

**UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2008 FINANCIAL DISCLOSURE STATEMENT**

Form A

For use by Members, officers, and employees

2 of 10
**HAND
DELIVERED**
LEGISLATIVE RESOURCE CENTER

Name: *Shelley Berkley*

Daytime Telephone: *202-225-5165*

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2009 MAY 15 PM 1:22

Filer Status	<input checked="" type="checkbox"/>	Member of the U.S. House of Representatives	State: <i>Nebraska</i>	Officer or Employee	Employing Office:	Termination Date:
Report Type	<input checked="" type="checkbox"/>	Annual (May 15)	<input type="checkbox"/>	Amendment	<input type="checkbox"/>	Termination

(Official Use Only)

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? If yes, complete and attach Schedule I.	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)? If yes, complete and attach Schedule VI.	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?	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)? If yes, complete and attach Schedule VII.	Yes <input checked="" type="checkbox"/> No <input 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? If yes, complete and attach Schedule III.	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? If yes, complete and attach Schedule VIII.	Yes <input type="checkbox"/> No <input checked="" 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? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

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

TRUSTS—Details regarding "Qualified Blind Trusts" approved by the Committee on Standards of Official Conduct and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

Yes **No**

EXEMPTION—Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Standards of Official Conduct.

Yes **No**

SCHEDULE I — EARNED INCOME

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

Source	Type	Amount
Examples:		
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
Kidney Specialists of Southern NV	Spouse Salary	NA
Amgen	Spouse Consulting	NA
Kindred Healthcare	Spouse Consulting	NA
Advanced Health Media	Spouse Consulting	NA
Healthinsight	Spouse Consulting	NA
Pharmerica Corp	Spouse Consulting	NA
Touro University	Spouse Consulting	NA

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

SCHEDULE III — ASSETS AND “UNEARNED” INCOME

Name **Shelley Berkley**

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BLOCK A			BLOCK B			BLOCK C			BLOCK D			BLOCK E	
Asset and/or Income Source			Value of Asset			Type of Income			Amount of Income			Transaction	
<p>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. Provide property or land, provide an address. For a self-directed IRA (i.e., one where you have the power to select the specific investments), provide information on each asset in the account that exceeds the reporting threshold, and the income earned for the account. For an IRA or retirement plan that is not self-directed, name the institution holding the account and provide its value at the end of the reporting period. For an active business that is not publicly traded, in Block A state the nature of the business and its geographic location. For additional information, see the instruction booklet for the reporting year.</p>			<p>at close of reporting year. If you use a valuation method other than fair market value, please specify the method used.</p>						<p>If an asset was sold and is included only because it generated income, the value should be "None."</p>				
A	B	C	D	E	F	G	H	I	J	K	L		
												<p>For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for purchased (P), sold (S), or exchanged (E) in reporting year.</p>	
<p>Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent, or sibling; any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in, or income derived from U.S. Government retirement programs.</p>			<p>None \$0 - \$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 </p>			<p>X DIVIDENDS X INTEREST X EXCEPTED TRUST</p>			<p>— III V VII IX XI </p>				
<p>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.</p>			<p>None \$201 - \$1,000 \$2,501 - \$5,000 \$15,001 - \$50,000 \$100,001 - \$1,000,000 Over \$1,000,000 </p>			<p>X Royalties</p>			<p>P, S, E</p>				
<p>SP, DC, Examples: SP Bank of Nevada NV X SP Pentagon Fed Credit Union X Pentagon Fed Credit Union X Congressional Fed Credit Union X Nevada State Bank</p>													

SCHEDULE III — ASSETS AND “UNEARNED” INCOME

Continuation Sheet (if needed)

Name **Shelley Berkley**

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SP, DC, π	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	M	N	V	W	X	Y	Z	π
		None																						
		\$1,001 – \$15,000																						
		\$50,001 – \$100,000																						
		\$250,001 – \$500,000																						
		\$1,000,001 – \$5,000,000																						
		\$25,000,001 – \$50,000,000																						
		DIVIDENDS																						
		INTEREST																						
		EXCEPTED TRUST																						
		Other Type of Income (Specify)																						
		None																						
		\$201 – \$1,000																						
		\$2,501 – \$5,000																						
		\$15,001 – \$50,000																						
		\$100,001 – \$1,000,000																						
		Over \$5,000,000																						
		S																						
		X																						
		Partnership																						
		X																						
		Tavern																						
		2561 Windmill																						
		Henderson NV 89014																						
		X																						
		Partnership																						
		X																						
		SP Metalast International																						
		anodizing aluminum																						
		2241 Park Place Minder																						
		NV																						

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SCHEDULE III — ASSETS AND “UNEARNED” INCOME

Continuation Sheet (if needed)

Name Shelley Berkley

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BLOCK A Asset and/or Income Source SP, DC, JT	BLOCK B Year-End Value of Asset None \$1,001 - \$15,000 \$50,001 - \$100,000 \$250,001 - \$500,000 \$1,000,001 - \$5,000,000 \$25,000,001 - \$50,000,000 DIVIDENDS INTEREST EXCEPTED TRUST Other Type of Income (Specify)	BLOCK C Type of Income I II III IV V VI VII VIII IX X XI P, S, E	BLOCK D Amount of Income None \$201 - \$1,000 \$2,501 - \$5,000 \$15,001 - \$50,000 \$100,001 - \$1,000,000 Over \$5,000,000	BLOCK E Transaction R, S, E
SP Nephrology & Endocrine Associates 401(K) Plan Fidelity Investments transferred to John Hancock for income and detailed transactions see attachment	X			
Morgan Stanley Dean Witter IRA transferred to CitiSmithBarney for income and detailed transactions see attachment	X			
Morgan Stanley Dean Witter Roth IRA transferred to CitiSmithBarney for income and detailed transactions see attachment	X			
SP ITT Industries	X			P< 1000
SP Anapath (Envirosystems)	X	X		
SP CitiNational Bank	X	X		P< 1000
SP IBM	X	X		P< 1000
SP Pfizer	X	X		P< 1000

SCHEDULE III — ASSETS AND “UNEARNED” INCOME

Continuation Sheet (if needed)

Name **Shelley Berkley**

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BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction																	
				A	B	C	D	E	F	G	H	I	J	K	L	M	N	V	W	X	P
SP, DC, JT	None																				
JT 3466 Legendary LV NV	X																				
SP Morgan Stanley Dean Witter transferred to CitiSmithBairn for income and detailed transactions see attachment	X																				
JT 150 D St SE Washington DC	X																				
JT 208 D St SE Washington DC	X																				
SP SHDC, LLC	X																				
Dialysis services																					
9220 W Sunset Rd Las Vegas, NV	X																				
SP Emigrant Bank	X																				
SP Waterfield (prior Huntington)	X																				
SP Nephrology & Endocrine	X																				
Associates Defined Benefit Pension Plan all assets held in fund symbol VASIX and then plan terminated and all assets transferred to Morgan Stanley	X																				
Co-mingled account																					
I do not have info on individual trades																					
residual value from offset items not distributed in 2008)																					

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SCHEDULE III — ASSETS AND “UNEARNED” INCOME

Continuation Sheet (if needed)

Name **Shelley Berkley**

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BLOCK A Asset and/or Income Source SP, DC, JT	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	M	N	O	P	Q	R
SP RRT, LLC provides dialysis services at 4 dialysis unit in the Las Vegas, NV area	None	X																			
SP Kidney Specialists of Southern Nevada- medical practice Las Vegas, NV																					
SP Salomon Smith Barney for income and detailed transactions see attachment	X	X																			
SP Charles Schwab Trust One Account for income and detailed transactions see attachment	X	X																			
SP Charles Schwab IRA for income and detailed transactions see attachment	X	X																			

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SCHEDULE III — ASSETS AND “UNEARNED” INCOME

Continuation Sheet (if needed)

Name Shelley Berkley

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SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction																							
					A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	X	Y
		None																										
SP	VAC, LLC- land and building 3150 Charleston LV, NV	X																										
	Liquid Assets	X																										
SP	1660 Honeysuckle Pahrump NV	X																										
SP	2630 E. Harris Farm Rd Pahrump NV	X																										
SP	Pahrump land-assessor's # 27-211-03	X																										
JT	1281 Laura Pahrump NV	X																										
JT	1241 Pascoe Pahrump NV	X																										
SP	Henderson Dialysis LLC																											
	dialysis unit Henderson	NV																										

SCHEDULE III — ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name Shelley Berkley

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BLOCK A SP, DC, π 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	
SP Centennial-Zim LLC medical office building 8775 Deer Spring Way Las Vegas, NV	X	None								\$1,001 - \$15,000			
SP Radio GOLF Broadway play	X									\$50,001 - \$100,000			
SP parcel 78 Green Valley Ranchettes Pahrump NV	X									\$250,001 - \$500,000			
SP Centennial HD LLC dialysis unit	X									\$1,000,001 - \$5,000,000	-		
SP 2400 Tech Center LLC medical office building Tanaya & Smoke Ranch area Las Vegas, NV	X									\$25,000,001 - \$50,000,000	K		
SP 11932 Orense Dr LV NV	X									DIVIDENDS			
										INTEREST			
										EXCEPTED TRUST			
										Other Type of Income (Specify)	I		
										None	II		
										\$201 - \$1,000	III		
										\$2,501 - \$5,000	V		
										\$15,001 - \$50,000	VII		
										\$100,001 - \$1,000,000	IX		
										Over \$5,000,000	XI		
											P,		
											S,		
											E,		

SCHEDULE III – ASSETS AND “UNEARNED” INCOME

Continuation Sheet (if needed)

Name Shelley Berkley

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

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SCHEDULE III – ASSETS AND “UNEARNED” INCOME

Continuation Sheet (if needed)

Name Shelley Berkley

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SP, DC, JT	BLOCK A Asset and/or Income Source	BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction							
					A	B	C	D	E	F	G	H
		None										
		\$1,001 - \$15,000										
		\$50,001 - \$100,000										
		\$250,001 - \$500,000										
		\$1,000,001 - \$5,000,000										
		\$25,000,001 - \$50,000,000										
		DIVIDENDS										
		INTEREST										
		EXCEPTED TRUST										
	SP SFH Investors LLC- assets listed below	Other Type of Income (Specify)										
	11012 Meadow Leaf LV NV											
	11234 Revelry Ln LV NV											
	11628 Aruba Beach LV NV											
	3964 Bella Palermo Way LV NV											
	546 Poplar Leaf LV NV											
	11829 Ampucia LV NV											
	489 Melrose Heights Henderson NV											
	7032 Azure Beach LV NV											

SCHEDULE IV — TRANSACTIONS

Name	Shelley Berkley
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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out.

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

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SCHEDULE V — LIABILITIES

Name **Shelley Berkley**
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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report revolving charge accounts only if the balance at the close of the preceding calendar year exceeded \$10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B	C	D	E	F	G	H
Example: First Bank of Wilmington, Delaware	Central National Bank	Mortgage on 3466 Legendary LV NV					X	\$15,001—\$50,000	
	Pentagon Federal Credit Union	Mortgage 11932 Orense St	X				X		\$100,001—\$250,000
JT	Pentagon Federal Credit Union	Mortgage on 150 D St SE DC					X	\$500,001—\$1,000,000	
JT	Pentagon Federal Credit Union	Mortgage on 208 D St SE DC					X	\$1,000,001—\$25,000,000	
SP	Wells Fargo Home Mortgage	Mortgage 11234 Revelty LV NV				X		\$5,000,001—\$25,000,000	
						X		Over \$50,000,000	

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totaling more than \$260 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$100 or less need not be added towards the \$260 disclosure threshold.

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

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

Use additional sheets if more space is required.

SCHEDULE V — LIABILITIES

Report liabilities of over \$10,000 owed to any one creditor *at any time* during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. **Exclude:** Any mortgage on your personal residence (unless it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report *revolving charge accounts* only if the balance at the close of the preceding calendar year exceeded \$10,000.

SP, DC, JT	Creditor	Type of Liability	Amount of Liability						
			B	C	D	E	F	G	H
	Example: First Bank of Wilmington, Delaware	Mortgage on 123 Main St., Dover, Del.	\$15,001—\$50,000	\$100,001—\$250,000	\$500,001—\$1,000,000	\$1,000,001—\$25,000,000	\$25,000,001—\$50,000,000	\$50,000,001—\$100,000,000	Over \$100,000,000
SP	Wells Fargo Home Mortgage	Mortgage 11012 Meadow Leaf Ln N	X						
SP	Wells Fargo Home Mortgage	Mortgage 546 Poplar Leaf Ln N		X					
SP	CitiMortgage	Mortgage 11628 Aruba Beach Ln			X				
SP	Provident Funding	Mortgage 3964 Bella Palmero Ln				X			

SCHEDULE VI — GIFTS

Report the source, a brief description, and the value of all gifts totalling more than \$260 received by you, your spouse, or a dependent child from any source during the year.

