

**UNITED STATES HOUSE OF REPRESENTATIVES  
CALENDAR YEAR 2009 FINANCIAL DISCLOSURE STATEMENT**

Form A  
For use by Members, officers, and employees

**HAND  
DELIVERED**

Page 1 of 1

Name:

*W. Kurt Schneider*

Daytime Telephone: *202-725-5711*

2010 MAY 17 AM 10:32

OFFICE OF THE CLERK  
U.S. HOUSE OF REPRESENTATIVES  
(Office Use Only)

*MC*

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <i>Oregon</i>	District: <i>5</i>	<input type="checkbox"/> Officer or Employee	Employing Office:	Termination Date:	
Report Type	<input checked="" type="checkbox"/> Annual (May 17, 2010)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination				

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

**PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS**

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

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

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

Name Kurt Schwabe

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## Source

Keene State	Approved Teaching Fee	\$6,000
State of Maryland	Legislative Pension	\$9,000
Civil War Roundtable (Oct. 2nd)	Spouse Speech	\$1,000
Ontario County Board of Education	Spouse Salary	NA

Clackamas County Veterinary Clinic	Salary + RoI	20196
Oregon Legislative Assembly	Spouse Salary	<del>40869</del> NA
Clackamas County Commission	Spouse Salary	<del>40834</del> NA

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.

[illegible]

# SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Name

W. Kurt Schwabe

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## BLOCK A

### Asset and/or Income Source

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

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

If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.

## BLOCK B

### Value of Asset

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

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

## BLOCK C

### Type of Income

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

## BLOCK D

### Amount of Income

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

## BLOCK E

### Transaction

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

P, S, E

If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example.

		provide the value and income information on <b>each asset</b> in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.											If only a portion of an asset is sold, please indicate as follows: (S) (partial) See below for example:  F, S, E																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name

W Kurt Schneider

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BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset													BLOCK C Type of Income							BLOCK D Amount of Income											BLOCK E Transaction
	A	B	C	D	E	F	G	H	I	J	K	L	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI		
	None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000									None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000	
SP (not shared)																																
SP C lae Kansas Federal C.U. IRA																																
SP INK (not shared)																																
SP IRaune (not shared)																																
Prudentia/Variable Annuity Value																																S, partial
Prud Vari Annuity - Stock																																S, partial
Prud Vari Annuity - Smallcap																																S, partial
Opportunity Fund																																S, partial

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# SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name

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BLOCK A		BLOCK B													BLOCK C							BLOCK D											BLOCK E
Asset and/or Income Source		Year-End Value of Asset													Type of Income							Amount of Income											Transaction
SP, DC, JT		A	B	C	D	E	F	G	H	I	J	K	L	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	P, S, E	
	Fed Trust VST																																
	Hannifan SRE Cons SBC (Indiana)																																
	West De Feu Sch Dist Wisc																																
	Jacksonville Bldg A-11 Fla																																
	Middleman Wt Dist Texas																																
	Clark City Sch Dist Nev																																
	Clack County Coll Dist Ore																																
	Old Westbury Mun Bldg Ind																																
	Disney Holdings Co																																
	Kah's Corp																																
	Leaves Cos Inc																																
	Staples Inc																																
	Precision Castalle Co																																
	Wal-Mart Stores																																
	Apache Corp																																
	EDG Res Inc																																
	Hess Corp																																
	Wentworth Intl LTD																																
	American Express																																
	JPMorgan Chase & Co																																
	Morgan Stanley & Co Inc																																

See Bessemer Attachment for Type & Amount of Income

## Continuation Sheet (if needed)

W Kurt Schrader

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# SCHEDULE IV - TRANSACTIONS

Name \_\_\_\_\_

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Report any purchase, sale, or exchange transactions by you, your spouse, or dependent child during the reporting period of any security or real property held for investment that exceeded \$1,000. Include transactions that resulted in a capital loss. Provide a brief description of any exchange transaction. Exclude transactions between you, your spouse or dependent child, or the purchase or sale of your personal residence, unless it generates rental income. **If only a portion of an asset is sold, please so indicate (i.e., "partial sale").** See example below.

**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.

SP, DC, JT	Asset																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																											
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# SCHEDULE V - LIABILITIES

Name

W Kurt Schneider

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

SP, DC, JT	Creditor	Type of Liability	Amount of Liability										
			B \$10,001- \$15,000	C \$15,001- \$50,000	D \$50,001- \$100,000	E \$100,001- \$250,000	F \$250,001- \$500,000	G \$500,001- \$1,000,000	H \$1,000,001- \$5,000,000	I \$5,000,001- \$25,000,000	J \$25,000,001- \$50,000,000	K Over \$50,000,000	
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.				X							
	NA												

## SCHEDULE VI - GIFTS

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. **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.

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

Source	Description	Value
Example: Mr. Joseph H. Smith, Anytown, Anystate	Silver Platter (determination on personal friendship received from Committee on Standards)	\$345
NA		

Name	W. Kurt Schradew	Page	12	of	
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**Exclude:** Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

[illegible]

# **SCHEDULE VIII — POSITIONS**

Name

*W Kurt Schrader*

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

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

Position	Name of Organization
<i>Director</i>	<i>Children's Center of Clackamas County</i>
<i>Cover</i>	<i>Three Rivers Farm</i>

# **SCHEDULE IX — AGREEMENTS**

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 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.

Date	Parties To	Terms of Agreement
	<i>Clackamas County Veterinary Clinic</i>	<i>Buy-out pension payments</i>



## The Right Way to Invest

**Statement Period: January 01, 2009 - December 31, 2009**

Page 1 of 3

**Your Financial Advisor:**

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

**Market Value on December 31, 2008****\$8,046.78**

Visit us online at [www.oppenheimertfunds.com](http://www.oppenheimertfunds.com)



**24-hour automated service: 1-800-CALL-OPP (225-5677)**

**Value on December 31, 2009**

## Account Registration

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

**Fund Symbol**  
**Fund Category**

**OAAAX**  
Portfolio Solutions

## Year-To-Date Summary

#### Dividendo

**\$62.39**

### Year-to-Date Transaction Detail

<u>Transaction Date</u>	<u>Transaction Description</u>	<u>Dollar Amount</u>	<u>Share Price</u>	<u>Number of Shares</u>	<u>Ending Share Balance</u>
01/20/09	Purchase (Employee Contribution)	\$139.33	\$8.50		
01/20/09	Sales Charge at 5.69%				
01/20/09	Purchase (Employer Contribution)	\$103.59	\$8.50		
01/20/09	Sales Charge at 5.70%				
03/09/09	Purchase (Employee Contribution)	\$127.82	\$5.76		
03/09/09	Sales Charge at 5.73%				
03/09/09	Purchase (Employer Contribution)	\$73.04	\$5.76		
03/09/09	Sales Charge at 5.72%				
03/20/09	Purchase (Employee Contribution)	\$71.27	\$8.30		
03/20/09	Sales Charge at 5.71%				
03/20/09	Purchase (Employer Contribution)	\$40.74	\$8.30		
03/20/09	Sales Charge at 5.72%				
04/21/09	Purchase (Employee Contribution)	\$81.59	\$8.85		
04/21/09	Sales Charge at 5.68%				
04/21/09	Purchase (Employer Contribution)	\$46.62	\$8.85		
04/21/09	Sales Charge at 5.68%				
05/26/09	Purchase (Employee Contribution)	\$84.18	\$7.50		
05/26/09	Sales Charge at 5.74%				
05/26/09	Purchase (Employer Contribution)	\$48.11	\$7.50		
05/26/09	Sales Charge at 5.74%				
06/29/09	Purchase (Employee Contribution)	\$75.07	\$7.65		
06/29/09	Sales Charge at 5.76%				
06/29/09	Purchase (Employer Contribution)	\$42.90	\$7.65		
06/29/09	Sales Charge at 5.76%				
07/22/09	Purchase (Employee Contribution)	\$76.57	\$7.84		
07/22/09	Sales Charge at 5.78%				
07/22/09	Purchase (Employer Contribution)	\$43.75	\$7.84		
07/22/09	Sales Charge at 5.74%				
08/21/09	2009 Annual Fee	\$15.00	\$7.87		
09/01/09	Purchase (Employee Contribution)	\$83.11	\$8.19		
09/01/09	Sales Charge at 5.74%				



**OppenheimerFunds®**  
The Right Way to Invest

## Annual Statement

Statement Period: January 01, 2009 - December 31, 2009

Page 2 of 3

### Fund Class A (continued)

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

Transaction Date	Transaction Description	Dollar Amount	Share Price	Number of Shares	Ending Share Balance
09/01/09	Purchase (Employer Contribution)	\$47.49	\$8.19		
09/01/09	Sales Charge at 5.73%				
10/09/09	Purchase (Employee Contribution)	\$75.85	\$8.76		
10/09/09	Sales Charge at 5.71%				
10/09/09	Purchase (Employer Contribution)	\$43.34	\$8.76		
10/09/09	Sales Charge at 5.72%				
10/20/09	Purchase (Employee Contribution)	\$74.71	\$8.92		
10/20/09	Sales Charge at 5.72%				
10/20/09	Purchase (Employer Contribution)	\$42.69	\$8.92		
10/20/09	Sales Charge at 5.72%				
11/23/09	Purchase (Employee Contribution)	\$88.29	\$8.94		
11/23/09	Sales Charge at 5.70%				
11/23/09	Purchase (Employer Contribution)	\$39.02	\$8.94		
11/23/09	Sales Charge at 5.69%				
12/23/09	Purchase (Employee Contribution)	\$59.10	\$9.06		
12/23/09	Sales Charge at 5.74%				
12/23/09	Purchase (Employer Contribution)	\$33.77	\$9.06		
12/23/09	Sales Charge at 5.74%				
12/31/09	Dividend Reinvested at .087990 per Share	\$82.39	\$8.44		

#### Year-to-Date Account Summary

Date	Market Value	Additions	Withdrawals	Change in Value/Earnings	Market Value on December 31, 2009

#### Retirement Plan Contribution Summary

Tax ID Number	Retirement Plan Type	2009 Tax Year Contribution
	Simple	
	Employer	
	Employee	

#### OppenheimerFunds 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](http://www.oppenheimerfunds.com), Keyword: Morningstar to view a list of our 4- and 5- Star Morningstar Funds.



