

**HAND DELIVERED**
**UNITED STATES HOUSE OF REPRESENTATIVES**  
**CALENDAR YEAR 2008 FINANCIAL DISCLOSURE STATEMENT**
**FORM A**  
For use by Members, officers, and employees

Page 1 of 7

(Full Name)  
David Phillip Roe  
(Daytime Telephone)  
(423)929-7671

*MC*  
2009 JUN - 1 AM 9:42  
**HOUSE OF REPRESENTATIVES**  
**OFFICE OF THE CHIEF FINANCIAL OFFICER**

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

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

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

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
If yes, complete and attach Schedule I.				If yes, complete and attach Schedule VI.		
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$335 from one source)?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
If yes, complete and attach Schedule VII.				If yes, complete and attach Schedule VII.		
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
If yes, complete and attach Schedule III.				If yes, complete and attach Schedule VIII.		
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	
If yes, complete and attach Schedule IV.				If yes, complete and attach Schedule IX.		
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.			
If yes, complete and attach Schedule V.						

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

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

**SCHEDULE I - EARNED INCOME**

Name David Philip Roe

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

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

**SCHEDULE III - ASSETS AND "UNEARNED" INCOME**

Name David Philip Roe

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BLOCK A	BLOCK B	BLOCK C	BLOCK D	BLOCK E
<b>Asset and/or Income Source</b>	<b>Year-End Value of Asset</b>	<b>Type of Income</b>	<b>Amount of Income</b>	<b>Transaction</b>
<p>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.</p> <p><b>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.</b></p>	<p>Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA." For all other assets, including all IRAs, indicate the type of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if asset did not generate any income during the calendar year.</p>	<p>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 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.</p>	<p>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.</p>	<p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
1.8% SOFHA Real Estate Partners	\$50,001 - \$100,000	Other Transaction Purchase	NONE	Transaction Purchase
Condo - Frisco, CO	\$100,001 - \$250,000	RENT	\$5,001 - \$15,000	None
David Philip Roe Trust	\$250,001 - \$500,000	DIVIDENDS	\$5,001 - \$15,000	See Attached Schedule 1
Fidelity Investment Retirement Account	\$250,001 - \$500,000	DIVIDENDS	\$2,501 - \$5,000	None
First Community Bank	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	None

**SCHEDULE III - ASSETS AND "UNEARNED" INCOME**

	Name	David Phillip Roe		Page 4 of 7
SP	Merrill Lynch - IRA	\$100,001 - \$250,000	DIVIDENDS	\$2,501 - \$5,000
	Merrill Lynch - IRA	\$250,001 - \$500,000	DIVIDENDS	\$1,001 - \$2,500
	Merrill Lynch - IRA Evergreen MidCap Account	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000
	Merrill Lynch CMA Account	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000
	Merrill Lynch Retirement Account	\$1,000,001 - \$5,000,000	DIVIDENDS	\$50,001 - \$100,000
JT	Residential Real Estate - Johnson City, TN	\$50,001 - \$100,000	RENT	\$2,501 - \$5,000

See  
Attached  
Schedule 2

See  
Attached  
Schedule 3

None

None

See  
Attached  
Schedule 4

None

## SCHEDULE IV - TRANSACTIONS

Name David Phillip Roe

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

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

## SCHEDULE V - LIABILITIES

Name David Phillip Roe

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

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

## SCHEDULE VIII - POSITIONS

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

Name	Page
David Phillip Roe	7057
Position	Name of Organization
Commissioner - Mayor	City of Johnson City Tennessee
President Foundation Board	Austin-Peay State University
Board Member	East Tennessee State University Foundation

**David Phillip Roe**  
**Schedule 1**

Trust

24-Hour Assistance: (800) MERRILL

## YOUR TAA BANK DEPOSIT INTEREST SUMMARY

November 29, 2008 - December 31, 2008

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

## ITEMS FOR ATTENTION

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

## YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

<i>GOVERNMENT AND AGENCY SECURITIES<sup>1</sup></i>	<i>Acquired</i>	<i>Quantity</i>	<i>Adjusted/Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Accrued Interest</i>	<i>Estimated Annual Income</i>	<i>Estimated Current Yield%</i>
0 U.S. TRSY INFLATION NOTE 09/25/08	1,000	1,125	93.9840	1,074.77	(50)	1.85	10	.93	
0.875% APR 15 2010 INF'L ADJ PRIN 1,143 CUSIP:912828CZ1									
ORIGINAL UNIT/TOTAL COST: 114.2500/1,142.50									
FEDERAL NATL MTG ASSOC 10/11/07 CALLABLE NOTES 04.000% SEP 19 2011 CUSIP:3736F3CZ7	20,000	19,269	100.0630	20,012.60	743	226.67	800	3.99	
TENN VALLEY AUTH CALL SR NOTES SER MTN 04.350% JUL 15 2013 CUSIP:85059TCFG	20,000	19,067	99.7790	19,955.80	888	401.17	870	4.35	
<b>TOTAL</b>	<b>41,000</b>	<b>39,462</b>		<b>41,043.17</b>	<b>1,581</b>	<b>629.69</b>	<b>1,680</b>	<b>4.09</b>	