Exclude: Gifts from relatives, gifts of personal hospitality of an individual, local meals, and gifts to a spouse or dependent child that are totally independent of his or her relationship to you. Gifts with a value of \$100 or less need not be added towards the \$260 disclosure threshold.

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

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

Use additional sheets if more space is required.

Name **Shelley Berkley**

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3/8/2009

Portfolio

smith barney

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

Forms 1099 for Tax Year 2008

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

[Print](#)

Activity Detail	All Activities	Date Range	View
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Activity from 01/01/2008 through 12/31/2008 as of 03/06/2009.

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

Activity Detail -

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

Portfolio						
3/8/2009						
12/15/2008	CHARGE	0.0000	RESERVES FD MUTUAL FUND FEE CREDIT	0.000	2.69	
12/02/2008	AUTOINVEST	16.9600	CITIFUNDS PREMIUM US TREASURY RESERVES FD	1.000	16.96	
12/01/2008	DIVIDEND	0.0000	HUDSON CITY BANCORP INC CASH DIV/ON 118.0000 SHS X/D 11/06/08	0.000	15.34	
12/01/2008	DIVIDEND	0.0000	CHURCH & DWIGHT CO INC CASH DIV/ON 13.0000 SHS X/D 11/06/08	0.000	1.17	
11/28/2008	REINVEST	15.4600	CITIFUNDS PREMIUM US TREASURY RESERVES FD FOR PERIOD 11/03/08-11/30/08 28 DAYS AVERAGE YIELD .47 %.	1.000	-15.46	
11/26/2008	AUTOINVEST	2120.7400	CITIFUNDS PREMIUM US TREASURY RESERVES FD	1.000	2,120.74	
11/26/2008	DEPOSIT	0.0000	CREDIT CASH BALANCE ACCT-TRANSFRD-11 26 08 MORGAN STANLEY & CO. INCORP	0.000	.45	
11/21/2008	AUTOINVEST	12.9800	CITIFUNDS PREMIUM US TREASURY RESERVES FD	1.000	12.98	
11/20/2008	DIVIDEND	0.0000	MOSAIC COMPANY CASH DIV/ON 6.0000 SHS X/D 11/04/08	0.000	.30	
11/20/2008	DEPOSIT	0.0000	CREDIT CASH BALANCE ACCT-TRANSFRD-11 20 08 MORGAN STANLEY & CO. INCORP	0.000	12.68	
11/20/2008	SOLD	-44.0000	FIRST FINL BANCSHARES INC We acted as your agent in this transaction.	48.199	2,120.74	
11/19/2008	AUTOINVEST	37.0400	CITIFUNDS PREMIUM US TREASURY RESERVES FD	1.000	37.04	
11/18/2008	AUTOINVEST	3.0800	CITIFUNDS PREMIUM US TREASURY RESERVES FD	1.000	3.08	
11/17/2008	DEPOSIT	0.0000	CREDIT CASH BALANCE ACCT-TRANSFRD-11 17 08 MORGAN STANLEY & CO. INCORP	0.000	3.08	
11/14/2008	AUTOINVEST	6936.9800	CITIFUNDS PREMIUM US TREASURY RESERVES FD	1.000	6,936.98	
11/13/2008	BACK-UP WH	0.0000	ARENA RESOURCES INC CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE 11/12/08	0.000	166.14	
11/13/2008	BACK-UP W/H	0.0000	JB HUNT TRANSPORT SERVICES INC CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE 11/12/08	0.000	310.50	
11/13/2008	BACK-UP WH	0.0000	PNC FINANCIAL SERVICES GROUP CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE 11/12/08	0.000	95.84	
11/13/2008	BACK-UP W/H	0.0000	HOLLY CORP-NEW CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE 11/12/08	0.000	62.25	
11/13/2008	BACK-UP WH	0.0000	NORTHWEST BANCORP INC CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE 11/12/08	0.000	98.03	
11/13/2008	BACK-UP W/H	0.0000	HANCOCK HOLDING CO CANCEL BACK-UP WITHHOLDING SALE, SETTLEMENT DATE 11/12/08	0.000	165.97	
			BAXTER INTL INC			

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

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

[Check Reorder](#) [E-mail](#)**Activity Detail - All Accounts**

	Date	Activity	Quantity	Description	Price	Amount	Check
	12/03/2008	DEPOSIT	0.0000	REIMBURSE TRANSFER FEE	0.000	95.00	
	12/01/2008	DIVIDEND	0.0000	PIONEER HIGH YIELD FD CL A CASH DIVON 2065.1000 SHS	0.000	200.33	
	12/01/2008	REINVEST	32.2070	PIONEER HIGH YIELD FD CL A REINVESTMENT SHS FOR 11/30/08 REINVESTED AMOUNT \$200.33	6.220	.00	
	12/01/2008	REINVEST	0.0000	PIONEER HIGH YIELD FD CL A WITHDRAWAL, PENDING REINVEST CITIBANK NA SOUTH DAKOTA	0.000	-200.33	
	11/28/2008	REINVEST	3.3600	BANK DEPOSIT PROGRAM FOR PERIOD 11/03/08-11/30/08 28 DAYS AVERAGE YIELD 2.07 %.	1.000	-3.36	
	11/28/2008	REINVEST	1.1200	CITIBANK NA SOUTH DAKOTA BANK DEPOSIT PROGRAM FOR PERIOD 11/03/08-11/30/08 28 DAYS AVERAGE YIELD 2.07 %.	1.000	-1.12	
	11/26/2008	WITHDRAWAL	0.0000	BANK DEPOSIT PROGRAM	0.000	100.00	
	11/26/2008	FEE	0.0000	FMA ANNUAL FEE AS OF 10/08	0.000	-100.00	
	11/25/2008	CAPITAL GAIN	0.0000	PIONEER HIGH YIELD FD CL A L/T GNS ON 2034.2560 SHS	0.000	190.00	
	11/25/2008	REINVEST	0.0000	PIONEER HIGH YIELD FD CL A WITHDRAWAL, PENDING REINVEST	0.000	-190.00	
	11/25/2008	REINVEST	30.8440	PIONEER HIGH YIELD FD CL A REINVESTMENT SHS FOR 11/25/08 REINVESTED AMOUNT \$190.00	6.160	.00	
	11/14/2008	DEPOSIT	0.8300	BANK DEPOSIT PROGRAM	1.000	-.83	
	11/13/2008	DEPOSIT	0.0000	CREDIT CASH BALANCE ACCT-TRANSFRD-111308	0.000	.83	
	11/11/2008	DEPOSIT	3204.4100	MORGAN STANLEY & CO. INCORP BANK DEPOSIT PROGRAM	1.000	-3,204.41	
	11/10/2008	RECEIVE	553.4210	VIRTUS CAPITAL GROWTH FUND CL A ACCT-TRANSFRD-111008	0.000	.00	
	11/10/2008	RECEIVE	1140.8760	MORGAN STANLEY & CO. INCORP MORGAN STANLEY DIVIDEND GROWTH SECURITIES INC CLASS B ACCT-TRANSFRD-111008	0.000	.00	
	11/10/2008	DEPOSIT	0.0000	MORGAN STANLEY & CO. INCORP CREDIT CASH BALANCE ACCT-TRANSFRD-111008	0.000	3,204.41	
	11/10/2008	RECEIVE	155.7170	MORGAN STANLEY & CO. INCORP MORGAN STANLEY PACIFIC GROWTH FUND INC CLASS A ACCT-TRANSFRD-111008	0.000	.00	

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

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All Accounts

Activity Detail

All Activities

Date Range

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

Check Reorder E-mail

Activity Detail - All Accounts

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

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

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

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Activity Detail			All Activities	Date Range	View
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Activity from 01/01/2008 through 12/31/2008 as of 03/06/2009.

Check Reorder E-mail

Activity Detail -

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

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

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			MORGAN STANLEY & CO. INCORP		
11/04/2008	RECEIVE	43.0000	JB HUNT TRANSPORT SERVICES INC ACCT-TRANSFRD-11 04 08 MORGAN STANLEY & CO. INCORP	0 000	.00
11/04/2008	RECEIVE	3.0000	APACHE CORP ACCT-TRANSFRD-11 04 08 MORGAN STANLEY & CO. INCORP	0.000	.00
11/04/2008	RECEIVE	118.0000	HUDSON CITY BANCORP INC ACCT-TRANSFRD-11 04 08 MORGAN STANLEY & CO. INCORP	0.000	.00
11/04/2008	RECEIVE	20.0000	AMEDISYS INC ACCT-TRANSFRD-11 04 08 MORGAN STANLEY & CO. INCORP	0.000	.00
11/04/2008	RECEIVE	12.0000	HOLLY CORP-NEW ACCT-TRANSFRD-11 04 08 MORGAN STANLEY & CO. INCORP	0.000	.00
11/04/2008	RECEIVE	10.0000	ALLEGHENY ENERGY INC ACCT-TRANSFRD-11 04 08 MORGAN STANLEY & CO. INCORP	0.000	.00
11/04/2008	RECEIVE	10.0000	HARLEYSVILLE GROUP INC ACCT-TRANSFRD-11 04 08 MORGAN STANLEY & CO. INCORP	0.000	.00
11/04/2008	DEPOSIT	0.0000	CREDIT CASH BALANCE ACCT-TRANSFRD-11 04 08 MORGAN STANLEY & CO. INCORP	0.000	44,823.10
11/04/2008	RECEIVE	14.0000	HANCOCK HOLDING CO ACCT-TRANSFRD-11 04 08 MORGAN STANLEY & CO. INCORP	0.000	.00
11/04/2008	RECEIVE	9.0000	GOODRICH PETE CORP NEW ACCT-TRANSFRD-11 04 08 MORGAN STANLEY & CO. INCORP	0.000	.00

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Activity Detail		All Activities		Date Range	View
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Activity from 01/01/2008 through 12/31/2008 as of 03/06/2009

[Check Reorder](#) [E-mail](#)**Activity Detail - .**

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

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DATE	DESCRIPTION	AMOUNT	NAME	AMOUNT	AMOUNT
		-259.5300	RESERVES FD	1.000	-259.53
11/10/2008	FEE	0.0000	INVESTMENT AND MGMT SERVICES FROM 11/06/08 TO 01/31/09	0.000	-259.53
11/07/2008	DEPOSIT	0.0000	CREDIT CASH BALANCE ACCT-TRANSFRD-11 07 08	0.000	53.03
11/07/2008	AUTONVEST	44823.1000	MORGAN STANLEY & CO. INCORP CITIFUNDS PREMIUM US TREASURY RESERVES FD	1.000	44,823.10
11/06/2008	SOLD	-53.0000	WOODWARD GOVERNOR CO DELAWARE We acted as principal in this transaction	28.170	1,493.00
11/06/2008	SOLD	-12.0000	RLI CORP We acted as your agent in this transaction.	55.650	667.79
11/06/2008	SOLD	-121.0000	ROCHESTER MED CORP We acted as your agent in this transaction.	11.110	1,344.30
11/06/2008	SOLD	-4.0000	SIMON PPTY GROUP INC NEW We acted as your agent in this transaction.	63.190	252.75
11/06/2008	SOLD	-19.0000	SHENANDOAH TELECOMMUNICATION CO-CDT We acted as principal in this transaction.	22.490	427.30
11/06/2008	SOLD	-10.0000	WABTEC We acted as your agent in this transaction.	38.640	386.39
11/06/2008	SOLD	-9.0000	TANGER FACTORY OUTLET CTRS INC We acted as your agent in this transaction.	32.880	295.91
11/06/2008	SOLD	-5.0000	PRUDENTIAL FINANCIAL INC We acted as your agent in this transaction.	34.220	171.09
11/06/2008	SOLD	-9.0000	PRIVATEBANCORP INC We acted as principal in this transaction.	34.400	309.59
11/06/2008	SOLD	-59.0000	PEOPLES UNITED FINCL INC We acted as principal in this transaction.	16.850	994.14
11/06/2008	SOLD	-5.0000	PNC FINANCIAL SERVICES GROUP We acted as your agent in this transaction.	68.460	342.29
11/06/2008	SOLD	-14.0000	NORTHWEST BANCORP INC We acted as principal in this transaction.	25.010	350.13
11/06/2008	SOLD	-68.0000	NATUS MEDICAL INC We acted as principal in this transaction.	16.220	1,102.95
11/06/2008	SOLD	-6.0000	MOSAIC COMPANY We acted as your agent in this transaction.	34.520	207.11
11/06/2008	SOLD	-43.0000	JB HUNT TRANSPORT SERVICES INC We acted as principal in this transaction.	25.790	1,108.96
11/06/2008	SOLD	-118.0000	HUDSON CITY BANCORP INC We acted as principal in this transaction	17.332	2,045.18
11/06/2008	SOLD	-12.0000	HOLLY CORP-NEW We acted as your agent in this transaction.	18.530	222.35
11/06/2008	SOLD	-24.0000	REPUBLIC SVCS INC We acted as your agent in this transaction.	23.530	564.71
			HANCOCK HOLDING CO		

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

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Activity Detail		All Activities	Date Range	Check Reorder	E-mail
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Activity from 01/01/2008 through 12/31/2008 as of 03/06/2009.

