No. No.	child because duct.	sactions, or liabilities of a spouse or dependent with the Committee on Standards of Official Con	d" income, tran	EXEMPTION—I 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 X	trusts" need not	s of Official Conduct and certain other "excepted spouse, or dependent child?	e on standards ing you, your s	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?
JESTIONS	OF THESE QUESTIONS	INFORMATION — ANSWER EACH O		EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST
vered and the Yes" response.	must be answed for each "	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response	No	V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.
Yes No	arrangement with	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	S S	IV. Did you, your spouse, or a dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding S1,000 during the reporting period? If yes, complete and attach Schedule IV.
Yes No	or before the date	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.	Š	III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.
Yes No	n the reporting	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.	₹ X	il. Did any individual or organization make a donation to charity in tieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.
Yes No	receive any regating more	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)?	No No	I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? Yes if yes, complete and attach Schedule I.
		E QUESTIONS	OF THESE	R EACH
A \$200 penalty shall be assessed against anyone who files more than 30 days late.	S. RUUSE UF KEPKE A \$200 penalt against anyone 30 days late.	Employing Office: Termination Date: Termination	Officer or Employee	Filer Status Member of the U.S. State: Orcegor Status House of Representatives District: 5 Report Type Annual (May 15) Amendment
RCE CENTER M 2: 47 REPRODIED REPRODIED	ON AND RESOURCE CENTER ON MAY ILL PM 2: L7	Daytime Telephone: 202-225-57//	Daytime 1	Name: Kirt Schrader
	HAND	Form A For use by Members, officers, and employees	MENT	SMITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2008 FINANCIAL DISCLOSURE STATEMENT

Name Kurt Schrader

Page Z of

SCHEDULE I—EARNED INCOME

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

Exclude: Military pay (such as National Guard or Reserve pay), federal retirement programs, and benefits received under the Social Security Act.	efits received under the Social Sec	curity Act.
Source	Туре	Amount
Keene State	Approved Teaching Fee	\$6,000
	Legislative Pension	\$9,000
	Spouse Speech Spouse Salary	\$1,000 NA
Clarkamas County Veterinary Clinic	50/00	422AS
Oregon Legislative Assembly	Salary	28579
Clackamas County Commission	Spouse Salary	78391

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SCHEDULE II -- PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

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

Conduct. A green envelope for transmitting the list is included in each Member's filing package.	s filing package.		
Source	Activity	Date	Amount
Association of American Associations, Washington DC	Speech	Feb. 2, 2008	\$2,000
Examples: XYZ Magazine	Article	Aug. 13, 2008	\$500
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PRRS	T. Pour Pice Grant F. 8	PRRS	Clarkamas County Vet. Cinc	ST Land Rental - Conty	St Key Bank	JT lst Bank of Paducah, XY Accounts		SP SP Mega Corp. Stock	each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A For additional information, see the instruction booklet. Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by you or your spouse's child. parent, or sibling; any deposits totalling \$5,000 or ress in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs. If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.	BLOCK A Asset and/or Income Source Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period. and (b) any other asset or sources of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on
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	×		\rightarrow \right	X	×	X	Royalties	X	NONE DIVIDENDS RENT INTEREST CAPITAL GAINS EXCEPTED/BLIND TRUST Other Type of Income (Specify: For Example, Partnership Income or Farm Income)	BLOCK C Type of Income Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA." For all other assets including all IRAs, indicate the type of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if asset did not generate any income during calendar year.
	X		*	×	×	×	X	×	None - \$1 - \$200 = \$201 - \$1,000 ≡ \$1,001 - \$2,500 ⋜ \$2,501 - \$5,000 <	Amount of Income For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income For all other assets, including all IRAs, indicate the category of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if no income was earned or generated.
								S (partial)	ortion of an asset is sold, please indicate as follows: (S) (partial) See below for example. P, S, E	BLOCK E Iransaction Indicate if the asset hac purchases (°), saies (S), or exchanges (E) exceeding \$1000 in reporting year.

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

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SCHEDULE IV- TRANSACTIONS

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custome of the transaction exceeded \$1,000. Include transactions stocks, bonds, commodities futures, or other securities when the Report any purchase, sale, or exchange by you, your spouse, or sold, piease so indicate (i.e., "partial sale"). See example below sependent child during the reporting year of any real property, your dependent whild, or the purchase or sale of your personal ransaction. Do not report a transaction between you, your spouse, har resulted in a loss. Provide a brief description of any exchange esidence, unless it is rented out. If only a portion of an asset is Example: 60 for fords Baron Gulf there Hertage soull Jan-Dec 2008 for transaction dotor Opporterno Volse Ful annual statement affactuant - pg 5 set 111 Volve scap + Stock I finds - 1095 sch " lotal stacky with Resse en Trust for transaction purtral somende Advant for Pidentral Prodle) statements Prodestil Vaniolae Annois Mega Coporation Common Stock (partial sale) Asset of Transaction **PURCHASE** Type SALE **EXCHANGE** (MO/DAY/YR) Monthly, or Bi-weekly, if applicable Quarterly, 10-12-08 Date \$1,001-\$15,000 Ø \$15,001-\$50,000 O \$50,001-Q Amount of Transaction \$100,000 \$100,001-Ш \$250,000 \$250,001 \$500,000 77 \$500,001-Ð \$1,000,000 \$1,000,001 I \$5,000.000 \$5,000,001-\$25,000,000 \$25,000.001 Ç., \$50,000,000 Over 天 \$50,000,000

SCHEDULE V— LIABILITIES

Name Kurt Schrader

Page / 2 of

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

	i	٠				
SP, DC, JT				ı		
	Example:					
Creditor	First Bank of Wilmington, Delaware	N.A.				
	are					
	Mortgage on 123 Main St., Dover, Del.					
\$10,001- w						
\$15,001- \$50,000						
\$50,001- \$100,000					i vý li ýri	S W Y A M I
\$100,001- m \$250,000 m	×					•
\$250,001 \$500,000 TI						÷, *;
\$100,001 m Amount of Liability \$250,001 T \$500,001 C \$1,000,001 T						
#D;000;000			`	·		
\$5,000,001- \$25,000,000 \$25,000,001-				,		
\$50,000,000 Over			<u>. </u>		<u>.</u>	
\$50,000,000						

SCHEDULE VI— GIFTS

relationship to you. Gifts with a value of \$134 or less need not be added towards the \$335 disclosure threshold. Report the source, a brief description, and the value of all gifts totalling more than \$335 received by you, your spouse, or a dependent child from any source during the year. 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

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

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

Name
Kurt Schrader

Page /3 of

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

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

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

-	•					
Source	Date(s)	City of Departure—Destination— City of Return	Lodging?	Food? (Y/N	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Chicago Chamber of Commerce	Mar. 2	DC—Chicago—DC	Z	z	Z	None
Roycroft Corporation	Aug. 6-11	DCLos AngelesCleveland	~	~	~	2 Days
NA						
	-					
one constant of						

MONTH VIII—POSITIONS

Name Kurt Schrader

Page / 4 of ___

7

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

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

	Owner	Director	Position
	Three Rivers Farm	Children's Center of Clarkomas County	Name of Organization

EDULE IX—AGREEMENTS

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

	:)ate	(
			Clackanas County Veterinary Clinic Buy-out	Parties To	
			Buy-out penston payments	Terms of Agreement	

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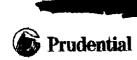
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Page 3 of 8

Variable Investment Plan Annuity Statement January 01, 2008 through December 31, 2008

Your Benefit Values [continued]

Credits

Credits are provided based on cumulative Purchase Payments allocated. In certain circumstances, the amount of any Purchase Credit applied to your Account Value can be recovered.

Investment Transaction Activity

January 01, 2008 through December 31, 2008

Transaction Date	Investments	\$ of Units/ Interim Value	Unit Price/ MVA	Value/ Account Value
20/25/2000		 •		

09/25/2008 Transaction Type: Partial Surrender

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

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

Recaptured Credits: (\$19.57)

- Prudential Value Fund	(118.79752)	6.15560	(\$731.27)
Prudential Stock Index	(190.06571)	4.85953	(\$923.63)
Prudential Small Cap Stock	(94.34266)	3.41362	(\$322.05)
Total:			(\$1,976.95)

Transactions in your variable annuity contract are priced at the end pgthe business day (generally 5 p.m. Eastern time) on the day the transaction was processed.

Primary Beneficiary Information

Important Messages

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

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

Please send all correspondence to Annuity Service Center, P.O. Box 7960, Philadelphia, QB 19176.

For fibt fill of reference, we use bisingle set of defined terms in this statement. In certain cases, your contract may use bidifferent name for bicontract feature than what is used in this statement.



RPSS TR SIMPLE IRA CLACKAMAS COUNTY VETERINARY CLI FBO WALTER K SCHRADER 2525 N BAKER DR CANBY OR 97013-8121

Annual Statement

Statement Period: January 81, 2008 - December 31, 2008 Page $\,$ 1 of $\,$ 3



Total Account Value

Market Value on December 31, 2006

\$3.266.12

Visit us online at www.oppenheimerfunds.com

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

Oppenheimer Portfolio Series: Active Allocation Fund Class A

Account Registration

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

Fund Symbol Fund Category

OAAAX Portfolio Solutions Value on December 31, 2008



Year-To-Date Summary Congern capital gains



\$167.76

Year-to-Date Transaction Detail

Transaction	
Date	Transaction Description
01/14/08	Purchase (Employee Contribution)
01/14/08	Sales Charge at 5.73%
01/14/08	Purchase (Employer Contribution)
01/14/08	Salee Charge at 5.74%
02/19/08	Purchase (Employee Contribution)
02/19/08	Sales Charge at 5.74%
02/19/08	Purchase (Employer Contribution)
02/19/08	Sales Charge at 5.74%
04/07/08	Purchase (Employer Contribution)
04/07/08	Sales Charge at 5.73%
04/07/08	Purchase (Employee Contribution)
04/07/08	Sales Charge at 5.74%
04/24/08	Purchase (Employee Contribution)
04/24/08	Sales Charge at 5.74%
04/24/08	Purchase (Employer Contribution)
04/24/08	Sales Charge at 5.75%
05/09/08	Purchase (Employer Contribution)
06/09/08	Sales Charge at 5.74%
06/09/08	Purchase (Employee Contribution)
06/09/08	Sales Charge at 5.73%
06/16/08	Purchase (Employer Contribution)
06/16/08	Sales Charge at 5.75%
06/16/08	Purchase (Employes Contribution)
06/16/08	Sales Charge at 5.75%
07/17/08	Purchase (Employee Contribution) Sales Charge at 5.73%
07/17/08	Sales Charge at 5.73%
07/17/08	Purchase (Employer Contribution)
07/17/08	Sales Charge at 5.73%
08/22/08	2008 Annual Fee
09/08/08	Purchase (Employee Contribution)
09/08/08	Sales Charge at 5.73%

OFF_A7 | 100 × 01813950 | 2.717 | 8.7 | 7 | 8...... OSE02000 | 0 | P654700580890875 280... Q0510.... #500175380

Dollar Amount	Share Price	Number of Signer	Ending Share Balance
\$199.55	12.20		
\$114.03	\$12.20		
\$246.53	\$11.87		4
\$140.87	\$11.67		
\$6 2.11	\$12.01		
\$108.69	\$12.01		
\$108.69	\$12.18		*****
\$62.11	\$12.18		4
\$123.56	\$12.20		
\$218,40	\$12.20	-	
\$104.53	\$12.17	*****	ggattin.
\$182.93	\$12.17	CONTRACTOR.	-
\$158.73	\$11.34	-	-
\$90 .71	\$11.34		
\$15.00 \$167.98	\$10.71 \$11.17	-	



Annual Statement

Statement Period: January 01, 2006 - December 31, 2008 Page 2 of 3

Fund Class A (continued)

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

Transaction Data	Transaction Description	Dollar Amount	Share Price	Mumber of Shares	Ending Share Balance
09/08/08	Purchase (Employer Contribution)	\$95.99	\$11.17		
09/08/08	Sales Charge at 5.73%				-
09/23/08	Purchase (Employee Contribution)	\$189.30	\$10.64		
09/23/08	Sales Charge at 5.74%				_ .
09/23/08	Purchase (Employer Contribution)	\$108.17	\$10.64		
09/23/08	Sales Charge at 5.74%				
11/04/08	Purchase (Employee Contribution)	\$1 71.33	\$8.59		
11/04/08	Sales Charge at 5.71%		_		
11/04/08	Purchase (Employer Contribution)	\$97.90	\$8.59		-
11/04/08	Sales Charge at 5.70%				
11/24/08	Purchase (Employee Contribution)	\$178.04	\$ 6. 89	9	7
11/24/08	Sales Charge at 5.81%				
11/24/08	Purchase (Employer Contribution)	\$101.74	\$6.89		
11/24/08	Sales Charge at 5.81%	A (A	A		
12/30/08	Purchase (Employee Contribution)	\$181.29	\$7.38		
12/30/08	Sales Charge at 5.69%	8400 70	AT 00		
12/30/08	Purchase (Employer Contribution)	\$103,59	\$7.38		
12/30/08	Sales Charge at 5.89%	A105 wa	** **		
12/31/08	LT Cap Gain Reinvested at .361670 per Share	\$ 167.76	\$ 6.71		
				1.	

Year-to-Date Account Summary

Date









Market Value on December 31, 2008

Retirement Plan Contribution Summary

OPP .x71200x.0101299012.71716.71716 CHRESIONS10 WOZA700NA05866978390....00880..... 8908678390



Retirement Plan Type

Simple

Employee Employee 2088 Tax Year Contribution



OpponheimerFunds News

IMPORTANT Please retain this 2008 annual account statement for your records. You will generally not receive a Form 1099-DIV if you have a retirement account, or if your account earned less than \$10.00 in dividends in 2008.