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# YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2008 - December 31, 2008

CORPORATE BONDS <i>Description</i>	Acquired	Quantity	Adjusted/Total	Estimated	Estimated	Unrealized	Estimated	Estimated	Estimated	Current
			Cost Basis	Market Price	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%	
MORGAN STANLEY GLB 03.875% JAN 15 2009 MOODY'S: A2 S&P: A CUSIP:01746BAL0	10/10/07	10,000	9.882	99.9710	9,997.10	115	178.68	388	3.87	
JP MORGAN CHASE & CO GLB 03.500% MAR 15 2009 MOODY'S: AA2 S&P: A+ CUSIP:46625HBH2	10/23/07	10,000	9.859	100.0100	10,001.00	141	103.06	350	3.49	
△ SBC COMMUNICATIONS GLB 05.300% NOV 15 2010 MOODY'S: A2 S&P: A CUSIP:783876AS2	10/10/07	10,000	10.059	101.6480	10,164.80	105	67.72	530	5.21	
ORIGINAL UNIT/TOTAL COST: 100.9566/10,095.66								525	5.05	
△ CISCO SYSTEMS INC GLB 05.250% FEB 22 2011 MOODY'S: A1 S&P: A+ CUSIP:17275RAAB	10/10/07	10,000	10.074	103.8130	10,381.30	307	188.13			
ORIGINAL UNIT/TOTAL COST: 101.1320/10,113.20										
△ LOWE'S COMPANIES INC 05.600% SEP 15 2012 MOODY'S: A1 S&P: A+ CUSIP:548657CM7	10/11/07	10,000	10.092	101.5040	10,150.40	57	164.89	560	5.51	
ORIGINAL UNIT/TOTAL COST: 101.2000/10,120.00										
GENERAL ELECTRIC COMPANY GLB 05.000% FEB 01 2013 MOODY'S: AAA S&P: AAA CUSIP:369604AY9	10/11/07	15,000	14.916	101.1290	15,169.35	253	312.50	750	4.94	
GOLDMAN SACHS GROUP LP GLB 05.000% OCT 01 2014 MOODY'S: A1 S&P: A CUSIP:38143UAW7	10/11/07	10,000	9.670	89.4080	8,940.80	(729)	125.00	500	5.59	
<b>TOTAL</b>		75,000	74.554	74,804.75	249	1,139.98	3,602	4.82		

**YOUR TAA STATEMENT OF PRINCIPAL  
INVESTMENTS**

November 29, 2008 - December 31, 2008

PREFERRED STOCKS		Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Estimated Current Yield%	
Description											
USB CAPITAL X		10/03/08	250	4,930	23.0000	5,750.00	819		406	7.06	
DEP INT TR PFD SEC'S		06.500% APRIL 12 2066									
CUSIP:917731L207											
<b>TOTAL</b>			250	4,930		5,750.00	819		406	7.07	
<b>EQUITIES</b>											
Description	Symbol	Acquired	Quantity	Cost Basis	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	
AMERICAN FINL GRP HDGS	AFG	07/17/08 09/18/08	63 16	26,9652 25,2818	1,698 404	22,8800 22,8800	1,441.44 366.08	(257) (38)	32 8	2.18 2.18	
<i>Subtotal</i>			79		2,103		<b>1,807.52</b>	<b>(295)</b>	<b>40</b>	<b>2.18</b>	
APPLE INC	AAPL	04/21/08 04/22/08 07/22/08	16 4 11	164,7487 164,1800 148,9000	2,635 656 1,637	85,3500 85,3500 85,3500	1,365.60 341.40 938.85	(1,270) (315) (699)			
<i>Subtotal</i>			37			4,930	<b>2,645.85</b>	<b>(2,284)</b>			
CARDINAL HEALTH INC OHIO	CAH	10/03/08 10/30/08	82 21	50,6813 36,2461	4,155 761	34,4700 34,4700	2,826.54 723.87	(1,329) (37)	46 12	1.62 1.62	
<i>Subtotal</i>			103				<b>3,550.41</b>	<b>(1,366)</b>	<b>58</b>	<b>1.62</b>	
CHEVRON CORP	CVX	10/03/08 10/10/07	51 75	82,1292 33,2900	4,188 2,496	73,9700 16,3000	3,772.47 1,222.50	(416) (1,274)	<b>133</b>	<b>3.51</b>	
CISCO SYSTEMS INC COM	CSCO	10/10/07 10/19/07 11/27/07 12/12/07 12/13/07 12/26/07 01/04/08 01/10/08 01/22/08	12 7 14 13 9 5 5 1	31,8800 382 192 399 378 255 130 26,1500 23,5100	16,3000 16,3000 16,3000 16,3000 16,3000 16,3000 16,3000 16,3000 16,3000	195.60 114.10 228.20 211.90 146.70 (108) (49) (7)	(186) (78) (171) (167) (108) (49) (7)				