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

**Investment Transaction Activity**

January 01, 2009 through December 31, 2009

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

Prudential Value Fund	(105.00628)	5.77175	(\$606.07)
Prudential Stock Index	(167.98628)	4.33208	(\$727.73)
Prudential Small Cap Stock	(83.34772)	2.95341	(\$246.16)
<b>Total:</b>			<b>(\$1,579.96)</b>

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.



Prudco Breakout of Funds Transactions to be Performed thru Dryden  
referred to in Schedule IV

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/01				[REDACTED]			[REDACTED]
01/02	Cash	DIVIDEND		TARGET TOTAL RETURN FD AS OF 12/31/08		29.03	
01/02	Cash	DIVIDEND		WELLS FARGO FDS TR SHORT DURATION GOVT BD FD ADMIN CL AS OF 12/31/08		53.66	
[REDACTED]							



W KURT SCHRADER (IRA)  
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JANUARY 1 - JANUARY 31, 2009

### Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
01/02	Cash	REINVEST DIV	2.99000	TARGET TOTAL RETURN FD	9.7100	-29.03	
01/02	Cash	REINVEST DIV	5.36100	WELLS FARGO FDS TR SHORT DURATION GOVT BD FD ADMIN CL	10.0100	-53.66	
01/09	Cash	SALE	- 0.15600	BARON FUNDS GROWTH FUND	30.4300	4.75	
01/09	Cash	SALE	- 0.75000	GE FDS PREMIER GROWTH EQ FD-A	14.1400	10.61	
01/09	Cash	SALE	- 0.28600	EAGLE SER MID CAP STOCK FUND CL A	17.1700	4.91	
01/09	Cash	SALE	- 2.29800	JENNISON 20/20 FOCUS FD CL Z	10.0400	23.07	
01/09	Cash	SALE	- 0.26800	KEELEY FUNDS SMALL CAP VALUE FUND A	16.0600	4.30	
01/09	Cash	SALE	- 0.75200	OPPENHEIMER VALUE FUND CL A	14.8100	11.14	
01/09	Cash	SALE	- 0.33800	PIONEER MID-CAP VALUE FUND CL A	14.4200	4.87	
01/09	Cash	SALE	- 7.09400	TARGET TOTAL RETURN FD	9.9500	70.59	
01/09	Cash	SALE	- 0.93200	THORNBURG INTERNATIONAL VALUE FUND CLASS A	19.0200	17.73	
01/09	Cash	SALE	- 4.43000	WELLS FARGO FDS TR SHORT DURATION GOVT BD FD ADMIN CL	10.0700	44.61	
01/13	Cash	WRAP FEE		PRUCHOICE PGM FEE		-196.58	
01/22	Cash	DIVIDEND		TARGET TOTAL RETURN FD AS OF 1/21/09		47.17	
01/22	Cash	REINVEST DIV	4.86800	TARGET TOTAL RETURN FD	9.6900	-47.17	

W KURT SCHRADER (IRA)  
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JANUARY 1 - JANUARY 31, 2008

## 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.

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

## Specific instructions and disclosures

### About this statement

### About your rights and responsibilities

### IRA withholding notice

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 behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing 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.

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

# Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/01							
02/02	Cash	DIVIDEND		WELLS FARGO FDS TR SHORT DURATION GOVT BD ED ADMIN CL AS OF 1/30/08		55.58	

[REDACTED]



Prudential

13.525

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W KURT SCHRADER (IRA)  
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FEBRUARY 1 - FEBRUARY 28, 2009

## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
02/02	Cash	REINVEST DIV	5.49800	WELLS FARGO FDS TR SHORT DURATION GOVT BD FD ADMIN CL	10.1100	-55.58	
02/23	Cash	DIVIDEND		TARGET TOTAL RETURN FD AS OF 2/20/09		97.50	
02/23	Cash	REINVEST DIV	10.12500	TARGET TOTAL RETURN FD	9.6300	-97.50	

## Specific instructions and disclosures

### About this statement

### About your rights and responsibilities

#### IRA withholding notice

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 behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing 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.

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

# Activity detail

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



W KURT SCHRADER (IRA)  
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MARCH 1 - MARCH 31, 2009

## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
03/02	Cash	REINVEST DIV	5.22800	WELLS FARGO FDS TR SHORT DURATION GOVT BD FD ADMIN CL	10.1300	-52.96	
03/23	Cash	DIVIDEND		TARGET TOTAL RETURN FD AS OF 3/20/09		92.80	
03/23	Cash	REINVEST DIV	9.48900	TARGET TOTAL RETURN FD	9.7800	-92.80	

## Specific instructions and disclosures

### About this statement

### About your rights and responsibilities

### IRA withholding notice

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 behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing 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 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.

Form W-4P/OMB No. 1545-0415

10001 MUTUAL FUNDS

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01	Cash	DIVIDEND		WELLS FARGO FDS TR SHORT DURATION GOVT BD FD ADMIN CL AS OF 3/31/09		51.59	





Prudential

W KURT SCHRADER (IRA)  
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APRIL 1 - APRIL 30, 2009

### Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01	Cash	REINVEST DIV	5.03300	WELLS FARGO FDS TR SHORT DURATION GOVT BD FD ADMIN CL	10.2500	-51.59	
04/22	Cash	DIVIDEND		TARGET TOTAL RETURN FD AS OF 4/21/08		53.65	
04/22	Cash	REINVEST DIV	5.42500	TARGET TOTAL RETURN FD	9.8900	-53.65	
04/27	Cash	SALE	- 0.15000	BARON FUNDS GROWTH FUND	31.7400	4.75	
04/27	Cash	SALE	- 0.72200	GE FDS PREMIER GROWTH EQ FD-A	15.0400	10.86	
04/27	Cash	SALE	- 0.27700	EAGLE SER MID CAP STOCK FUND CL A	17.4200	4.83	
04/27	Cash	SALE	- 2.24500	JENNISON 20/20 FOCUS FD CL Z	10.3600	23.26	
04/27	Cash	SALE	- 0.25500	KEELEY FUNDS SMALL CAP VALUE FUND A	14.9700	3.81	
04/27	Cash	SALE	- 0.73800	OPPENHEIMER VALUE FUND CL A	14.7400	10.88	
04/27	Cash	SALE	- 0.33500	PIONEER MID-CAP VALUE FUND CL A	14.1400	4.73	
04/27	Cash	SALE	- 7.13000	TARGET TOTAL RETURN FD	9.9400	70.87	
04/27	Cash	SALE	- 0.90700	THORNBURG INTERNATIONAL VALUE FUND CLASS A	18.2900	16.58	
04/27	Cash	SALE	- 4.46200	WELLS FARGO FDS TR SHORT DURATION GOVT BD FD ADMIN CL	10.2900	45.91	
04/28	Cash	WRAP FEE		PRU CHOICE QTR FEE		-196.48	

# Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/01							
05/01	Cash	DIVIDEND		WELLS FARGO FDS TR SHORT DURATION GOVT BD FD ADMIN CL 043009 1,481.84400 AS OF 4/30/09		54.84	



W KURT SCHRADER (IRA)  
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MAY 1 - MAY 31, 2009

## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/01	Cash	REINVEST DIV	5.32900	WELLS FARGO FDS TR SHORT DURATION GOVT BD FD ADMIN CL	10.2900	-54.84	
05/13	Cash	DIVIDEND		TARGET TOTAL RETURN FD MS OF 5/21/09		0.02	
05/13	Cash	REINVEST DIV	0.00200	TARGET TOTAL RETURN FD	9.7100	-0.02	
05/22	Cash	DIVIDEND		TARGET TOTAL RETURN FD MS OF 5/21/09		81.66	
05/22	Cash	REINVEST DIV	7.92800	TARGET TOTAL RETURN FD	10.3000	-81.66	

## Specific instructions and disclosures

### About this statement

### About your rights and responsibilities

### IRA withholding notice

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 behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing 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.