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

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W KURT SCHRADER (IRA) FCC AS CUSTODIAN

Page 5 of 6

Activity Detail

11.83	0.03		DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A 012308 11		DIVIDEND	Cash	01/23
11.80	Į		PRUCHOICE PGM FEE		WRAP FEE	Cash	01/10
274.38	81.23	10.9000	WESTERN ASSET CORE	- 7.45200	SALE	Cash	01/09
	45.76	32.3700	THORNBURG INTERNATIONAL VALUE FUND CLASS A	- 1.41400	SALE	Cash	01/09
	15.04	18.4000	THORNBURG INVT TR CORE GROWTH FD CL A	- 0.81700	SALE	Cash	01/09
	9.58	17.8400	TARGET SMALL CAP VALUE PORT	- 0.53700	SALE	Cash	01/09
	14.78	21.3100	PIONEER MID-CAP VALUE FUND CL A	- 0.69400	SALE	Cash	01/09
	42.03	24.5000	OPPENHEIMER CLA	- 1.71600	SALE	Cash	01/09
	44.11	22.8500	GE FDS PREMIER GROWTH EQ FD-A	- 1.93000	SALE	Cash	01/09
	10.05	48.0300	BARON GROWTH & INCOME FUND	-0.20900	SALE	Cash	01/09
11.80	-106.72	10.9200	WESTERN ASSET CORE BOND FD CL-F	9.77300	REINVEST DIV	Cash	01/02
	106.72		WESTERN ASSET CORE BOND FD CL-F AS OF 12/31/07		DIVIDEND	Cash	01/02
11.80			BEGINNING BALANCE				01/01
Market/Sweep Fund Balance	Amount	Price	Description	Quantity	Transaction	Account Type	Date

Cash Sweep Activity

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

January 1 - January 31, 2008

01/31	01/01 01/23
<u> </u>	23

Cash Sweep Activity continued

REINVST DIV/INT

Description
BEGINNING BALANCE
DRYDEN GOVERNMENT SEC
TRUST MONEYMARKET SER A
ENDING BALANCE

Amount 11.80 0.03

11.83

W KURT SCHRADER (IRA) FCC AS CUSTODIAN

January 1 - January 31, 2008

Page 6 of 6

37 414

W KURT SCHRADER (IRA) FCC AS CUSTODIAN



February 1 - February 29, 2008

Page 5 of 5

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

02/01 02/22 02/29 REINVST DIV/INT rainsaction BEGINNING BALANCE DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A **ENDING BALANCE** Description 11.83 0.04 11.87

Cate

02/22

Cash

Cash Sweep Activity

02/01

Cash

REINVEST DIV

9.93600

DIVIDEND

02/01 02/01

Cash

DIVIDEND

Account Type

Transaction

Quentity

Description

Price

Amount

Cash/Money Market/Sweep Fund Balance

BEGINNING BALANCE

Activity Detail

N KURT SCHRADER (IRA PCC AS CUSTODIAN
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Page 5 of 5

March 1 - March 31, 2008

ACUVI	Activity Detail					!	
Dete	Account Type	Transaction	Quantity	Description	Price	Amount	Castr/Money Market/Sweep Fund Balance
03/01				BEGINNING BALANCE			11.87
03/03	Cash	DIVIDEND		WESTERN ASSET CORE		99.91	
03/03	Cash	REINVEST DIV	1	WESTERN ASSET CORE BOND FD CL-F	1	-99.91	11.87
03/20	Cash	DIVIDEND		DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A 032008 11		0.03	11.90

Cash Sweep Activity

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

03/31	03/01	Date
	REINVST DIVANT	Transaction
ENDING BALANCE	BEGINNING BALANCE DRYDEN GOVERNMENT SEC	Description
11.90	11.87 0.03	Amount



CURRENT

CURRENT MARKET VALUE

INCOME

ANNUAL

ESTIMATED

Open End Mutual Funds

DESCRIPTION

CUANTITY

April 1 - April 30, 2008

Page 5 of 6

23 291

CASH AND SWEEP BALANCES

11.90

04/08 04/08 04/08

Cash Cash Cash

SALE SALE SALE

-0.78000 -0.51000

THORNBURG INVT TR CORE GROWTH FD CL A TARGET SMALL CAP VALUE PORT PIONEER MID-CAP VALUE

18.5400

16.8500

13.14

946

20.7400

13.65

04/08

Cash

SALE SALE SALE

- 1.63200 - 1.83500 -0.19800

OPPENHEIMER VALUE FUND CL A

23.9100 22.8700 46.7600

39.01 41.96

GE FDS PREMIER GROWTH EQ FD-A BARON GROWTH & INCOME FUND

0.65800

04/08 04/08

Cash (Sec.) 04/01 04/01 DATE

Cash

DIVIDEND

WESTERN ASSET CORE
BOND FD CL-F BEGINNING BALANCE ACCOUNT TYPE

TRANSACTION

CHILINATIO

DESCRIPTION

PRICE

AMOUNT

102.18

Activity detail

Total Open End Mutual Funds

04/01

₹ 8

REINVEST DIV

9.69400

WESTERN ASSET CORE

10.5400

-102.18

11.90

9.26

AS OF 3/31/08

23,292



Activity detail continued	

11.92	0.02		DRYDEN GOVERNMEN I SEC TRUST MONEYMARKET SER A		DIVIDEND	Cash	04/23
11.90			PRUCHOIGE PGM FEE		WRAP FEE	Cash	04/09
255.75	75.75	10.6600	WESTERN ASSET CORE BOND FD CL-F	-7.10600	SALE	Cash	04/08
	41.62	30.8000	THORNBURG INTERNATIONAL VALUE FUND CLASS A	- 1.35100	SALE	Cash	04/08
BALANCES	AMOUNT	PRICE	DESCRIPTION	QUANTITY	TRANSACTION	ACCOUNT TYPE	DATE

Cash sweep activity

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

94 94 73 73	DATE	displa
04/01 04/23 REINVST DIVINT	DATE TRANSACTION	yed here are Transfe
BEGINNING BALANCE DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A	DESCRIPTION	displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are
11.90 0.02	AMOUNT	lends and interest. The
04/30	DATE	nese transaction
	DATE TRANSACTION	in amounts are no
ENDING BALANCE	DESCRIPTION	not included in the Cash Activity Summary.
11.92	AMOUNT	Iransactions



April 1 - April 30, 2008

Open End Mutual Funds

DESCRIPTION

ALLINATIO

Total Open End Mutual Funds

33,028



May 1 - May 31, 2008

CURRENT CURRENT MARKET VALUE ESTIMATED

ANNUAL ANNUAL ANNUAL

Activi	Activity detail) -		
DATE	ACCOUNT TYPE	TRANSACTION	ALLINATO	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
05/01				BEGINNING BALANCE			11.92
05/01	Cash	DIVIDEND		WESTERN ASSET CORE BOND FD CL-F		97.85	
05/01	Cash	REINVEST DIV	9.08500	WESTERN ASSET CORE BOND FD CL-F	10.7700	-97.85	11.92
05/23	Cash	DIVIDEND		DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A 052308 11		0.02	11.94

Cash sweep activity

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

05/01 05/23 R	DATE
REINVST DIV/INT	TRANSACTION
BEGINNING BALANCE DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A	DESCRIPTION
0.02	AMOUNT
05/31	DATE
	TRANSACTION
ENDING BALANCE 11.94	DESCRIPTION

Activity
detail

PATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTIÓN	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01				BEGINNING BALANCE			11.94
06/02	Cash	DIVIDEND		WESTERN ASSET CORE BOND FD CL-F		105.09	
06/02	Cash	REINVEST DIV	9.86800	WESTERN ASSET CORE BOND FD CL-F	10.6500	-105.09	11.94
06/23	Cash	DIVIDEND		DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A 062308		0.02	11.96
06/30	Cash	DIVIDEND		THORNBURG INTERNATIONAL VALUE FUND AS OF 6/27/08		80.18	
06/30	Cash	REINVEST DIV	2.80900	THORNBURG INTERNATIONAL VALUE FUND CLASS A	28,5400	-80.18	11.96

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

AMOUNT

DATE TRANSACTION

ENDING BALANCE DESCRIPTION

AMOUNT 11.96

06/01 06/23 REINVST DIV/INT DATE TRANSACTION

BEGINNING BALANCE DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A

DESCRIPTION

Cash sweep activity

39,482

Page 6 of 6

CC AS CUSTODIAN

. ... July 1 - July 31, 2008

Page 5 of 6

Open	Open End Mutual Funds	Participation of the second			-	And the state of t	ESTIMATED
DESCRIPTION	ON .	CHINAMID		CURRENT	CURRENT MARKET VALUE	ANNUAL	OME YIELD (%)
		1					•
			,	1	Į	1	
Total Op	Total Open End Mutual Funds			The second secon		1	
Activi	Activity detail						
DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICH	AMOUNT	CASH AND SWEEP BALANCES
07/01				BEGINNING BALANCE		TO THE REAL PROPERTY OF THE PARTY OF THE PAR	11,96
07/01	Cash	DIVIDEND		WESTERN ASSET CORE BOND ED CL-F		105.80	
07/01	Cash	REINVEST DIV	10.20300	WESTERN ASSET CORE BOND FD CL-F	10.3700	-105.80	11.96
07/09	Cash	SALE	- 0.21300	BARON FUNDS GROWTH FUND	44.3300	9.44	
07/09	Cash	SALE	- 1.98500	GE FDS PREMIER GROWTH EQ FD-A	21.5200	42.72	
07/09	Cash	SALE	- 1.74500	OPPENHEIMER VALUE FUND CL A	21.8400	38.10	
07/09	Cash	SALE	-0.70900	PIONEER MID-CAP VALUE FUND CL A	19.8100	14.04	
07/09	Cash	SALE	-0.55100	TARGET SMALL CAP VALUE PORT	17.3100	9.54	
07/09	Cash	SALE	- 0.84400	THORNBURG INVT TR CORE GROWTH FD CL A	14.9600	12.62	

W KURT SCHRADER (IRA) FCC AS CUSTODIAN

Activity detail continued

Page 6 of 6

July 1 - July 31, 2008

11.98	0.02		→ DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A 072308 11		DIVIDEND	Cash	07/23
11.96	-0.79	44,6700	BARON FUNDS GROWTH FUND	0.01800	REINVEST DIV	Cash	07/21
	0.79		BARON FUNDS GROWTH FUND		LT CAP GAIN	Cash	07/21
11.96			PRUCHOICE PGM FEE		WRAP FEE	Cash	07/10
256.67	78.29	10.4100	WESTERN ASSET CORE BOND FD CL-F	- 7.52100	SALE	Cash	07/09
	39.96	27.7100	THORNBURG INTERNATIONAL VALUE FUND CLASS A	- 1.44200	SALE	Cash	07/09
BALANCES	AMOUNT	PRICE	DESCRIPTION	QUANTITY	TRANSACTION	ACCOUNT TYPE	DATE

Cash sweep activity

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

07/01 07/23	DATE
07/01 07/23 REINVST DIV/INT	
BEGINNING BALANCE DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A	DESCRIPTION
11.96 0.02	AMOUNT
07/31	DATE
	TRANSACTION
ENDING BALANCE	DESCRIPTION
į	•
11.98	AMOUNT



19,789

CC AS CUSTODIAN

August 1 - August 31, 2008

08/01	08/01	DATE	Activ	Total O			DESCRIPTION	Open
Cash		ACCOUNT TYPE	Activity detail	Total Open End Mutual Funds			NO.	Open End Mutual Funds
DIVIDEND		TRANSACTION				1	QUANTITY	
		QUANTITY						
WESTERN ASSET CORE	BEGINNING BALANCE	DESCRIPTION				1	CURRENT PRICE	
		PRICE			•		ł	
107.36		AMOUNT						
	11.98	CASH AND SWEEP BALANCES				1	ANNUAL ANNUAL INCOME YIELD (%)	ESTIMATED

Cash sweep activity

08/01

Cash

RENVEST DIV

10.61900

WESTERN ASSET CORE

10.1100

-107.36

11.98

0.02

12.00

DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A 082208 11

DIVIDEND

08/22

Cash

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

08/01	DATE
EINVST DIV/IN	RANGACTION
HANCE RIMENT SEC	DESCRIPTION
11.98 0.02	AMOUNT
08/31	DATE
	TRANSACTION
ENDING BALANCE	DESCRIPTION AMOUNT
12.00	AMOUNT

Open End Mutual Funds

DESCRIPTION

CUANTITY

CURRENT

CURRENT MARKET VALUE

ANNUAL

ANNUAL

ESTIMATED

W KURT SCHRADER (IRA) FCC AS CUSTODIAN

September 1 - September 30, 2008

37.941

09/17

Cash

SALE

- 112.32700

PIONEER MID-CAP VALUE FUND CL A

18.7800

2,109.51

SALE SALE SALE

- 304.36000 -391.79100 - 16.44800

VALUE FUND

GE FDS PREMIER GROWTH EQ FD-A

20.9900 19.6100

5,968.49 8,223.69 42.8100

704.13

09/17 09/17

Cash Cass 09/02

Cash

REINVEST DIV

11.26000

WESTERN ASSET CORE

10.1100

-113.84

12.00

WESTERN ASSET CORE BEGINNING BALANCE

ì

MOUNT

CASH AND SWEEP BALANCES

12.00

113.84

BARON FUNDS GROWTH FUND

09/02 09/01 DATE

Cash

DIVIDEND

ACCOUNT TYPE

TRANSACTION

QUANTITY

DESCRIPTION

Activity detail

Total Open End Mutual Funds

09/17

Cash

W KURT SCHRADER (IRA) FCC AS CUSTODIAN

AN (IKA)



Activity detail continued

	* 057 00		OUTSIDE INVESTMENT IRA		DIVIDEND	Cash	09/26
12.02	0.02		DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A 082308 12		DIVIDEND	Cash	09/23
12.00	-8.10	10.4000	TARGET TOTAL RETURN FD	0.77900	REINVEST DIV	Cash	09/22
	8.10		TARGET TOTAL RETURN FD		DIVIDEND	Cash	09/22
12.00	-1,281.36	10.3600	TARGET TOTAL RETURN FD AS OF 9/18/08	123.68300	PURCHASE	Cash	09/19
1,293.36	-14,292.09	10.0900	WELLS FARGO FDS TR SHORT DURATION GOVT BD FD ADMIN CL	1,416.46100	PURCHASE	Cash	09/18
	-20,616.42	10.4200	TARGET TOTAL RETURN FD AS OF 9/17/08	1,978.54300	PURCHASE	Cash	09/18
	-2,141.57	25.9300	KEELEY FUNDS SMALL CAP VALUE FUND A	82.59000	PURCHASE	Cash	09/18
	-10,011.94	13.8100	JENNISON 20/20 FOCUS	724.97800	PURCHASE	Cash	09/18
	-2,141.57	23.7200	HERITAGE SER TR MIDCAP GROWTH FD CL A	90.28500	PURCHASE	Cash	09/18
50,496.95	23,503.85	9.8600	WESTERN ASSET CORE BOND FD CL-F	- 2,383.75800	SALE	Cash	09/17
	3,610.60	23.3400	THORNBURG INTERNATIONAL VALUE FUND CLASS A	- 154.69600	SALE	Cash	09/17
	3,376.93	13.1300	THORNBURG INVT TR CORE GROWTH FD CL A	- 257.19200	SALE	Cash	09/17
	2,987.75	17.6900	TARGET SMALL CAP VALUE PORT	- 168.89500	SALE	Cash	09/17
CASH AND SWEEP BALANCES	AMOUNT	PRICE	DESCRIPTION	QUANTITY	TRANSACTION	ACCOUNT TYPE	DATE