Activity Detail -

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

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

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

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

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

Forms 1099 for Tax Year 2008Forms 1099 are now available in the 1099s & Tax Documents section of Portfolio and for download into TurboTax.Print

Activity Detail	All Activities	Date Range	View
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Activity from 01/01/2008 through 12/31/2008 as of 03/06/2009.

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Activity Detail -

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
02/15/2008	DIVDEND	0.0000	BAKER HUGHES INC CASH DIV/ON 925.0000 SHS X/D 01/31/08	0.000	120.25	
02/15/2008	DIVDEND	0.0000	PROCTER & GAMBLE CO CASH DIV/ON 50 0000 SHS X/D 01/16/08	0.000	17.50	
02/11/2008	DIVDEND	0.0000	NUCOR CORP CASH DIV/ON 750.0000 SHS X/D 12/27/07	0.000	457.50	
02/11/2008	DIVDEND	0.0000	TEXAS INSTRUMENTS INC CASH DIV/ON 1050.0000 SHS X/D 01/29/08	0.000	105.00	
02/11/2008	DIVDEND	0.0000	TEXAS INSTRUMENTS INC CASH DIV/ON 700.0000 SHS X/D 01/29/08	0.000	70.00	
02/08/2008	DIV- TAX W/H	0.0000	BANCO SANTANDER S.A. CASH DIV/ON 350.0000 SHS TAX HELD BY FGN GOVTS 11.46 X/D 01/29/08	0.000	52.22	
02/08/2008	DIV- TAX W/H	0.0000	BANCO SANTANDER S.A. CASH DIV/ON 3200.0000 SHS TAX HELD BY FGN GOVTS 104.80 X/D 01/29/08	0.000	477.44	
02/04/2008	YTD ADJ	0.0000	NOMURA HOLDINGS INC ADR ADR FEE OF .00150 PER SHARE RD 09/28/07 , PAY DT 12/13/07	0.000	-.34	
02/04/2008	YTD ADJ	0.0000	NOMURA HOLDINGS INC ADR ADR FEE OF .00150 PER SHARE RD 09/28/07 , PAY DT 12/13/07	0.000	-1.95	
02/01/2008	DIV- TAX W/H	0.0000	SIEMENS AG SPONS ADR CASH DIV/ON 375.0000 SHS TAX HELD BY FGN GOVTS 185.73 X/D 01/22/08	0.000	694.53	
02/01/2008	DIV- TAX W/H	0.0000	SIEMENS AG SPONS ADR CASH DIV/ON 300.0000 SHS TAX HELD BY FGN GOVTS 148.59 X/D 01/22/08	0.000	555.62	
02/01/2008	DIVDEND	0.0000	FREEPORT MCMORAN COPPER & GOLD CL B CASH DIV/ON 734.0000 SHS X/D 01/11/08	0.000	321.13	
01/31/2008	DIVDEND	0.0000	MORGAN STANLEY CASH DIV/ON 575.0000 SHS X/D 01/09/08	0.000	155.25	
01/31/2008	DIVDEND	0.0000	TRINITY INDUSTRIES INC CASH DIV/ON 725 0000 SHS X/D 01/11/08	0.000	50.75	

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3/8/2009		Portfolio			
01/31/2008	DIVIDEND	0 0000	MORGAN STANLEY CASH DIV ON 125.0000 SHS X/D 01/09/08	0.000	33.75
01/31/2008	INTEREST	0.0000	INTEREST ON CREDIT BALANCE FROM 12/31 THRU 1/30	0.000	132.76
01/29/2008	BOUGHT	600.0000	AMERICA MOVIL S.A.B DE CV SER L SPONS ADR	57.827	-34,726.20
			GILEAD SCIENCES INC		
01/28/2008	SOLD	-950 0000	CTSY WEEDEN & CO. L.P. PRIN INCL COMM OF 28.50 AND SEC FEE OF 0.45	42.855	40,668.21
01/28/2008	BOUGHT	1950.0000	INTEL CORP	20.164	-39,417.11
			PETROBRAS		
01/25/2008	BOUGHT	625.0000	CTSY INSTINET, LLC	105.267	-65,831.63
			PRIN INCL COMM OF 25.00		
			GENERAL ELECTRIC CO		
01/25/2008	DIVIDEND	0.0000	CASH DIV ON 125.0000 SHS X/D 12/20/07	0.000	38.75
			GENERAL ELECTRIC CO		
01/25/2008	DIVIDEND	0.0000	CASH DIV ON 575.0000 SHS X/D 12/20/07	0.000	178.25
01/25/2008	YTD ADJ	0.0000	MATSUSHITA ELEC INDL ADR ADR FEE OF .00350 PER SHARE RD 09/28/07 , PAY DT 12/07/07	0.000	-6.48
			NOKIA CORP SPONSORED ADR		
01/25/2008	BOUGHT	2000.0000	CTSY MORGAN, STANLEY AND COMPAG PRIN INCL COMM OF 40.00	36.087	-72,228.40
			SELECT SECTOR SPDR		
01/24/2008	SOLD	-800.0000	UTILITIES CTSYUBS SECURITIES, LLC	38.929	31,096.04
			PRIN INCL COMM OF 32.00		
			ISHARES MSCI JAPAN INDEX FUND		
01/24/2008	SOLD	-10000 0000	CTSY GOLDMAN SACHS AND COMPANY	12.098	120,860.14
			PRIN INCL COMM OF 100.00 AND SEC FEE OF 1.86		
			HUMANA INC		
01/23/2008	SOLD	-475.0000	CTSY CREDIT SUISSE FIRST BOSTON PRIN INCL COMM OF 14.25 AND SEC FEE OF 0.57	77.292	36,684.12
			FMA ONLINE SERVICE FEE WAIVED FOR RESERVED		
01/16/2008	FEE	0.0000	OCCIDENTAL PETROLEUM CORP-DEL	0.000	.00
			CASH DIV ON 150.0000 SHS		
01/15/2008	DIVIDEND	0.0000	X/D 12/06/07	0.000	37.50
			OCCIDENTAL PETROLEUM CORP-DEL		
01/15/2008	DIVIDEND	0.0000	CASH DIV ON 850.0000 SHS	0.000	212.50
			X/D 12/06/07		
			MOTOROLA INC DE		
01/14/2008	DIVIDEND	0 0000	CASH DIV ON 1800 0000 SHS	0.000	90.00
			X/D 12/12/07		
			ILLINOIS TOOL WORKS INC		
01/14/2008	DIVIDEND	0.0000	CASH DIV ON 700.0000 SHS	0.000	196.00
			X/D 12/27/07		
01/14/2008	FEE	0.0000	MANAGEMENT FEE PER AGREEMENT	0.000	-9,908.79
			GLAXOSMITHKLINE PLC SP ADR		
01/10/2008	DIVIDEND	0.0000	CASH DIV ON 625.0000 SHS	0.000	332.87
			X/D 10/31/07		
			GLAXOSMITHKLINE PLC SP ADR		
01/10/2008	DIVIDEND	0 0000	CASH DIV ON 50 0000 SHS	0.000	26.63
			X/D 10/31/07		
			NISSAN MTR LTD SPONS ADR		
01/10/2008	YTD ADJ	0.0000	ADR FEE OF 0.0235 PER SHARE R/D: 09/28/07, PY/DT: 12/04/07	0.000	-39.95
			NISSAN MTR LTD SPONS ADR		

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01/10/2008	YTD ADJ	0.0000	ADR FEE OF 0.0235 PER SHARE R/D: 09/28/07, PY/DT: 12/04/07	0.000	-5.88
01/04/2008	DIVIDEND	0.0000	ISHARES MSCI JAPAN INDEX FUND CASH DIV ON 5700.0000 SHS X/D 12/24/07 FOR TAX PURPOSES, THIS TRANS-	0.000	788.82
01/04/2008	DIVIDEND	0.0000	SCHLUMBERGER LTD CASH DIV ON 900.0000 SHS X/D 12/03/07	0.000	157.50
01/04/2008	DIVIDEND	0.0000	ISHARES MSCI EMERGING MKTS INDEX FD CASH DIV ON 850.0000 SHS X/D 12/24/07	0.000	1,654.77
01/04/2008	DIVIDEND	0.0000	ISHARES MSCI JAPAN INDEX FUND CASH DIV ON 9350.0000 SHS X/D 12/24/07 FOR TAX PURPOSES, THIS TRANS-	0.000	1,293.95
01/03/2008	DIVIDEND	0.0000	SELECT SECTOR SPDR UTILITIES CASH DIV ON 800.0000 SHS X/D 12/21/07	0.000	261.74
01/02/2008	DIV- TAX WH	0.0000	CANADIAN NATURAL RES LTD CASH DIV ON 450.0000 SHS TAX HELD BY FGN GOVTS 5.77 X/D 12/12/07	0.000	32.71
01/02/2008	DIVIDEND	0.0000	FEDEX CORP CASH DIV ON 75 0000 SHS X/D 12/10/07	0.000	7.50
01/02/2008	DIVIDEND	0.0000	MERCK & CO INC CASH DIV ON 875 0000 SHS X/D 12/05/07	0.000	332.50
01/02/2008	DIVIDEND	0.0000	HEWLETT PACKARD CO CASH DIV ON 900.0000 SHS X/D 12/10/07	0.000	72.00
01/02/2008	DIVIDEND	0.0000	FEDEX CORP CASH DIV ON 375.0000 SHS X/D 12/10/07	0.000	37.50

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Time period	<input checked="" type="checkbox"/> 30 Day View	
	<input checked="" type="checkbox"/> 01/01/2008	<input type="button" value="to 12/31/2008"/> 
		

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Activities

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

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

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	<input type="checkbox"/> Enter Symbol	Symbol Lookup
Time period	<input type="checkbox"/> 30 Day View	<input type="button" value="▼"/>
	<input type="checkbox"/> 01/01/2008	<input type="button" value="▼"/> to 12/31/2008 <input type="button" value="▼"/>
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Activities

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

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Activity Search

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

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Activities

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

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The following message applies only to holders of Auction Rate Securities. Depending on your current holdings, this message may/may not be applicable to you.

