5,700.000) FED TRUST UST OBLIG #59 1,350,000 MORGAN STANLEY GRP INC 1,050.000 AMERICAN EXPRESS 1,612.000 BANK NEW YORK MELLON CORP (100.000) ILLINOIS TOOL WORKS INC @\$46.771 (350.000) APPLIED MATERIALS @\$12.060 (150.000) INTEL CORP @\$18.689 (200.000) FED TRUST UST OBLIG #59 (300.000) RESEARCH IN MOTION LTD @\$54.963 (750.000) EMC CORP (150,000) ILLINOIS TOOL WORKS INC 800.000 PROCTER & GAMBLE CO 0.000 FED TRUST UST OBLIG #59 FED TRUST UST OBLIG #59 @\$11.867 @\$46.374 @\$61.422 @\$1.000 **@\$**16 495 \$15,979.68 \$16,476.33 \$12,348.51 \$36,100.00 \$14,500.00 \$21,188.31 \$4,673.01 \$3,100.00 \$5,700.00 \$4,210.39 \$6,949.88 \$7,200.00 \$2,798.78 \$189.00 \$352.00 \$145.08 \$200.00 \$67.50 \$0.57

#### Cash Transaction Detail

OSD

Currency code
Additions

Report dated April 30, 2010

W. KURT SCHRADER IM

All transactions entered between 01/01/2009 and 12/31/2009

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Portfolio no Cash date 11/24/2009 1L Dividend 11/20/2009 2# Money mkt fund sale 11/25/2009 2S Sale 11/23/2009 1L Dividend 12/14/2009 1L Dividend 12/03/2009 1L Dividend 12/15/2009 1) Interest 12/10/2009 1L Dividend 12/08/2009 1L Dividend 12/02/2009 1L Dividend 12/01/2009 1L Dividend 12/04/2009 1L Dividend 2# Money mkt fund sale 2# Money mkt fund sale 2S Sale 2S Sale 2S Sale (11,900.000) FED TRUST UST OBLIG #59 @\$1.000 (33,700.000) FED TRUST UST OBLIG #59 100,000.000 CLACKAMAS CMNTY COLL DIST 100,000.000 CLARK CNTY SCH DIST NEV 4.500% 06/15/2017 60,960.170 OLD WESTBURY NON-US LC FD 13,273.910 OLD WESTBURY MUNI BOND FD (1,700.000) FED TRUST UST OBLIG #59 1,800.000 PFIZER INC (375.000) BANK NEW YORK MELLON CORP @\$26.422 (600.000) BANK NEW YORK MELLON CORP @\$26.818 (550.000) BANK NEW YORK MELLON CORP @\$26.971 (87.000) BANK NEW YORK MELLON CORP @\$26.247 375,000 JOHNSON & JOHNSON 900,000 MICROSOFT CORP 375,000 UNITED PARCEL SERVICE CL B 700.000 TYCO INTL LTD NEW 350.000 APACHE CORP 750.000 TEVA PHARM INDS LTD ADR 150,000 INTEL CORP 0.000 FED TRUST UST OBLIG #59 Units Description 5.000% 06/15/2018 INCLUDES WITHHOLDING TAX OF \$23.52 @\$1.000 @\$1.000 @\$1.000 \$33,700.00 \$16,072.51 \$14,817.12 \$11,900.00 \$2,500.00 \$2,250.00 \$7,960.18 \$2,127.67 \$1,700.00 \$2,279.97 \$9,896.71 \$117.00 \$183.75 \$158.34 \$117.59 \$168.75 \$288.00 Principal Income \$21.00 \$52.50 \$0.56

## **Cash Transaction Detail**

Additions

Currency code Partfolia no

Cash date

Report dated April 30, 2010

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All transactions entered between 01/01/2009 and 12/31/2009 W. KURT SCHRADER IM