Page 6 of 7

September 1 - September 30, 2008

Activity detail continued



September 1 - September 30, 2008

1,969.40	-35.05	24.9000	THORNBURG INTERNATIONAL VALUE FUND CLASS A	1.40800	REINVEST DIV	Cash	09/30
	35.05		THORNBURG INTERNATIONAL VALUE FUND		DIVIDEND	Cash	09/30
CASH AND SWEEP BALANCES	AMOUNT	PRICE	DESCRIPTION	QUANTITY	TRANSACTION	ACCOUNT TYPE	DATE

Cash sweep activity

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

9	900	99 23	996	DATE	Copie.
	09/29 TRANSFER TO	09/23 REINVST DIV/INT		DATE TRANSACTION	Journal of Charles
TRUST MONEYMARKET SER A	TRUST MONEYMARKET SER A	DRYDEN GOVERNMENT SEC	BEGINNING BALANCE	DESCRIPTION	To the second of
	1 957 38	0.02	12.00	AMOUNT	School Hillertook
			8	2	T TOOK LOIN
			09/30	DATE T	GCIO1
				TRANSACTION	CAMPANING CIC IN
			ENDING BALANCE	DESCRIPTION	webing within and training to the training and training and mission training and the light light cash paintly sufficiency.
		. ,	1 989 40	AMOUNT	

Activity detail

DATE ACCOUNT TYPE

10/01 10/01

Cash

TRANSACTION

DIVIDEND

QUANTITY

DESCRIPTION

BEGINNING BALANCE WELLS FARGO FDS TR SHORT DURATION GOVT BD

AS OF 9/30/08

PRICE

AMOUNT

CASH AND SWEEP BALANCES

1,969.40

164 RANR CZ14

15.02

W KURT SCHRADER (IRA) FCC AS CUSTODIAN

OCTOBER 1 - OCTOBER 31, 2008

Page 6 of 9

34,154

34,155

W KURT SCHRADER (RA) FCC AS CUSTODIAN

OCTOBER 1 - OCTOBER 31, 2008

Activity detail continued

	-1,957.38		OUTSIDE INVESTMENT IRA CXL PRUDENTIAL DEP AS OF 9/28/08		DIVIDEND	Cash	10/15
	1,957.38		PRUDENTIAL ANNUITIES AS OF 9/26/08		LIQUIDATION	Cash	10/15
2,024.57			PRUCHOICE PGM FEE		WRAP FEE	Cash	10/09
2,242.54	48.76	10.0200	WELLS FARGO FDS TR SHORT DURATION GOVT 8D FD ADMIN CL	- 4.86600	SALE	Cash	10/08
	20.55	20.1500	THORNBURG INTERNATIONAL VALUE FUND CLASS A	- 1.02000	SALE	Cash	10/08
	73.63	10.1500	TARGET TOTAL RETURN FD	- 7.25400	SALE	Cash	10/08
	5.71	15.8600	PIONEER MID-CAP VALUE FUND CL A	- 0.36000	SALE	Cash	10/08
	13.18	16.4500	OPPENHEIMER VALUE FUND CL A.	- 0.80100	SALE	Cash	10/08
	5.29	18.2900	KEELEY FUNDS SMALL CAP VALUE FUND A	- 0.28900	SALE	Cash	10/08
	26.30	10.5100	JENNISON 20/20 FOCUS FD CL Z	- 2.50200	SALE	Cash	10/08
	5.88	18.9200	HERITAGE SER TR	- 0.31100	SALE	Cash	10/08
	12.86	17.6900	GE FDS PREMIER GROWTH EQ FD-A	- 0.72700	SALE	Cash	10/08
	5.81	34.3600	BARON FUNDS GROWTH FUND	- 0.16900	SALE	Cash	10/08
2,024.57	-15.02	9.9900	WELLS FARGO FDS TR SHORT DURATION GOVT BD FD ADMIN CL	1.50400	REINVEST DIV	Cash	10/01
	55.17		WESTERN ASSET CORE BOND FD CL-F 083008 .99900 AS OF 9/30/08		DIVIDEND	Cash	10/01
BALANCES	AMOUNT	PRICE	DESCRIPTION	QUANTITY	TRANSACTION	ACCOUNT TYPE	DATE
							è

W KURT SCHRADER (IRA) FCC AS CUSTODIAN

OCTOBER 1 - OCTOBER 31, 2008

Activity detail continued

177	0.4 5.5	10 1400	TARCET TOTAL BOTTOM TO	22/02	37 W 17 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Cost	Ŝ
	94.55		TARGET TOTAL RETURN FD		DIVIDEND	Cash	10/22
1.77	1.77		DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A 101608 2,024,57000		DIVIDEND	Cash	10/16
0.00	404.90	10.0000	WELLS FARGO FDS TR SHORT DURATION GOVT BD FD ADMIN CL	40.49000	PURCHASE	Cash	10/15
	-202.46	18.9300	THORNBURG INTERNATIONAL VALUE FUND CLASS A	10.69500	PURCHASE	Cash	10/15
	-607.37	9.9800	TARGET TOTAL RETURN FD	60.85900	PURCHASE	Cash	10/15
	-60.74	14.4200	PIONEER MID-CAP VALUE	4.21200	PURCHASE	Cash	10/15
	-141.72	15.2900	OPPENHEIMER VALUE FUND CL A	9.26900	PURCHASE	Cash	10/15
	-60.74	16.6500	KEELEY FUNDS SMALL CAP VALUE FUND A	3.64800	PURCHASE	Cash	10/15
	-283,44	9.6700	JENNISON 20/20 FOCUS FD CL Z	29,31100	PURCHASE	Cash	10/15
	-60.74	17.4000	HERITAGE SER TR MIDCAP GROWTH FD CL A	3,49100	PURCHASE	Cash	10/15
	-141.72	16.0300	GE FDS PREMIER GROWTH EQ FD-A	8.84100	PURCHASE	Cash	10/15
	-60.74	31.3400	BARON FUNDS GROWTH FUND	1.93800	PURCHASE	Cash	10/15
BALANCES	AMOUNT	PRICE	DESCRIPTION	QUANTITY	TRANSACTION	ACCOUNT TYPE	DATE

Cash sweep activity.

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



Page 8 of 9

DATE TRANSACTION

DESCRIPTION

1,969.40 55.17

DATE TRANSACTION

DESCRIPTION

10/20 TRANSFER TO

DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A ENDING BALANCE

1.77

177

-2,024.57

10/31

10/16 TRANSFER FROM TRANSFER TO

BEGINNING BALANCE
DRYDEN GOVERNMENT SEC
TRUST MONEYMARKET SER A
DRYDEN GOVERNMENT SEC
TRUST MONEYMARKET SER A

Cash sweep activity continued

Page 9 of 9

34 157





W KURT SCHRADER (IRA) FCC AS CUSTODIAN

NOVEMBER 1 - NOVEMBER 30, 2008

Page 7 of 7

46,305

164 RANK CZ14

1.77

11/24

Cash

REINVEST DIV

9.56500

TARGET TOTAL RETURN FD

-95.36

1.77

95.36

÷.,

11/24

Cash

11/12

Cash

NAME CHANGE

93.46500

EAGLE SER TR MID CAP STOCK FD CL A

ARGET TOTAL RETURN FO

DIVIDEND

NAME CHANGE

93,46500

EAGLE SER MID CAP STOCK FUND CL A

11/12

Cash

11/03

Cash

REINVEST DIV

5.54200

WELLS FARGO FDS TR SHORT DURATION GOVT BD FD ADMIN CL

9.9100

-54.92

1.77

WELLS FARGO FDS TR SHORT DURATION GOVT BD FD ADMIN CL

DATE

ACCOUNT TYPE

TRANSACTION

QUANTITY

DESCRIPTION

PRICE

AMOUNT

CASH AND SWEEP BALANCES

54.92

BEGINNING BALANCE

Activity detail

11/03 11/01

Cash

DIVIDEND

11.1	-18,13	Onco.e	ARGET OTAL RETURN FU	1.64100	KHINVES DIV	Casn	12/24
1						-	
	-1,177,98	9.8500	TARGET TOTAL RETURN FD		REINVEST DIV	Cash	12/24
	18.13		TARGET TOTAL RETURN FD		LT CAP GAIN	Cash	12/24
	1,177.98		TARGET TOTAL RETURN FD		SHRT TRM GAIN	Cash	12/24
1.77	-19.68	14.1800	PIONEER MID-CAP VALUE FUND CL A	1.38800	REINVEST DIV	Cash	12/23
	19.68		PIONEER MID-CAP VALUE FUND CL A		DIVIDEND	Cash	12/23
1.77	-87.01	10.3900	TARGET TOTAL RETURN FD	8.37400	REINVESTOIV	Cash	12/22
	87.01		TARGET TOTAL RETURN FD		DIVIDEND	Cash	12/22
1.77	-63.99	13.3300	OPPENHEIMER VALUE FUND CL A	4.80000	REINVEST DIV	Cash	12/05
	63.99	-	OPPENHEIMER VALUE FUND		DIVIDEND	Cash	12/05
1.77	-51.15	9.9200	WELLS FARGO FDS TR SHORT DURATION GOVT BD FD ADMIN CL	5.15600	REINVEST DIV	Cash	12/01
	51.15		WELLS FARGO FDS TR SHORT DURATION GOVT BD FD ADMIN CL		DIVIDEND	Cash	12/01
1.77			BEGINNING BALANCE				12/01
CASH AND SWEEP BALANCES	AMOUNT	PRICE	DESCRIPTION	QUANTITY	TRANSACTION	ACCOUNT TYPE	DATE

W KURT SCHRADER (IRA) FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2008

Activity detail

Page 8 of 9

29,674



Activity detail continued

W KURT SCHRADER (IRA) FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2008

12/30 12/29 12/26 12/26 12/26 12/26 DATE 12/30 12/29 12/26 12/26 Cash Cash Cash Cash Cash Cash Cast S Cash Cash Cash ACCOUNT TYPE SHRT TRM GAIN REINVEST DIV REINVEST DIV REINVEST DIV REINVEST DIV REINVEST DIV LT CAP GAIN TRANSACTION DIVIDEND DIVIDEND DIVIDEND 52.66600 0.48900 19 22 200 QUANTITY 0.61300 0.16700 GE FDS PREMIER GROWTH EQ FD-A GE FDS PREMIER GROWTH EQ FD-A THORNBURG INTERNATIONAL VALUE FUND CLASS A GE FDS PREMIER GROWTH EQ FD-A GE FDS PREMIER GROWTH EQ FD-A DESCRIPTION TARGET TOTAL RETURN FD GE FDS PREMIER GROWTH EQ FD-A GE FDS PREMIER GROWTH EQ FD-A TARGET TOTAL RETURN FD INTERNATIONAL VALUE FUND THORNBURG 13.2000 13.2000 13,2000 18.4300 9.6300 PRICE AMOUNT -507.17 -253.73 507.17 253.73 -11.30 11 30 6.46 221 2.21 6.46 CASH AND SWEEP BALANCES 1.77 1.77 1.77

164 RANR CZ14

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Cash Transaction Detail

Report dated May 4, 2009

W. KURT SCHRADER IM

All transactions entered between 01/01/2008 and 12/31/2008

Page 1 of 29

																			USD	Additions
																				Portiolio no
09/22/2008 2# Money mkt fund sale	09/19/2008 Z1 Security receipt	2# Money mkt fund sale	09/18/2008 1L Dividend	09/16/2008 2# Money mkt fund sale	2# Money mkt fund sale	09/15/2008 1L Dividend	09/12/2008 2# Money mkt fund sale	2S Sale	09/10/2008 1L Dividend	09/09/2008 1L Dividend	09/05/2008 2# Money mkt fund sale		09/04/2008 2S Sale	09/03/2008 2# Money mkt fund sale	2# Money mkt fund sale			1L Dividend	09/02/2008 11 Interest	cash date
(7,300,000)	0.000	(9,000.000)	2,250.000	(7,500.000)	(10,300.000)	700.000	(11,600,000)	(125.000)	325.000	575.000	(252,200.000)	(3,438.790)	(8,849,560)	(3,700.000)	(5,600.000)	1,475.000	725.000	209,100.000	200,000.000	Onits
FED TRUST UST OBLIG #59 @\$1.000	OLD WESTBURY MID CAP EQ FD To adjust balance due to rounding.	@\$1.900	SOUTHWEST AIRLINES	©\$1.000	©\$1.000	NORDSTROM INC	EED TRUST UST OBLIG #59 @\$1.000	RESEARCH IN MOTION LTD @\$104.539	EXXON MOBIL CORP	JOHNSON & JOHNSON	©\$1.000	OLD WESTBURY MID CAP EQ FD @\$14.540	@\$11.300	@\$1.000	@\$1.000	WAL-MART STORES INC	R R DONNELLEY & SONS CO	FED TRUST UST OBLIG #59	MIDLOTHIAN WTR DIST TEXAS 5.125% 09/01/2013	Description
\$7.300.00		\$9.000.00	\$10.13	\$7,500.00	\$10.300.00	\$112.00	\$11,600.00	\$13.063.51	\$130.00	\$264.50	\$252,200.00	\$50,000.00	\$100,000.00	\$3.700.00	\$5,600.00	\$350.31	\$188.50	\$287.51	\$5,125.00	rinopai
																!				Income