Form W-4P/OMB No. 1545-0015

# Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01	Cash	LT CAP GAIN		BARON FUNDS GROWTH FUND AS OF 5/29/09		2.02	

[REDACTED]

[REDACTED]



W KURT SCHRADER (IRA)  
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JUNE 1 - JUNE 30, 2009

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01	Cash	DIVIDEND		WELLS FARGO FDS TR SHORT DURATION GOVT BD FD ADMIN CL AS OF 5/29/09		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	-53.11	
06/22	Cash	DIVIDEND		TARGET TOTAL RETURN FD AS OF 6/19/09		106.95	
06/22	Cash	REINVEST DIV	10.39400	TARGET TOTAL RETURN FD	10.2900	-106.95	
06/30	Cash	DIVIDEND		THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A AS OF 6/29/09		42.27	
06/30	Cash	REINVEST DIV	2.03400	THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A	20.7800	-42.27	

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/01	Cash	DIVIDEND		WELLS FARGO SHORT DUR GOV'T BD ED ADMIN CL AS OF 6/30/09		46.93	



W KURT SCHRADER (IRA)  
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JULY 1 - JULY 31, 2008

### Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/01	Cash	REINVEST DIV	4.54300	WELLS FARGO SHORT DUR GOVT BD FD ADMIN CL	10.3300	-46.93	
07/22	Cash	DIVIDEND		TARGET TOTAL RETURN FD AS OF 7/21/08		75.23	
07/22	Cash	REINVEST DIV	7.12400	TARGET TOTAL RETURN FD	10.5600	-75.23	
07/27	Cash	SALE	-0.15400	BARON FUNDS GROWTH FUND	36.4800	5.63	
07/27	Cash	SALE	-0.73400	GE FDS PREMIER GROWTH EQ FDA	17.5100	12.86	
07/27	Cash	SALE	-0.28200	EAGLE SER MID CAP STOCK FUND CL A	19.7200	5.56	
07/27	Cash	SALE	-2.26700	JENNISON 20/20 FOCUS FD CL Z	12.6700	28.72	
07/27	Cash	SALE	-0.25700	KEELEY FUNDS INC SMALL CAP VALUE FUND CLASS A SHARES	17.4000	4.48	
07/27	Cash	SALE	-0.74100	OPPENHEIMER VALUE FUND CL A	17.2900	12.82	
07/27	Cash	SALE	-0.33100	PIONEER MID-CAP VALUE FUND CL A	16.2300	5.38	
07/27	Cash	SALE	-7.33100	TARGET TOTAL RETURN FD	10.4900	76.90	
07/27	Cash	SALE	-0.92100	THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A	22.3000	20.54	
07/27	Cash	SALE	-4.56200	WELLS FARGO SHORT DUR GOVT BD FD ADMIN CL	10.3200	47.08	
07/28	Cash	WRAP FEE		PRUCHOICE QTR FEE		-219.97	

# Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
08/01							
08/03	Cash	DIVIDEND		WELLS FARGO FDS TR ADVANTAGE SHORT DURATION GOVT BD FD AS OF 7/31/08		43.82	

[REDACTED]

[REDACTED]





W KURT SCHRADER (IRA)  
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AUGUST 1 - AUGUST 31, 2009

## Activity detail continued

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

## Specific instructions and disclosures

### About this statement

### About your rights and responsibilities

### IRA withholding notice

Form W-4P/OMB No. 1554-0045

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 behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing 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.

# Activity detail

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



W KURT SCHRADER (IRA)  
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SEPTEMBER 1 - SEPTEMBER 30, 2009

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/22	Cash	DIVIDEND		TARGET TOTAL RETURN FD AS OF 9/21/09		86.33	
09/22	Cash	REINVEST DIV	7.92000	TARGET TOTAL RETURN FD	10.9000	-86.33	
09/28	Cash	SALE	-92.62000	EAGLE SER MID CAP STOCK FUND CL A	21.4600	1,987.63	
09/28	Cash	SALE	-85.16900	KEELEY FUNDS INC SMALL CAP VALUE FUND CLASS A SHARES	19.3000	1,643.76	
09/28	Cash	SALE	-243.99900	OPENHEIMER VALUE FUND CL A	19.0600	4,650.62	
09/28	Cash	SALE	-1,494.85900	WELLS FARGO FDS TR ADVANTAGE SHORT DURATION GOVT BD FD	10.4200	15,576.43	
09/28	Cash	PURCHASE	415.14200	MFS SER TR I VALUE FUND CL A	20.0400	-8,319.44	
09/29	Cash	LIQUIDATION		PRUANN		1,564.32	
09/29	Cash	DIVIDEND		THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A		13.64	
09/29	Cash	SALE	-1,099.91300	AS OF 9/28/09 TARGET TOTAL RETURN FD AS OF 9/28/09	10.9900	12,088.04	
09/29	Cash	PURCHASE	67.27900	BARON FUNDS GROWTH FUND	39.1500	-2,633.97	
09/29	Cash	PURCHASE	131.80200	GE FDS PREMIER GROWTH EQ F.D.A	18.5000	-2,438.33	
09/29	Cash	PURCHASE	371.28900	JENNISON 20/20 FOCUS FD CL Z	13.7000	-5,086.82	
09/29	Cash	PURCHASE	136.70100	JENNISON FUNDS MID-CAP GROWTH FUND CL Z	22.2700	-3,044.34	
09/29	Cash	PURCHASE	467.64100	OPENHEIMER INTL BOND FUND CL A	6.5100	-3,044.34	

W KURT SCHRADER (IRA)  
FCC AS CUSTODIAN

SEPTEMBER 1 - SEPTEMBER 30, 2009

# Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/29	Cash	PURCHASE	64.05300	PIONEER MID-CAP VALUE FUND CL A	17.7300	-1,135.66	
09/29	Cash	PURCHASE	231.62900	TARGET SMALL CAP VALUE PORT AS OF 9/28/09	16.2700	-3,768.60	
09/29	Cash	PURCHASE	94.23200	TARGET SMALL CAP VALUE PORT	16.2800	-1,534.10	
09/29	Cash	REINVEST DIV	0.57500	THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A	23.7300	-13.64	
09/29	Cash	PURCHASE	206.74000	THORNBURG INTL VALUE INTERNATIONAL VALUE FUND CLASS A	23.9000	-4,941.08	

## Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are 1 transfer to, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
09/01	TRANSFER TO	DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A	1,564.32	09/30			



Total Open End Mutual Funds  
Total Mutual Funds

\$74,906.83

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/01							
10/01	Cash	DIVIDEND		WELLS FARGO FDS TR ADVANTAGE SHORT DURATION GOVT BD FD AS OF 9/30/09		32.91	
10/22	Cash	DIVIDEND		TARGET TOTAL RETURN FD AS OF 10/21/09		70.08	



W KURT SCHRADER (IRA)  
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OCTOBER 1 - OCTOBER 31, 2009

### 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 FD	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 TR I 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	OPENHEIMER 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 THORNBERG INTL VALUE INTERNATIONAL VALUE FUND CLASS A	10.9200	44.43	
10/26	Cash	SALE	-1.59900		24.5300	39.22	
10/27	Cash	WRAP FEE		PRUCHOICE QTR FEE		-239.52	

### Cash sweep activity

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DATE	TRANSACTION	DESCRIPTION	AMOUNT
10/01			

W KURT SCHRADER (IRA)  
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OCTOBER 1 - OCTOBER 31 2009

# Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT
10/02	TRANSFER TO	DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A	32.91
10/23	REINVEST DIV/INT	DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A	0.03

DATE	TRANSACTION	DESCRIPTION	AMOUNT

## Specific instructions and disclosures

### About this statement

### About your rights and responsibilities

**IRA withholding notice**  
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 behalf stays in effect until you change it. You may change or revoke your election at any time and as often as you wish by completing 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 or estimated tax and withholding, if any, are not adequate.

Form W-4P/OMB No. 1545-0045

# Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
11/01							
11/02	Cash	DIVIDEND		OPPENHEIMER INTL BOND FUND CL A		10.30	
11/02	Cash	REINVEST DIV	1.57500	AS OF 10/30/09 OPPENHEIMER INTL BOND FUND CL A	6.5400	-10.30	





W KURT SCHRADER (IRA)  
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NOVEMBER 1 - NOVEMBER 30, 2009

### Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
11/23	Cash	DIVIDEND		TARGET TOTAL RETURN FD AS OF 11/20/09		61.59	
11/23	Cash	DIVIDEND		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 AS OF 11/23/09		14.84	
11/24	Cash	REINVEST DIV	0.64100	JENNISON FUNDS MID-CAP GROWTH FUND CL Z	22.8500	-14.64	1,599.06

### Cash sweep activity

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DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
11/01				11/30			
11/23	REINVEST DIV/INT	DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A	0.03				

W KURT SCHRADER (IRA)  
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2009

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01							
12/01	Cash	DIVIDEND		OPPENHEIMER INTL BOND FUND CL A AS OF 11/30/09		9.13	
12/01	Cash	REINVEST DIV	1.36300	OPPENHEIMER INTL BOND FUND CL A	6.7000	-9.13	
12/14	Cash	DIVIDEND		MFS SER TRI VALUE FUND CL A AS OF 12/11/09		40.86	
12/14	Cash	DIVIDEND		TARGET SMALL CAP VALUE PORT AS OF 12/11/09		63.35	
12/14	Cash	REINVEST DIV	1.99600	MFS SER TRI VALUE FUND CL A	20.4800	-40.86	
12/14	Cash	REINVEST DIV	3.89400	TARGET SMALL CAP VALUE PORT	16.2700	-63.35	
12/22	Cash	DIVIDEND		PIONEER MID-CAP VALUE FUND CL A AS OF 12/21/09		21.57	
12/22	Cash	DIVIDEND		TARGET TOTAL RETURN FD AS OF 12/21/09		38.13	
12/22	Cash	REINVEST DIV	1.19700	PIONEER MID-CAP VALUE FUND CL A	18.0200	-21.57	
12/22	Cash	REINVEST DIV	3.46600	TARGET TOTAL RETURN FD	11.0000	-38.13	
12/23	Cash	DIVIDEND		DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A		0.06	
12/24	Cash	DIVIDEND		GE FDS PREMIER GROWTH EQ FD-A AS OF 12/23/09		18.26	