Units Description Principal Income

								USD	Subtractions									1	USD	Additions
	0	. 0	ı o	l o	. 5	. 0		0		_	I			-	<u>-</u>	ı <del></del> 1	ا جدا			
	1/23/2009	01/20/2009	01/16/2009	01/15/2009	01/14/2009	01/13/2009	01/07/2009	01/02/2009		2/31/2009				12/29/2009	12/22/2009	12/21/2009	12/18/2009		2/15/2009	
	01/23/2009 5P Purchase	5# Money mkt fund purch	5# Money mkt fund purch	5# Money mkt fund purch	5# Money mkt fund purch	5P Purchase	6l Fee/Commission	5# Money mkt fund purch		12/31/2009 2# Money mkt fund sale		2S Sale	2# Money mkt fund sale	1L Dividend	1L Dividend	1L Dividend	1L Dividend		12/15/2009 1L Dividend	
100.000	400.000	600.000	8,700.000	500.000	40,400.000	250,000	0.000	2,900.000		(4,300.000)	(500.000)	(100.000)	(1,200.000)	625.000	32,547.610	96,370.170	1,600,000	52,162.580	1,950.000	
TEVA PHARM INDS LTD ADR	INTEL CORP @\$13.133	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	PED TRUST UST OBLIG #59  @\$1,000	FED TRUST UST OBLIG #59 @\$1.000	©\$39.004	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 12/31/08	FED TRUST UST OBLIG #59  @\$1.000		(4,300.000) FED TRUST UST OBLIG #59 @\$1.000	STAPLES INC @\$24.989	TEVA PHARM INDS LTD ADR @\$55.963	FED TRUST UST OBLIG #59  @\$1.000	TROWE PRICE GROUP INC	OLD WESTBURY REAL RETRN FD	96,370,170 OLD WESTBURY GL OPPTIES FD	CORNING INC	OLD WEST GL SM & MD CAP FD	1,950,000 INTERNATIONAL PAPER	
(\$4,276.65)	(\$5,265.12)	(\$600.00)	(\$8,700.00)	(\$500.00)	(\$40,400.00)	(\$9,761.00)	(\$1,801.49)	(\$2,900.00)		\$4,300.00	\$12,474.23	\$5,592.13	\$1,200.00	\$156.25	\$2,844.01	\$16,233.55	\$80.00	\$5,409.78	\$48.75	

## **Cash Transaction Detail**

Report dated April 30, 2010 W. KURT SCHRADER IM

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All transactions entered between 01/01/2009 and 12/31/2009

																	USD	Subtractions	Currency code
																(		S	Portfolio no
03/16/2009	03/05/2009	03/02/2009		02/09/2009				02/06/2009				02/05/2009	01/30/2009	01/27/2009	01/26/2009		01/23/2009		Cash date
5# Money mkt fund purch	6l Fee/Commission	5# Money mkt fund purch	5P Purchase	5# Money mkt fund purch				5P Purchase	6l Fee/Commission		5P Purchase	5# Money mkt fund purch		01/23/2009 5P Purchase					
56,200,000	0.000	5,800.000	100.000	4,200.000	100.000	250.000	250.000	450.000	0.000	50.000	100.000	4,100.000	500.000	800,000	5,800.000	100.000			Units
FED TRUST UST OBLIG #59	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 02/28/09	FED TRUST UST OBLIG #59 @\$1.000	EPL GROUP INC @\$53.241	PED TRUST UST OBLIG #59  @\$1.000	EPL GROUP INC @\$51.806	(0)\$38.474	INTEL CORP @\$13.448	APPLIED MATERIALS @\$9.318	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 01/31/09	INTEL CORP @\$13.488	APPLIED MATERIALS @\$9.264	FED TRUST UST OBLIG #59 @\$1.000	EPL GROUP INC @\$50.136	@\$42.727		Description			
(\$56,200.00)	(\$1,710.03)	(\$5,800.00)	(\$5,328.09)	(\$4,200.00)	(\$5,184.61)	(\$9,628.53)	(\$3,369.50)	(\$4,202.24)	(\$1,776.82)	(\$675.88)	(\$929.41)	(\$4,100.00)	(\$500.00)	(\$800.00)	(\$5,800.00)	(\$5,015.56)			Principal Income