Cash Transaction Detail

USD

Additions

Report dated May 4, 2009

Page 2 of 29

W. KURT SCHRADER IM

Units Description

	10/09/2008 2S Sale	2S Sale	10/06/2008 2# Money mkt fund sale	10/03/2008 2# Money mkt fund sale	Z1 Security receipt	2# Money	10/02/2008 1L Dividend	1L Dividend		10/01/2008 11 Interest		09/30/2008 1L Dividend	09/26/2008 Z1 Security receipt	09/25/2008 Z1 Security receipt		09/24/2008 2S Sale		09/23/2008 2S Sale
			mkt fund sale	mkt fund sale	y receipt	2# Money mkt fund sale	<u>a</u>	14				īd	y receipt	y receipt				
(324.000)	(350,000)	(30,266,450)	(3,200.000)	(10,500.000)	0.000	(3.300.000)	0.000	427.000	200,000.000	300,000.000	2,100.000	775,000	0.000	0.000	(450.000)	(250.000)	(650.000)	(250.000)
MONSANTO CO NEW COM	MCDERMOTT INTL INC @\$17.536	OLD WESTBURY MID CAP EQ FD @\$13.280	FED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59	OLD WESTBURY GL SM CAP FD SECURITY NAME CHANGE Name change from Old Westbury GL SM Cap to Old West GL SM & MD Cap Fd	EED TRUST UST OBLIG #59 @\$1.000	FED TRUST UST OBLIG #59	FEDEX CORP	WEST DE PERE SCH DIST WISC 5.000% 10/01/2011	JACKSONVILLE ELEC AUTH FLA 5.250% 10/01/2012	CORNING INC	PEPSICO INC	OLD WESTBURY MUNI BOND FD to adjust unit balance due to rounding.	OLD WESTBURY MUNI BOND FD To adjust unit balance due to rounding.	AMERICAN EXPRESS @\$40.001	HUDSON CITY BANCORP INC @\$20.232	HUDSON CITY BANCORP INC @\$20.312	S&P 500 DEP RCPTS @\$119.542
\$24,383,45	\$6,125.25	\$401,938.42	\$3.200.00	\$10.500.00	ap to	\$3,300.00	\$156.60	\$46.97	\$5,000.00	\$7,875,00	\$105.00	\$329.38			\$17,982.48	\$5,050.47	\$13.182.97	\$29,877.81

Cash Transaction Detail

Report dated May 4, 2009

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W. KURT SCHRADER IM

All transactions entered between 01/01/2008 and 12/31/2008

 @\$75.298	10/09/2008 2S Sale		USD
			Additions
Units Description	Cash date	Currency code Portfolio no	Currency co

	2S Sale		10/31/2008 1L Dividend		10/30/2008 2S Sale		2S Sale	10/29/2008 2# Money mkt fund sale	10/28/2008 2S Sale	10/27/2008 2S Sale	2S Sale	10/24/2008 1L Dividend		10/23/2008 2S Sale	10/22/2008 2S Sale		10/15/2008 1L Dividend	10/10/2008 2S Sale	10/09/2008 2S Sale
(100.000) HOSPIRA INC	(175.000) FEDEX CORP @\$56.415	650,000 LOWES COS INC	350.000 S&P 500 DEP RCPTS	(100.000) FEDEX CORP @\$56.679	(75.000) HOSPIRA INC @\$26.669	(75.000) HOSPIRA INC @\$27.234	(125.000) FEDEX CORP @\$57.519	(11.200.000) FED TRUST UST OBLIG #59 @\$1.000	(75.000) HOSPIRA INC @\$27.928	(150.000) HOSPIRA INC @\$28.947	(150,000) HOSPIRA INC @\$30.218	324,000 MONSANTO CO NEW COM	(300,000) HOSPIRA INC @\$29.464	(50.000) WAL-MART STORES INC @\$53.396	(400.000) WAL-MART STORES INC @\$53.960	1,025.000 PG & E CORP	1,000,000 CHESAPEAKE ENERGY CORP	(100.000) MCDERMOTT INTL INC @\$17.426	@\$75.298
\$2,605,79	\$9,865.50	\$55.25	\$241.82	\$5.663.91	\$1,998.66	\$2.039.50	\$7.184.81	\$11,200.00	\$2,093.09	\$4,339.00	\$4,525,95	\$77.76	\$8.833.18	\$2,668.27	\$21,568.04	\$399.75	\$75.00	\$1.739.63	

Report run on May 5, 2009 by STOSSEL Version GP9.2.1.4

Cash Transaction Detail

Report dated May 4, 2009

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W. KURT SCHRADER IM

All transactions entered between 01/01/2008 and 12/31/2008

Additions Currency code Portfolio no 10/31/2008 2S Sale 11/07/2008 2# Money mkt fund sale Cash date 11/26/2008 2S Sale 11/25/2008 2S Sale 11/12/2008 2# Money mkt fund sale 11/03/2008 1L Dividend 12/03/2008 2S Sale 12/02/2008 1L Dividend 12/01/2008 1L Dividend 11/28/2008 2S Sale 11/14/2008 1L Dividend 11/10/2008 1L Dividend 11/04/2008 1L Dividend 2S Sale 2S Sale 2S Sale 2# Money mkt fund sale (24,300.000) FED TRUST UST OBLIG #59 (46,200,000) FED TRUST UST OBLIG #59 (1.000.000) SOUTHWEST AIRLINES @\$8.377 (1.000,000) FED TRUST UST OBLIG #59 @\$1.000 1,612.000 (150.000) PRUDENTIAL FINANCIAL (375,000) SOUTHWEST AIRLINES @\$8.127 (459.000) NORDSTROM INC @\$8.930 (600,000) PRUDENTIAL FINANCIAL (850,000) SOUTHWEST AIRLINES @\$7.979 (250,000) NORDSTROM INC 850.000 HUDSON CITY BANCORP INC 800,000 PROCTER & GAMBLE CO 700.000 AMERICAN EXPRESS (27.000) FEDEX CORP @\$59.360 (75,000) HOSPIRA INC (25.000) SOUTHWEST AIRLINES 0.000 FED TRUST UST OBLIG #59 0.000 FED TRUST UST OBLIG #59 Units Description @\$8.497 BANK NEW YORK MELLON CORP @\$19.625 **@\$**7.336 **@\$**1.000 @\$1.000 @\$26.117 @\$26.078 \$11,750.69 \$24,300.00 \$46,200.00 \$6,760.44 \$4,005.03 \$8,346,95 \$1,000.00 \$1,955.75 \$3.167.83 \$3,040.26 \$1,826.36 \$1.601.63 \$126.00 \$211.56 \$110.50 \$320.00 \$386.88 \$46.94 \$51.96 Principal Income

Cash Transaction Detail

Report dated May 4, 2009

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W. KURT SCHRADER IM

All transactions entered between 01/01/2008 and 12/31/2008

																	USD	Currency code Additions
																		Portfolio no
2# Money mkt fund sale				12/18/2008 1L Dividend	12/16/2008 1L Dividend		1L Dividend		12/15/2008 11 Interest	12/12/2008 1L Dividend	2# Money mkt fund sale		12/11/2008 1L Dividend	12/09/2008 1L Dividend		12/05/2008 1L Dividend	12/04/2008 2S Sale	Cash date
(8.200.000)	2,450.000	44,196.250	44,196.250	44,196.250	3,350,000	425.000	1,950,000	100,000,000	100,000,000	57,102,200	(29,100.000)	13,273,910	60,960.170	575,000		650.000	(125.000)	Units
@\$1.000 #59	MATTEL INC	OLD WESTBURY GL OPPTIES FD	OLD WESTBURY GL OPPTIES FD	OLD WESTBURY GL OPPTIES FD REVERSAL OF TRANSACTION REPORTED ON 12/18/2008	CORNING INC	SUNTRUST BANKS INC	INTERNATIONAL PAPER	CLACKAMAS CMNTY COLL DIST 5.000% 06/15/2018	CLARK CNTY SCH DIST NEV 4.500% 06/15/2017	OLD WEST GL SM & MD CAP FD	@\$1.000	OLD WESTBURY MUNI BOND FD	OLD WESTBURY NON-US LC FD	JOHNSON & JOHNSON	INCLUDES WITHHOLDING TAX OF \$11.96	TEVA PHARM INDS LTD ADR	PRUDENTIAL FINANCIAL @\$19.168	Units Description
\$8,200.00	\$1.837.50	\$24,246.95	\$24,246.95	(\$24,246.95)	\$167.50	\$229.50	\$487.50	\$2,500.00	\$2.250.00	\$1,545,76	\$29,100.00	\$2,374,30	\$12,288.96	\$264.50		\$72.47	\$2,390.97	Principal
 						9	 											Income

\$17.400.00

\$13,700.00

\$7,105.03 \$507.50

\$2,600.00

12/23/2008 2# Money mkt fund sale

12/24/2008 2# Money mkt fund sale

12/29/2008 2# Money mkt fund sale

(17,400,000) FED TRUST UST OBLIG #59

(2,600.000) FED TRUST UST OBLIG #59 @\$1.000

(13,700.000) FED TRUST UST OBLIG #59 @\$1.000

33,917,480 OLD WESTBURY REAL RETRN FD

875.000 PRUDENTIAL FINANCIAL

12/19/2008 1L Dividend

Cash Transaction Detail

Currency code Portfolio no

Cash date

Report dated May 4, 2009

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income

All transactions entered between 01/01/2008 and 12/31/2008 W. KURT SCHRADER IM

Principal

Units Description

											4	Total additions USD		usp	Additions
1L Dividend	01/02/2008 1l Interest	01/01/2008 11 Interest	12/31/2007 L1 Stock Dividend		12/20/2007 1L Dividend		12/14/2007 1L Dividend		12/13/2007 1L Dividend		06/15/2007 1L Dividend	SD	12/30/2008 2# Money mkt fund sale		
1,275.000	528,900.000	100,000.000	275.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		(800.000)		
WAL-MART STORES INC @000.220	FED TRUST UST OBLIG #59	HAMILTON SOEAST CONS SBC 4.850% 01/01/2010	2 FOR 1 STOCK SPLIT	OLD WESTBURY GL SM CAP FD REALLOCATION OF 12/20/07 PAYMNT Y!2007MANUAL E!WSC- REALLOCATION	OLD WESTBURY GL SM CAP FD REALLOCATION OF 12/20/07 PAYMNT Y!2007MANUAL E!WSC- REALLOCATION	OLD WESTBURY INT'L FUND REALLOCATION OF 12/14/07 PAYMNT Y!2007MANUAL E!WSC- REALLOCATION	OLD WESTBURY INT'L FUND REALLOCATION OF 12/14/07 PAYMNT WI 4.94947% YI2007MANUAL EIWSC- REALLOCATION INCLUDES WITHHOLDING TAX OF -\$848.16	OLD WESTBURY MID CAP EQ FD REALLOCATION OF 12/13/07 PAYMNT Y!2007MANUAL E!WSC- REALLOCATION	OLD WESTBURY MID CAP EQ FD REALLOCATION OF 12/13/07 PAYMNT YI2007MANUAL EIWSC- REALLOCATION	OLD WESTBURY REAL RETRN FD REALLOCATION OF 06/15/07 PAYMNT Y!2007MANUAL E!WSC- REALLOCATION	OLD WESTBURY REAL RETRN FD REALLOCATION OF 06/15/07 PAYMNT Y!2007MANUAL E!WSC- REALLOCATION		@\$1.000 #59	@\$1.000	
0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,338,237.39	\$800.00		
280.50	1,417.36	2,425.00	0.00	(889.24)	2,135.54	(10.698.73)	16,288.21	(855.53)	1,164.42	(4.759.00)	5,295,86	İ			

Cash Transaction Detail

Additions

Currency code Portfolio no

Report dated May 4, 2009

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W. KURT SCHRADER IM

All transactions entered between 01/01/2008 and 12/31/2008

Cash date Units Description Pnncipal Income

																						٠,		
01/28/2008 2S Sale		01/25/2008		01/24/2008	:	01/23/2008 2S Sale	01/22/2008 2S Sale				01/18/2008 11 Interest		01/16/2008		01/15/2008		01/14/2008	01/11/2008	01/08/2008	01/03/2008				
2S Sale	2# Money mkt fund sale	01/25/2008 1L Dividend	11 Interest	01/24/2008 1# Maturity		2S Sale	2S Sale			2S Sale	1 Interest	11 Interest	01/16/2008 1# Maturity	2S Sale	01/15/2008 1L Dividend	2S Sale	01/14/2008 1L Dividend	1L Dividend	01/08/2008 2# Money mkt fund sale	01/03/2008 1L Dividend				01/02/2008 1L Dividend
350.000	39,800.000	424.000	40,000.000	40,000.000	125.000	150.000	325,000	300.000	50,000.000	750.000	50,000,000	100,000,000	100,000.000	50.000	925.000	700.000	2,375.000	925.000	2,700.000	3,000.000	675.000	377.000	1,300.000	850.000
MCDONALD'S CORP@\$51.743	FED TRUST UST OBLIG #59@\$1.000	MONSANTO CO NEW COM @000.175	US TREASURY BILLS 01/24/2008 ACCRUED INTEREST ON MATURITY	US TREASURY BILLS 01/24/2008 @ 100.000 #000	MONSANTO CO NEW COM@\$100.011	SCHERING PLOUGH CORP@\$22.094	SCHERING PLOUGH CORP@\$23.811	MCDONALD'S CORP@\$53.901	US TREASURY NOTES 4.375% 01/31/2008 @ 100.027 #57G	SCHERING PLOUGH CORP@\$24.027	US TREASURY NOTES 4.375% 01/31/2008 ACCRUED INTEREST ON SALE	FEDERAL HOME LOAN BANKS 01/16/2008 ACCRUED INTEREST ON MATURITY	FEDERAL HOME LOAN BANKS 01/16/2008 @ 100.000 #000	SCHWAB CHARLES CORP NEW@\$23.735	PG & E CORP @000.360	SCHWAB CHARLES CORP NEW@\$22.105	MOTOROLA INC @000.050	DISNEY (WALT) HOLDING CO @000.350	FED TRUST UST OBLIG #59@\$1.000	SOUTHWEST AIRLINES @000.004	PEPSICO INC @000.375	FEDEX CORP @000.100	HEWLETT-PACKARD CO @000.080	MERCK & CO @000.380
18,094.27	39,800.00	0.00	0.00	39.622.00	12,495.58	3,307.31	7,723.90	16,156.79	50.013.67	17,986.60	0.00	0.00	99,249.25	1,184,52	0.00	15,442.11	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	74.20	378.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016.47	750.75	0.00	0.00	333.00	0.00	118.75	323.75	0.00	13.50	253.13	37.70	104.00	323.00

Report run on May 5, 2009 by STOSSEL Version GP9.2.1.4

Cash Transaction Detail

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W. KURT SCHRADER IM

04/20/2000 25 52/2	o no Cash date
9	Units Description
30 127 15 0 00	Principal Income