Due to recent market conditions, certain Auction Rate Securities are experiencing no or limited liquidity. Therefore, the price(s) for any Auction Rate Securities shown on [morganstanleyclientserv.com/.../Activi...](http://morganstanleyclientserv.com/)

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All Account Activity for

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

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

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

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

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

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

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

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

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

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

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

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

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

Debtary 55% 10%

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

Pending Settlement

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

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

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

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

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Activity Detail

All Activities

Date Range

View

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

Check Reorder E-mail

Activity Detail -

Date	Activity	Quantity	Description	Price	Amount	Check
04/01/2008	DIVIDEND	0.0000	FEDEX CORP CASH DIVON 75 0000 SHS X/D 03/07/08	0.000	7.50	
04/01/2008	DIVIDEND	0.0000	FEDEX CORP CASH DIVON 375.0000 SHS X/D 03/07/08	0.000	37.50	
03/31/2008	DIV- TAX W/H	0.0000	CANADIAN NATL RAILWAY CO CASH DIVON 650.0000 SHS TAX HELD BY FGN GOVTS 21.79 X/D 03/06/08	0.000	123.48	
03/31/2008	YTD ADJ	0.0000	NOMURA HOLDINGS INC ADR ADR FEE OF .00150 PER SHARE RD 12/28/07 , PAY DT 03/13/08	0.000	-1.95	
03/31/2008	DIVIDEND	0.0000	DEVON ENERGY CORP NEW CASH DIVON 500.0000 SHS X/D 03/13/08	0.000	80.00	
03/31/2008	DIVIDEND	0.0000	VANGUARD REIT ETF CASH DIVON 850.0000 SHS X/D 03/25/08	0.000	420.75	
03/31/2008	YTD ADJ	0.0000	NOMURA HOLDINGS INC ADR ADR FEE OF .00150 PER SHARE RD 12/28/07 , PAY DT 03/13/08	0.000	-.34	
03/31/2008	DIV- TAX W/H	0.0000	ENCANACORP-CAD CASH DIVON 575.0000 SHS TAX HELD BY FGN GOVTS 34.50 X/D 03/12/08	0.000	195.50	
03/31/2008	INTEREST	0.0000	INTEREST ON CREDIT BALANCE FROM 2/29 THRU 3/30	0.000	132.11	
03/28/2008	DIVIDEND	0.0000	LOCKHEED MARTIN CORP CASH DIVON 350.0000 SHS X/D 02/28/08	0.000	147.00	
03/26/2008	DIVIDEND	0.0000	ANADARKO PETROLEUM CORP CASH DIVON 800.0000 SHS X/D 03/10/08	0.000	72.00	
03/25/2008	BOUGHT	1800 0000	UNILEVER NV NY SHS-NEW CTSY CREDIT SUISSE FIRST BOSTO PRIN INCL COMM OF 54.00	33.684	-60,700.92	
03/19/2008	YTD ADJ	0.0000	SIEMENS AG SPONS ADR ADR FEE OF .02000 PER SHARE RD 01/24/08 , PAY DT 02/01/08	0.000	-6.00	
03/19/2008	YTD ADJ	0.0000	SIEMENS AG SPONS ADR ADR FEE OF .02000 PER SHARE RD 01/24/08 , PAY DT 02/01/08	0.000	-7.50	
03/19/2008	FEE	0.0000	FMA ONLINE SERVICE FEE WAIVED FOR RESERVED BHP BILLITON LTD SPONS	0.000	.00	

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03/18/2008	DIV- TAX W/H	0.0000	ADR CASH DIVON 750.0000 SHS TAX HELD BY FGN GOVTS 76.76	0 000	435.00
03/17/2008	SOLD	-450.0000	FEDEX CORP CTSY ITG INC. PRIN INCL COMM OF 9.00 AND SEC FEE OF 0.42	83.559	37,577.09
03/17/2008	DIVIDEND	0.0000	ASTRAZENECA PLC SPON ADR CASH DIVON 50 0000 SHS X/D 02/07/08	0.000	67.50
03/17/2008	DIVIDEND	0.0000	ASTRAZENECA PLC SPON ADR CASH DIVON 625.0000 SHS X/D 02/07/08	0.000	843.75
03/17/2008	BOUGHT	1200.0000	GENERAL ELECTRIC CO LEHMAN BROTHERS HOLDINGS INC	33.767	-40,580.28
03/17/2008	SOLD	-600.0000	CTSY ITG INC. PRIN INCL COMM OF 12.00 AND SEC FEE OF 0.16	24.157	14,466.80
03/17/2008	BOUGHT	1750.0000	AT&T INC	35.933	-62,970.43
03/17/2008	SOLD	-675.0000	KLA-TENCOR CORP	35.832	24,165.88
03/17/2008	BOUGHT	1325.0000	CISCO SYS INC	24.341	-32,317.68
03/17/2008	SOLD	-650.0000	HITACHI LTD-ADR GENZYME CORP	64.116	41,655.31
03/17/2008	SOLD	-350.0000	CTSY JEFFERIES & CO. INC PRIN INCL COMM OF 10.50 AND SEC FEE OF 0.27	69.874	24,430.10
03/17/2008	BOUGHT	2000.0000	MICROSOFT CORP SHERWIN WILLIAMS CO	28.158	-56,415.60
03/14/2008	DIVIDEND	0 0000	CASH DIVON 525.0000 SHS X/D 02/27/08	0 000	183.75
03/14/2008	SOLD	-650.0000	CANADIAN NATL RAILWAY CO CTSY INSTINET, LLC	49.133	31,895.03
03/14/2008	SOLD	-675.0000	PRIN INCL COMM OF 26.00 AND SEC FEE OF 0.36	36.837	24,829.45
03/13/2008	SOLD	-550.0000	ASTRAZENECA PLC SPON ADR CTSY MERRILL LYNCH, PIERCE, FE	40.849	22,434.98
03/13/2008	DIV- TAX W/H	0.0000	PRIN INCL COMM OF 20.25 AND SEC FEE OF 0.28	0.000	99.33
03/13/2008	DIV- TAX W/H	0.0000	COMPUTER SCIENCES CORP CTSY WEEDEN & CO. L.P.	0.000	17.20
03/13/2008	DIV- TAX W/H	0.0000	PRIN INCL COMM OF 16.50 AND SEC FEE OF 0.25	0.000	99.33
03/10/2008	DIVIDEND	0.0000	NOMURA HOLDINGS INC ADR CASH DIVON 1300 0000 SHS	0.000	20.63
03/10/2008	DIVIDEND	0.0000	TAX HELD BY FGN GOVTS 7.48 X/D 12/26/07	0.000	20.63
03/10/2008	DIVIDEND	0.0000	NOMURA HOLDINGS INC ADR CASH DIVON 225.0000 SHS	0.000	130.63
03/10/2008	DIVIDEND	0.0000	TAX HELD BY FGN GOVTS 1.29 X/D 12/26/07	0.000	130.63
03/10/2008	DIVIDEND	0.0000	HONEYWELL INTL INC CASH DIVON 75.0000 SHS X/D 02/25/08	0.000	224.00
03/03/2008	DIVIDEND	0.0000	HONEYWELL INTL INC CASH DIVON 475.0000 SHS X/D 02/25/08	0.000	101.25
03/03/2008	DIVIDEND	0.0000	UNITED TECHNOLOGIES CORP CASH DIVON 700.0000 SHS X/D 02/13/08	0.000	317.25
03/03/2008	DIVIDEND	0.0000	KLA-TENCOR CORP CASH DIVON 675.0000 SHS X/D 02/21/08	0.000	317.25
03/03/2008	DIVIDEND	0.0000	CONOCOPHILLIPS CASH DIVON 675.0000 SHS	0.000	317.25

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		X/D 02/21/08			
03/03/2008	DIVIDEND	0.0000	INTEL CORP CASH DIV/ON 1950.0000 SHS X/D 02/05/08	0.000	248.63
02/29/2008	INTEREST	0.0000	INTEREST ON CREDIT BALANCE FROM 1/31 THRU 2/28	0.000	114.79
02/28/2008	DIVIDEND	0.0000	GOLDMAN SACHS GROUP INC CASH DIV/ON 300.0000 SHS X/D 01/25/08	0.000	105.00
02/28/2008	DIVIDEND	0.0000	GOLDMAN SACHS GROUP INC CASH DIV/ON 50 0000 SHS X/D 01/25/08	0.000	17.50
02/22/2008	DIVIDEND	0.0000	LEHMAN BROTHERS HOLDINGS INC CASH DIV/ON 600.0000 SHS X/D 02/13/08	0.000	102.00
02/20/2008	FEE	0.0000	FMA ONLINE SERVICE FEE WAIVED FOR RESERVED	0.000	.00
02/20/2008	DIVIDEND	0.0000	CATERPILLAR INC CASH DIV/ON 775.0000 SHS X/D 01/17/08	0.000	279.00
02/19/2008	DIVIDEND	0.0000	AMERIPRISE FINANCIAL INC CASH DIV/ON 105.0000 SHS RECORD 02/04/08 PAY 02/15/08 X/D 01/31/08	0.000	15.75
02/19/2008	DIVIDEND	0.0000	AMERIPRISE FINANCIAL INC CASH DIV/ON 500.0000 SHS RECORD 02/04/08 PAY 02/15/08 X/D 01/31/08	0.000	75.00
02/19/2008	YTD ADJ	0.0000	MITSUBISHI UFJ FINANCIAL GROUP INC ADR ADR FEE OF .00120 PER SHARE RD 09/28/07 , PAY DT 12/20/07	0.000	-3.84
02/19/2008	YTD ADJ	0.0000	MITSUBISHI UFJ FINANCIAL GROUP INC ADR ADR FEE OF .00120 PER SHARE RD 09/28/07 , PAY DT 12/20/07	0.000	-.42
02/15/2008	DIVIDEND	0.0000	PROCTER & GAMBLE CO CASH DIV/ON 350.0000 SHS X/D 01/16/08	0.000	122.50

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Activity Detail		All Activities	Date Range	Check Reorder	E-mail
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Activity from 01/01/2008 through 12/31/2008 as of 03/06/2009.

Activity Detail -

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

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12/22/2008	FEE	0.0000	MITSUBISHI UFJ FINANCIAL GROUP INC ADR ADR FEE OF .00150 PER SHR RECORD 09/29/08 PAY 12/22/08	0.000	-.53
12/22/2008	DIV- TAX W/H	0.0000	MITSUBISHI UFJ FINANCIAL GROUP INC ADR CASH DIVON 350.0000 SHS TAX HELD BY FGN GOVTS 1.84	0.000	24.51
12/19/2008	MERGER	-332.0000	TRANSOCEAN INC	0.000	.00
12/19/2008	MERGER	332.0000	TRANSOCEAN LTD SWITZERLAND NEW	0.000	.00
12/16/2008	BOUGHT	975.0000	ISHARES TR MSCI ACWI INDEX FD CTSY GOLDMAN SACHS AND COMPANY PRIN INCL COMM OF 29.25	31.354	-30,614.79
12/16/2008	REVERSAL	0.0000	PANASONIC CORP ADR CANCEL OTHER DIVIDENDS PAYABLE 12/05/08 SHOULD BE QUALIFIED TAX DIVIDEND	0.000	-404.84
12/16/2008	DIV- TAX W/H	0.0000	PANASONIC CORP ADR THIS IS A CORRECTION OF OTHER DIVIDENDS PAYABLE 12/05/08 TO	0.000	404.84
12/16/2008	SOLD	-2000.0000	NOKIA CORP SPONSORED ADR CTSY KNIGHT EQUITY MARKETS, L. PRIN INCL COMM OF 40.00 AND SEC FEE OF 0.18	15.856	31,657.02
12/15/2008	DIVDEND	0.0000	COCA-COLA CO CASH DIVON 1100 0000 SHS X/D 11/26/08	0.000	418.00
12/12/2008	DIV- TAX W/H	0.0000	TOTAL S.A SPONS ADR CASH DIVON 50.0000 SHS TAX HELD BY FGN GOVTS 17.81 X/D 11/14/08	0.000	53.41
12/12/2008	DIV- TAX W/H	0.0000	TOTAL S.A SPONS ADR CASH DIVON 700.0000 SHS TAX HELD BY FGN GOVTS 249.27 X/D 11/14/08	0.000	747.80
12/11/2008	REDEMPTION	0.0000	BANCO SANTANDER S.A. SALE OF RTS ON 3200.0000 SHS	0.000	588.81
12/11/2008	DIV- TAX W/H	0.0000	NOMURA HOLDINGS INC ADR CASH DIVON 1750.0000 SHS TAX HELD BY FGN GOVTS 10.93 X/D 09/25/08	0.000	145.23
12/11/2008	REDEMPTION	0.0000	BANCO SANTANDER S.A. SALE OF RTS ON 350.0000 SHS	0.000	64.40
12/11/2008	DIVDEND	0.0000	MICROSOFT CORP CASH DIVON 2000 0000 SHS X/D 11/18/08	0.000	260.00
12/11/2008	FEE	0.0000	NOMURA HOLDINGS INC ADR ADR FEE OF .00150 PER SHR RECORD 09/29/08 PAY 12/11/08	0.000	-2.63
12/10/2008	SOLD	-825.0000	AT&T INC	28.714	23,647.66
12/10/2008	DIVDEND	0.0000	HONEYWELL INTL INC CASH DIVON 475.0000 SHS X/D 11/18/08	0.000	130.63
12/10/2008	SOLD	-450.0000	CANADIAN NATURAL RES LTD CTSY CREDIT SUISSE FIRST BOSTO PRIN INCL COMM OF 13.50 AND SEC FEE OF 0.09	33.706	15,139.29
12/10/2008	DIVIDEND	0.0000	HONEYWELL INTL INC CASH DIVON 75.0000 SHS X/D 11/18/08	0.000	20.63
12/10/2008	DIVIDEND	0.0000	EXXON MOBIL CORP CASH DIVON 550.0000 SHS	0.000	220.00