Trust

# YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2008 - December 31, 2008

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**YOUR TAA STATEMENT OF PRINCIPAL  
INVESTMENTS**

November 29, 2008 - December 31, 2008

EQUITIES (continued)		Symbol	Acquired	Quantity	Cost Basis	Cost Basis	Total	Estimated	Estimated	Unrealized	Estimated	Current
Description	Unit						Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%	
ORACLE CORP \$0.01	DEL	ORCL	10/10/07	109	22,8600	2,491	17.7300	17,932.57	(559)			
			10/19/07	19	21,0700	400	17.7300	336.87	(63)			
			11/27/07	10	19,5300	195	17.7300	177.30	(18)			
			12/12/07	19	21,1600	402	17.7300	336.87	(65)			
			12/13/07	18	21,5700	388	17.7300	319.14	(69)			
			12/26/07	12	22,7000	272	17.7300	212.76	(59)			
			01/04/08	6	22,0500	132	17.7300	106.38	(25)			
			01/10/08	6	21,5600	129	17.7300	106.38	(22)			
			01/22/08	1	20,6000	20	17.7300	17.73	(2)			
			01/31/08	7	20,2800	141	17.7300	124.11	(17)			
			07/01/08	4	20,7600	83	17.7300	70.92	(12)			
<i>Subtotal</i>				211	4,657		<b>3,741.03</b>		(91)			
PPG INDUSTRIES INC	PPG	PPG	10/20/08	53	48,3683	2,563	42,4300	2,248.79	(314)	112	4.99	
PERKINELMER INC	PKI	PKI	05/06/08	190	27,3697	5,200	13,9100	2,642.90	(2,557)	53	2.01	
			07/01/08	4	27,5900	110	13,9100	55.64	(54)	1	2.01	
<i>Subtotal</i>				194	5,310		<b>2,698.54</b>		(2,611)	<b>54</b>	2.01	
PFIZER INC DEL PV\$0.05	PFE	PFE	10/10/08	197	15,2038	2,995	17,7100	3,488.87	493	252	7.22	
			10/16/08	3	16,0900	48	17,7100	53.13	4	4	7.22	
			11/21/08	103	14,5930	1,503	17,7100	1,824.13	321	132	7.22	
<i>Subtotal</i>				303	4,546		<b>5,366.13</b>		818	<b>388</b>	7.22	
PLATINUM UNDRWRITRS HLDG	PTP	PTP	12/17/07	39	36,0946	1,407	36,0800	1,407.12		12	.88	
			12/26/07	5	36,4800	182	36,0800	180.40		2	.88	
			01/04/08	2	35,3400	70	36,0800	72.16	1	1	.88	
			01/10/08	2	36,3000	72	36,0800	72.16	1	1	.88	
			01/22/08	1	34,2000	34	36,0800	36.08	1	1	.88	
			01/31/08	2	34,0100	68	36,0800	72.16	4	1	.88	
			07/01/08	2	32,5500	65	36,0800	72.16	7	1	.88	
<i>Subtotal</i>				53	1,900		<b>1,912.24</b>		11	17	.88	



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## YOUR TAA STATEMENT OF PRINCIPAL

November 29, 2008 - December 31, 2008

## INVESTMENTS

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Description											
PRECISION CASTPARTS		PCP	11/05/08	41	64.0146	2,624	59.4800	2,438.68	(185)	5	.20
11/06/08				6	55.0383	330	59.4800	356.88	26	1	.20
Subtotal				47	2.954	2.795.56			(159)	6	.20
TEVA PHARMACEUTICAL INDNS ADR		TEVA	06/24/08	92	44.8771	4.128	42.5700	3,916.44	(212)	38	.96
07/01/08				92	46.2700	42.5700	85.14	(7)	1	.96	
Subtotal				94	4,221	4,001.58			(219)	39	.96
THERMO FISHER SCIENTIFIC INC		TMO	10/10/07	51	58.3700	2,976	34.0700	1,737.57	(1,239)		
10/19/07				8	58.1000	464	34.0700	272.56	(192)		
11/27/07				4	56.6600	226	34.0700	136.28	(90)		
12/12/07				8	57.0000	456	34.0700	272.56	(183)		
12/13/07				8	56.5900	452	34.0700	272.56	(180)		
12/26/07				5	58.6400	293	34.0700	170.35	(122)		
01/04/08				3	56.2700	168	34.0700	102.21	(66)		
01/10/08				3	55.9400	167	34.0700	102.21	(65)		
01/22/08				1	49.5000	49	34.0700	34.07	(15)		
01/31/08				3	51.2400	153	34.0700	102.21	(51)		
07/01/08				2	55.2100	110	34.0700	68.14	(42)		
10/20/08				4	43.7900	175	34.0700	136.28	(38)		
Subtotal				100	5,695	3,407.00			(2,283)		
TRANSOCEAN LTD ZUG AKT		RIG	02/06/08	33	121.7245	4,016	47.2500	1,559.25	(2,457)		
05/13/08				2	146.4400	292	47.2500	94.50	(198)		
07/01/08				1	152.5000	152	47.2500	47.25	(105)		
Subtotal				36	4,462	1,701.00			(2,760)		
UNITED TECHS CORP COM		UTK	10/10/07	37	79.8200	2,953	53.6000	1,983.20	(970)	57	.287
10/19/07				6	76.9200	461	53.6000	321.60	(139)	9	.287
11/27/07				3	72.7600	218	53.6000	160.80	(57)	5	.287
12/12/07				6	76.3000	457	53.6000	321.60	(136)	9	.287
12/13/07				6	77.4700	464	53.6000	321.60	(143)	9	.287
12/26/07				4	77.2200	308	53.6000	214.40	(94)	6	.287
01/04/08				2	75.1000	150	53.6000	107.20	(43)	3	.287