																										Currency code Additions
																										Portfolio no
		h	02/29/2008 2	02/19/2008 2S Sale	02/15/2008 2	02/14/2008		02/13/2008	B 2.1	NA I	02/11/2008 1L Dividend	N 2	No. 1	02/08/2008 1L Dividend	02/07/2008 2S Sale	02/06/2008 2S Sale	02/05/2008 2S Sale		02/01/2008 11 Interest		01/31/2008 1L Dividend	01/30/2008 2S Sale		01/29/2008 2S Sale	01/28/2008 2S Sale	Cash date
		2S Sale	2# Money mkt fund sale	2S Sale	2S Sale	02/14/2008 2# Money mkt fund sale	11 Interest	1# Maturity	2S Sale	2# Money mkt fund sale	1L Dividend	2S Sale	2# Money mkt fund sale	L Dividend	2S Sale	2S Sale	2S Sale	1L Dividend	Il Interest		1L Dividend	2S Sale		2S Sale	2S Sale	
8,150.240	300.000	8,605.850	146,400.000	75.000	75.000	99,800.000	100,000.000	100,000.000	25.000	9,500.000	1,650.000	350.000	175,400.000	650.000	250.000	1,750.000	250.000	1,412.000	758,000.000	450.000	250.000	25.000	325.000	50.000	950.000	Units
OLD WESTBURY MID CAP EQ FD MUTUAL FUND REDEEMED@\$14.110	UNITED TECHNOLOGIES@\$73.293	OLD WESTBURY INT'L FUND MUTUAL FUND REDEEMED@\$11.620	FED TRUST UST OBLIG #59@\$1.000	EOG RES INC@\$99.877	EOG RES INC@\$98.269	FED TRUST UST OBLIG #59@\$1.000	FEDERAL HOME LOAN BANKS 02/13/2008 ACCRUED INTEREST ON MATURITY	FEDERAL HOME LOAN BANKS 02/13/2008 @ 100.000 #000	MOTOROLA INC@\$11.519	FED TRUST UST OBLIG #59@\$1.000	TEXAS INSTRUMENTS INC @000.100	MOTOROLA INC@\$11.734	FED TRUST UST OBLIG #59@\$1.000	AMERICAN EXPRESS @000.180	MOTOROLA INC@\$12.286	MOTOROLA INC@\$12.666	STAPLES INC@\$23.542	BANK NEW YORK MELLON CORP @000.240	FED TRUST UST OBLIG #59	EOG RES INC @000.090	S&P 500 DEP RCPTS @000.775	HEWLETT-PACKARD CO@\$44.092	HEWLETT-PACKARD CO@\$43.840	MCDONALD'S CORP@\$53.795	HEWLETT-PACKARD CO@\$41.217	Description
115,000.00	21,978.81	100,000.00	146,400.00	7.487.35	7,366.79	99,800,00	0.00	99.713.70	286.87	9,500.00	0.00	4,092.96	175.400.00	0.00	3.062.72	22,104.88	5,880,44	0.00	0.00	0.00	0.00	1.101.30	14,234.94	2,687.50	39,127.15	Principal
0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.30	0.00	0.00	0.00	165.00	0.00	0.00	117.00	0.00	0.00	0.00	338.88	1.488.21	40.50	193,85	0.00	0.00	0.00	0.00	Income

Cash Transaction Detail

Report dated May 4, 2009

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W. KURT SCHRADER IM

																										Currency code Additions
																										Portfolio no
	03/26/2008		03/20/2008	03/14/2008 2S Sale		03/13/2008 2S Sale			03/12/2008		03/11/2008						03/10/2008 1l Interest	03/06/2008		03/04/2008					03/03/2008 11 Interest	Cash date
2S Sale	03/26/2008 2# Money mkt fund sale	2S Sale	03/20/2008 1L Dividend	2S Sale		2S Sale	2S Sale	1l Interest	03/12/2008 1# Maturity	2S Sale	03/11/2008 1L Dividend	2S Sale	2# Money mkt fund sale			1L Dividend	11 Interest	2# Money mkt fund sale	2# Money mkt fund sale	03/04/2008 1L Dividend	2S Sale	!	1L Dividend		1l Interest	
125.000	15,200,000	250.000	3,000.000	34.000	200.000	150.000	225.000	100,000.000	100,000.000	25,000	525.000	125.000	90,800.000	475.000	900.000	859.000	100,000.000	2,400.000	202.200.000	2,350.000	150.000	1,075.000	3,750.000	200,000.000	472,000.000	Units
EOG RES INC@\$111.371	FED TRUST UST OBLIG #59@\$1.000	S&P 500 DEP RCPTS@\$127.375	SOUTHWEST AIRLINES @000.004	UNITED TECHNOLOGIES@\$67.299	EXXON MOBIL CORP@\$83.367	UNITED TECHNOLOGIES@\$66.587	UNITED TECHNOLOGIES@\$68.258	FEDERAL HOME LOAN BANKS 03/12/2008 ACCRUED INTEREST ON MATURITY	FEDERAL HOME LOAN BANKS . 03/12/2008 @ 100.000 #000	EOG RES INC@\$119.385	JOHNSON & JOHNSON @000.415	EOG RES INC@\$120.189	FED TRUST UST OBLIG #59@\$1.000	EXXON MOBIL CORP @000.350	ANHEUSER BUSCH COS. @000.330	UNITED TECHNOLOGIES @000.320	CLARK CNTY SCH DIST NEV 4.500% 06/15/2017 ACCRUED INTEREST ON PURCH	FED TRUST UST OBLIG #59@\$1.000	FED TRUST UST OBLIG #59@\$1.000	PFIZER INC @000.320	UNITED TECHNOLOGIES@\$73.089	R R DONNELLEY & SONS CO @000.260	HUDSON CITY BANCORP INC @000.090	MIDLOTHIAN WTR DIST TEXAS 5.125% 09/01/2013	FED TRUST UST OBLIG #59	Description
13,916.30	15,200.00	31.836.13	0.00	2,286.80	16.664.36	9,981.96	15.351.18	0.00	99,791.50	2,983.61	0.00	15.018.47	90,800.00	0.00	0.00	0.00	0.00	2.400.00	202,200.00	0.00	10,957.29	0.00	0.00	0.00	0.00	Principal
0.00	0.00	0.00	13.50	0.00	0.00	0.00	0.00	208.50	0.00	0.00	217.88	0.00	0.00	166.25	297.00	274.88	(1.062.50)	0.00	0.00	752.00	0.00	279.50	337.50	5,125,00	1,166,12	Income

Cash Transaction Detail

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W. KURT SCHRADER IM

All transactions entered between 01/01/2008 and 12/31/2008

Currency code Additions Portfolio no 04/14/2008 2S Sale 04/11/2008 2S Sale 04/04/2008 2# Money mkt fund sale 04/10/2008 1# Maturity 04/09/2008 1# Maturity 04/08/2008 2S Sale 04/07/2008 1L Dividend 04/01/2008 1I Interest 03/31/2008 1L Dividend 03/28/2008 1L Dividend 03/27/2008 2# Money mkt fund sale Cash date 2S Sale 2# Money mkt fund sale 2# Money mkt fund sale 11 Interest 2S Sale 11 Interest 1L Dividend 2S Sale 2# Money mkt fund sale 200,000.000 237,100,000 167,900.000 100,000.000 300,000.000 100,000,000 50,000.000 50,000,000 14,800.000 19,300.000 2,100.000 1,475,000 6,700.000 2,600,000 100.000 MCDERMOTT INTL INC@\$57.862 150.000 MCDERMOTT INTL INC@\$58.224 150,000 500.000 750.000 100.000 427.000 775.000 450.000 75.000 Units Description HUDSON CITY BANCORP INC@\$18.579 HUDSON CITY BANCORP INC@\$18.608 MCDERMOTT INTL INC@\$57.866 FED TRUST UST OBLIG #59@\$1.000 FED TRUST UST OBLIG #59@\$1.000 FED TRUST UST OBLIG #59 FED TRUST UST OBLIG #59@\$1.000 ALLEGHENY TECH INC FED TRUST UST OBLIG #59@\$1.000 FEDERAL HOME LOAN BANKS WAL-MART STORES INC FED TRUST UST OBLIG #59@\$1.000 US TREASURY BILLS 04/10/2008 ACCRUED INTEREST ON MATURITY FEDEX CORP PEPSICO INC MCDERMOTT INTL INC@\$59.350 FEDERAL HOME LOAN BANKS MERCK & CO WEST DE PERE SCH DIST WISC CORNING INC EOG RES INC@\$115.882 04/10/2008 @ 100.000 #000 US TREASURY BILLS 04/09/2008 ACCRUED INTEREST ON MATURITY 04/09/2008 @ 100.000 #000 5.250% 10/01/2012 JACKSONVILLE ELEC AUTH FLA 5.000% 10/01/2011 @000.380 @000.375 @000.050 @000.100 @000.237 @000.180 167,900.00 99,810.22 49,816.58 13,930.05 14,800.00 19,300.00 5,783.59 5,782.26 8.727.55 8,896,48 9,272.35 2,100.00 6,700.00 8,687.69 Principal 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7,875.00 5,000,00 350.31 380.00 130.00 290.63 189.78 343.56 income 183,42 42.70 81.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Cash Transaction Detail

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W. KURT SCHRADER IM

																											Currency code Additions	
																											Portfolio no	
06/03/2008 1L Dividend	2S Sale	T-4 TV T-1		1L Dividend	06/02/2008 1l Interest	05/27/2008 L1 Stock Dividend	05/19/2008 1L Dividend	05/16/2008 2# Money mkt fund sale	2# Money mkt fund sale	05/15/2008 1L Dividend	05/09/2008 1L Dividend	05/06/2008 2# Money mkt fund sale	2# Money mkt fund sale	05/02/2008 1L Dividend	05/01/2008 11 Interest	04/25/2008 1L Dividend	1 Interest	04/24/2008 1# Maturity	04/22/2008 2# Money mkt fund sale	04/21/2008 2# Money mkt fund sale	04/18/2008 2# Money mkt fund sale	2# Money mkt fund sale	04/17/2008 1L Dividend	2S Sale	04/15/2008 1L Dividend	04/14/2008 2S Sale	Cash date	
2,850.000	350.000	3,000.000	1.225.000	1,475.000	83,400.000	650.000	1,900.000	1,200.000	20,800.000	550.000	750.000	2,300.000	99,900,000	1,612.000	207,000.000	324.000	40,000.000	40,000.000	5,100.000	7,600.000	11,400.000	8,700.000	1,300.000	250.000	1,025.000	750.000	Units	
PFIZER INC @000.320	ANHEUSER BUSCH COS.@\$55.402	HUDSON CITY BANCORP INC @000.110	R R DONNELLEY & SONS CO @000.260	WAL-MART STORES INC @000.237	FED TRUST UST OBLIG #59	8D WEATHERFORD INTL LTD 2 FOR 1 STOCK SPLIT	TEXAS INSTRUMENTS INC @000.100	FED TRUST UST OBLIG #59@\$1.000	FED TRUST UST OBLIG #59@\$1.000	PROCTER & GAMBLE CO @000.400	AMERICAN EXPRESS @000.180	FED TRUST UST OBLIG #59@\$1.000	FED TRUST UST OBLIG #59@\$1,000	BANK NEW YORK MELLON CORP @000.240	FED TRUST UST OBLIG #59	MONSANTO CO NEW COM @000.175	US TREASURY BILLS 04/24/2008 ACCRUED INTEREST ON MATURITY	US TREASURY BILLS 04/24/2008 @ 100.000 #000	FED TRUST UST OBLIG #59@\$1,000	FED TRUST UST OBLIG #59@\$1.000	FED TRUST UST OBLIG #59@\$1.000	FED TRUST UST OBLIG #59@\$1.000	STAPLES INC @000.330	CORNING INC@\$25.525	PG & E CORP @000.390	CORNING INC@\$25.458	Description	
0.00	19,376.91	0.00	0,00	0.00	0.00		0.00	1,200.00	20,800,00	0.00	0.00	2,300.00	99,900,00	0.00	0.00	0.00	0.00	39,769.50	5,100.00	7.600.00	11,400,00	8.700.00	0.00	6,371.36	0.00	19.067.74	Principal	
912.00	0.00	330.00	318.50	350.31	135.99	0.00	190.00	0.00	0.00	220.00	135.00	0.00	0.00	386.88	304.12	56.70	230.50	0.00	0.00	0.00	0.00	0.00	429.00	0.00	399.75	0.00	Income	

Cash Transaction Detail

Currency code
Additions

Report dated May 4, 2009

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W. KURT SCHRADER IM

																										le Portfolio no
07/01/2008 1l Interest	2# Money mkt fund sale			06/30/2008 1L Dividend	2# Money mkt fund sale	06/27/2008 1L Dividend	2# Money mkt fund sale	06/26/2008 1L Dividend	06/25/2008 2# Money mkt fund sale	06/23/2008 2# Money mkt fund sale	06/20/2008 2# Money mkt fund sale	06/19/2008 1L Dividend	06/17/2008 2S Sale		1L Dividend		06/16/2008 1 Interest		2S Sale		06/10/2008 1L Dividend	2S Sale	06/09/2008 1L Dividend	06/06/2008 2S Sale	06/05/2008 2# Money mkt fund sale	Cash date
140,900.000	4,400.000	2,100.000	1,400.000	775.000	8,800,000	0.000	8,700.000	3,500.000	5,100.000	3,200,000	9,000.000	0.000	300.000	450,000	700.000	100,000.000	100,000.000	650.000	700.000	325.000	575.000	750.000	1,050.000	750.000	2,300.000	Units
FED TRUST UST OBLIG #59	FED TRUST UST OBLIG #59@\$1.000	CORNING INC @000.050	FEDERAL HOME LOAN MTG CORP @000.250	PEPSICO INC @000.425	FED TRUST UST OBLIG #59@\$1.000	OLD WESTBURY REAL RETRN FD 06/27/08 DIVIDEND PAYABLE ON 33,201.541 SHARES	FED TRUST UST OBLIG #59@\$1.000	SOUTHWEST AIRLINES @000.004	FED TRUST UST OBLIG #59@\$1,000	FED TRUST UST OBLIG #59@\$1.000	FED TRUST UST OBLIG #59@\$1.000	OLD WESTBURY MUNI BOND FD 06/19/08 DIVIDEND PAYABLE ON 22,123.463 SHARES	ANHEUSER BUSCH COS.@\$61,390	ALLEGHENY TECH INC @000.180	NORDSTROM INC @000.160	CLACKAMAS CMNTY COLL DIST 5.000% 06/15/2018	CLARK CNTY SCH DIST NEV 4.500% 06/15/2017	PFIZER INC@\$18.532	PFIZER INC@\$18.528	EXXON MOBIL CORP @000.400	JOHNSON & JOHNSON @000.460	PFIZER INC@\$18.817	ANHEUSER BUSCH COS. @000.330	PFIZER INC@\$18.993	FED TRUST UST OBLIG #59@\$1.000	Description
0.00	4.400.00	0.00	0.00	0.00	8.800.00	0.00	8.700.00	0.00	5,100.00	3,200.00	9,000.00	0.00	18.406.55	0.00	0.00	0.00	0.00	12,026.23	12,948.60	0.00	0.00	14.090.17	0.00	14,222.47	2,300.00	Principal
191.41	0.00	105.00	350.00	329.38	0.00	996.05	0.00	15.75	0.00	0.00	0.00	3,760.99	0.00	81.00	112.00	2,500.00	2.250.00	0.00	0.00	130.00	264.50	0.00	346.50	0.00	0.00	Income