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			X/D 11/07/08		
12/10/2008	BOUGHT	2400.0000	TIME WARNER INC CTSY WEEDEN & CO. L.P. PRIN INCL COMM OF 24.00	10.024	-24,097.56
12/10/2008	DIVDEND	0.0000	UNITED TECHNOLOGIES CORP CASH DIVON 700.0000 SHS X/D 11/12/08	0.000	269.50
12/10/2008	BOUGHT	650.0000	TARGET CORP	37.692	-24,532.17
12/10/2008	BOUGHT	1250.0000	HONDA MOTOR CO LTD ADR-NEW CTSY JEFFERIES & CO. INC PRIN INCL COMM OF 37.50	21.491	-26,915.88
12/09/2008	DIVDEND	0.0000	JOHNSON & JOHNSON CASH DIVON 700.0000 SHS X/D 11/21/08	0.000	322.00
12/08/2008	DIV- TAX W/H	0.0000	SONY CORP SPON ADR-NEW CASH DIVON 550.0000 SHS TAX HELD BY FGN GOVTS 12.28 X/D 09/25/08	0.000	163.12
12/08/2008	FEE	0.0000	SONY CORP SPON ADR-NEW ADR FEE OF .00350 PER SHR RECORD 09/29/08 PAY 12/08/08	0.000	-1.93
12/05/2008	FEE	0.0000	PANASONIC CORP ADR DSC FEE OF .00350 PER SHR RECORD 09/29/08 PAY 12/05/08	0.000	-6.48
12/05/2008	DIV- TAX W/H	0.0000	PANASONIC CORP ADR CASH DIVON 1850.0000 SHS TAX HELD BY FGN GOVTS 30.47 X/D 09/25/08	0.000	404.84
12/03/2008	DIV- TAX W/H	0.0000	UNILEVER NV NY SHS-NEW CASH DIVON 1800.0000 SHS TAX HELD BY FGN GOVTS 89.64 X/D 11/05/08	0.000	507.96
12/02/2008	DIVDEND	0.0000	PFIZER INC CASH DIVON 1950.0000 SHS X/D 11/05/08	0.000	624.00
12/01/2008	DIVDEND	0.0000	INTEL CORP CASH DIVON 1950 0000 SHS X/D 11/05/08	0.000	273.00
12/01/2008	DIVDEND	0.0000	CONOCOPHILLIPS CASH DIVON 675.0000 SHS X/D 10/29/08	0.000	317.25
11/28/2008	INTEREST	0.0000	INTEREST ON CREDIT BALANCE FROM 10/31 THRU 11/27	0.000	6.45
11/20/2008	DIVDEND	0.0000	CATERPILLAR INC CASH DIVON 775.0000 SHS X/D 10/16/08	0.000	325.50

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Activity Detail		All Activities	Date Range	View
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Activity from 01/01/2008 through 12/31/2008 as of 03/06/2009.

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

Activity Detail -

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

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11/03/2008	DIVIDEND	0.0000	CL B CASH DIV ON 734.0000 SHS X/D 10/10/08	0.000	367.00
11/03/2008	DIVIDEND	0.0000	AT&T INC CASH DIV ON 1750 0000 SHS X/D 10/08/08	0.000	700.00
10/31/2008	DIVIDEND	0.0000	UTS SPDR TRUST SER 1 CASH DIV ON 1194.0000 SHS X/D 09/19/08	0.000	824.96
10/31/2008	INTEREST	0.0000	INTEREST ON CREDIT BALANCE FROM 9/30 THRU 10/30	0.000	138.20
10/30/2008	FRGN TAX W/H	0.0000	SIEMENS AG SPOONS ADR TAX REFUND OF .153241 FOR RCD 01/24/08, PAY 02/01/08	0.000	45.97
10/30/2008	FRGN TAX W/H	0.0000	SIEMENS AG SPOONS ADR TAX REFUND OF .153241 FOR RCD 01/24/08, PAY 02/01/08	0.000	57.47
10/27/2008	DIVIDEND	0.0000	CHEUNG KONG HOLDING-ADR CASH DIV ON 1850.0000 SHS X/D 09/25/08	0.000	95.46
10/23/2008	BOUGHT	1125.0000	NESTLE S A SPONSORED ADR CTSY CANTOR, FITZGERALD & CO. PRIN INCL COMM OF 33.75	38.082	-42,890.89
10/22/2008	BOUGHT	125.0000	LOCKHEED MARTIN CORP	81.903	-10,262.86
10/22/2008	BOUGHT	475.0000	CISCO SYS INC	17.439	-8,308.72
10/15/2008	DIVIDEND	0.0000	OCCIDENTAL PETROLEUM CORP-DEL CASH DIV ON 850.0000 SHS X/D 09/08/08	0.000	272.00
10/15/2008	DIVIDEND	0.0000	OCCIDENTAL PETROLEUM CORP-DEL CASH DIV ON 150.0000 SHS X/D 09/08/08	0.000	48.00
10/14/2008	DIV- TAX W/H	0.0000	MATSUSHITA ELEC INDL ADR THIS IS A CORRECTION OF QUALIFIED TAX DIVIDEND PAYABLE 06/09/08 TO	0.000	287.17
10/14/2008	REVERSAL	0.0000	MATSUSHITA ELEC INDL ADR REVERSAL OF QUAL TAX DIV PAYABLE 06/09/08 SHOULD BE OTHER DIVIDENDS	0.000	-287.17
10/14/2008	Fee	0.0000	MANAGEMENT FEE PER AGREEMENT	0.000	-7,329.16
10/09/2008	DIVIDEND	0.0000	GLAXOSMITHKLINE PLC SP ADR CASH DIV ON 50.0000 SHS X/D 07/30/08	0.000	25.96
10/09/2008	DIVIDEND	0.0000	GLAXOSMITHKLINE PLC SP ADR CASH DIV ON 625.0000 SHS X/D 07/30/08	0.000	324.45
10/09/2008	Fee	0.0000	ANGLO AMERICAN PLC ADR ADR FEE OF .02000 PER SHR RECORD 08/22/08 PAY 10/09/08	0.000	-25.48
10/09/2008	DIVIDEND	0.0000	ANGLO AMERICAN PLC ADR CASH DIV ON 1274.0000 SHS X/D 08/20/08	0.000	280.28
10/08/2008	YTD ADJ	0.0000	COMPANHIA VALE DI RIO ADR DOCE ADR FEE OF 0.0140 PER SHARE RD 04/15/08, PAY DT 05/07/08	0.000	-19.60
10/07/2008	YTD ADJ	0.0000	BASF SE COMMON STOCK ADR FEE OF 0.0200 PER SHARE RD 04/24/08, PAY DT 05/05/08	0.000	-10.50
10/07/2008	YTD ADJ	0.0000	BASF SE COMMON STOCK ADR FEE OF 0.0200 PER SHARE RD 04/24/08, PAY DT 05/05/08	0.000	-1.00
10/06/2008	DIVIDEND	0.0000	CHINA MOBILE LTD SPONSORED ADR	0.000	1,075.74

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DATE	TYPE	AMOUNT	DESCRIPTION	AMOUNT	BALANCE
		0.0000	CASH DIV ON 1250.0000 SHS X/D 09/11/08	0.000	1,073.74
10/03/2008	DIVIDEND	0.0000	SCHLUMBERGER LTD CASH DIV ON 900.0000 SHS X/D 08/29/08	0.000	189.00
10/03/2008	DIVIDEND	0.0000	RIO TINTO PLC-GBP CASH DIV ON 150.0000 SHS X/D 09/03/08	0.000	408.00
10/01/2008	DIVIDEND	0.0000	MERCK & CO INC CASH DIV ON 875.0000 SHS X/D 09/03/08	0.000	332.50
10/01/2008	NAME CHANGE	-1850.0000	MATSUSHITA ELEC INDL ADR CANADIAN NATURAL RES LTD	0.000	.00
10/01/2008	DIV- TAX W/H	0.0000	CASH DIV ON 450.0000 SHS TAX HELD BY FGN GOVTS 6.34 X/D 09/10/08	0.000	35.94
10/01/2008	NAME CHANGE	1850.0000	PANASONIC CORP ADR ENCANA CORP-CAD	0.000	.00
09/30/2008	DIV- TAX W/H	0.0000	CASH DIV ON 575.0000 SHS TAX HELD BY FGN GOVTS 34.50 X/D 09/11/08	0.000	195.50
09/30/2008	INTEREST	0.0000	INTEREST ON CREDIT BALANCE FROM 8/29 THRU 9/29	0.000	62.84
09/30/2008	DIVIDEND	0.0000	DEVON ENERGY CORP NEW CASH DIV ON 500.0000 SHS X/D 09/12/08	0.000	80.00
09/26/2008	DIVIDEND	0.0000	LOCKHEED MARTIN CORP CASH DIV ON 350.0000 SHS X/D 08/28/08	0.000	147.00
09/25/2008	DIVIDEND	0.0000	BHP BILLITON LTD SPONS ADR CASH DIV ON 750.0000 SHS X/D 09/03/08	0.000	615.00
09/24/2008	DIVIDEND	0.0000	ANADARKO PETROLEUM CORP CASH DIV ON 800 0000 SHS X/D 09/08/08	0.000	72.00
09/24/2008	DIVIDEND	0.0000	ANADARKO PETROLEUM CORP CASH DIV ON 275.0000 SHS X/D 09/08/08	0.000	24.75
09/22/2008	BOUGHT	1800.0000	GENERAL ELECTRIC CO	26.657	-48,072.06

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Activity Detail		All Activities		Date Range	View
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Activity from 01/01/2008 through 12/31/2008 as of 03/06/2009.

Check Reorder	E-mail
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Activity Detail -

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

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

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

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Activity Detail		All Activities	Date Range	View
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Activity from 01/01/2008 through 12/31/2008 as of 03/06/2009.

Check Reorder E-mail

Activity Detail

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

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

07/11/2008	DIVDEND	0.0000	SCHLUMBERGER LTD CASH DIVON 900.0000 SHS X/D 06/02/08	0.000	189.00
07/10/2008	DIV- TAX W/H	0.0000	MITSUBISHI UFJ FINANCIAL GROUP INC ADR CASH DIVON 350.0000 SHS TAX HELD BY FGN GOVTS 1.61	0.000	21.43
07/10/2008	DIV- TAX W/H	0.0000	MITSUBISHI UFJ FINANCIAL GROUP INC ADR CASH DIVON 3200.0000 SHS TAX HELD BY FGN GOVTS 14.74	0.000	195.88
07/10/2008	YTD ADJ	0 0000	SONY CORP SPON ADR-NEW ADR FEE OF 0.0035 PER SHARE RD 03/28/08 , PAY DT 06/09/08	0.000	-1.93
07/10/2008	DIVDEND	0.0000	GLAXOSMITHKLINE PLC SP ADR CASH DIVON 625 0000 SHS X/D 04/30/08	0.000	324.11
07/10/2008	DIVDEND	0.0000	GLAXOSMITHKLINE PLC SP ADR CASH DIVON 50.0000 SHS X/D 04/30/08	0.000	25.93
07/09/2008	STK SPLIT	667.0000	NESTLE S A SPONSORED ADR STK SPLIT ON 445 SHS	0 000	.00
07/08/2008	STK SPLIT	50.0000	BASF SE COMMON STOCK STK SPLIT ON 50 SHS	0 000	.00
07/08/2008	STK SPLIT	525.0000	BASF SE COMMON STOCK STK SPLIT ON 525 SHS	0 000	.00
07/07/2008	YTD ADJ	0 0000	MATSUSHITA ELEC INDL ADR ADR FEE OF 0.0035 PER SHARE RD 03/28/08 , PAY DT 06/09/08	0.000	-6.48
07/03/2008	DIV- TAX W/H	0.0000	NISSAN MTR LTD SPONS ADR CASH DIVON 1700.0000 SHS TAX HELD BY FGN GOVTS 44.23 X/D 03/26/08	0.000	587.65
07/03/2008	DIV- TAX W/H	0.0000	NISSAN MTR LTD SPONS ADR CASH DIVON 250.0000 SHS TAX HELD BY FGN GOVTS 6 50 X/D 03/26/08	0.000	86.42
07/03/2008	DIV- TAX W/H	0.0000	CANADIAN NATURAL RES LTD CASH DIVON 450.0000 SHS RECORD 06/13/08 PAY 07/01/08 TAX HELD BY FGN GOVTS 6 66	0.000	37.72
07/02/2008	DIVDEND	0.0000	HEWLETT PACKARD CO CASH DIVON 900.0000 SHS X/D 06/09/08	0.000	72.00
07/01/2008	DIVDEND	0.0000	MERCK & CO INC CASH DIVON 875.0000 SHS X/D 06/04/08	0.000	332.50
07/01/2008	DIVDEND	0.0000	COCA-COLA CO CASH DIVON 1050.0000 SHS X/D 06/11/08	0.000	399.00
06/30/2008	DIVDEND	0.0000	ISHARES MSCI JAPAN INDEX FUND CASH DIVON 5050.0000 SHS X/D 06/25/08	0.000	300.63
06/30/2008	DIV- TAX W/H	0.0000	PETROBRAS CASH DIVON 625.0000 SHS RECORD 04/09/08 PAY 06/10/08 TAX HELD BY FGN GOVTS 1.56	0.000	5.38
06/30/2008	DIVDEND	0.0000	DEVON ENERGY CORP NEW CASH DIVON 500.0000 SHS X/D 06/12/08	0.000	80.00
06/30/2008	DIVDEND	0.0000	ISHARES MSCI EMERGING MKTS INDEX FD CASH DIVON 850.0000 SHS	0 000	1,319.00