**YOUR TAA STATEMENT OF PRINCIPAL  
INVESTMENTS**

November 29, 2008 - December 31, 2008

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
<b>UNITED TECHS CORP COM</b>		UTX	01/10/08	2	72.5300	145	53,600.00	107.20	(37)	3	2.87
01/22/08				1	67.5700	67	53,600.00	53.60	(13)	2	2.87
01/31/08				2	73.7400	147	53,600.00	107.20	(40)	3	2.87
07/01/08				2	60.8200	121	53,600.00	107.20	(14)	3	2.87
<i>Subtotal</i>				71	5,496	3,805.60	(1,686)	109	2.87		
UNIVERSAL HEALTH SVCS B		UHS	07/17/08	26	61.7442	1,605	37,5700	976.82	(628)	8	.85
US BANCORP (NEW)		USB	12/26/08	200	23.9886	4,797	25,0100	5,002.00	204	340	6.79
XEROX CORP		XRX	06/04/08	381	13.5606	5,166	7,9700	3,036.57	(2,130)	65	2.13
07/01/08				8	13.3700	106	7,9700	63.76	(43)	1	2.13
<i>Subtotal</i>				389	5,273	5,273	3,100.33	(2,173)	66	2.13	
<b>TOTAL</b>					121,549	95,094.34	(26,426)	2,557	2.69		

**MUTUAL FUNDS/CLOSED END FUNDS/UIT**

Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BLACKROCK PFD&CORP INC	430	5,883	(3,277)	5,883	6,0600	2,605.80	(3,277)	533	20.44
SYMBOL: PSW Initial Purchase: 06/24/08									
<i>Fixed Income 100%</i>									

**FIRST EAGLE**

OVERSEAS CL I	783	14,564	(1,387)	15,787	16,8300	13,177.89	(2,609)	22	.16
SYMBOL: SGOK Initial Purchase: 07/16/08 .1720 Fractional Share				N/A	16.8300	2.89	N/A		
Equity 100%									

**FRANKLIN TEMPLETON LTD**

DURATION INCOME TR	600	7,218	(2,148)	7,218	8,4500	5,070.00	(2,148)	547	10.79
SYMBOL: FTF Initial Purchase: 10/10/07									
Fixed Income 100%									



Trust

## TOTAL MERRILL

**YOUR TAA STATEMENT OF PRINCIPAL  
INVESTMENTS**

November 29, 2008 - December 31, 2008

						Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
<b>MUTUAL FUNDS/CLOSED END FUNDS/UIT</b>	(continued)			Quantity									
<b>Description</b>													
<b>HEALTH CARE SELECT SPDR</b>				213		5,660	(4)	5,660	26.5500	5,655.15	(4)	134	2.37
<b>SYMBOL: XLV</b>	<i>Initial Purchase: 10/08/08</i>												
<i>Equity 100%</i>													
<b>ISHARES RUSSELL 1000 GROWTH INDEX FUND</b>				140		4,820		368	4,820	37,0600	5,188.40	368	92 1.77
<b>SYMBOL: IWF</b>	<i>Initial Purchase: 12/01/08</i>												
<i>Equity 100%</i>													
<b>ISHARES S&amp;P GLBL HEALTH CARE SECTOR INDEX FUND</b>				128		7,393	(1,601)	7,393	45.2499	5,791.88	(1,601)	85	1.46
<b>SYMBOL: IXJ</b>	<i>Initial Purchase: 10/10/07</i>												
<i>Equity 100%</i>													
<b>ISHARES S&amp;P GLB TELECOM-MUNICATIONS SECTOR INDEX</b>				97		7,557	(2,578)	7,557	51.3300	4,979.01	(2,578)	187	3.76
<b>SYMBOL: IXP</b>	<i>Initial Purchase: 10/10/07</i>												
<i>Equity 100%</i>													
<b>ISHARES IBOXX \$ INT'L GRADE CORP BD FUND</b>				193		18,848	770	18,848	101.6500	19,618.45	770	1,054	5.37
<b>SYMBOL: IOPD</b>	<i>Initial Purchase: 02/29/08</i>												
<i>Fixed Income 100%</i>													
<b>ISHARES BARCLAYS TIPS BO PROTECTED SEC'S FD</b>				47		5,019	(355)	5,019	99.2400	4,664.28	(355)	294	6.30
<b>SYMBOL: TIP</b>	<i>Initial Purchase: 04/24/08</i>												
<i>Fixed Income 100%</i>													