Cash Transaction Detail

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W. KURT SCHRADER IM

All transactions entered between 01/01/2008 and 12/31/2008

Currency code Additions Portfolio no 07/22/2008 2S Sale 08/01/2008 11 Interest 07/31/2008 2S Sale 07/25/2008 1L Dividend 07/24/2008 2S Sale 07/23/2008 2S Sale 07/21/2008 2# Money mkt fund sale 07/17/2008 2S Sale 07/07/2008 2# Money mkt fund sale 07/01/2008 11 Interest Cash date 07/30/2008 2S Sale 07/29/2008 2S Sale 07/16/2008 2S Sale 07/15/2008 1L Dividend 2# Money mkt fund sale 2# Money mkt fund sale 1L Dividend 1L Dividend 303,000,000 100,000.000 69,000,000 1,612,000 2,100.000 4,600.000 FED TRUST UST OBLIG #59@\$1.000 1,150.000 1,025,000 1,150.000 1,400,000 1,100,000 125.000 250.000 100,000 750.000 250,000 500.000 400,000 650,000 427.000 100.000 150.000 324.000 50.000 50.000 50.000 Units Description HAMILTON SOEAST CONS SBC 4.850% 01/01/2010 ALLEGHENY TECH INC@\$47.925 MERCK & CO INC@\$35.276 CHESAPEAKE ENERGY CORP @000.075 BED BATH & BEYOND INC@\$28.066 R R DONNELLEY & SONS CO@\$27,389 BANK NEW YORK MELLON CORP @000.240 FED TRUST UST OBLIG #59 R R DONNELLEY & SONS CO@\$26.854 MERCK & CO INC@\$31.679 MONSANTO CO NEW COM FED TRUST UST OBLIG #59@\$1.000 FEDERAL HOME LOAN MTG CORP@\$7.399 ANHEUSER BUSCH COS.@\$65.940 FED TRUST UST OBLIG #59@\$1.000 FEDEX CORP MERCK & CO INC FED TRUST UST OBLIG #59@\$1.000 BED BATH & BEYOND INC@\$27.640 ALLEGHENY TECH INC@\$46.450 R R DONNELLEY & SONS CO@\$26.911 TEXAS INSTRUMENTS INC@\$24.009 CELGENE CORP@\$70.912 CELGENE CORP@\$71.413 PG & E CORP ALLEGHENY TECH INC@\$46.238 TEXAS INSTRUMENTS INC@\$24.098 @000.390 @000.110 @000.380 @000.240 27,576.04 69,000.00 17,843,38 18.051.12 38,771.26 10.302.54 26.363.97 3,543.59 6,902.64 4,640.97 4,619.77 4.032.19 2.100.00 4,600.00 8.410.87 5,985.70 1,367.46 1.341.23 1,581.98 500.00 Principal 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,425.00 399.75 386.88 241.27 ncome 48.75 46.97 77.76 0.00 0.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 0.00

Cash Transaction Detail

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W. KURT SCHRADER IM

All transactions entered between 01/01/2008 and 12/31/2008

																												,	Additions	Currency code
																														Portfolio no
08/20/2008 2# Money mkt fund sale	2S Sale	08/19/2008 2# Money mkt fund sale		08/18/2008 2S Sale	2S Sale	08/15/2008 1L Dividend			08/14/2008 2S Sale	08/13/2008 2S Sale	08/12/2008 2S Sale	08/11/2008 2S Sale	2S Sale	2# Money mkt fund sale	08/08/2008 1L Dividend			2S Sale	08/07/2008 2# Money mkt fund sale			2S Sale	08/06/2008 2# Money mkt fund sale		08/05/2008 2S Sale		2S Sale	08/04/2008 2# Money mkt fund sale		Cash date
10,700.000	50.000	5,800.000	25.000	250.000	500.000	550.000	50.000	325.000	500.000	75.000	50.000	150.000	100.000	9,400.000	1,150.000	25.000	49.000	1.000	5,300.000	50.000	175.000	100.000	21,800.000	75.000	250.000	250.000	100.000	28,500.000		Units
) FED TRUST UST OBLIG #59@\$1.000	R R DONNELLEY & SONS CO@\$27.950	FED TRUST UST OBLIG #59@\$1.000		SOUTHWEST AIRLINES@\$14.793	SOUTHWEST AIRLINES@\$14.891	PROCTER & GAMBLE CO @000.400	R R DONNELLEY & SONS CO@\$28.018	EXXON MOBIL CORP@\$77.557	SOUTHWEST AIRLINES@\$15.714	R R DONNELLEY & SONS CO@\$27.866	R R DONNELLEY & SONS CO@\$27.370	R R DONNELLEY & SONS CO@\$27.257	R R DONNELLEY & SONS CO@\$27.055	FED TRUST UST OBLIG #59@\$1.000	AMERICAN EXPRESS @000.180	BED BATH & BEYOND INC@\$27.321	R R DONNELLEY & SONS CO@\$26.879	R R DONNELLEY & SONS CO@\$26.902	FED TRUST UST OBLIG #59@\$1.000	ALLEGHENY TECH INC@\$46.289	BED BATH & BEYOND INC@\$27.570	R R DONNELLEY & SONS CO@\$26.904	FED TRUST UST OBLIG #59@\$1.000	ALLEGHENY TECH INC@\$48.455	BED BATH & BEYOND INC@\$28.216	BED BATH & BEYOND INC@\$28.020	R R DONNELLEY & SONS CO@\$27.796	FED TRUST UST OBLIG #59@\$1.000		Description
10,700.00	1.395.54	5,800.00	691.25	3,688.40	7.425.91	0.00	1,399.41	25,193.11	7,837,31	2.086.97	1,367.02	4,082.53	2,701.58	9.400.00	0.00	682.03	1,315.64	26.86	5.300.00	2,312.47	4,817.81	2,686.42	21,800.00	3,631.13	7.046.61	6.997.61	2,776.58	28,500.00		Principal
0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	ļ 	income

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All transactions entered between 01/01/2008 and 12/31/2008

USD Subtractions Currency code Total additions Additions Portfolio no 09/10/2008 5# Money mkt fund purch 09/04/2008 5# Money mkt fund purch 09/02/2008 5P Purchase 08/27/2008 2# Money mkt fund sale 09/16/2008 5P Purchase 09/15/2008 5P Purchase 09/12/2008 5P Purchase 09/05/2008 6I Fee/Commission 09/03/2008 5P Purchase 08/29/2008 1L Dividend 08/28/2008 2# Money mkt fund sale 08/26/2008 2S Sale 08/25/2008 2S Sale 08/22/2008 2# Money mkt fund sale 08/21/2008 2# Money mkt fund sale 08/20/2008 2S Sale Cash date 2S Sale 2# Money mkt fund sale 2S Sale 150,000.000 13,400.000 11,600.000 3,000.000 HUDSON CITY BANCORP INC @000.120 9,600.000 7,700.000 7,400.000 1,000,000 250.000 500,000 500.000 250.000 350,000 400,000 750.000 EMC CORP 250.000 75.000 50.000 50.000 50.000 0.000 Units Description HUDSON CITY BANCORP INC@\$17.893 FED TRUST UST OBLIG #59@\$1.000 R R DONNELLEY & SONS CO@\$26,700 HUDSON CITY BANCORP INC@\$17.780 FED TRUST UST OBLIG #59@\$1.000 R R DONNELLEY & SONS CO@\$28.066 INTERNATIONAL PAPER @\$28.991 FED TRUST UST OBLIG #59 FED TRUST UST OBLIG #59@\$1.000 R R DONNELLEY & SONS CO@\$26,892 **HUDSON CITY BANCORP INC@\$17.800** FED TRUST UST OBLIG #59@\$1.000 INTERNATIONAL PAPER FED TRUST UST OBLIG #59 FED TRUST UST OBLIG #59@\$1.000 R R DONNELLEY & SONS CO@\$27.307 INTERNATIONAL PAPER INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 08/31/08 BASED ON A MARKET VALUE OF 0000000002670135.00 @\$15.676 EMC CORP @\$29.757 @\$29.785 @\$1.000 @\$1.000 @\$15.584 (\$150.000.00) 2,999,500.33 (\$10,437.10)(\$11,608.24) (\$13,400.00) (\$11.710.27) (\$7,449.15)(\$2,226.00) (\$3.926.38)11,600,00 7,700,00 1.999.51 9.600.00 4.465.75 7.400.00 8.870.00 1.342.63 8.885.05 1.363.88 1.000.00 1.401.30 Principal 0.00 61,484.12 Income 360.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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																USD	Subtractions
																	Portfolio no
10/22/2008 5# Money mkt fund purch	10/10/2008 5# Money mkt fund purch	10/09/2008 5# Maney mkt fund purch	6l Fee/Commission		10/06/2008 5P Purchase	10/03/2008 5P Purchase	10/02/2008 5P Purchase	5P Purchase	10/01/2008 5# Money mkt fund purch	09/30/2008 5# Money mkt fund purch		09/26/2008 Z4 Security deliver	09/24/2008 5# Money mkt fund purch	09/23/2008 5# Money mkt fund purch	09/22/2008 5P Purchase	09/18/2008 5P Purchase	Cash date
7,900.000	1,800.000	30,500.000	0.000	50.000	38,985,300	450.000	150.000	787.380	12,900.000	500.000	0.000	0.000	52,200.000	43,100.000	250.000	300.000	Units
FED TRUST UST OBLIG #59 @\$1.000	RED TRUST UST OBLIG #59 @\$1.000	@\$1.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 09/30/08	LOWES COS INC @\$23.163	OLD WEST GL SM & MD CAP FD @\$10.310	LOWES COS INC @\$23,358	LOWES COS INC @\$22.753	OLD WESTBURY GL SM CAP FD SETTLEMENT DATE 09/30/2008 @\$10.730	@\$1.000	RED TRUST UST OBLIG #59 @\$1.000	OLD WESTBURY MUNI BOND FD to adjust unit balance due to rounding.	OLD WESTBURY MUNI BOND FD to adjust unit balance due to rounding.	RED TRUST UST OBLIG #59 @\$1.000	@\$1,000	@\$29.246	INTERNATIONAL PAPER @\$30.095	Description
(\$7,900.00)	(\$1,800.00)	(\$30,500.00)	(\$2,047.76)	(\$1,160.14)	(\$401,938.42)	(\$10,529.01)	(\$3,418.98)	(\$8,448.58)	(\$12,900.00)	(\$500.00)			(\$52,200.00)	(\$43,100.00)	(\$7,319.03)	(\$9,040.44)	Principal
				!										:			Income

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All transactions entered between 01/01/2008 and 12/31/2008

Subtractions Currency code Portfolio no 10/22/2008 5P Purchase 10/28/2008 5# Money mkt fund purch Cash date 11/07/2008 5P Purchase 11/06/2008 6I Fee/Commission 11/03/2008 5# Money mkt fund purch 10/31/2008 5# Money mkt fund purch 10/30/2008 5# Maney mkt fund purch 10/29/2008 5P Purchase 10/27/2008 5# Money mkt fund purch 10/24/2008 5# Money mkt fund purch 10/23/2008 5# Money mkt fund purch 5P Purchase 12,700.000 4,000.000 7,700.000 2,100.000 4,300.000 4,600.000 8,600,000 1,000,000 250,000 LOWES COS INC 100.000 150.000 350.000 400.000 750,000 0.000 0.000 Units Description FED TRUST UST OBLIG #59 @\$1.000 FED TRUST UST OBLIG #59 @\$1.000 LOWES COS INC @\$19.295 FED TRUST UST OBLIG #59 INTERNATIONAL PAPER @\$18.061 FED TRUST UST OBLIG #59 **EMC CORP** FED TRUST UST OBLIG #59 FED TRUST UST OBLIG #59 CORNING INC @\$11.476 @\$1.000 FED TRUST UST OBLIG #59 GENZYME CORP (GENL DIV) @\$67.559 LOWES COS INC @\$21.440 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 20081031 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 20081031 REVERSAL OF TRANSACTION REPORTED ON 11/06/2008 @\$1.000 THERMO FISHER SCIENTIFIC @\$9.910 @\$1.000 @\$1.000 @\$1.000 @\$19.545 @\$37.457 (\$12,700.00) (\$5,369,87) (\$1.938.90)(\$4,000.00)(\$7.700.00)(\$6,759.87) (\$3,749.66) (\$9,939,80) (\$2,100.00) (\$4.300.00)(\$4.600.00) (\$2,897.20) (\$8.600.00)(\$6.854.61)(\$7.240.32) (\$8.636.93) \$1,938.90 Principal Income