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

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Debby Koford

3/8/2009

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Activity Detail		All Activities	Date Range	Check Reorder	E-mail
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Activity from 01/01/2008 through 12/31/2008 as of 03/06/2009

Activity Detail -

<u>Date</u>	<u>Activity</u>	<u>Quantity</u>	<u>Description</u>	<u>Price</u>	<u>Amount</u>	<u>Check</u>
06/13/2008	SOLD	-384 0000	CADBURY PLC ADR CTSY LEHMAN BROTHERS INC PRIN INCL COMM OF 11.52 AND SEC FEE OF 0.11	51.088	19,591.09	
06/12/2008	DIV- TAX W/H	0 0000	NOMURA HOLDINGS INC ADR CASH DIV ON 1300.0000 SHS TAX HELD BY FGN GOVTS 7.33 X/D 03/26/08	0.000	97.40	
06/12/2008	DIV- TAX W/H	0.0000	NOMURA HOLDINGS INC ADR CASH DIV ON 225.0000 SHS TAX HELD BY FGN GOVTS 1.27 X/D 03/26/08	0.000	16.86	
06/12/2008	DIVDEND	0.0000	MICROSOFT CORP CASH DIV ON 2000.0000 SHS X/D 05/13/08	0.000	220.00	
06/10/2008	DIVDEND	0.0000	HONEYWELL INTL INC CASH DIV ON 75.0000 SHS X/D 05/16/08	0.000	20.63	
06/10/2008	DIVDEND	0.0000	CHEUNG KONG HOLDING-ADR CASH DIV ON 1850.0000 SHS X/D 05/09/08	0.000	462.11	
06/10/2008	DIVDEND	0.0000	UNITED TECHNOLOGIES CORP CASH DIV ON 700.0000 SHS X/D 05/14/08	0.000	224.00	
06/10/2008	DIVDEND	0.0000	JOHNSON & JOHNSON CASH DIV ON 700.0000 SHS X/D 05/22/08	0.000	322.00	
06/10/2008	DIVDEND	0.0000	HONEYWELL INTL INC CASH DIV ON 475.0000 SHS X/D 05/16/08	0.000	130.63	
06/09/2008	DIV- TAX W/H	0 0000	MATSUSHITA ELEC INDL ADR CASH DIV ON 1850.0000 SHS TAX HELD BY FGN GOVTS 21.62 X/D 03/26/08	0.000	287.17	
06/09/2008	DIV- TAX W/H	0 0000	INTESA SANPAOLO S P A SPONSORED ADR CASH DIV ON 752.0000 SHS TAX HELD BY FGN GOVTS 719.26	0.000	1,944.65	
06/09/2008	DIV- TAX W/H	0.0000	SONY CORP SPON ADR-NEW CASH DIV ON 550.0000 SHS TAX HELD BY FGN GOVTS 4.59 X/D 03/26/08	0.000	60.98	
06/09/2008	DIV- TAX W/H	0.0000	INTESA SANPAOLO S P A SPONSORED ADR CASH DIV ON 207.0000 SHS TAX HELD BY FGN GOVTS 197.99 SHERWIN WILLIAMS CO	0.000	535.29	

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Portfolio						
3/8/2009						
06/06/2008	DIVIDEND	0.0000	CASH DIV ON 525.0000 SHS X/D 05/14/08	0.000	183.75	
06/05/2008	DIVIDEND	0.0000	CHINA MOBILE LTD SPONSORED ADR CASH DIV ON 1250 0000 SHS RECORD 05/02/08 PAY 06/02/08	0.000	12.81	
06/05/2008	BOUGHT	625.0000	BNP PARIBAS SPON ADR CTSY INSTINET, LLC PRIN INCL COMM OF 25.00	49.128	-30,744.69	
06/04/2008	SOLD	-735.0000	RTS UBS AG EXP 6/10/2008	1.272	927.63	
06/03/2008	DIVIDEND	0.0000	PFIZER INC CASH DIV ON 1950 0000 SHS X/D 05/07/08	0.000	624.00	
06/02/2008	DIVIDEND	0.0000	CONOCOPHILLIPS CASH DIV ON 675.0000 SHS X/D 05/22/08	0.000	317.25	
06/02/2008	DIVIDEND	0.0000	INTEL CORP CASH DIV ON 1950.0000 SHS X/D 05/05/08	0.000	273.00	
06/02/2008	DIVIDEND	0.0000	CHINA MOBILE LTD SPONSORED ADR CASH DIV ON 1250 0000 SHS X/D 04/30/08	0.000	929.06	
05/30/2008	RTS AWARD	735.0000	RTS UBS AG EXP 6/10/2008 RTS DIST ON 735 SHS	0.000	.00	
05/30/2008	INTEREST	0.0000	INTEREST ON CREDIT BALANCE FROM 4/30 THRU 5/29	0.000	113.36	
05/30/2008	DIV- TAX W/H	0.0000	NOKIA CORP SPONSORED ADR CASH DIV ON 2000 0000 SHS TAX HELD BY FGN GOVTS 250.29 X/D 05/09/08	0.000	1,418.31	
05/29/2008	BOUGHT	725.0000	ROCHE HLDG LTD SPON ADR CTSY BNY CONVERGEX EXECUTION S PRIN INCL COMM OF 29.00	86.062	-62,438.73	
05/29/2008	DIVIDEND	0.0000	GOLDMAN SACHS GROUP INC CASH DIV ON 50.0000 SHS X/D 04/25/08	0.000	17.50	
05/29/2008	BOUGHT	445.0000	NESTLE S A SPONSORED ADR CTSY JEFFERIES & CO. INC PRIN INCL COMM OF 13.35	123.421	-54,950.78	
05/29/2008	DIVIDEND	0.0000	GOLDMAN SACHS GROUP INC CASH DIV ON 300.0000 SHS X/D 04/25/08	0.000	105.00	
05/28/2008	SOLD	-700.0000	ILLINOIS TOOL WORKS INC	52.551	36,750.21	
05/28/2008	SOLD	-525.0000	SHERWIN WILLIAMS CO CTSY ITG INC. PRIN INCL COMM OF 5.25 AND SEC FEE OF 0.17	56.068	29,415.39	
05/27/2008	MERGER	0.0000	CADBURY SCHWEPPES PLC ADR ACCRUED DIV REC \$ 476.75	0.000	476.75	
05/27/2008	MERGER	-600.0000	CADBURY SCHWEPPES PLC ADR	0.000	.00	
05/22/2008	SOLD	-1950.0000	NISSAN MTR LTD SPONS ADR CTSY INSTINET, LLC PRIN INCL COMM OF 78.00 AND SEC FEE OF 0.20	17.683	34,388.46	
05/22/2008	BOUGHT	1050.0000	COCA-COLA CO	58.049	-61,003.74	
05/21/2008	SOLD	-850.0000	VANGUARD REIT ETF CTSY LEHMAN BROTHERS INC PRIN INCL COMM OF 25.50 AND SEC FEE OF 0.32	66.224	56,249.75	
05/21/2008	BOUGHT	625.0000	WAL-MART STORES INC	55.226	-34,547.44	

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			MOTOROLA INC DE CTSY WEEDEN & CO. L.P. PRIN INCL COMM OF 54.00 AND SEC FEE OF 0.10	9.483	17,001.02
05/21/2008	SOLD	-1800 0000	ING GROEP NV SPONS ADR ADR FEE OF 0.0035 PER SHARE RD 04/23/08 , PAY DT 05/12/08	0 000	.63
05/21/2008	YTD ADJ	0 0000	AMERIPRISE FINANCIAL INC CTSY CANTOR, FITZGERALD & CO. PRIN INCL COMM OF 18.15 AND SEC FEE OF 0.16	46.818	28,291.28
05/21/2008	SOLD	-605 0000	ANGLO AMERICAN PLC ADR CASH DIV ON 1274.0000 SHS X/D 03/12/08	0.000	547.82
05/21/2008	BOUGHT	550.0000	EXXON MOBIL CORP	94.810	-52,172.84
05/21/2008	YTD ADJ	0.0000	ING GROEP NV SPONS ADR ADR FEE OF 0.0035 PER SHARE RD 04/23/08 , PAY DT 05/12/08	0.000	-2.96
05/21/2008	SOLD	-700 0000	MORGAN STANLEY CTSY WEEDEN & CO. L.P. PRIN INCL COMM OF 21.00 AND SEC FEE OF 0.17	43.293	30,269.00
05/20/2008	DIV- TAX W/H	0 0000	TELEFONICA S.A. SPON ADR CASH DIV ON 375.0000 SHS TAX HELD BY FGN GOVTS 124.98 X/D 05/08/08	0.000	569.37
05/20/2008	DIV- TAX W/H	0.0000	AXA S.A. SPONS ADR CASH DIV ON 650.0000 SHS TAX HELD BY FGN GOVTS 302.65 X/D 04/24/08	0 000	907.94
05/20/2008	DIV- TAX W/H	0 0000	AXA S.A. SPONS ADR CASH DIV ON 600 0000 SHS TAX HELD BY FGN GOVTS 279.37 X/D 04/24/08	0.000	838.09
05/20/2008	DIVDEND	0.0000	CATERPILLAR INC CASH DIV ON 775.0000 SHS X/D 04/17/08	0.000	279.00
05/19/2008	EXCHANGE	-700.0000	UBS INC ENTITLEMENT SHARE	0.000	.00
05/19/2008	DIVIDEND	0.0000	TEXAS INSTRUMENTS INC CASH DIV ON 700.0000 SHS X/D 04/28/08	0.000	70.00
05/19/2008	EXCHANGE	35.0000	UBS AG (NEW)	0.000	.00

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Activity Detail		All Activities	Date Range	Check Reorder	E-mail
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Activity from 01/01/2008 through 12/31/2008 as of 03/06/2009.