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## Cash Transaction Detail

Report dated April 30, 2010

KURT SCHRADER IM

All transactions entered between 01/01/2009 and 12/31/2009

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												,					USD	Currency code Portfolio no Subtractions
04/02/2009 5# Money mkt fund purch			5P Purchase	04/01/2009 5# Money mkt fund purch	5P Purchase	03/31/2009 5# Money mkt fund purch	03/30/2009 5# Money mkt fund purch	03/24/2009 5P Purchase	03/20/2009 5P Purchase	5P Purchase	03/19/2009 5# Money mkt fund purch	03/18/2009 5P Purchase				03/17/2009 5P Purchase		Cash date
7,700.000 FED TRUST UST OBLIG #59	750.000 APPLIED MATERIALS @\$11.337	150.000 UNITED PARCEL SERVICE CL B @\$50.183	200.000 ILLINOIS TOOL WORKS INC @\$31.988	12,700.000 FED TRUST UST OBLIG #59 @\$1.000	150.000 ILLINOIS TOOL WORKS INC @\$32.136	30,700.000 FED TRUST UST OBLIG #59 @\$1.000	19,100.000 FED TRUST UST OBLIG #59 @\$1.000	100.000 CELGENE CORP @\$45.610	52,173.910 OLD WESTBURY GL OPPTIES FD @\$5.750	50.000 HUDSON CITY BANCORP INC @\$10.780	216,100.000 FED TRUST UST OBLIG #59 @\$1.000	400.000 HUDSON CITY BANCORP INC @\$10.348	450.000 HUDSON CITY BANCORP INC @\$10.041	150,000 EOG RES INC @\$56,735	50.000 CELGENE CORP @\$46.507	500.000 INTEL CORP @\$14.528	@\$1.000	Units Description
(\$7,700.00)	(\$8,525.40)	(\$7,533.46)	(\$6,405.62)	(\$12,700.00)	(\$4,826.47)	(\$30,700.00)	(\$19,100.00)	(\$4,565.03)	(\$300,000.00)	(\$540.74)	(\$216,100.00)	(\$4,143.08)	(\$4,534.02)	(\$8,516.26)	(\$2,327.37)	(\$7,279.05)		Principal Income

#### Cash Transaction Detail

USD

Subtractions

Report dated April 30, 2010
W. KURT SCHRADER IM

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All transactions entered between 01/01/2009 and 12/31/2009

Portfolio no 04/02/2009 04/27/2009 5# Money mkt fund purch 04/07/2009 5# Money mkt fund purch Cash date 04/23/2009 5P Purchase 04/15/2009 5# Money mkt fund purch 04/08/2009 5# Money mkt fund purch 04/06/2009 5# Money mkt fund purch 04/03/2009 5# Money mkt fund purch 04/24/2009 5P Purchase 04/21/2009 5P Purchase 04/09/2009 5# Money mkt fund purch 5P Purchase 6l Fee/Commission 5P Purchase 12,800.000 FED TRUST UST OBLIG #59 @\$1.000 9,200.000 FED TRUST UST OBLIG #59 2,400.000 FED TRUST UST OBLIG #59 @\$1.000 2,900.000 FED TRUST UST OBLIG #59 2,800.000 FED TRUST UST OBLIG #59 @\$1.000 100.000 ILLINOIS TOOL WORKS INC @\$31.629 600.000 FED TRUST UST OBLIG #59 @\$1.000 500.000 FED TRUST UST OBLIG #59 @\$1.000 150.000 ILLINOIS TOOL WORKS INC @\$33.233 125.000 UNITED PARCEL SERVICE CL B @\$55.104 200.000 ILLINOIS TOOL WORKS INC @\$31.357 50.000 UNITED PARCEL SERVICE CL B 150.000 EOG RES INC @\$56.597 150.000 ILLINOIS TOOL WORKS INC @\$33.219 100.000 ILLINOIS TOOL WORKS INC 50.000 UNITED PARCEL SERVICE CL B
@\$48.713 0.000 Units Description INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 03/31/09 @\$1.000 @\$30.241 **@\$1**.000 @\$1.000 (\$12,800.00) (\$8,495.54) (\$4,990.99) (\$2,900.00) (\$1,567.52) (\$3,028.05) (\$2,809.03) (\$6,892.94) (\$3,166.85) (\$6,279.42) (\$4,988.91) (\$2,400.00) (\$2,800.00) (\$9,200.00) (\$2,437.63) (\$500.00) (\$600.00) Principal Income