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																USD	Subtractions	Currency code
																	īs	Portfolio no
12/04/2008 5# Money mkt fund purch	12/03/2008 5# Money mkt fund purch	12/02/2008 5# Money mkt fund purch	11/28/2008 5# Money mkt fund purch	11/26/2008 5# Money mkt fund purch	5P Purchase	11/25/2008 5# Money mkt fund purch	11/12/2008 5P Purchase					11/10/2008 5P Purchase	6l Fee/Commission			11/07/2008 5P Purchase		Cash date
600.000	3,200.000	12,100.000	3,000.000	8,600.000	250.000	1,700.000	25.000	500.000	100.000	100.000	250.000	250.000	0.000	750,000	150.000	500.000		Units
FED TRUST UST OBLIG #59 @\$1.000	@\$1.000	©\$1.000	@\$1.000	FED TRUST UST OBLIG #59 @\$1.000	RESEARCH IN MOTION LTD @\$44.048	FED TRUST UST OBLIG #59 @\$1.000	SUNTRUST BANKS INC @\$38.878	CORNING INC @\$11.141	CHESAPEAKE ENERGY CORP @\$24.183	LOWES COS INC @\$21.037	WEATHERFORD INTL LTD @\$16.208	SUNTRUST BANKS INC @\$41.121	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 10/31/08	WEATHERFORD INTL LTD @\$16.993	SUNTRUST BANKS INC @\$42.088	CHESAPEAKE ENERGY CORP @\$22.460		Description
(\$600.00)	(\$3.200.00)	(\$12.100.00)	(\$3.000.00)	(\$8,600.00)	(\$11,019.43)	(\$1,700.00)	(\$972.95)	(\$5,585.50)	(\$2,422.25)	(\$2.107.65)	(\$4,062.10)	(\$10.290.20)	(\$1,846.57)	(\$12,774.37)	(\$6,319.26)	(\$11.249.85)		Principal
		<u> </u>			!					!		i i						Income

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All transactions entered between 01/01/2008 and 12/31/2008

Subtractions Currency code Portfolio no 12/04/2008 6l Fee/Commission Cash date 12/22/2008 5# Money mkt fund purch 12/15/2008 5# Money mkt fund purch 12/12/2008 5# Money mkt fund purch 12/24/2008 5P Purchase 12/19/2008 5# Money mkt fund purch 12/18/2008 5P Purchase 12/23/2008 5P Purchase 12/11/2008 5P Purchase 12/29/2008 5P Purchase 5P Purchase 5P Purchase 18.000.000 10,700.000 7,100.000 7,000.000 650.000 275.000 750.000 250.000 200.000 200.000 250.000 650.000 100.000 50.000 50,000 0.000 Units Stin FED TRUST UST OBLIG #59 @\$1.000 Description KOHL'S CORP FPL GROUP INC @\$49.751 SUNTRUST BANKS INC @\$31.621 APPLIED MATERIALS FED TRUST UST OBLIG #59 INTEL CORP FPL GROUP INC @\$51.054 FED TRUST UST OBLIG #59 WEATHERFORD INTL LTD FED TRUST UST OBLIG #59 SUNTRUST BANKS INC INTERNATIONAL PAPER S&P 500 DEP RCPTS RESEARCH IN MOTION LTD APPLIED MATERIALS @\$10.439 @\$10.146 @\$10.284 @\$1,000 @\$90.611 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 11/30/08 @\$32.723 @\$14.206 @\$1.000 @\$1,000 @\$33.032 @\$11.986 @\$40.918 (\$18,000.00) (\$10.700.00) (\$13,692.41) (\$18,128.12) (\$7,000.00) (\$1.583.06)(\$4,095.80)(\$7.100.00)(\$6.795.10) (\$7,620.97)(\$6.614.30) (\$3,006.60) (\$1,754,20) (\$8.190.83) (\$9.253.21)(\$2,554.71) (\$2.581.05) Principal Income

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																						Total subti	USD	Subtractions	Currency code
																						Total subtractions USD		ns	de Portfolio no
02/08/2008 5P Purchase	6l Fee/Commission	02/06/2008 5# Money mkt fund purch	02/05/2008 5# Money mkt fund purch	02/04/2008 5# Money mkt fund purch	01/30/2008 5# Money mkt fund purch	01/29/2008 5# Money mkt fund purch	01/28/2008 5# Money mkt fund purch	01/25/2008 5P Purchase	01/24/2008 5# Money mkt fund purch	01/23/2008 5# Money mkt fund purch	01/22/2008 5# Money mkt fund purch	5P Purchase	01/18/2008 5# Money mkt fund purch	01/17/2008 5# Money mkt fund purch	5P Purchase	01/16/2008 5# Money mkt fund purch	01/15/2008 5# Money mkt fund purch	01/14/2008 5# Money mkt fund purch	61 Fee/Commission	01/07/2008 5# Money mkt fund purch	01/03/2008 5# Money mkt fund purch		12/30/2008 5P Purchase		Cash date
50,000.000	0.000	22,100.000	7,400.000	600.000	1,100.000	16,900.000	57,300.000	40,000.000	40,000.000	15,800.000	7,800.000	5,464.480	35,100.000	75,000.000	100,000.000	600.000	1,400.000	15,700.000	0.000	1,400.000	3,500.000		25.000		Units
US TREASURY BILLS	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 01/31/08 BASED ON A MARKET VALUE OF \$3,307,056	FED TRUST UST OBLIG #59@\$1.000	FED TRUST UST OBLIG #59@\$1.000	FED TRUST UST OBLIG #59@\$1.000	FED TRUST UST OBLIG #59@\$1,000	FED TRUST UST OBLIG #59@\$1.000	FED TRUST UST OBLIG #59@\$1.000	US TREASURY BILLS 04/24/2008 @ 99.423 #258	FED TRUST UST OBLIG #59@\$1.000	FED TRUST UST OBLIG #59@\$1.000	FED TRUST UST OBLIG #59@\$1.000	OLD WESTBURY GL OPPTIES FD@\$9.150	FED TRUST UST OBLIG #59@\$1.000	FED TRUST UST OBLIG #59@\$1.000	FEDERAL HOME LOAN BANKS 02/13/2008 @ 99.713 #565	FED TRUST UST OBLIG #59@\$1.000	FED TRUST UST OBLIG #59@\$1.000	FED TRUST UST OBLIG #59@\$1.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 12/31/07 BASED ON A MARKET VALUE OF \$3.361,190	FED TRUST UST OBLIG #59@\$1.000	FED TRUST UST OBLIG #59@\$1.000		KOHL'S CORP @\$33.336		Description
(49,816.58)	(2,721.00)	(22,100.00)	(7,400.00)	(600.00)	(1,100.00)	(16,900.00)	(57,300.00)	(39,769.50)	(40,000.00)	(15.800.00)	(7.800.00)	(49,999.99)	(35,100.00)	(75.000.00)	(99,713.70)	(600.00)	(1,400.00)	(15,700.00)	(2,768.00)	(1.400.00)	(3.500.00)	(\$1,126,362.78)	(\$834,53)		Principal
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				Income

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All transactions entered between 01/01/2008 and 12/31/2008

																										•	Currency cade Portfolio no
														03/04/2008 5P Purchase	03/03/2008 5# Maney mkt fund purch				02/29/2008 5P Purchase	02/19/2008 5# Maney mkt fund purch	02/15/2008 5# Money mkt fund purch	02/14/2008 5P Purchase	02/13/2008 5# Money mkt fund purch	02/11/2008 5P Purchase		Control	Cash date
150.000	200.000	150.000	100.000	75.000	50.000	500.000	150.000	50.000	50.000	50.000	150.000	150.000	500.000	50.000	10.900.000	2,616.510	1,782.040	50.000	33,719.700	7,500.000	7,300.000	100,000.000	100.200.000	250.000			Units
BED BATH & BEYOND INC@\$29.431	BANK NEW YORK MELLON CORP@\$46.079	ANHEUSER BUSCH COS.@\$48.083	AMERICAN EXPRESS@\$44,490	ALLEGHENY TECH INC@\$84,480	JOHNSON & JOHNSON@\$62.630	HUDSON CITY BANCORP INC@\$16.338	HOSPIRA INC@\$42.867	FEDEX CORP@\$89.420	EXXON MOBIL CORP@\$89.330	EOG RES INC@\$127.290	R R DONNELLEY & SONS CO@\$32.528	DISNEY (WALT) HOLDING CO@\$32.860	CORNING INC@\$23.636	8D WEATHERFORD INTL LTD@\$72.080	FED TRUST UST OBLIG #59@\$1.000	OLD WESTBURY GL SM CAP FD MUTUAL FUND PURCHASE	OLD WESTBURY REAL RETRN FD MUTUAL FUND PURCHASE	CF RESEARCH IN MOTION LTD@\$108.381	OLD WESTBURY GL OPPTIES FD MUTUAL FUND PURCHASE	FED TRUST UST OBLIG #59@\$1.000	FED TRUST UST OBLIG #59@\$1.000	03/12/2008 @ 99.791 #565	FED TRUST UST OBLIG #59@\$1.000	CAMERON INTL CORP@\$39.498	04/10/2008 @ 99.633 #57A		Description
(4,421.40)	(9,224.80)	(7.219.22)	(4,453.50)	(6.339.40)	(3.133.75)	(8,191.70)	(6.436.92)	(4.473.25)	(4,468.75)	(6.366.75)	(4,886.09)	(4,935.75)	(11,840.75)	(3.606.25)	(10,900.00)	(32.000.00)	(25,999.99)	(5,421.35)	(320,000.00)	(7,500.00)	(7.300.00)	(99.791.50)	(100,200.00)	(9.885.82)			Principal
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		İ	Income

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																									•	Subtractions	Currency code Portfolio no
03/20/2008 5# Money mkt fund purch	03/14/2008 5# Money mkt fund purch	03/13/2008 5# Money mkt fund purch	5P Purchase	03/12/2008 5# Money mkt fund purch	03/11/2008 5# Money mkt fund purch	03/10/2008 5P Purchase	03/06/2008 61 Fee/Commission	03/05/2008 5# Money mkt fund purch																	03/04/2008 5P Purchase		Cash date
31,800.000	2,300.000	26,600.000	100,000.000	15,800.000	3,700.000	100,000.000	0.000	1,900.000	200.000	500.000	50.000	200.000	250.000	200.000	100.000	500.000	100.000	100.000	25.000	150.000	100.000	250.000	500.000	100.000	100.000		Units
FED TRUST UST OBLIG #59@\$1.000	FED TRUST UST OBLIG #59@\$1.000	FED TRUST UST OBLIG #59@\$1.000	FEDERAL HOME LOAN BANKS 04/09/2008 @ 99.810 #370	FED TRUST UST OBLIG #59@\$1.000	FED TRUST UST OBLIG #59@\$1.000	CLARK CNTY SCH DIST NEV 4.500% 06/15/2017 @ 104.721 #72J	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 02/29/08 BASED ON A MARKET VALUE OF \$2.984,560	FED TRUST UST OBLIG #59@\$1.000	WAL-MART STORES INC@\$50.901	SOUTHWEST AIRLINES@\$12.542	CF RESEARCH IN MOTION LTD@\$109.710	STAPLES INC@\$23.300	TEXAS INSTRUMENTS INC@\$30.829	THERMO FISHER SCIENTIFIC@\$57.019	PRUDENTIAL FINANCIAL@\$75.146	PFIZER INC@\$22.600	PEPSICO INC@\$70.660	PG & E CORP@\$38.840	MONSANTO CO NEW COM@\$117.951	MERCK & CO@\$44.920	MCDERMOTT INTL INC@\$50.691	MATTEL INC@\$20,219	CISCO SYSTEMS INC@\$24.760	CELGENE CORP@\$57.170	CAMERON INTL CORP@\$44.640		Description
(31,800.00)	(2.300.00)	(26,600,00)	(99,810.22)	(15,800.00)	(3.700.00)	(104,721.00)	(2.454.00)	(1,900.00)	(10,189.36)	(6,293,95)	(5.487.75)	(4.669.04)	(7.718.50)	(11,412.80)	(7,519.17)	(11.322.50)	(7.070.50)	(3,888.50)	(2,949.91)	(6,744,75)	(5.073.62)	(5,066,00)	(12,402.50)	(5,721.50)	(4.468.50)		Principal
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<u>i</u> 	Income

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All transactions entered between 01/01/2008 and 12/31/2008

																									4	Subtractions
05/15/2008 5P Purchase	05/06/2008 6I Fee/Commission	05/05/2008 5# Money mkt fund purch	04/24/2008 5# Money mkt fund purch	04/22/2008 5P Purchase	04/21/2008 5P Purchase	04/18/2008 5P Purchase	04/17/2008 5P Purchase	5P Purchase	04/15/2008 5# Money mkt fund purch		04/14/2008 5P Purchase	5P Purchase	04/11/2008 5# Money mkt fund purch	04/10/2008 5P Purchase	04/09/2008 5# Money mkt fund purch	04/08/2008 5# Money mkt fund purch	04/04/2008 6l Fee/Commission	04/02/2008 5# Money mkt fund purch	04/01/2008 5P Purchase	03/31/2008 5P Purchase	03/28/2008 5# Money mkt fund purch		03/27/2008 5P Purchase		03/26/2008 5P Purchase	Portroulo no Cash date
375.000	0.000	600.000	40,000.000	200.000	300.000	500.000	400.000	150.000	1,300.000	400.000	200.000	150.000	3,600.000	200.000	109,300.000	20,000,000	0.000	13,300.000	200.000	150.000	8,700.000	250.000	200.000	250.000	350.000	Units
CHESAPEAKE ENERGY CORP@\$55,819	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 04/30/08 BASED ON A MARKET VALUE OF \$2.852.363	FED TRUST UST OBLIG #59@\$1.000	FED TRUST UST OBLIG #59@\$1.000	FEDERAL HOME LOAN MTG CORP@\$25.452	FEDERAL HOME LOAN MTG CORP@\$25.275	FEDERAL HOME LOAN MTG CORP@\$23.540	FEDERAL HOME LOAN MTG CORP@\$22.841	NORDSTROM INC@\$33.941	FED TRUST UST OBLIG #59@\$1.000	AMERICAN EXPRESS@\$45.467	NORDSTROM INC@\$33.187	NORDSTROM INC@\$33.979	FED TRUST UST OBLIG #59@\$1.000	NORDSTROM INC@\$33.708	FED TRUST UST OBLIG #59@\$1.000	FED TRUST UST OBLIG #59@\$1.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 03/31/08 BASED ON A MARKET VALUE OF \$3,003.936	FED TRUST UST OBLIG #59@\$1.000	PRUDENTIAL FINANCIAL@\$76.271	MERCK & CO@\$44.788	FED TRUST UST OBLIG #59@\$1.000	MATTEL INC@\$21.403	PROCTER & GAMBLE CO@\$69.606	MATTEL INC@\$20.875	PROCTER & GAMBLE CO@\$68.469	Description
(20,947,46)	(2.341.00)	(600.00)	(40,000,00)	(5.098.56)	(7.593.12)	(11.790.45)	(9,150.44)	(5,097.27)	(1.300.00)	(18.203.04)	(6,645.48)	(5,102.88)	(3,600.00)	(6.749.70)	(109.300.00)	(20,000.00)	(2,466.00)	(13.300.00)	(15,260.36)	(6,724.29)	(8,700.00)	(5.360.83)	(13.929.38)	(5,226.37)	(23,978.29)	rincipal
0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Income