Trust

24-Hour Assistance: (800) MERRILL

# YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2008 - December 31, 2008

		(continued)									
				Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
ISHARES TR DOW JONES US	SYMBOL: IYW	Initial Purchase: 10/10/07	137	8,315	(3,071)	8,315	38.2800	5,244.36	(3,071)	5	.10
		Equity 100%									
ISHARES BARCLAYS MBS BON FUND	SYMBOL: MBB	Initial Purchase: 02/28/08	139	14,222	360	14,222	104.9100	14,582.49	360	632	4.33
		Fixed Income 100%									
ISHARES DJ DOW JONES US TECHNOLOGY SECTOR INDEX FUND	SYMBOL: IYW	Initial Purchase: 12/12/07	118	6,654	(2,485)	6,654	35.3300	4,168.94	(2,485)	27	.65
		Equity 100%									
ISHARES DJ US CONSUMER GOODS SECTOR INDEX FUND	SYMBOL: IYK	Initial Purchase: 10/10/07	173	11,107	(3,100)	11,107	46.2800	8,006.44	(3,100)	247	3.08
		Equity 100%									
OPPENHEIMER INTERNATL BOND FD CL A	SYMBOL: OIBAX	Initial Purchase: 10/10/07	1,527	10,042	(1,003)	10,171	5.9200	9,039.84	(1,131)	544	6.01
		Fixed Income 100%									
POWERSHARES DYN OIL AND GAS SERVICES	SYMBOL: PXJ	Initial Purchase: 10/01/08	275	5,714	(2,647)	5,714	11.1500	3,066.25	(2,647)	45	1.47
		Equity 100%									

Trust

## YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2008 - December 31, 2008



# YOUR TAA STATEMENT OF PRINCIPAL INVESTMENTS

November 29, 2008 - December 31, 2008

MUTUAL FUNDS/CLOSED END FUNDS/UIT <i>(continued)</i> Description	Total Client Investment Quantity	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
<b>Subtotal (Equities)</b>								
<b>TOTAL</b>								

## **TOTAL PRINCIPAL INVESTMENTS**

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

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

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

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

Δ Debt Instruments purchased at a premium show amortization

⊖ Debt Instruments purchased at a discount show accretion

<sup>1</sup> Some agency securities are not backed by the full faith and credit of the United States government.

Total values exclude N/A items

# YOUR TAA STATEMENT OF INCOME INVESTMENTS

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



Trust

## TOTAL MERRILL

# YOUR TAA STATEMENT OF INCOME INVESTMENTS

November 29, 2008 - December 31, 2008

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
FIRST EAGLE OVERSEAS CL I SYMBOL: SGDX	1	16	16	16	16.8300	16.83			,16
<i>Equity 100%</i>									
OPPENHEIMER INTERNATL BOND FD CL A SYMBOL: OIBAX	47	278	275	5.9200	278.24	278.24		2	17 6.01
<i>Fixed Income 100%</i>									
<i>Subtotal (fixed income)</i>									
<i>Subtotal (Equities)</i>									
<b>TOTAL</b>		294	291		<b>295.07</b>	<b>2</b>	<b>17</b>	<b>5.68</b>	

**TOTAL INCOME INVESTMENTS**

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

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

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

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

Trust

24-Hour Assistance: (800) MERRILL

**YOUR TAA STATEMENT OF INCOME  
INVESTMENTS**

November 29, 2008 - December 31, 2008

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

# Settled Activity

Single Activity Type: Security Transactions

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

Security Transactions Total: \$(52,902.65)