#### Cash Transaction Detail

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Currency code

Portfolio no

Cash date

Units Description

Report dated April 30, 2010 W. KURT SCHRADER IM

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Principal Income

All transactions entered between 01/01/2009 and 12/31/2009

Subtractions 04/28/2009 5# Money mkt fund purch 04/27/2009 5P Purchase 06/09/2009 5P Purchase 05/26/2009 5P Purchase 05/19/2009 5# Money mkt fund purch 05/18/2009 5# Money mkt fund purch 05/11/2009 5P Purchase 05/07/2009 5P Purchase 05/06/2009 61 Fee/Commission 06/08/2009 5# Money mkt fund purch 06/04/2009 6l Fee/Commission 06/01/2009 5# Money mkt fund purch 05/08/2009 5P Purchase 5P Purchase 15,000.000 FED TRUST UST OBLIG #59 1,000.000 FED TRUST UST OBLIG #59 @\$1.000 6,500.000 FED TRUST UST OBLIG #59 @\$1.000 8,400.000 FED TRUST UST OBLIG #59 @\$1.000 200.000 TROWE PRICE GROUP INC @\$42.507 100.000 APACHE CORP 150.000 UNION PACIFIC CORP @\$52.117 150,000 APACHE CORP 700.000 FED TRUST UST OBLIG #59 @\$1.000 175.000 T ROWE PRICE GROUP INC @\$40.586 225,000 UNION PACIFIC CORP 125.000 TROWE PRICE GROUP INC @\$39.970 50.000 TROWE PRICE GROUP INC 75.000 TROWE PRICE GROUP INC 50.000 APACHE CORP 0.000 0.000 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 05/31/09 @\$56.141 @\$82.539 @\$79.153 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 04/30/09 @\$1.000 @\$40.405 @\$78.743 @\$53.142 (\$15,000.00) (\$11,965.91) (\$11,878.98) (\$1,000.00) (\$5,001.19) (\$1,667.28) (\$8,257.94) (\$6,500.00) (\$3,033.34)(\$3,939.16) (\$7, 109.51) (\$7,823.50) (\$1,644.25) (\$8,400.00) (\$2,122.17) (\$8,509.42) (\$700.00)

## Cash Transaction Detail

Report dated April 30, 2010 All transactions entered between 01/01/2009 and 12/31/2009 W. KURT SCHRADER IM

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																	USD	Subtractions	Currency code
																			Portfolio no
08/12/2009 6Y Other financial services	08/11/2009 5P Purchase	08/10/2009 5P Purchase	08/06/2009 6l Fee/Commission	07/21/2009 5# Money mkt fund purch	07/20/2009 5# Money mkt fund purch	5P Purchase	07/17/2009 5# Money mkt fund purch	07/14/2009 5P Purchase	07/06/2009 6I Fee/Commission	07/01/2009 5# Money mkt fund purch	06/19/2009 5# Money mkt fund purch	06/18/2009 5# Money mkt fund purch	5P Purchase	06/15/2009 5# Money mkt fund purch		06/12/2009 5P Purchase			Cash date
0.000	50.000	450.000	0.000	900.000	12,300.000	350.000	14,200.000	60.000	0.000	3,000.000	31,700.000	10,600.000	150.000	600.000	350.000	350.000			Units
	MORGAN STANLEY GRP INC @\$31.426	MORGAN STANLEY GRP INC @\$30.894	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 07/31/09	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	MORGAN STANLEY GRP INC @\$27.870	EED TRUST UST OBLIG #59  @\$1.000	GOOGLE INC @\$409.050	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 06/30/09	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	EED TRUST UST OBLIG #59 @\$1.000	MORGAN STANLEY GRP INC @\$29.950	FED TRUST UST OBLIG #59 @\$1.000	AMERICAN EXPRESS  @\$26.941	MORGAN STANLEY GRP INC @\$30.881	@\$42.403		Description
(\$250.00)	(\$1,573.29)	(\$13,920.39)	(\$1,759.39)	(\$900.00)	(\$12,300.00)	(\$9,768.50)	(\$14,200.00)	(\$24,545.37)	(\$1,674.60)	(\$3,000.00)	(\$31,700.00)	(\$10,600.00)	(\$4,498.51)	(\$600.DO)	(\$9,443.18)	(\$10,822.42)			Principal Income