Cash Transaction Detail

Subtractions

Report dated May 4, 2009

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W. KURT SCHRADER IM

All transactions entered between 01/01/2008 and 12/31/2008

Portfolio no 07/16/2008 5# Money mkt fund purch 07/21/2008 6Y Other financial services 07/17/2008 5# Money mkt fund purch 07/01/2008 5P Purchase 06/26/2008 5P Purchase 06/25/2008 5P Purchase 06/17/2008 5# Money mkt fund purch 06/10/2008 5# Money mkt fund purch Cash date 07/07/2008 6l Fee/Commission 07/02/2008 5# Money mkt fund purch 06/30/2008 5P Purchase 06/27/2008 5P Purchase 06/23/2008 5P Purchase 06/20/2008 5P Purchase 06/09/2008 5# Maney mkt fund purch 06/06/2008 5# Money mkt fund purch 06/05/2008 6I Fee/Commission 06/04/2008 5# Money mkt fund purch 06/03/2008 5# Money mkt fund purch 06/02/2008 5# Money mkt fund purch 05/16/2008 5P Purchase 26,800.000 23,800,000 25,300.000 14,100.000 10,400.000 14,200.000 19.500.000 2,900,000 1,000.000 1,100,000 715.930 200,000 206,790 125,000 125.000 25.000 75.000 50,000 75.000 75.000 0.000 0.000 0.000 Units Description FED TRUST UST OBLIG #59@\$1.000 BESSEMER TRUST COMPANY N. A. FED TRUST UST OBLIG #59@\$1.000 CHESAPEAKE ENERGY CORP@\$65.337 CHESAPEAKE ENERGY CORP@\$63.452 FED TRUST UST OBLIG #59@\$1,000 FED TRUST UST OBLIG #59@\$1.000 FED TRUST UST OBLIG #59@\$1.000 FED TRUST UST OBLIG #59@\$1.000 INVESTMENT SERVICES FEE FED TRUST UST OBLIG #59@\$1.000 GENZYME CORP (GENL DIV)@\$71.762 FED TRUST UST OBLIG #59@\$1.000 FED TRUST UST OBLIG #59@\$1.000 GENZYME CORP (GENL DIV)@\$70.430 FED TRUST UST OBLIG #59@\$1,000 CHESAPEAKE ENERGY CORP@\$56.677 GENZYME CORP (GENL DIV)@\$71.861 GENZYME CORP (GENL DIV)@\$68.267 OLD WESTBURY GL SM CAP FD SHARES PURCHASED THROUGH REINVESTMENT INVESTMENT SERVICES FEE PURPOSES FOR TAX YEAR 2007 FEE ON SPECIAL REPORTS PRODUCED FOR TAX PREPARATION \$2,674.311 FOR THE PERIOD ENDED 06/30/08 BASED ON A MARKET VALUE OF SHARES PURCHASED THROUGH REINVESTMENT OLD WESTBURY REAL RETRN FD GENZYME CORP (GENL DIV)@\$69.526 \$2,794,740 FOR THE PERIOD ENDED 05/31/08 BASED ON A MARKET VALUE OF (10,400.00) (10.624.49)(14,100.00)(14.200.00) (26.800.00) (23,800.00) (25,300.00) (12,697,42) (19,500.00) (2,229.00)(8.695.76) (5,121.59)(3,268.36)(2,568.41)(1,100,00) (1,000.00)(1,417.95)(2,900.00) (5,385.20)(5,392.64)(8.808.80)(2.295.00)Principal 0.00 (250.00)Income 0.00

Cash Transaction Detail

Report dated May 4, 2009

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W. KURT SCHRADER IM

All transactions entered between 01/01/2008 and 12/31/2008

Subtractions Currency code Portfolio no 08/12/2008 5# Money mkt fund purch 07/31/2008 5# Money mkt fund purch 07/30/2008 5# Money mkt fund purch Cash date 08/13/2008 5# Money mkt fund purch 08/08/2008 5P Purchase 08/05/2008 5# Money mkt fund purch 07/29/2008 5# Money mkt fund purch 07/25/2008 5# Money mkt fund purch 07/23/2008 5# Money mkt fund purch 07/22/2008 5# Money mkt fund purch 08/14/2008 5# Money mkt fund purch 08/11/2008 5# Money mkt fund purch 08/07/2008 5P Purchase 08/06/2008 5P Purchase 08/04/2008 5P Purchase 08/01/2008 5P Purchase 07/24/2008 5# Money mkt fund purch 6I Fee/Commission 34,400.000 FED TRUST UST OBLIG #59@\$1.000 27,700.000 26,700.000 38,800.000 18,000.000 FED TRUST UST OBLIG #59@\$1.000 10,900.000 12,900,000 1,500,000 3,600,000 2,100.000 1.300.000 4.300.000 500.000 250.000 250,000 500.000 150.000 200.000 250.000 200.000 400.000 250.000 50,000 50,000 75.000 0.000 Units Description FED TRUST UST OBLIG #59@\$1.000 STAPLES INC REVERSAL FED TRUST UST OBLIG #59@\$1.000 FED TRUST UST OBLIG #59@\$1.000 FED TRUST UST OBLIG #59@\$1.000 STAPLES INC@\$22.909 DISNEY (WALT) HOLDING CO@\$30.097 FED TRUST UST OBLIG #59@\$1.000 FED TRUST UST OBLIG #59@\$1.000 FED TRUST UST OBLIG #59@\$1.000 FED TRUST UST OBLIG #59@\$1.000 FED TRUST UST OBLIG #59@\$1.000 STAPLES INC@\$24.293 STAPLES INC@\$22.909 S&P 500 DEP RCPTS@\$127.485 CHESAPEAKE ENERGY CORP@\$46.937 S&P 500 DEP RCPTS@\$125,892 CHESAPEAKE ENERGY CORP@\$48.033 DISNEY (WALT) HOLDING CO@\$30.287 STAPLES INC@\$22,764 PROCTER & GAMBLE CO@\$65.319 CF RESEARCH IN MOTION LTD@\$115.825 INVESTMENT SERVICES FEE FED TRUST UST OBLIG #59@\$1.000 CF RESEARCH IN MOTION LTD@\$117.653 \$2,644,563 FOR THE PERIOD ENDED 07/31/08 BASED ON A MARKET VALUE OF (34,400.00)(18,082.20)(11,397,35)(10,900.00) (25,503.18) (16.339.93)(50,368.96)(12,900.00) (26,700.00)(27,700.00)(18.000.00)(12,166.70) (38.800.00) (7,210.98) (5,737.30)(5,884.67)(1.500.00)(2,100.00)(1,300.00)(4,300.00)(1.516.36)(5,738.55)(2,204.00)(9,395.40)(8,689,88) (3,600.00)5,738.55 Principal income 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Report run on May 5, 2009 by STOSSEL Version GP9.2.1.4

Cash Transaction Detail

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W. KURT SCHRADER IM

All transactions entered between 01/01/2008 and 12/31/2008

(250.00)	(2,690,881.78)			Total subtractions
0.00	(7,661,60)	500.000 EMC CORP@\$15.293	08/29/2008 5P Purchase	
0.00	(11,598.45)	750.000 EMC CORP@\$15.434	08/28/2008 5P Purchase	
0.00	(11,818.87)	750.000 EMC CORP@\$15,728	08/27/2008 5P Purchase	
0.00	(10,900,00)	10,900.000 FED TRUST UST OBLIG #59@\$1.000	08/26/2008 5# Money mkt fund purch	
0.00	(10,200.00)	10.200.000 FED TRUST UST OBLIG #59@\$1.000	08/25/2008 5# Money mkt fund purch	
0.00	(2,381.52)	50.000 IS TEVA PHARM INDS LTD ADR@\$47.590	08/22/2008 5P Purchase	
0.00	(9,653.36)	200.000 IS TEVA PHARM INDS LTD ADR@\$48.236	08/21/2008 5P Purchase	
0.00	(12,080.77)	250.000 IS TEVA PHARM INDS LTD ADR@\$48.293	08/20/2008 5P Purchase	
0.00	(7.150.98)	150.000 IS TEVA PHARM INDS LTD ADR@\$47.643		
0.00	(7,152.48)	150.000 IS TEVA PHARM INDS LTD ADR@\$47.643		
0.00	7,152.48	150.000 IS TEVA PHARM INDS LTD ADR REVERSAL	08/19/2008 5P Purchase	
0.00	(4,600.00)	4,600.000 FED TRUST UST OBLIG #59@\$1.000	08/18/2008 5# Money mkt fund purch	
0.00	(7,500.00)	7.500.000 FED TRUST UST OBLIG #59@\$1.000	08/15/2008 5# Money mkt fund purch	
Income	Principal	Units Description	o Cash date	Currency code Portfolio no Subtractions

Cash Transaction Detail

11/03/2008 1l Interest

0.000

INTEREST ON BESSEMER SWEEP FOR PERIOD 09/01/2008 TO 09/30/2008

\$5,403.84 \$16.42

\$13.40

10/01/2008 11 Interest 09/03/2008 1L Dividend

Report dated May 4, 2009

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W. KURT SCHRADER CUSTODY

 \overline{All} transactions entered between 01/01/2008 and 12/31/2008

	USD	Additions	Currency code Portfolio no
			Portfolio no
	09/02/2008 11 Interest		Cash date
BESSEMER SWEEP INTEREST FROM AUG. 1, 2008 TO AUG. 31, 2008	10,842,000 BESSEMER SWEEP PROGRAM		Units Description
	\$11,47		Principal
			Income

16,887,000 PFIZER INC

	(\$3.39)		0.000	10/06/2008 6l Fee/Commission	
	(\$2.00)	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 08/31/08 BASED ON A MARKET VALUE OF 0000000000333552.00	0.000	09/05/2008 6! Fee/Commission	USD
	<u></u>				Subtractions
10,849.42	0.00				Total additions
11.47	0.00	BESSEMER SWEEP PROGRAM CASH INVESTMENT RETURN ON AVERAGE DEPOSIT SWEEP BALANCE OF \$10,833.34 FOR THE MONTH OF JULY.	0.000	08/01/2008 1l Interest	
10.73	0.00	BESSEMER SWEEP PROGRAM CASH INVESTMENT RETURN ON AVERAGE DEPOSIT SWEEP BALANCE OF \$10.463.91 FOR THE MONTH OF JUNE.	0.000	07/01/2008 1l Interest	
5,403,84	0.00	PFIZER INC @000.320	16,887.000	06/03/2008 1L Dividend	
5.58	0.00	BESSEMER SWEEP PROGRAM CASH INVESTMENT RETURN ON AVERAGE DEPOSIT SWEEP BALANCE OF \$5.415.96 FOR THE MONTH OF MAY.	0.000	06/02/2008 1l Interest	
6.60	0.00	BESSEMER SWEEP PROGRAM CASH INVESTMENT RETURN ON AVERAGE DEPOSIT SWEEP BALANCE OF \$5,410.30 FOR THE MONTH OF APRIL.	0.000	05/01/2008 1l Interest	
7.36	0.00	BESSEMER SWEEP PROGRAM CASH INVESTMENT RETURN ON AVERAGE DEPOSIT SWEEP BALANCE OF \$4,880.89 FOR THE MONTH OF MARCH.	0.000	04/01/2008 1l Interest	
5.403.84	0.00	PFIZER INC @000.320	16,887.000	03/04/2008 1L Dividend	
	\$10,860.37				Total additions USD
	\$5,403.84	PFIZER INC	16,887.000	12/02/2008 1L Dividend	3
	\$11.40	INTEREST ON BESSEMER SWEEP FOR PERIOD 11/01/2008 TO 11/30/2008	0.000	12/01/2008 11 Interest	
	⊕ 10.40	INTEREST ON BESSEMER SWEEP FOR PERIOD 10/01/2008 TO 10/31/2008	0.000	FINDS/2000 II Interest	

Cash Transaction Detail

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								•	Total subtractions USD					USD	Subtractions	Currency code
									tions USD				•			Portfolio na
06/05/2008 6I Fee/Commission	05/06/2008 6l Fee/Commission	04/04/2008 6l Fee/Commission						01/07/2008 6l Fee/Commission		12/04/2008 6l Fee/Commission	11/07/2008 6l Fee/Commission		11/06/2008 6) Fee/Commission			Cash date
0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000		0.000	0.000	0.000	0.000			Units
CUSTODY SERVICES FEE	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 04/30/08 BASED ON A MARKET VALUE OF \$345,007	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 03/31/08 BASED ON A MARKET VALUE OF \$358,847	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 12/31/07 BASED ON A MARKET VALUE OF \$383,841	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 12/31/07 BASED ON A MARKET VALUE OF \$383.841	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 12/31/07 BASED ON A MARKET VALUE OF \$383,841	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 12/31/07 BASED ON A MARKET VALUE OF \$383,841	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 12/31/07 BASED ON A MARKET VALUE OF \$383,841	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 12/31/07 BASED ON A MARKET VALUE OF \$383.841		CUSTODY SERVICES FEE FOR THE PERIOD ENDED 11/30/08	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 10/31/08	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 20081031	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 20081031 REVERSAL OF TRANSACTION REPORTED ON 11/06/2008	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 09/30/08		Description
(1.00)	(1.00)	(1.00)	80.00	80.00	(80.00)			(80.00)	(\$12.17)	(\$3.39)	(\$3.39)	(\$3.39)	\$3,39	1		Principal
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			<u> </u>		 			Income

Cash Transaction Detail

Report dated May 4, 2009

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W. KURT SCHRADER CUSTODY All transactions entered between 01/01/2008 and 12/31/2008

Total subtractions				Currency code Portfolio no Subtractions
tions		*		Portfolio no
	08/06/2008 6l Fee/Commission	07/07/2008 6l Fee/Commission ►		Cash date
	0.000	0.000		Units
	0.000 CUSTODY SERVICES FEE FOR THE PERIOD ENDED 07/31/08 BASED ON A MARKET VALUE OF \$326,112	0.000 CUSTODY SERVICES FEE FOR THE PERIOD ENDED 06/30/08 BASED ON A MARKET VALUE OF \$305.839	FOR THE PERIOD ENDED 05/31/08 BASED ON A MARKET VALUE OF \$332,347	Units Description
(7.00)	(2.00)	(2.00)	 	Principal
0.00	0.00	0.00		Income