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
729-11096 Trust		12/31/2008	□	DIVD REINV OPPENHEIMER INTERNATL BOND FD CL A AGENT REINV AMOUNT \$33.83 REINV PRICE \$5.92000 QUANTITY BOT 5.7150 AS OF 12/30	OIBAX	5		0.00
729-11096 Trust		12/31/2008	□	DIVD REINV OPPENHEIMER INTERNATL BOND FD CL A AGENT REINV AMOUNT \$183.45 REINV PRICE \$5.92000 QUANTITY BOT 30.9880 AS OF 12/30	OIBAX	30		0.00
729-11096 Trust		12/31/2008	□	DIVD REINV OPPENHEIMER INTERNATL BOND FD CL A AGENT REINV AMOUNT \$35.30 REINV PRICE \$5.92000 QUANTITY BOT 5.9630 AS OF 12/30	OIBAX	5		0.00
729-11096 Trust		12/31/2008	□	JOURNAL ENTRY OPPENHEIMER INTERNATL BOND FD CL A FULL SHARE ACCUM SHARE VALUE \$5.92	OIBAX	2		0.00
729-11096 Trust	12/26/2008	12/31/2008	□	SALE JPMORGAN CHASE & CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	JPM	(8)	29.455300	235.63
729-11096 Trust	12/26/2008	12/31/2008	□	PURCHASE US BANCORP (NEW) PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	USB	200	23.988600	(4,797.72)
729-11096 Trust	12/26/2008	12/29/2008	□	PURCHASE CALL MEE 0017 1/2 MASSEY ENERGY CO COM EXP 01-17-09 CLOSE TRAN MEE AZ JAN 17.50000	MEE AZ	2	.200000	(40.00)
729-11096 Trust	12/26/2008	12/29/2008	□	SALE CALL USB 0025 US BANCORP (NEW) EXP 02-21-09 OPEN TRAN USB BE FEB 25.00000	USB BE	(2)	1.750000	349.99
729-11096 Trust	12/26/2008	12/29/2008	□	SALE CALL MEE 0017 1/2 MASSEY ENERGY CO COM EXP 02-21-09 OPEN TRAN MEE BZ FEB 17.50000	MEE BZ	(2)	.800000	159.99
729-11096 Trust	12/22/2008	12/24/2008	□	SALE JPMORGAN CHASE & CO A/C CALL ZZK20 JPM PER THE PIA AGREEMENT AS OF 12/19 UNSOLICITED ORDER	JPM	(100)	25.000000	2,499.98
729-11096 Trust	12/22/2008	12/24/2008	□	SALE STANDARD&POORS DEP RCPT A/C CALL Z2OVO SPY PER THE PIA AGREEMENT AS OF 12/19 UNSOLICITED ORDER	SPY	(200)	88.000000	17,599.90
729-11096 Trust	12/19/2008	12/22/2008	□	PURCHASE CALL HON 0032 1/2 HONEYWELL INTL INC DEL EXP 12-20-08 CLOSE TRAN HON LZ DEC 32.50000	HON LZ	1	.300000	(30.00)
729-11096 Trust		12/22/2008	□	EXPIRED OPTIONS CALL ORQ 0019 ORACLE CORP SHS EXP 12-20-08 NOCC	ORQ LT	2		0.00
729-11096 Trust		12/22/2008	□	EXPIRED OPTIONS CALL SWG 0093 SPDR TR UNIT SER 1 STAND EXP 12-20-08 NOCC	SWG LO	1		0.00
729-11096 Trust		12/22/2008	□	EXPIRED OPTIONS CALL GEW 0017 1/2 GENERAL ELECTRIC CO SHS EXP 12-20-08 NOCC	NNI HB	2		0.00

Accounts included in this report:

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

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# Settled Activity

Single Activity Type: Security Transactions

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

**Security Transactions Total: \$(52,902.65)**

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
729-11096 Trust		12/22/2008	□	EXPIRED OPTIONS CALL PFE 0017 1/2 PFIZER INC SHS EXP 12-20-08 NOCC	PFE LW	2		0.00
729-11096 Trust		12/22/2008	□	EXPIRED OPTIONS CALL EXF 0028 SPDR SER TR EXP 12- 20-08 NOCC	EXF LB	2		0.00
729-11096 Trust		12/22/2008	□	EXERC OPTIONS CALL JSA 0025 JPMORGAN CHASE & CO SHS EXP 12-20-08 NOCC	JSA LE	1		0.00
729-11096 Trust		12/22/2008	□	EXERC OPTIONS CALL SZC 0088 SPDR TR UNIT SER 1 STAND EXP 12-20-08 NOCC	SZC LD	2		0.00
729-11096 Trust		12/22/2008	□	EXPIRED OPTIONS CALL XLU 0030 SELECT SECTOR SPDR TR EXP 12-20-08 NOCC	XLU LD	4		0.00
729-11096 Trust		12/19/2008	□	DIVD REINV FIRST EAGLE OVERSEAS CL I AGENT REINV AMOUNT \$1184.75 REINV PRICE \$16.69000 QUANTITY BOT 70.9860 AS OF 12/17	SGOIX	70		0.00
729-11096 Trust		12/19/2008	□	DIVD REINV FIRST EAGLE OVERSEAS CL I AGENT REINV AMOUNT \$19.94 REINV PRICE \$16.69000 QUANTITY BOT 1.1950 AS OF 12/17	SGOIX	1		0.00
729-11096 Trust		12/19/2008	□	EXCHANGE TRANSOCEAN INC PAY DATE 12/19/2008	XYP	(36)		0.00
729-11096 Trust		12/19/2008	□	EXCHANGE TRANSOCEAN LTD ZUG AKT. AKT. PAY DATE 12/19/2008	RIG	36		0.00
729-11096 Trust		12/19/2008	□	JOURNAL ENTRY FIRST EAGLE OVERSEAS CL I FULL SHARE ACCUM SHARE VALUE \$15.34	SGOIX	1		0.00
729-11096 Trust		12/19/2008	□	JOURNAL ENTRY FIRST EAGLE OVERSEAS CL I FULL SHARE ACCUM SHARE VALUE \$16.34	SGOIX	1		0.00
729-11096 Trust	12/11/2008	12/16/2008	□	PURCHASE STANDARD&POORS DEP RCPT EXECUTED 100PC NYSE PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	SPY	125	90.083000	(11,260.38)
729-11096 Trust	12/11/2008	12/12/2008	□	SALE CALL SWG 0093 STANDARD&POORS DEP RCPT EXP 12-20-08 OPEN TRAN SWG LO DEC 93.00000	SWG LO	(1)	1.300000	129.99
729-11096 Trust	12/03/2008	12/08/2008	□	SALE DANAHER CORP DEL COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	DHR	(42)	49.256400	2,068.75
729-11096 Trust	12/03/2008	12/08/2008	□	SALE ITT CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	ITT	(57)	38.901800	2,217.38
729-11096 Trust	12/02/2008	12/05/2008	□	PURCHASE GENERAL ELECTRIC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE	GE	200	17.022700	(3,404.54)

Accounts included in this report:

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# Settled Activity

Single Activity Type: Security Transactions

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

Security Transactions Total: \$(52,902.65)

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

Accounts included in this report: 7

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

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# Settled Activity

Single Activity Type: Security Transactions

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

**Security Transactions Total: \$(52,902.65)**

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

Accounts included in this report:

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

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# Settled Activity

Single Activity Type: Security Transactions

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

**Security Transactions Total: \$(52,902.65)**

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

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

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

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

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

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

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

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

Accounts included in this report:

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

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# Settled Activity

Single Activity Type: Security Transactions

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

**Security Transactions Total: \$(52,902.65)**

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

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729-11096 Trust	09/29/2008	10/02/2008	□	EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IWF	(726)	46.819300	33,990.61
729-11096 Trust	09/29/2008	10/02/2008	□	SALE ISHARES RUSSELL 1000 GROWTH INDEX FUND PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	EFA	(182)	52.475900	9,550.55
729-11096 Trust	10/01/2008	10/02/2008	□	SALE ISHARES MSCI EAFE INDEX FUND PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	SGOIX	74	19.880000	(1,474.00)
729-11096 Trust	10/01/2008	10/02/2008	□	PURCHASE FIRST EAGLE OVERSEAS CL I FRAC SHR QUANTITY .145 FUND SUBJECT TO REDEMPTE PROSPECTUS ENCLOSED OR U SEPARATE COVER	EABLX	2		0.00
729-11096 Trust	10/01/2008	10/01/2008	□	DIVD REINV EATON VANCE FLOATING RATE FUND ADVISOR CL AGENT REINV AMOUNT \$20.13 REINV PRICE \$8.27000 QUANTITY BOT 2,4340 AS OF 09/30	QIBAX	7		0.00
729-11096 Trust	09/26/2008	10/01/2008	□	DIVD REINV OPPENHEIMER INTERNATL BOND FD CL A AGENT REINV AMOUNT \$47.63 REINV PRICE \$5.96000 QUANTITY BOT 7.9920 AS OF 09/30	RIO	(156)	21.072900	3,287.35
729-11096 Trust	09/26/2008	10/01/2008	□	SALE CIA VALE DO RIO DOCE AD PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	SKF	52	107.360000	(5,582.72)
729-11096 Trust	09/26/2008	10/01/2008	□	PURCHASE ULTRASHORT FINANCIALS PROSHARES TRUST EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	SKF	(52)	99.407000	5,169.13
729-11096 Trust	09/26/2008	10/01/2008	□	SALE ULTRASHORT FINANCIALS PROSHARES TRUST PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	RBSPRN	(230)	11.000000	2,529.98
729-11096 Trust	09/26/2008	10/01/2008	□	SALE ROYAL BK OF SCOT GRP PLC 6.35% NONCUM \$ PRF SR-N PERPETUAL PER THE PIA AGREEMENT CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST EXECUTED 100PC NYSE ML ACTED AS AGENT	TMK	(71)	60.295500	4,280.95