Activity Detail -

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

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3/8/2009			Portfolio		
05/07/2008	MERGER	600.0000	CADBURY SCHWEPPES PLC ADR	0.000	.00
05/07/2008	SPINOFF	288 0000	DR PEPPER SNAPPLE GROUP INC SPINOFF ON 600 SHS	0.000	.00
			COMPANHIA VALE DI RIO ADR		
05/07/2008	DIV-TAX W/H	0.0000	DOCE CASH DIVON 1400.0000 SHS TAX HELD BY FGN GOVTS 29.42	0.000	166.73
05/07/2008	MERGER	-600.0000	CADBURY SCHWEPPES PLC ADR	0.000	.00
05/07/2008	MERGER	384.0000	CADBURY PLC ADR	0.000	.00
05/06/2008	DEPOSIT	0.0000	BASF SE COMMON STOCK TAX REFUND OF .2487885 FOR RCD 04/26/07, PAY 05/07/07	0.000	12.44
			BASF SE COMMON STOCK		
05/06/2008	DEPOSIT	0.0000	TAX REFUND OF .2487885 FOR RCD 04/26/07, PAY 05/07/07	0.000	130.61
			BASF SE COMMON STOCK		
05/05/2008	DIV-TAX W/H	0.0000	CASH DIVON 50.0000 SHS TAX HELD BY FGN GOVTS 64 01 X/D 04/22/08	0.000	239.37
			BASF SE COMMON STOCK		
05/05/2008	DIV-TAX W/H	0.0000	CASH DIVON 525.0000 SHS TAX HELD BY FGN GOVTS 672 14 X/D 04/22/08	0.000	2,513.36
			TRINITY INDUSTRIES INC		
05/02/2008	SOLD	-725.0000	CTSY GOLDMAN SACHS AND COMPANY PRIN INCL COMM OF 21.75 AND SEC FEE OF 0.14	34.027	24,632.54
			RTS UBS INC		
05/01/2008	RTS AWARD	700.0000	EXP 05/09/2008 RTS DIST ON 700 SHS	0.000	.00
05/01/2008	SOLD	-1750.0000	TEXAS INSTRUMENTS INC	29.551	51,626.81
			BAKER HUGHES INC		
05/01/2008	SOLD	-925.0000	CTSY MERRILL LYNCH, PIERCE, FE PRIN INCL COMM OF 27.75 AND SEC FEE OF 0.40	76.966	71,150.77
05/01/2008	BOUGHT	1950.0000	PFIZER INC	20.412	-39,901.68
05/01/2008	BOUGHT	700.0000	JOHNSON & JOHNSON	67.712	-47,433.26
05/01/2008	DIVIDEND	0.0000	AT&T INC CASH DIVON 1750.0000 SHS X/D 04/08/08	0.000	700.00
			FREEPORT MCMORAN COPPER & GOLD		
05/01/2008	DIVIDEND	0.0000	CL B CASH DIVON 734.0000 SHS X/D 04/11/08	0.000	321.13
			MORGAN STANLEY		
04/30/2008	DIVIDEND	0.0000	CASH DIVON 575.0000 SHS X/D 04/09/08	0.000	155.25
			TRINITY INDUSTRIES INC		
04/30/2008	DIVIDEND	0.0000	CASH DIVON 725.0000 SHS X/D 04/11/08	0.000	50.75
			MORGAN STANLEY		
04/30/2008	DIVIDEND	0.0000	CASH DIVON 125.0000 SHS X/D 04/09/08	0.000	33.75
04/30/2008	INTEREST	0.0000	INTEREST ON CREDIT BALANCE FROM 3/31 THRU 4/29	0.000	34.83
			GENERAL ELECTRIC CO		
04/25/2008	DIVIDEND	0 0000	CASH DIVON 575.0000 SHS X/D 02/21/08	0.000	178.25
			GENERAL ELECTRIC CO		
04/25/2008	DIVIDEND	0.0000	CASH DIVON 125.0000 SHS X/D 02/21/08	0.000	38.75
04/16/2008	FEE	0.0000	FMA ONLINE SERVICE FEE	0.000	.00

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Portfolio					
Date	Type	Amount	Description	Amount	Value
3/8/2009	FEE	0.0000	WAIVED FOR RESERVED	0.0000	.00
04/15/2008	DIVIDEND	0.0000	OCCIDENTAL PETROLEUM CORP-DEL CASH DIV ON 850.0000 SHS X/D 03/06/08	0.000	212.50
04/15/2008	DIVIDEND	0.0000	MOTOROLA INC DE CASH DIV ON 1800.0000 SHS X/D 03/12/08	0.000	90.00
04/15/2008	DIVIDEND	0.0000	OCCIDENTAL PETROLEUM CORP-DEL CASH DIV ON 150.0000 SHS X/D 03/06/08	0.000	37.50
04/14/2008	DIVIDEND	0.0000	ILLINOIS TOOL WORKS INC CASH DIV ON 700.0000 SHS X/D 03/27/08	0.000	196.00
04/14/2008	DIVIDEND	0.0000	RIO TINTO PLC-GBP CASH DIV ON 150 0000 SHS TAX HELD BY FGN GOVTS .00 X/D 02/20/08	0.000	504.00
04/14/2008	FEE	0.0000	MANAGEMENT FEE PER AGREEMENT	0.000	-8,880.12
04/10/2008	DIVIDEND	0.0000	GLAXOSMITHKLINE PLC SP ADR CASH DIV ON 50.0000 SHS XD 02/13/08	0.000	31.36
04/10/2008	DIVIDEND	0.0000	GLAXOSMITHKLINE PLC SP ADR CASH DIV ON 625.0000 SHS XD 02/13/08	0.000	392.04
04/04/2008	DIVIDEND	0.0000	SCHLUMBERGER LTD CASH DIV ON 900.0000 SHS X/D 02/15/08	0.000	189.00
04/02/2008	DIVIDEND	0.0000	HEWLETT PACKARD CO CASH DIV ON 900.0000 SHS X/D 03/10/08	0.000	72.00
04/01/2008	DIV- TAX W/H	0.0000	CANADIAN NATURAL RES LTD CASH DIV ON 450.0000 SHS TAX HELD BY FGN GOVTS 6.56 X/D 03/12/08	0.000	37.18
04/01/2008	DIVIDEND	0.0000	MERCK & CO INC CASH DIV ON 875.0000 SHS X/D 03/05/08	0.000	332.50

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All Account Activity for

From 1/1/2008 to 12/31/2008

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

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

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

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

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

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

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

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

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

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

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

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

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

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Transactions for account Living Trust From 01/01/2008 to 12/31/2008							
Date	Action	Quantity	Symbol	Description	Price	Amount	Fees/Comm
12/31/2008			SW2XX	SCHWAB INVESTOR		\$73.57	
12/31/2008	Buy	73.57	SW2XX	SCHWAB I	\$1.00	(\$73.57)	
12/31/2008		70.5	SWXXX	SCH MUNI MONEY FUND			SWEEP SHARES type: ORD DI
12/29/2008			PEOPX	DREYFUS S&P 500 IN		\$350.06	
12/29/2008	Buy	14.418	PEOPX	DREYFUS	\$24.28	(\$350.06)	
12/18/2008			WBIGX	WILLIAM BLAIR INTL		\$1,673.84	
12/18/2008	Buy	129.254	WBIGX	WILLIAM E	\$12.95	(\$1,673.84)	
12/11/2008	Buy	0.2674	IBM	INTL BUSII	\$82.06	(\$21.94)	
12/10/2008			IBM	INTL BUSINESS MAC		\$21.94	
12/3/2008	Buy	14.939	PFE	PFIZER IN	\$16.29	(\$243.30)	
12/2/2008			PFE	PFIZER INCORPORAT		\$243.30	
12/1/2008	Buy	2713.53	SWXXX	SCH MUNI	\$1.00	(\$2,713.53)	
11/26/2008	Sell	197000	SWXXX	SCH MUNI	\$1.00	\$197,000.00	
11/25/2008				Tfr BANK OF NEVADA		(\$99,000.00)	
11/25/2008				Tfr BANK OF NEVADA		(\$99,000.00)	
11/24/2008	Sell	100000	SW2XX	SCHWAB I	\$1.00	\$100,000.00	
11/24/2008	Sell	16500	SIRI	SIRIUS XM	\$0.17	\$2,713.53	\$8.97
11/24/2008				Tfr BANK OF NEVADA		(\$99,000.00)	
11/18/2008		66.47	SWXXX	SCH MUNI MONEY FUND			SWEEP SHARES type: ORD DI
11/17/2008			SW2XX	SCHWAB INVESTOR		\$200.55	
11/17/2008	Buy	200.55	SW2XX	SCHWAB I	\$1.00	(\$200.55)	
11/14/2008	Buy	99000	SWXXX	SCH MUNI	\$1.00	(\$99,000.00)	
11/13/2008				Tfr BANK OF NEVADA		\$99,000.00	
11/10/2008	Buy	99000	SWXXX	SCH MUNI	\$1.00	(\$99,000.00)	
11/7/2008				Tfr BANK OF NEVADA		\$99,000.00	
10/28/2008	Buy	111.02	SWXXX	SCH MUNI	\$1.00	(\$111.02)	
10/27/2008			SHYTX	DWS STRATEGIC HIC		\$111.02	
10/16/2008		55.41	SWXXX	SCH MUNI MONEY FUND			SWEEP SHARES type: ORD DI
10/15/2008			SW2XX	SCHWAB INVESTOR		\$104.51	
10/15/2008	Buy	104.51	SW2XX	SCHWAB I	\$1.00	(\$104.51)	
10/3/2008	Buy	93460.74	SW2XX	SCHWAB I	\$1.00	(\$93,460.74)	
10/2/2008	Buy	0.135	ITT	ITT CORP	\$53.20	(\$7.18)	
10/2/2008	Buy	1.5273	HIG	HARTFOR	\$34.66	(\$52.93)	
10/2/2008	Sell	8300.243	SHYTX	DWS STR	\$11.26	\$93,460.74	
10/1/2008			ITT	ITT CORPORATION		\$7.18	
10/1/2008			HIG	HARTFORD FINL SVC		\$52.93	
9/24/2008			SHYTX	DWS STRATEGIC HIC		\$449.40	
9/24/2008	Buy	38.808	SHYTX	DWS STR	\$11.58	(\$449.40)	
9/18/2008	Sell	5333.95	SWXXX	SCH MUNI	\$1.00	\$5,333.95	
9/16/2008		22.98	SWXXX	SCH MUNI MONEY FUND			SWEEP SHARES type: ORD DI
9/15/2008			SW2XX	SCHWAB INVESTOR		\$61.91	
9/15/2008	Buy	61.91	SW2XX	SCHWAB I	\$1.00	(\$61.91)	
9/15/2008	Buy	6000	SIRI	SIRIUS XM	\$0.89	(\$5,333.95)	\$8.95
9/11/2008	Buy	0.1874	IBM	INTL BUSII	\$116.58	(\$21.85)	
9/10/2008			IBM	INTL BUSINESS MAC		\$21.85	
9/4/2008	Buy	12.5008	PFE	PFIZER IN	\$19.14	(\$239.30)	
9/3/2008			PFE	PFIZER INCORPORAT		\$239.30	
8/25/2008			SHYTX	DWS STRATEGIC HIC		\$422.56	
8/25/2008	Buy	34.523	SHYTX	DWS STR	\$12.24	(\$422.56)	
8/18/2008		30	SWXXX	SCH MUNI MONEY FUND			SWEEP SHARES type: ORD DI

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

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

Berkley 9/10/08

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

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Transaction History:

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

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History Period: 04/01/2008 to 06/30/2008

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Transaction History:

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

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Activities

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

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

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Debt May 10/2008

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Date	Activity	Quantity	Description	Symbol	Price	Amount	Details
7/15/2008	Dividend		HOST HOTEL & RESORTS INC	HST		18.80	
7/15/2008	Managed AcctFee		MSA 3QTR FEE IRA/653			-563.66	
7/8/2008	Dividend		ISHARES LEHMAN 7-10 YR TSY BD	IEF		121.98	
6/27/2008	Interest		MORGAN STANLEY BANK (Period 05/30-06/27)	MSBNK		20.99	
6/20/2008	Dividend		AMERICAN INTERNATIONAL GP	AIG		30.80	
6/16/2008	Interest		UNITED STATES TREASURY NOTE RATEAAA/AAA 3.625% DUE 2010-06-15			108.75	
6/16/2008	Interest		CITIGROUP GLOBAL MARKETS RATEAA3/AA- 5.000% DUE 2014-08-15			83.33	
6/16/2008	Interest		CATERPILLAR FIN SERV CORP RATEA2/A 4.450% DUE 2012-06-15			311.50	
6/6/2008	Dividend		ISHARES LEHMAN 7-10 YR TSY BD	IEF		128.39	
5/29/2008	Interest		MORGAN STANLEY BANK (Period 10/04-05/29)	MSBNK		22.37	
5/15/2008	Interest		CITIGROUP GLOBAL MARKETS RATEAA3/AA-(-) 5.000% DUE 2014-08-15			83.33	
5/7/2008	Dividend		ISHARES LEHMAN 7-10 YR TSY BD	IEF		117.04	
4/29/2008	Interest		MORGAN STANLEY BANK (Period 03/29-04/29)	MSBNK		25.75	
4/15/2008	Interest		CITIGROUP GLOBAL MARKETS RATEAA3/AA- 5.000% DUE 2014-08-15			83.33	
4/15/2008	Interest		PHOENIX COMPANIES INC RATEBAA3/BBB- 7.450% DUE 2032-01-15	PFX		93.12	
4/15/2008	Dividend		HOST HOTEL & RESORTS INC	HST		18.80	