## Cash Transaction Detail

Report dated April 30, 2010

W. KURT SCHRADER IM

All transactions entered between 01/01/2000

All transactions entered between 01/01/2009 and 12/31/2009

Principal Income

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Subtractions
USD

Cash date

Units Description

(\$5,656.47)		8,1	
(\$11,261.88)	00.000 HESS CORP	2	09/22/2009 5P Purchase
(\$16,425.22)	200.000 EOG RES INC @\$82.086	}	09/21/2009 5P Purchase
(\$53,000.00)	0.000 DR. W. KURT SCHRADER PER CLIENT REQUEST X!	6L Remittance & dep. 0	09/10/2009 6L Remitt
	ļ.	5# Money mkt fund purch 600.000	09/09/2009 5# Money
(\$1,773.48)	0.000 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 08/31/09		09/04/2009 61 Fee/Commission
(\$1,300.00)	000 FED TRUST UST OBLIG #59 @\$1.000	5# Money mkt fund purch 1,300.000	09/02/2009 5# Money
(\$8,200.00)	000 FED TRUST UST OBLIG #59 @\$1.000	5# Money mkt fund purch 8,200.000	09/01/2009 5# Money
(\$10,400.00)	000 FED TRUST UST OBLIG #59 @\$1.000	5# Money mkt fund purch 10,400.000	08/28/2009 5# Money
(\$9,200.00)	000 FED TRUST UST OBLIG #59 @\$1.000	5# Money mkt fund purch 9,200.000	08/27/2009 5# Money
(\$11,690.15)	000 HESS CORP @\$51.916	225.000	
(\$28,159.95)	000 JPMORGAN CHASE & CO @\$43.283	ase 650.000	08/26/2009 5P Purchase
(\$5,500.00)	000 FED TRUST UST OBLIG #59 @\$1.000	5# Money mkt fund purch 5,500.000	08/20/2009 5# Money
(\$12,200.00)	000 FED TRUST UST OBLIG #59 @\$1.000	5# Money mkt fund purch 12,200.000	08/19/2009 5# Money
	FEE ON SPECIAL REPORTS PRODUCED FOR TAX PREP PURPOSES FOR TAX YR 2008		

## **Cash Transaction Detail**

USD Subtractions

Currency code Portfolio no

Cash date

Units Description

Report dated April 30, 2010

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Principal Income

All transactions entered between 01/01/2009 and 12/31/2009

10/29/2009	10/27/2009	10/26/2009	10/19/2009		10/16/2009				10/15/2009	10/14/2009	10/06/2009	10/01/2009		09/30/2009	09/29/2009	09/28/2009
5P Purchase	5P Purchase	5P Purchase	5# Money mkt fund purch	5P Purchase	5# Money mkt fund purch				5P Purchase	5P Purchase	6I Fee/Commission	5# Money mkt fund purch	5P Purchase	5# Money mkt fund purch	5P Purchase	5P Purchase
750.000	150.000	750.000	11,500.000	50.000	17,100.000	150.000	400.000	100,000	50.000	300.000	0.000	9,100.000	150.000	4,500.000	250,000	300.000
PFIZER INC @\$17.140	MICROSOFT CORP @\$26.409	MICROSOFT CORP @\$26.608	FED TRUST UST OBLIG #59 @\$1.000	DOW CHEMICAL @\$25.851	FED TRUST UST OBLIG #59 @\$1.000	DOW CHEMICAL @\$26.125	DOW CHEMICAL @\$26.100	HESS CORP @\$57.030	APACHE CORP @\$100.133	DOW CHEMICAL @\$25.927	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 09/30/09	FED TRUST UST OBLIG #59 @\$1.000	TYCO INTLLTD NEW  @\$33.837	FED TRUST UST OBLIG #59 @\$1.000	TYCO INTL LTD NEW  @\$33.906	TYCO INTL LTD NEW  @\$34.936
(\$12,870.07)	(\$3,967.38)	(\$19,986.15)	(\$11,500.00)	(\$1,294.54)	(\$17,100.00)	(\$3,924.79)	(\$10,455.92)	(\$5,706.96)	(\$5,008.63)	(\$7,789.98)	(\$1,763.97)	(\$9,100.00)	(\$5,081.55)	(\$4,500.00)	(\$8,486.48)	(\$10,492.71)

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### **Cash Transaction Detail**

All transactions entered between 01/01/2009 and 12/31/2009 Report dated April 30, 2010 W. KURT SCHRADER IM