W KURT SCHRADER (IRA)  
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DECEMBER 1 - DECEMBER 31, 2009

## Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/24	Cash	SHORT TRM GAIN		TARGET TOTAL RETURN FD AS OF 12/23/09		354.64	
12/24	Cash	REINVEST DIV	0.94900	GE FDS PREMIER GROWTH EQ FD-A	19.2400	-18.26	
12/24	Cash	REINVEST DIV	33.14400	TARGET TOTAL RETURN FD	10.7000	-354.64	
12/31	Cash	DIVIDEND		OPPENHEIMER INTL BOND FUND CL A		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 FUND CL A	6.3900	-10.02	

## Cash sweep activity

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DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01	REINVEST DIV/INT	DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A	0.06	12/31			
12/23	REINVEST DIV/INT	DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A	0.01				

# Bessemer Trust

## Cash Transaction Detail

Report dated April 30, 2010

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W. KURT SCHRADER IM

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

Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD		01/02/2009	11 Interest	100,000.000 HAMILTON SOEAST CONS SBC 4.850% 01/01/2010		\$2,425.00
			1L Dividend	775,000 PEPSCO INC		\$329.38
				1,025,000 WAL-MART STORES INC		\$243.44
		01/05/2009	1L Dividend	0.000 FED TRUST UST OBLIG #59		\$9.58
		01/07/2009	2# Money mkt fund sale	(1,700,000) FED TRUST UST OBLIG #59 @\$1.000		\$1,700.00
		01/13/2009	2# Money mkt fund sale	(4,700,000) FED TRUST UST OBLIG #59 @\$1.000		\$4,700.00
			2S Sale	(100,000) WAL-MART STORES INC @\$51.362		\$5,133.18
		01/14/2009	2S Sale	(450,000) S&P 500 DEP RCPTS @\$89.726		\$40,362.83
				450,000 S&P 500 DEP RCPTS REVERSAL OF TRANSACTION REPORTED ON 01/14/2009 @\$89.726		(\$40,362.83)
				(435,000) S&P 500 DEP RCPTS @\$89.726		\$39,017.41
		01/15/2009	1L Dividend	1,600,000 CHESAPEAKE ENERGY CORP		\$120.00
				1,025,000 PG & E CORP		\$399.75
		01/16/2009	2S Sale	(100,000) S&P 500 DEP RCPTS @\$87.235		\$8,720.44
				(100,000) S&P 500 DEP RCPTS @\$87.235		\$8,720.44
		01/20/2009	1L Dividend	1,725,000 DISNEY (WALT) HOLDING CO		\$603.75
			2S Sale	100,000 S&P 500 DEP RCPTS SETTLEMENT DATE 01/16/2009 REVERSAL OF TRANSACTION REPORTED ON 01/16/2009 @\$87.235		(\$8,720.44)
		01/21/2009	2S Sale	(15,000) S&P 500 DEP RCPTS @\$84.504		\$1,267.25
		01/23/2009	2# Money mkt fund sale	(10,500,000) FED TRUST UST OBLIG #59 @\$1.000		\$10,500.00
			2S Sale	(250,000) SUNTRUST BANKS INC		\$4,125.68

# Bessemer Trust

## Cash Transaction Detail

Report dated April 30, 2010

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W. KURT SCHRADER IM

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

Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD						
		01/23/2009		@\$16.533		
		01/26/2009	2S Sale	SUNTRUST BANKS INC @\$15.541	(375,000)	\$5,816.45
		01/27/2009	2S Sale	SUNTRUST BANKS INC @\$14.251	(50,000)	\$710.54
		01/30/2009	1L Dividend	LOWES COS INC	1,500,000	\$127.50
				S&P 500 DEP RCPTS Tax Year 2008	550,000	\$395.64
		02/03/2009	1L Dividend	BANK NEW YORK MELLON CORP	1,612,000	\$386.88
				FED TRUST UST OBLIG #59	0,000	\$10.45
		02/05/2009	2S Sale	DISNEY (WALT) HOLDING CO @\$20.307	(350,000)	\$7,102.02
		02/06/2009	2# Money mkt fund sale	FED TRUST UST OBLIG #59 @\$1.000	(22,400,000)	\$22,400.00
		02/09/2009	2S Sale	DISNEY (WALT) HOLDING CO @\$18.995	(500,000)	\$9,482.35
		02/10/2009	1L Dividend	AMERICAN EXPRESS	700,000	\$126.00
		02/14/2009	1L Dividend	OLD WESTBURY NON-US LC FD REALLOCATION OF 12/10/08 PAYMENT XI WSC REALLOC	0,000	
				OLD WESTBURY NON-US LC FD REALLOCATION OF 12/10/08 PAYMENT XI WSC REALLOC	0,000	
				OLD WESTBURY NON-US LC FD REALLOCATION OF 12/10/08 PAYMENT XI 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 REALLOCATION OF 06/18/08 PAYMENT XI WSC REALLOC	0,000	
				OLD WESTBURY MUNI BOND FD REALLOCATION OF 12/10/08 PAYMENT XI WSC REALLOC	0,000	
				S&P 500 DEP RCPTS REALLOCATION OF 01/31/08 PAYMENT XI WSC REALLOC	0,000	
				S&P 500 DEP RCPTS REALLOCATION OF 01/31/08 PAYMENT XI WSC REALLOC	0,000	

# Bessemer Trust

## Cash Transaction Detail

Report dated April 30, 2010

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W. KURT SCHRADER IM

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

Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD		02/14/2009	1L Dividend			
			0.000	OLD WESTBURY GL OPTIES FD REALLOCATION OF 12/17/08 PAYMENT XI WSC REALLOC		
			0.000	OLD WESTBURY GL OPTIES FD REALLOCATION OF 12/17/08 PAYMENT XI WSC REALLOC		
			0.000	OLD WESTBURY GL OPTIES FD REALLOCATION OF 12/17/08 PAYMENT XI WSC REALLOC		
			0.000	OLD WESTBURY REAL RETRN FD REALLOCATION OF 12/18/08 PAYMENT XI WSC REALLOC		
			0.000	OLD WESTBURY REAL RETRN FD REALLOCATION OF 12/18/08 PAYMENT XI WSC REALLOC		
			0.000	OLD WESTBURY REAL RETRN FD REALLOCATION OF 12/18/08 PAYMENT XI WSC REALLOC		
			0.000	OLD WESTBURY REAL RETRN FD REALLOCATION OF 06/26/08 PAYMENT XI WSC REALLOC		
			0.000	S&P 500 DEP RCPTS REALLOCATION OF 10/31/08 PAYMENT XI WSC REALLOC		
			0.000	S&P 500 DEP RCPTS REALLOCATION OF 10/31/08 PAYMENT XI WSC REALLOC		
			0.000	S&P 500 DEP RCPTS REALLOCATION OF 01/31/08 PAYMENT XI WSC REALLOC		
			0.000	OLD WESTBURY REAL RETRN FD REALLOCATION OF 06/26/08 PAYMENT XI WSC REALLOC		
			0.000	OLD WESTBURY REAL RETRN FD REALLOCATION OF 06/26/08 PAYMENT XI WSC REALLOC		
			0.000	OLD WEST GL SM & MD CAP FD REALLOCATION OF 06/19/08 PAYMENT XI WSC REALLOC		
			0.000	OLD WESTBURY MUNI BOND FD REALLOCATION OF 12/10/08 PAYMENT XI WSC REALLOC		
			0.000	OLD WESTBURY MUNI BOND FD REALLOCATION OF 12/10/08 PAYMENT XI WSC REALLOC		
			0.000	OLD WESTBURY MUNI BOND FD REALLOCATION OF 06/18/08 PAYMENT XI WSC REALLOC		

# Bessemer Trust

## Cash Transaction Detail

Report dated April 30, 2010

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W. KURT SCHRADER IM

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

Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD		02/14/2009	1P	Long term cap gain		
			0.000	OLD WEST GL SM & MD CAP FD REALLOCATION OF 06/19/08 PAYMENT XI WSC REALLOC		
			0.000	OLD WESTBURY REAL RETRN FD REALLOCATION OF 06/26/08 PAYMENT XI WSC REALLOC		
			0.000	OLD WESTBURY REAL RETRN FD REALLOCATION OF 06/26/08 PAYMENT XI WSC REALLOC		
			0.000	OLD WEST GL SM & MD CAP FD REALLOCATION OF 06/19/08 PAYMENT XI WSC REALLOC		
			0.000	S&P 500 DEP RCPTS REALLOCATION OF 01/30/09 PAYMENT XI WSC REALLOC		
			0.000	S&P 500 DEP RCPTS REALLOCATION OF 01/30/09 PAYMENT XI WSC REALLOC		
			0.000	S&P 500 DEP RCPTS REALLOCATION OF 01/30/09 PAYMENT XI WSC REALLOC		
			800.000	PROCTER & GAMBLE CO	\$320.00	
			200,000.000	MIDLOTHIAN WTR DIST TEXAS 5.125% 09/01/2013	\$5,125.00	
			1,350.000	INTEL CORP	\$189.00	
			850.000	HUDSON CITY BANCORP INC	\$119.00	
			0.000	FED TRUST UST OBLIG #59	\$1.04	
			1,950.000	APPLIED MATERIALS	\$117.00	
			(1,600.000)	FED TRUST UST OBLIG #59 @\$1.000	\$1,600.00	
			575.000	JOHNSON & JOHNSON	\$264.50	
			625.000	FPL GROUP INC	\$295.31	
			2,200.000	INTERNATIONAL PAPER	\$550.00	
			(4,939.630)	OLD WEST GL SM & MD CAP FD @\$9.110	\$45,000.00	
			(1,369.860)	OLD WESTBURY REAL RETRN FD @\$7.300	\$10,000.00	
			(22,700.000)	FED TRUST UST OBLIG #59 @\$1.000	\$22,700.00	
			(4,100.000)	FED TRUST UST OBLIG #59	\$4,100.00	