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4/14/2008	Managed AcctFee	MSA 2QTR FEE IRA/653			-590.80
4/7/2008	Dividend	ISHARES LEHMAN 7-10 YR TSY BD	IEF		129.94
3/28/2008	Interest	MORGAN STANLEY BANK (Period 02/29-03/28)	MSBNK		40.85
3/24/2008	Dividend	AMERICAN INTERNATIONAL GP	AIG		30.80
3/19/2008	Bought	228.00 ISHARES LEHMAN 7-10 YR TSY BD	IEF	91.79	-20,928.12
3/19/2008	Managed AcctFee	MSA CAP FEE IRA/653			-12.05
3/18/2008	Bought	190.00 ISHARES LEHMAN 7-10 YR TSY BD	IEF	91.81	-17,443.90
3/18/2008	Acct Transfer	FUNDS TRANSFERRED IRA/MAINT FROM 101-216732-000			20,995.96
3/17/2008	Interest	CITIGROUP GLOBAL MARKETS RATEAA3/AA- 5.000% DUE 2014-08-15			83.33
3/17/2008	Acct Transfer	FUNDS TRANSFERRED IRA/MAINT FROM 101-216732-000			16,760.00
2/28/2008	Interest	MORGAN STANLEY BANK (Period 01/31-02/28)	MSBNK		33.94
2/15/2008	Interest	CITIGROUP GLOBAL MARKETS RATEAA3/AA- 5.000% DUE 2014-08-15			83.33
1/30/2008	Interest	MORGAN STANLEY BANK (Period 12/29-01/30)	MSBNK		44.51
1/15/2008	Interest	CITIGROUP GLOBAL MARKETS RATEAA3/AA(-) 5.000% DUE 2014-08-15			83.33
1/15/2008	Interest	PHOENIX COMPANIES INC RATEBAA3/BBB- 7.450% DUE 2032-01-15	PFX		93.12
1/15/2008	Dividend	HOST HOTEL & RESORTS INC	HST		37.60
1/15/2008	Managed AcctFee	MSA 1QTR FEE IRA/653			-707.33
1/14/2008	Managed AcctFee	MSA CAP FEE IRA/653			222.96
1/11/2008	Transfer(Long)	16,000.00 MORGAN STANLEY SPN (LINKED) INTEL CORPORATION IRA/MAINT TO 1 01-216732-000 RATEAA3/N.A. DUE 2010-12-30	ITMA		
1/11/2008	Transfer(Long)	5,200.00 BUFFERED BASKET PLUS LINKED TOEQUITY INDICES/SHARES BY MS I RA/MAINT TO 101-216732-000 RATEAA3/AA-e DUE 2011-06-20	MSEB		
1/11/2008	Dividend	STARWOOD HTLS & RSTS WW INC	HOT		139.50

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Time period 30 Day View

01/01/2008 to 12/31/2008



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

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

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Effective April 1, 2007, Morgan Stanley DW Inc. merged with Morgan Stanley & Co. Incorporated. Any non-historical references to Morgan Stanley DW Inc. found on ClientServ should be read to refer to Morgan Stanley & Co. Incorporated.

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Investments and services are offered through Morgan Stanley & Co. Incorporated, member SIPC.

Morgan Stanley & Co. Incorporated Financial Statement

Berkley 104104

3/8/2009

Activity Search

Morgan Stanley ClientServSM

Account Activity

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Select an account	IRA
Search by Type or Symbol	<input checked="" type="checkbox"/> All activity types
	<input type="checkbox"/> Enter Symbol Symbol Lookup
Time period	<input checked="" type="checkbox"/> 30 Day View
	<input type="checkbox"/> 01/01/2008 <input type="text"/> to <input type="text"/> 12/31/2008 <input type="button" value="Calendar"/>

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Date ▼	Activity	Quantity	Description	Symbol	Price	Amount	Details
12/31/2008	Automatic Investment	8.15	MS U.S. GOVERNMENT SEC TRA REINVESTMENT	USGAX	8.54	-69.57	
12/31/2008	Automatic Investment	6.86	MS U.S. GOVERNMENT SEC TRA REINVESTMENT	USGAX	8.54	-58.55	
12/31/2008	Automatic Investment	7.18	PIMCO TOTAL RETURN FUND CL C REINVESTMENT	PTTCX	10.14	-72.80	
12/30/2008	Interest		MORGAN STANLEY BANK (Period 11/27-12/30)	MSBNK		5.04	
12/11/2008	S/T Capital Gain		PIMCO TOTAL RETURN FUND CL C	PTTCX		715.63	
12/11/2008	L/T Capital Gain		PIMCO TOTAL RETURN FUND CL C	PTTCX		407.62	
12/10/2008	Automatic Investment	72.29	PIMCO TOTAL RETURN FUND CL C REINVESTMENT	PTTCX	9.90	-715.63	
12/10/2008	Automatic Investment	41.17	PIMCO TOTAL RETURN FUND CL C REINVESTMENT	PTTCX	9.90	-407.62	
12/3/2008	Automatic Investment	2,281.04	PIMCO TOTAL RETURN FUND CL C [REDACTED]	PTTCX	10.30	-23,500.00	
12/3/2008	Sold	5,200.00	BUFFERED BASKET PLUS LINKED TOEQUITY INDICES/SHARES BY MS P REFERENTIAL RATE RATEA1(-)/AA-e DUE 2011-06-20	MSEB	4.60	23,569.87	
11/26/2008	Interest		MORGAN STANLEY BANK (Period 10/31-11/26)	MSBNK		3.01	
11/26/2008	Dividend		MS U.S. GOVERNMENT SEC TR A DIV PAYMENT	USGAX		64.74	
11/25/2008	Automatic Investment	7.84	MS U.S. GOVERNMENT SEC TR A REINVESTMENT	USGAX	8.26	-64.74	
10/30/2008	Interest		MORGAN STANLEY BANK (Period 09/30-10/30)	MSBNK		2.62	
10/30/2008	Dividend		MS U.S. GOVERNMENT SEC TR A DIV PAYMENT	USGAX		83.79	
10/29/2008	Automatic Investment	10.32	MS U.S. GOVERNMENT SEC TR A REINVESTMENT	USGAX	8.12	-83.79	
10/2/2008	Automatic Redemption	8.00	UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2008-1 RATE N/A/N/A DUE 2009-03-02	SDOW081	7.64	61.15	
10/2/2008	Sold	2,625.00	PLUS ON DOW JONES INDUSTRIAL AVERAGE INDEX (INDU) BY MS UNSO	MSDI	7.84	20,068.36	



3/8/2009

Activity Search

LICITED TRADE RATE A1/N/A DUE 2008-12-20						
9/29/2008	Interest		MORGAN STANLEY BANK (Period 08/29-09/29)		MSBNK	0.17
9/29/2008	Dividend		MS U.S. GOVERNMENT SEC TRA DIV PAYMENT		USGAX	73.58
9/26/2008	Automatic Investment	8.87	MS U.S. GOVERNMENT SEC TRA REINVESTMENT		USGAX	8.30 -73.58
9/25/2008	Dividend		UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2008-1 RATE N/A/N/A DUE 2009-03-02		SDOW081	0.18
8/28/2008	Interest		MORGAN STANLEY BANK (Period 07/31-08/28)		MSBNK	0.24
8/28/2008	Dividend		MS U.S. GOVERNMENT SEC TRA DIV PAYMENT		USGAX	71.45
8/27/2008	Automatic Investment	8.58	MS U.S. GOVERNMENT SEC TRA REINVESTMENT		USGAX	8.33 -71.45
8/25/2008	Dividend		UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2008-1 RATE N/A/N/A DUE 2009-03-02		SDOW081	0.22
7/30/2008	Interest		MORGAN STANLEY BANK (Period 06/28-07/30)		MSBNK	0.28
7/30/2008	Dividend		MS U.S. GOVERNMENT SEC TRA DIV PAYMENT		USGAX	55.52
7/29/2008	Automatic Investment	6.72	MS U.S. GOVERNMENT SEC TRA REINVESTMENT		USGAX	8.26 -55.52
7/25/2008	Dividend		UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2008-1 RATE N/A/N/A DUE 2009-03-02		SDOW081	0.13
7/18/2008	Automatic Investment	1,428.53	MS U.S. GOVERNMENT SEC TRA CONFIRM NBR		USGAX	8.34 -11,913.95
7/18/2008	Automatic Redemption	757.40	MS DIVIDEND GRWTH SECURITIES A CONFIRM NBR		DIVAX	15.73 11,913.95
6/27/2008	Interest		MORGAN STANLEY BANK (Period 05/30-06/27)		MSBNK	0.23
6/27/2008	Dividend		MS U.S. GOVERNMENT SEC TRA DIV PAYMENT		USGAX	37.13
6/26/2008	Automatic Investment	4.34	MS U.S. GOVERNMENT SEC TRA REINVESTMENT		USGAX	8.55 -37.13
6/25/2008	Dividend		UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2008-1 RATE N/A/N/A DUE 2009-03-02		SDOW081	0.32
6/24/2008	L/T Capital Gain		MS DIVIDEND GRWTH SECURITIES A		DIVAX	490.16
6/24/2008	Dividend		MS DIVIDEND GRWTH SECURITIES A DIV PAYMENT		DIVAX	39.80
6/23/2008	Automatic Investment	29.49	MS DIVIDEND GRWTH SECURITIES A REINVESTMENT		DIVAX	16.62 -490.16
6/23/2008	Automatic Investment	2.40	MS DIVIDEND GRWTH SECURITIES A REINVESTMENT		DIVAX	16.62 -39.80

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Select an account	IRA	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Search by Type or Symbol	All activity types	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Enter Symbol	Symbol Lookup	
Time period	30 Day View	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	01/01/2008	<input type="text"/> to 12/31/2008	<input type="button" value="Calender"/>
<input type="button" value="Search"/>			

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Activities

Date ▼	Activity	Quantity	Description	Symbol	Price	Amount	Details
5/29/2008	Interest		MORGAN STANLEY BANK (Period 10/17-05/29)	MSBNK		0.25	
5/29/2008	Dividend		MS U.S. GOVERNMENT SEC TRA DIV PAYMENT	USGAX		38.83	
5/28/2008	Automatic Investment	4.47	MS U.S. GOVERNMENT SEC TRA REINVESTMENT	USGAX	8.69	-38.83	
5/27/2008	Dividend		UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2008-1 RATE:N/A/N/A DUE:2009-03-02	SDOW081		0.30	
4/29/2008	Interest		MORGAN STANLEY BANK (Period 03/29-04/29)	MSBNK		0.26	
4/29/2008	Dividend		MS U.S. GOVERNMENT SEC TRA DIV PAYMENT	USGAX		41.15	
4/28/2008	Automatic Investment	4.71	MS U.S. GOVERNMENT SEC TRA REINVESTMENT	USGAX	8.73	-41.15	
4/25/2008	Dividend		UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2008-1 PAYMENT RATE:N/A/N/A DUE:2009-03-02	SDOW081		0.20	
3/28/2008	Interest		MORGAN STANLEY BANK (Period 02/29-03/28)	MSBNK		1.00	
3/28/2008	Dividend		MS U.S. GOVERNMENT SEC TRA DIV PAYMENT	USGAX		19.64	
3/27/2008	Automatic Investment	2.22	MS U.S. GOVERNMENT SEC TRA REINVESTMENT	USGAX	8.84	-19.64	
3/25/2008	Dividend		UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2008-1 PAYMENT RATE:N/A/N/A DUE:2009-03-02	SDOW081		77.26	
3/25/2008	Automatic Investment	8.00	UNIT VAN KAMPEN SELECT 10 INDUSTRIAL 2008-1 REINVESTMENT RATE:N/A/N/A DUE:2009-03-02	SDOW081	8.73	-69.85	
3/25/2008	Dividend		MS DIVIDEND GRWTH SECURITIES A DIV PAYMENT	DVAX		38.97	
3/24/2008	Automatic Investment	2.22	MS DIVIDEND GRWTH SECURITIES A REINVESTMENT	DVAX	17.58	-38.97	
3/18/2008	Acct Transfer		FUNDS TRANSFERRED IRA/MAINT <input type="text"/>			-20,995.96	
3/17/2008	Acct Transfer		FUNDS TRANSFERRED			-16,760.00	

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Activity Search

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

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Morgan Stanley & Co. Incorporated Financial Statement

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