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												usb	Currency code Subtractions
													Partfolio no
11/16/2009	11/13/2009	11/12/2009	11/109/2009		11/06/2009		11/05/2009	11/03/2009	i	11/02/2009		10/30/2009	Cash date
5P Purchase	5P Purchase		5P Purchase	5P Purchase	5# Money mkt fund purch	61 Fee/Commission	5# Money mkt fund purch	5# Money mkt fund purch	5P Purchase	5# Money mkt fund purch	5P Purchase	5# Money mkt fund purch	
150,000 125,000 300,000	150.000 125.000	100.000	250.000	250.000	30,000.000	0.000	14,800.000	4,600.000	950.000	24,600.000	100.000	10,000.000	Units
PAYCHEX INC @\$31.001 FEDEX CORP @\$81.511 INGERSOLL-RAND PUBLIC LTD @\$35.229	PAYCHEX INC @\$30.803 FEDEX CORP	@\$30.106 PAYCHEX INC @\$30.222	PAYCHEX INC PAYCHEX INC	PAYCHEX INC @\$28.468	FED TRUST UST OBLIG #59 @\$1.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 10/31/09	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59 @\$1.000	PFIZER INC @\$17.302	FED TRUST UST OBLIG #59 @\$1.000	PFIZER INC @\$17.310	FED TRUST UST OBLIG #59 @\$1.000	Description
(\$4,656.18) (\$10,193.86) (\$10,580.67)	(\$4,625.01) (\$9,997.64)	(\$3,026.21)	(\$7,271.90)	(\$7,126.90)	(\$30,000.00)	(\$1,732.16)	(\$14,800.00)	(\$4,600.00)	(\$16,465.69)	(\$24,600.00)	(\$1,733.96)	(\$10,000.00)	Principal Income

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## **Cash Transaction Detail**

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Report dated April 30, 2010

W. KURT SCHRADER IM All transactions entered between 01/01/2009 and 12/31/2009

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																USD	Subtractions
																	r organizatio
12/16/2009	12/15/2009	12/04/2009	12/03/2009		11/25/2009		11/24/2009		11/23/2009			11/20/2009	11/17/2009			11/16/2009	Cost work
12/16/2009 5# Money mkt fund purch	5# Money mkt fund purch	6l Fee/Commission	5# Money mkt fund purch	5P Purchase	5# Money mkt fund purch	6L Remittance & dep.	5P Purchase	5P Purchase	5# Money mkt fund purch			5P Purchase	5P Purchase			5P Purchase	
5,400.000	15,200.000	0.000	500.000	50.000	600.000	0.000	100.000	100.000	12,400.000	400.000	250.000	150.000	200.000	50.000	50.000	150.000	Cing
PED TRUST UST OBLIG #59  @\$1.000	RED TRUST UST OBLIG #59  @\$1.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 11/30/09	@\$1.000	TYCO INTL LTD NEW  @\$36.544	@\$1.000	DR. W. KURT SCHRADER PER CLIENT REQUEST X!	TYCO INTL LTD NEW  @\$36.531	(INGERSOLL-RAND PUBLIC LTD) (@\$36.756	FED TRUST UST OBLIG #59 @\$1.000	MICROSOFT CORP @\$29.886	INGERSOLL-RAND PUBLIC LTD @\$36.729	TYCO INTL LTD NEW @\$36.822	INGERSOLL-RAND PUBLIC LTD  @\$36.188	PAYCHEX INC @\$30.921	EDEX CORP @\$82.770	INGERSOLL-RAND PUBLIC LTD @\$35.346	t Configuration
(\$5,400.00)	(\$15,200.00)	(\$1,739.31)	(\$500.00)	(\$1,829.22)	(\$600.00)	(\$40,000.00)	(\$3,657.13)	(\$3,679.60)	(\$12,400.00)	(\$11,966.32)	(\$9,192.33)	(\$5,529.33)	(\$7,243.64)	(\$1,548.07)	(\$4,140.52)	(\$5,307.85)	

## Cash Transaction Detail

Currency code Portfolio no

Cash date

Units Description

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W. KURT SCHRADER IM

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All transactions entered between 01/01/2009 and 12/31/2009

Principal Income

asu	2/22/2009 5# Money mkt fund purch	16,300.000 FED TRUST UST OBLIG #59 @\$1.000	(\$16,300.00)
	12/23/2009 5# Money mkt fund purch	2,900.000 FED TRUST UST OBLIG #59 @\$1.000	(\$2,900.00)
	12/29/2009 5P Purchase	250.000 DOW CHEMICAL @\$27.646	(\$6,919.10)
		300.000 JPMORGAN CHASE & CO @\$41.645	(\$12,505.41)
	12/31/2009 5P Purchase	150,000 DOW CHEMICAL @\$28.334	(\$4,256.04)