# Bessemer Trust

## Cash Transaction Detail

Report dated April 30, 2010

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W. KURT SCHRADER IM

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

Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD						
03/19/2009	11 Interest	(200,000.000)	@\$1.000	JACKSONVILLE ELEC AUTH FLA	\$4,900.00	
				5.250% 10/01/2012 ACCRUED INTEREST ON SALE		
	1L Dividend	750.000		TEVA PHARM INDS LTD ADR	\$104.99	
				INCLUDES WITHHOLDING TAX OF \$21.00		
	2S Sale	(200,000.000)	JACKSONVILLE ELEC AUTH FLA	\$211,752.00		
			5.250% 10/01/2012			
			@\$105.876			
03/20/2009	2# Money mkt fund sale	(299,900.000)	FED TRUST UST OBLIG #59	\$299,900.00		
			@\$1.000			
03/24/2009	2# Money mkt fund sale	(4,600.000)	FED TRUST UST OBLIG #59	\$4,600.00		
			@\$1.000			
03/30/2009	2S Sale	(200.000)	WAL-MART STORES INC	\$10,217.64		
			@\$51.124			
		(750.000)	MATTEL INC	\$8,879.65		
			@\$11.860			
03/31/2009	1L Dividend	3,350.000	CORNING INC	\$167.50		
		775.000	PEPSICO INC	\$329.38		
	2S Sale	(250.000)	CHESAPEAKE ENERGY CORP	\$4,753.72		
			@\$19.055			
		(750.000)	MATTEL INC	\$9,185.27		
			@\$12.277			
		(750.000)	CORNING INC	\$10,593.92		
			@\$14.140			
		(200.000)	JOHNSON & JOHNSON	\$10,534.76		
			@\$52.714			
04/01/2009	11 Interest	100,000.000	JACKSONVILLE ELEC AUTH FLA	\$2,625.00		
			5.250% 10/01/2012			
		200,000.000	WEST DE PERE SCH DIST WISC	\$5,000.00		
			5.000% 10/01/2011			
	2S Sale	(200.000)	CAMERON INTL CORP	\$4,683.45		
			@\$23.457			
		(500.000)	CORNING INC	\$6,878.76		



# Bessemer Trust

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

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Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD						
		04/15/2009	1L Dividend	1,100,000 CHESAPEAKE ENERGY CORP	\$82.50	
				1,025,000 PG & E CORP	\$430.50	
		04/16/2009	1L Dividend	2,550,000 STAPLES INC	\$210.38	
		04/21/2009	2# Money mkt fund sale	(4,800,000) FED TRUST UST OBLIG #59 @ \$1.000	\$4,800.00	
		04/23/2009	2# Money mkt fund sale	(6,300,000) FED TRUST UST OBLIG #59 @ \$1.000	\$6,300.00	
		04/24/2009	2# Money mkt fund sale	(10,000,000) FED TRUST UST OBLIG #59 @ \$1.000	\$10,000.00	
		04/27/2009	2S Sale	(600,000) PEPSICO INC @ \$48.623	\$29,154.99	
		04/28/2009	2S Sale	(175,000) PEPSICO INC @ \$47.818	\$8,361.79	
		04/30/2009	1L Dividend	150,000 EOG RES INC	\$21.75	
		05/01/2009	1L Dividend	1,500,000 LOWES COS INC	\$127.50	
		05/06/2009	2# Money mkt fund sale	(1,500,000) FED TRUST UST OBLIG #59 @ \$1.000	\$1,500.00	
		05/07/2009	2# Money mkt fund sale	(28,800,000) FED TRUST UST OBLIG #59 @ \$1.000	\$28,800.00	
		05/08/2009	1L Dividend	700,000 AMERICAN EXPRESS	\$126.00	
			2# Money mkt fund sale	(18,800,000) FED TRUST UST OBLIG #59 @ \$1.000	\$18,800.00	
		05/11/2009	1L Dividend	1,612,000 BANK NEW YORK MELLON CORP	\$145.08	
			2# Money mkt fund sale	(2,900,000) FED TRUST UST OBLIG #59 @ \$1.000	\$2,900.00	
		05/15/2009	1L Dividend	800,000 PROCTER & GAMBLE CO	\$352.00	
		05/18/2009	2S Sale	(300,000) CHESAPEAKE ENERGY CORP @ \$20.446	\$6,124.64	
		05/19/2009	2S Sale	(50,000) CHESAPEAKE ENERGY CORP @ \$20.355	\$1,015.74	
		05/26/2009	2# Money mkt fund sale	(8,200,000) FED TRUST UST OBLIG #59 @ \$1.000	\$8,200.00	
		06/01/2009	1L Dividend	1,850,000 INTEL CORP	\$259.00	

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

Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD						
<b>Additions</b>						
06/07/2009	1L Dividend		1,750.000	HUDSON CITY BANCORP INC	\$262.50	
			725.000	WAL-MART STORES INC	\$197.56	
06/03/2009	1L Dividend		375.000	UNITED PARCEL SERVICE CL B	\$168.75	
			750.000	TEVA PHARM INDS LTD ADR	\$112.74	
				INCLUDES WITHHOLDING TAX OF \$22.55		
06/04/2009	1L Dividend		2,700.000	APPLIED MATERIALS	\$162.00	
	2# Money mkt fund sale		(1,300.000)	FED TRUST UST OBLIG #59	\$1,300.00	
				@\$1.000		
06/08/2009	2S Sale		(250.000)	WEATHERFORD INTL LTD	\$4,909.24	
				@\$19.678		
			(100.000)	RESEARCH IN MOTION LTD	\$8,003.17	
				@\$80.074		
			(500.000)	STAPLES INC	\$10,596.38	
				@\$21.223		
06/09/2009	1L Dividend		375.000	JOHNSON & JOHNSON	\$183.75	
	2# Money mkt fund sale		(1,900.000)	FED TRUST UST OBLIG #59	\$1,900.00	
				@\$1.000		
06/12/2009	2# Money mkt fund sale		(20,300.000)	FED TRUST UST OBLIG #59	\$20,300.00	
				@\$1.000		
06/15/2009	1L Interest		100,000.000	CLACKAMAS CMNTY COLL DIST	\$2,500.00	
				5.000% 06/15/2018		
			100,000.000	CLARK CNTY SCH DIST NEV	\$2,250.00	
				4.500% 06/15/2017		
	1L Dividend		2,200.000	INTERNATIONAL PAPER	\$55.00	
			625.000	FPL GROUP INC	\$295.31	
06/18/2009	1L Dividend		13,273.910	OLD WESTBURY MUNI BOND FD	\$2,123.82	
	2S Sale		(150.000)	GENZYME CORP (GENL DIV)	\$8,439.98	
				@\$56.298		
06/19/2009	2S Sale		(250.000)	PG & E CORP	\$9,321.98	
				@\$37.319		
			(425.000)	GENZYME CORP (GENL DIV)	\$22,411.12	
				@\$52.763		

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

Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD						
		06/29/2009	1L Dividend	625.000 T ROWE PRICE GROUP INC	\$156.25	
		06/30/2009	1L Dividend	1,850.000 CORNING INC	\$92.50	
			1T Class action	0.000 PAYMENT FROM TYCO INTL NET SETTLEMENT FUND, TO RECEIVE PRO-RATA DISTRIBUTION FROM SECURITIES LITIGATION NET SETTLEMENT FUND FOR CLOSED ACCOUNT 9D5256, TAXABILITY TO BE REFLECTED AS LONG TERM CAPITAL GAINS.	\$157.77	
		07/01/2009	1L Interest	100,000.000 HAMILTON SOEAST CONS SBC 4.850% 01/01/2010	\$2,425.00	
			1L Dividend	375.000 UNION PACIFIC CORP	\$101.25	
		07/03/2009	1T Class action	0.000 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.	\$70.84	
		07/06/2009	2# Money mkt fund sale	(1,500.000) FED TRUST UST OBLIG #59 @\$1.000	\$1,500.00	
		07/14/2009	1L Dividend	1,050.000 ILLINOIS TOOL WORKS INC	\$325.50	
			2# Money mkt fund sale	(24,300.000) FED TRUST UST OBLIG #59 @\$1.000	\$24,300.00	
		07/15/2009	1L Dividend	425.000 PG & E CORP	\$178.50	
				750.000 CHESAPEAKE ENERGY CORP	\$56.25	
		07/16/2009	1L Dividend	2,050.000 STAPLES INC	\$169.13	
		07/17/2009	2S Sale	(750.000) CISCO SYSTEMS INC @\$18.732	\$14,026.44	
				(250.000) PG & E CORP @\$37.852	\$9,457.68	
		07/20/2009	2S Sale	(150.000) PG & E CORP @\$37.895	\$5,681.10	
				(500.000) EMC CORP @\$13.272	\$6,615.88	
		07/21/2009	2S Sale	(25.000) PG & E CORP @\$37.632	\$940.29	
		07/27/2009	1T Class action	0.000 payment from AIG net settlement fund to receive pro-rata distribution from securities litigation net settlement fund for closed account 9D5256, taxability to be reflected as long-term capital gains.	\$18.26	

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Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD						
		07/31/2009	1L Dividend	300.000 EOG RES INC	\$43.50	
				1,500.000 LOWES COS INC	\$135.00	
		08/06/2009	2# Money mkt fund sale	(1,600.000) FED TRUST UST OBLIG #59 @ \$1.000	\$1,600.00	
		08/10/2009	1L Dividend	1,050.000 AMERICAN EXPRESS	\$189.00	
			2# Money mkt fund sale	(13,700.000) FED TRUST UST OBLIG #59 @ \$1.000	\$13,700.00	
		08/11/2009	1L Dividend	1,612.000 BANK NEW YORK MELLON CORP	\$145.08	
			2# Money mkt fund sale	(1,400.000) FED TRUST UST OBLIG #59 @ \$1.000	\$1,400.00	
		08/12/2009	2# Money mkt fund sale	(300.000) FED TRUST UST OBLIG #59 @ \$1.000	\$300.00	
		08/14/2009	1L Dividend	850.000 MORGAN STANLEY GRP INC	\$42.50	
		08/17/2009	1L Dividend	800.000 PROCTER & GAMBLE CO	\$352.00	
		08/19/2009	2S Sale	(500.000) CHESAPEAKE ENERGY CORP @ \$23.570	\$11,764.50	
		08/20/2009	2S Sale	(250.000) CHESAPEAKE ENERGY CORP @ \$22.201	\$5,540.11	
		08/24/2009	1L Dividend	300.000 APACHE CORP	\$45.00	
		08/26/2009	2# Money mkt fund sale	(28,900.000) FED TRUST UST OBLIG #59 @ \$1.000	\$28,900.00	
			2S Sale	(300.000) HUDSON CITY BANCORP INC @ \$13.439	\$4,019.66	
				(150.000) THERMO FISHER SCIENTIFIC @ \$45.939	\$6,887.70	
		08/27/2009	1L Dividend	750.000 TEVA PHARM INDS LTD ADR	\$117.00	
				INCLUDES WITHHOLDING TAX OF \$23.40		
				750.000 TEVA PHARM INDS LTD ADR	\$117.00	
				INCLUDES WITHHOLDING TAX OF \$23.40		
				750.000 TEVA PHARM INDS LTD ADR		
				REVERSAL OF TRANSACTION REPORTED ON 08/27/2009		
						(\$117.00)

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W. KURT SCHRADER IM

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

Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD						
		08/27/2009	1L Dividend	INCLUDES WITHHOLDING TAX OF -\$23.40		
			2S Sale	(100.000) THERMO FISHER SCIENTIFIC @\$45.592		\$4,557.04
				(350.000) HUDSON CITY BANCORP INC @\$13.354		\$4,666.82
		08/28/2009	2S Sale	(800.000) HUDSON CITY BANCORP INC @\$12.832		\$10,233.26
		08/31/2009	1L Dividend	1,750.000 HUDSON CITY BANCORP INC		\$262.50
		09/01/2009	1L Interest	200,000.000 MIDLOTHIAN WTR DIST TEXAS 5.125% 09/01/2013		\$5,125.00
			1L Dividend	1,850.000 INTEL CORP		\$259.00
			2S Sale	(200.000) HUDSON CITY BANCORP INC @\$12.844		\$2,560.73
		09/02/2009	1L Dividend	0.000 FED TRUST UST OBLIG #59		\$0.03
			2S Sale	(100.000) HUDSON CITY BANCORP INC @\$12.775		\$1,273.49
		09/03/2009	1L Dividend	2,700.000 APPLIED MATERIALS		\$162.00
		09/04/2009	2# Money mkt fund sale	(1,700.000) FED TRUST UST OBLIG #59 @\$1.000		\$1,700.00
		09/08/2009	1L Dividend	725.000 WAL-MART STORES INC		\$197.56
				375.000 JOHNSON & JOHNSON		\$183.75
		09/09/2009	1L Dividend	375.000 UNITED PARCEL SERVICE CL B		\$168.75
		09/10/2009	2# Money mkt fund sale	(53,000.000) FED TRUST UST OBLIG #59 @\$1.000		\$53,000.00
		09/15/2009	1L Dividend	2,200.000 INTERNATIONAL PAPER		\$55.00
				625.000 FPL GROUP INC		\$295.31
		09/21/2009	2# Money mkt fund sale	(18,900.000) FED TRUST UST OBLIG #59 @\$1.000		\$18,900.00
			2S Sale	(500.000) EMC CORP @\$16.993		\$8,476.18
		09/22/2009	2# Money mkt fund sale	(5,500.000) FED TRUST UST OBLIG #59 @\$1.000		\$5,500.00

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

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

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Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD						
<b>Additions</b>						
		10/15/2009	2S Sale	(500.000) WEATHERFORD INTL LTD @\$19.724	\$9,841.95	
				(200.000) THERMO FISHER SCIENTIFIC @\$45.429	\$9,077.49	
		10/16/2009	2S Sale	(250.000) WEATHERFORD INTL LTD @\$19.301	\$4,815.05	
				(300.000) THERMO FISHER SCIENTIFIC @\$45.450	\$13,628.59	
		10/19/2009	2S Sale	(550.000) INTEL CORP @\$20.975	\$11,525.06	
		10/26/2009	2# Money mkt fund sale	(500.000) FED TRUST UST OBLIG #59 @\$1.000	\$500.00	
			2S Sale	(100.000) EOG RES INC @\$94.679	\$9,463.68	
				(750.000) APPLIED MATERIALS @\$13.347	\$9,980.29	
		10/27/2009	2# Money mkt fund sale	(700.000) FED TRUST UST OBLIG #59 @\$1.000	\$700.00	
			2S Sale	(250.000) APPLIED MATERIALS @\$13.125	\$3,271.24	
		10/29/2009	2# Money mkt fund sale	(12,900.000) FED TRUST UST OBLIG #59 @\$1.000	\$12,900.00	
		10/30/2009	1L Dividend	550.000 EOG RES INC	\$79.75	
			2S Sale	1,500.000 LOWES COS INC (100.000) KOHL'S CORP @\$58.146	\$135.00 \$5,810.43	
				(250.000) INTERNATIONAL PAPER @\$22.794	\$5,688.33	
		11/02/2009	1L Dividend	650.000 JPMORGAN CHASE & CO	\$32.50	
			2S Sale	(250.000) CORNING INC @\$14.743	\$3,678.11	
				(100.000) KOHL'S CORP @\$57.507	\$5,746.52	
				(200.000) RESEARCH IN MOTION LTD	\$12,278.17	



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Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD		11/02/2009	2S Sale	@\$61.422		
				(150.000) ILLINOIS TOOL WORKS INC		\$6,949.88
				@\$46.374		
				(750.000) EMC CORP		\$12,348.51
				@\$16.495		
		11/03/2009	1L Dividend	0.000 FED TRUST UST OBLIG #59		\$0.57
			2S Sale	(100.000) ILLINOIS TOOL WORKS INC		\$4,673.01
				@\$46.771		
		11/05/2009	2S Sale	(300.000) RESEARCH IN MOTION LTD		\$16,476.33
				@\$54.963		
		11/06/2009	2S Sale	(1,350.000) APPLIED MATERIALS		\$15,979.68
				@\$11.867		
				(1,150.000) INTEL CORP		\$21,188.31
				@\$18.465		
		11/09/2009	2# Money mkt fund sale	(200.000) FED TRUST UST OBLIG #59		\$200.00
			2S Sale	(150.000) INTEL CORP		\$2,798.78
				@\$18.689		
				(350.000) APPLIED MATERIALS		\$4,210.39
				@\$12.060		
		11/10/2009	1L Dividend	1,612.000 BANK NEW YORK MELLON CORP		\$145.08
				1,050.000 AMERICAN EXPRESS		\$189.00
			2# Money mkt fund sale	(5,700.000) FED TRUST UST OBLIG #59		\$5,700.00
				@\$1.000		
		11/12/2009	2# Money mkt fund sale	(3,100.000) FED TRUST UST OBLIG #59		\$3,100.00
				@\$1.000		
		11/13/2009	1L Dividend	1,350.000 MORGAN STANLEY GRP INC		\$67.50
			2# Money mkt fund sale	(14,500.000) FED TRUST UST OBLIG #59		\$14,500.00
				@\$1.000		
		11/16/2009	1L Dividend	800.000 PROCTER & GAMBLE CO		\$352.00
			2# Money mkt fund sale	(36,100.000) FED TRUST UST OBLIG #59		\$36,100.00
				@\$1.000		
		11/17/2009	2# Money mkt fund sale	(7,200.000) FED TRUST UST OBLIG #59		\$7,200.00

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Currency code    Portfolio no    Cash date    Units    Description    Principal    Income

USD

11/20/2009	2# Money mkt fund sale	(11,900.000)	FED TRUST UST OBLIG #59	\$11,900.00	
	2S Sale	(550.000)	BANK NEW YORK MELLON CORP	\$14,817.12	
11/23/2009	1L Dividend	350.000	APACHE CORP	\$52.50	
	2S Sale	(600.000)	BANK NEW YORK MELLON CORP	\$16,072.51	
11/24/2009	1L Dividend	700.000	TYCO INTL LTD NEW	\$158.34	
	2# Money mkt fund sale	(33,700.000)	FED TRUST UST OBLIG #59	\$33,700.00	
	2S Sale	(375.000)	BANK NEW YORK MELLON CORP	\$9,896.71	
11/25/2009	2S Sale	(87.000)	BANK NEW YORK MELLON CORP	\$2,279.97	
12/01/2009	1L Dividend	150.000	INTEL CORP	\$21.00	
		1,800.000	PFIZER INC	\$288.00	
12/02/2009	1L Dividend	0.000	FED TRUST UST OBLIG #59	\$0.56	
12/03/2009	1L Dividend	375.000	UNITED PARCEL SERVICE CL B	\$168.75	
12/04/2009	1L Dividend	750.000	TEVA PHARM INDS LTD ADR	\$117.59	
	INCLUDES WITHHOLDING TAX OF \$23.52				
	2# Money mkt fund sale	(1,700.000)	FED TRUST UST OBLIG #59	\$1,700.00	
12/08/2009	1L Dividend	375.000	JOHNSON & JOHNSON	\$183.75	
12/10/2009	1L Dividend	900.000	MICROSOFT CORP	\$117.00	
12/14/2009	1L Dividend	13,273.910	OLD WESTBURY MUNI BOND FD	\$2,127.67	
		60,960.170	OLD WESTBURY NON-US LG FD	\$7,960.18	
12/15/2009	1I Interest	100,000.000	CLARK CNTY SCH DIST NEV	\$2,250.00	
		100,000.000	CLACKAMAS CMNTY COLL DIST	\$2,500.00	
			5.000% 06/15/2017		
			5.000% 06/15/2018		

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Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
<b>Additions</b>						
USD		12/15/2009	1L Dividend	1,950.000 INTERNATIONAL PAPER	\$48.75	
				52,162.580 OLD WEST GL SM & MD CAP FD	\$5,409.78	
		12/18/2009	1L Dividend	1,600.000 CORNING INC	\$80.00	
		12/21/2009	1L Dividend	96,370.170 OLD WESTBURY GL OPTIES FD	\$16,233.55	
		12/22/2009	1L Dividend	32,547.610 OLD WESTBURY REAL RETRN FD	\$2,844.01	
		12/29/2009	1L Dividend	625.000 T ROWE PRICE GROUP INC	\$156.25	
			2# Money mkt fund sale	(1,200.000) FED TRUST UST OBLIG #59	\$1,200.00	
				@\$1.000		
			2S Sale	(100.000) TEVA PHARM INDS LTD ADR	\$5,592.13	
				@\$55.963		
				(500.000) STAPLES INC	\$12,474.23	
				@\$24.989		
		12/31/2009	2# Money mkt fund sale	(4,300.000) FED TRUST UST OBLIG #59	\$4,300.00	
				@\$1.000		
<b>Subtractions</b>						
USD		01/02/2009	5# Money mkt fund purch	2,900.000 FED TRUST UST OBLIG #59	(\$2,900.00)	
				@\$1.000		
		01/07/2009	6I Fee/Commission	0.000 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 12/31/08	(\$1,801.49)	
		01/13/2009	5P Purchase	250.000 KOHL'S CORP	(\$9,761.00)	
				@\$39.004		
		01/14/2009	5# Money mkt fund purch	40,400.000 FED TRUST UST OBLIG #59	(\$40,400.00)	
				@\$1.000		
		01/15/2009	5# Money mkt fund purch	500.000 FED TRUST UST OBLIG #59	(\$500.00)	
				@\$1.000		
		01/16/2009	5# Money mkt fund purch	8,700.000 FED TRUST UST OBLIG #59	(\$8,700.00)	
				@\$1.000		
		01/20/2009	5# Money mkt fund purch	600.000 FED TRUST UST OBLIG #59	(\$600.00)	
				@\$1.000		
		01/23/2009	5P Purchase	400.000 INTEL CORP	(\$5,265.12)	
				@\$13.133		
				100.000 TEVA PHARM INDS LTD ADR	(\$4,276.65)	

# Bessemer Trust

## Cash Transaction Detail

Report dated April 30, 2010

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W. KURT SCHRADER IM

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

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

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## Cash Transaction Detail

Report dated April 30, 2010

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KURT SCHRADER IM

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

Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD						
<b>Subtractions</b>						
03/17/2009	5P Purchase		500.000	INTEL CORP @\$14.528	(\$7,279.05)	
			50.000	CELGENE CORP @\$46.507	(\$2,327.37)	
			150.000	EOG RES INC @\$56.735	(\$8,516.26)	
			450.000	HUDSON CITY BANCORP INC @\$10.041	(\$4,534.02)	
03/18/2009	5P Purchase		400.000	HUDSON CITY BANCORP INC @\$10.348	(\$4,143.08)	
03/19/2009	5# Money mkt fund purch		216,100.000	FED TRUST UST OBLIG #59 @\$1.000	(\$216,100.00)	
	5P Purchase		50.000	HUDSON CITY BANCORP INC @\$10.780	(\$540.74)	
03/20/2009	5P Purchase		52,173.910	OLD WESTBURY GL OPTIES FD @\$5.750	(\$300,000.00)	
03/24/2009	5P Purchase		100.000	CELGENE CORP @\$45.610	(\$4,565.03)	
03/30/2009	5# Money mkt fund purch		19,100.000	FED TRUST UST OBLIG #59 @\$1.000	(\$19,100.00)	
03/31/2009	5# Money mkt fund purch		30,700.000	FED TRUST UST OBLIG #59 @\$1.000	(\$30,700.00)	
	5P Purchase		150.000	ILLINOIS TOOL WORKS INC @\$32.136	(\$4,826.47)	
04/01/2009	5# Money mkt fund purch		12,700.000	FED TRUST UST OBLIG #59 @\$1.000	(\$12,700.00)	
	5P Purchase		200.000	ILLINOIS TOOL WORKS INC @\$31.988	(\$6,405.62)	
			150.000	UNITED PARCEL SERVICE CL B @\$50.183	(\$7,533.46)	
			750.000	APPLIED MATERIALS @\$11.337	(\$8,525.40)	
04/02/2009	5# Money mkt fund purch		7,700.000	FED TRUST UST OBLIG #59	(\$7,700.00)	

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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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Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD		04/02/2009				
<b>Subtractions</b>						
		04/03/2009	5# Purchase	50.000 UNITED PARCEL SERVICE CL B @\$48.713		(\$2,437.63)
		04/03/2009	5# Money mkt fund purch	100.000 ILLINOIS TOOL WORKS INC @\$30.241		(\$3,028.05)
		04/03/2009	5# Money mkt fund purch	9,200.000 FED TRUST UST OBLIG #59 @\$1.000		(\$9,200.00)
		04/06/2009	5# Money mkt fund purch	2,800.000 FED TRUST UST OBLIG #59 @\$1.000		(\$2,800.00)
		04/07/2009	61 Fee/Commission	0.000 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 03/31/09		(\$1,567.52)
		04/08/2009	5# Money mkt fund purch	2,900.000 FED TRUST UST OBLIG #59 @\$1.000		(\$2,900.00)
		04/09/2009	5# Money mkt fund purch	2,400.000 FED TRUST UST OBLIG #59 @\$1.000		(\$2,400.00)
		04/15/2009	5# Money mkt fund purch	500.000 FED TRUST UST OBLIG #59 @\$1.000		(\$500.00)
		04/21/2009	5# Purchase	600.000 FED TRUST UST OBLIG #59 @\$1.000		(\$600.00)
		04/23/2009	5# Purchase	150.000 ILLINOIS TOOL WORKS INC @\$33.219		(\$4,988.91)
		04/24/2009	5# Purchase	200.000 ILLINOIS TOOL WORKS INC @\$31.357		(\$6,279.42)
		04/27/2009	5# Purchase	100.000 ILLINOIS TOOL WORKS INC @\$31.629		(\$3,166.85)
		04/27/2009	5# Money mkt fund purch	125.000 UNITED PARCEL SERVICE CL B @\$55.104		(\$6,892.94)
		04/27/2009	5# Money mkt fund purch	12,800.000 FED TRUST UST OBLIG #59 @\$1.000		(\$12,800.00)
		04/27/2009	5# Purchase	150.000 ILLINOIS TOOL WORKS INC @\$33.233		(\$4,990.99)
		04/27/2009	5# Purchase	150.000 EOG RES INC @\$56.597		(\$8,495.54)
		04/27/2009	5# Purchase	50.000 UNITED PARCEL SERVICE CL B		(\$2,809.03)

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## Cash Transaction Detail

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

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Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD						
<b>Subtractions</b>						
		04/27/2009	5P Purchase	@\$56.141		
		04/28/2009	5# Money mkt fund purch	8,400.000 FED TRUST UST OBLIG #59 @\$1.000		(\$8,400.00)
		05/06/2009	6I Fee/Commission	0.000 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 04/30/09		(\$1,644.25)
		05/07/2009	5P Purchase	150.000 APACHE CORP @\$79.153		(\$11,878.98)
				125.000 T ROWE PRICE GROUP INC @\$39.970		(\$5,001.19)
				225.000 UNION PACIFIC CORP @\$53.142		(\$11,965.91)
		05/08/2009	5P Purchase	150.000 UNION PACIFIC CORP @\$52.117		(\$7,823.50)
				175.000 T ROWE PRICE GROUP INC @\$40.586		(\$7,109.51)
				50.000 APACHE CORP @\$78.743		(\$3,939.16)
		05/11/2009	5P Purchase	75.000 T ROWE PRICE GROUP INC @\$40.405		(\$3,033.34)
		05/18/2009	5# Money mkt fund purch	6,500.000 FED TRUST UST OBLIG #59 @\$1.000		(\$6,500.00)
		05/19/2009	5# Money mkt fund purch	1,000.000 FED TRUST UST OBLIG #59 @\$1.000		(\$1,000.00)
		05/26/2009	5P Purchase	100.000 APACHE CORP @\$82.539		(\$8,257.94)
		06/01/2009	5# Money mkt fund purch	700.000 FED TRUST UST OBLIG #59 @\$1.000		(\$700.00)
		06/04/2009	6I Fee/Commission	0.000 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 05/31/09		(\$1,667.28)
		06/08/2009	5# Money mkt fund purch	15,000.000 FED TRUST UST OBLIG #59 @\$1.000		(\$15,000.00)
			5P Purchase	200.000 T ROWE PRICE GROUP INC @\$42.507		(\$8,509.42)
		06/09/2009	5P Purchase	50.000 T ROWE PRICE GROUP INC (\$2,122.17)		

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## Cash Transaction Detail

Report dated April 30, 2010

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W. KURT SCHRADER IM

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

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



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## Cash Transaction Detail

Report dated April 30, 2010

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

Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD						
Subtractions						
FEE ON SPECIAL REPORTS PRODUCED FOR TAX PREP PURPOSES FOR TAX YR 2008						
08/19/2009	5#	Money mkt fund purch	12,200.000	FED TRUST UST OBLIG #59 @ \$1.000	(\$12,200.00)	
08/20/2009	5#	Money mkt fund purch	5,500.000	FED TRUST UST OBLIG #59 @ \$1.000	(\$5,500.00)	
08/26/2009	5P	Purchase	650.000	JPMORGAN CHASE & CO @ \$43.283	(\$28,159.95)	
			225.000	HESS CORP @ \$51.916	(\$11,690.15)	
08/27/2009	5#	Money mkt fund purch	9,200.000	FED TRUST UST OBLIG #59 @ \$1.000	(\$9,200.00)	
08/28/2009	5#	Money mkt fund purch	10,400.000	FED TRUST UST OBLIG #59 @ \$1.000	(\$10,400.00)	
09/01/2009	5#	Money mkt fund purch	8,200.000	FED TRUST UST OBLIG #59 @ \$1.000	(\$8,200.00)	
09/02/2009	5#	Money mkt fund purch	1,300.000	FED TRUST UST OBLIG #59 @ \$1.000	(\$1,300.00)	
09/04/2009	6I	Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 08/31/09	(\$1,773.46)	
09/09/2009	5#	Money mkt fund purch	600.000	FED TRUST UST OBLIG #59 @ \$1.000	(\$600.00)	
09/10/2009	6L	Remittance & dep.	0.000	DR. W. KURT SCHRADER PER CLIENT REQUEST XI	(\$53,000.00)	
09/21/2009	5P	Purchase	200.000	EOG RES INC @ \$82.086	(\$16,425.22)	
			200.000	HESS CORP @ \$56.269	(\$11,261.88)	
09/22/2009	5P	Purchase	50.000	EOG RES INC @ \$82.976	(\$4,150.81)	
			100.000	HESS CORP @ \$56.545	(\$5,656.47)	
09/25/2009	5#	Money mkt fund purch	8,100.000	FED TRUST UST OBLIG #59 @ \$1.000	(\$8,100.00)	

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## Cash Transaction Detail

Report dated April 30, 2010

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W. KURT SCHRADER IM

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

Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
<b>Subtractions</b>						
USD						
		09/28/2009	5P Purchase	300.000 TYCO INTL LTD NEW @\$34.936		(\$10,492.71)
		09/29/2009	5P Purchase	250.000 TYCO INTL LTD NEW @\$33.906		(\$8,486.48)
		09/30/2009	5# Money mkt fund purch	4,500.000 FED TRUST UST OBLIG #59 @\$1.000		(\$4,500.00)
			5P Purchase	150.000 TYCO INTL LTD NEW @\$33.837		(\$5,081.55)
		10/01/2009	5# Money mkt fund purch	9,100.000 FED TRUST UST OBLIG #59 @\$1.000		(\$9,100.00)
		10/06/2009	6I Fee/Commission	0.000 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 09/30/09		(\$1,763.97)
		10/14/2009	5P Purchase	300.000 DOW CHEMICAL @\$25.927		(\$7,789.98)
		10/15/2009	5P Purchase	50.000 APACHE CORP @\$100.133		(\$5,008.63)
				100.000 HESS CORP @\$57.030		(\$5,706.96)
				400.000 DOW CHEMICAL @\$26.100		(\$10,455.92)
				150.000 DOW CHEMICAL @\$26.125		(\$3,924.79)
		10/16/2009	5# Money mkt fund purch	17,100.000 FED TRUST UST OBLIG #59 @\$1.000		(\$17,100.00)
			5P Purchase	50.000 DOW CHEMICAL @\$25.851		(\$1,294.54)
		10/19/2009	5# Money mkt fund purch	11,500.000 FED TRUST UST OBLIG #59 @\$1.000		(\$11,500.00)
		10/26/2009	5P Purchase	750.000 MICROSOFT CORP @\$26.608		(\$19,986.15)
		10/27/2009	5P Purchase	150.000 MICROSOFT CORP @\$26.409		(\$3,967.38)
		10/29/2009	5P Purchase	750.000 PFIZER INC @\$17.140		(\$12,870.07)

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## Cash Transaction Detail

Report dated April 30, 2010

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W. KURT SCHRADER IM

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

Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD						
<b>Subtractions</b>						
		10/30/2009	5# Money mkt fund purch	10,000.000 FED TRUST UST OBLIG #59 @\$1.000		(\$10,000.00)
			5P Purchase	100.000 PFIZER INC @\$17.310		(\$1,733.96)
		11/02/2009	5# Money mkt fund purch	24,600.000 FED TRUST UST OBLIG #59 @\$1.000		(\$24,600.00)
			5P Purchase	950.000 PFIZER INC @\$17.302		(\$16,465.69)
		11/03/2009	5# Money mkt fund purch	4,600.000 FED TRUST UST OBLIG #59 @\$1.000		(\$4,600.00)
		11/05/2009	5# Money mkt fund purch	14,800.000 FED TRUST UST OBLIG #59 @\$1.000		(\$14,800.00)
			6I Fee/Commission	0.000 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 10/31/09		(\$1,732.16)
		11/06/2009	5# Money mkt fund purch	30,000.000 FED TRUST UST OBLIG #59 @\$1.000		(\$30,000.00)
			5P Purchase	250.000 PAYCHEX INC @\$28.468		(\$7,126.90)
		11/09/2009	5P Purchase	250.000 PAYCHEX INC @\$29.058		(\$7,271.90)
		11/10/2009	5P Purchase	200.000 PAYCHEX INC @\$30.106		(\$6,029.22)
		11/12/2009	5P Purchase	100.000 PAYCHEX INC @\$30.222		(\$3,026.21)
		11/13/2009	5P Purchase	150.000 PAYCHEX INC @\$30.803		(\$4,625.01)
				125.000 FEDEX CORP @\$79.941		(\$9,997.64)
		11/16/2009	5P Purchase	150.000 PAYCHEX INC @\$31.001		(\$4,656.18)
				125.000 FEDEX CORP @\$81.511		(\$10,193.86)
				300.000 INGERSOLL-RAND PUBLIC LTD @\$36.229		(\$10,580.67)

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## Cash Transaction Detail

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

Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
<b>Subtractions</b>						
USD		11/16/2009	5P Purchase	150.000 INGERSOLL-RAND PUBLIC LTD @\$35.346		(\$5,307.85)
				50.000 FEDEX CORP @\$82.770		(\$4,140.52)
				50.000 PAYCHEX INC @\$30.921		(\$1,548.07)
		11/17/2009	5P Purchase	200.000 INGERSOLL-RAND PUBLIC LTD @\$36.188		(\$7,243.64)
		11/20/2009	5P Purchase	150.000 TYCO INTL LTD NEW @\$36.822		(\$5,528.33)
				250.000 INGERSOLL-RAND PUBLIC LTD @\$36.729		(\$9,192.33)
				400.000 MICROSOFT CORP @\$29.886		(\$11,966.32)
		11/23/2009	5# Money mkt fund purch	12,400.000 FED TRUST UST OBLIG #59 @\$1.000		(\$12,400.00)
			5P Purchase	100.000 INGERSOLL-RAND PUBLIC LTD @\$36.756		(\$3,679.60)
		11/24/2009	5P Purchase	100.000 TYCO INTL LTD NEW @\$36.531		(\$3,657.13)
			6L Remittance & dep.	0.000 DR. W. KURT SCHRADER PER CLIENT REQUEST XI		(\$40,000.00)
		11/25/2009	5# Money mkt fund purch	600.000 FED TRUST UST OBLIG #59 @\$1.000		(\$600.00)
			5P Purchase	50.000 TYCO INTL LTD NEW @\$36.544		(\$1,829.22)
		12/03/2009	5# Money mkt fund purch	500.000 FED TRUST UST OBLIG #59 @\$1.000		(\$500.00)
		12/04/2009	6I Fee/Commission	0.000 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 11/30/09		(\$1,739.31)
		12/15/2009	5# Money mkt fund purch	15,200.000 FED TRUST UST OBLIG #59 @\$1.000		(\$15,200.00)
		12/16/2009	5# Money mkt fund purch	5,400.000 FED TRUST UST OBLIG #59 @\$1.000		(\$5,400.00)

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## Cash Transaction Detail

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W. KURT SCHRADER IM

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

Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
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### Subtractions

USD		12/22/2009	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)