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

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Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
				AGREEMENT DERIVED FROM MOODY'S AND SECURITIES OF THIS ISSUE EXECUTED 100% AGENCY CALLABLE- MAY AFFECT YLD DETAILS UPON REQUEST EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT				
729-11096 Trust	09/18/2008	09/23/2008	SALE	FIDELITY NATL INFO SVCS INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FIS	(233)	19.887000	4,633.64
729-11096 Trust	09/18/2008	09/23/2008	SALE	ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	EPP	(207)	35.532800	7,355.24
729-11096 Trust	09/18/2008	09/23/2008	PURCHASE	ISHARES IBOXX \$ INV'T GRADE CORP BD FUND EXECUTED 100PC NYSE PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	LQD	50	89.999900	(4,500.00)
729-11096 Trust	09/18/2008	09/23/2008	PURCHASE	BLACKROCK PFD&CORP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PSW	104	8.168300	(849.50)
729-11096 Trust	09/22/2008		EXPIRED OPTIONS	ORQ IE CALL ORQ 0025 ORACLE CORP SHS EXP 09-20-08 NOCC	ORQ IE	2		0.00
729-11096 Trust	09/17/2008	09/22/2008	SALE	GOLDMAN SACHS GROUP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GS	(19)	100.690100	1,913.09
729-11096 Trust	09/17/2008	09/22/2008	PURCHASE	MASSEY ENERGY CO COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MEE	27	35.869200	(968.47)
729-11096 Trust	09/17/2008	09/22/2008	PURCHASE	SECTOR SPDR FINANCIAL EXECUTED 100PC NYSE	XLF	103	18.630000	(1,918.89)
729-11096 Trust	09/16/2008	09/19/2008	PURCHASE	ISHARES RUSSELL 1000 GROWTH INDEX FUND EXECUTED 100PC NYSE PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IWF	123	49.879900	(6,135.23)

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Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
729-11096 Trust	09/16/2008	09/19/2008	□	SALE ISHARES RUSSELL 1000 VALUE INDEX FUND PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	IWD	(94)	63.097600	5,931.13
729-11096 Trust	09/16/2008	09/19/2008	□	PURCHASE ISHARES S&P GLBL HEALTH CARE SECTOR INDEX FUND EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IXJ	33	51.514900	(1,699.99)
729-11096 Trust	09/17/2008	09/18/2008	□	PURCHASE CALL XLF 0222 SECTOR SPDR FINANCIAL EXP 12-20-08 CLOSE TRAN XLF LV DEC 22.00000	XLF LV	2	.950000	(190.00)
729-11096 Trust	09/11/2008	09/16/2008	□	PURCHASE ISHARES LEHMAN 7-10 YR TREAS INDEX FUND EXECUTED 100PC NYSE PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IEF	102	90.371400	(9,217.88)
729-11096 Trust	09/11/2008	09/16/2008	□	PURCHASE GOLDMAN SACHS GROUP INC PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	GS	15	152.009900	(2,280.15)
729-11096 Trust	09/11/2008	09/16/2008	□	PURCHASE GOLDMAN SACHS GROUP INC PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	GS	4	151.125000	(604.50)
729-11096 Trust	09/11/2008	09/16/2008	□	SALE RUSH ENTERPRISES INC CL A PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	RUSHA	(169)	13.531300	2,286.77
729-11096 Trust	09/15/2008	09/16/2008	□	SALE FIRST EAGLE OVERSEAS CL I PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	SGOIX	(641)	20.320000	13,025.12
729-11096 Trust	09/11/2008	09/16/2008	□	SALE OPPENHEIMER INTERNATL BOND FD CL A PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	OIBAX	(1,757)	6.100000	10,717.70
729-11096 Trust	09/09/2008	09/12/2008	□	SALE ISHARES MSCI JAPAN INDEX FUND PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	EWJ	(726)	11.068200	8,035.46
729-11096 Trust	09/08/2008	09/11/2008	□	SALE PARAMETRIC TECH CORP NEW PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	PMTC	(147)	20.864900	3,067.12
729-11096 Trust	09/05/2008	09/10/2008	□	PURCHASE MASSEY ENERGY CO COM PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	MEE	7	54.068100	(378.48)

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729-11096 Trust	09/04/2008	09/09/2008	□	SALE  DARDEN RESTAURANTS INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	DRI	(156)	29.032900	4,529.10
729-11096 Trust	09/04/2008	09/09/2008	□	PURCHASE  FRANKLIN RES INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	BEN	44	105.567900	(4,644.99)
729-11096 Trust	09/04/2008	09/09/2008	□	SALE  HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A FRAC SHR QUANTITY .143 PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	HFOAX	(15)	19.500000	295.29
729-11096 Trust	09/03/2008	09/08/2008	□	SALE  CORNING INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GLW	(247)	17.935400	4,430.01
729-11096 Trust	09/03/2008	09/08/2008	□	PURCHASE  MEMC ELECTR MATLS INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	WFR	52	41.620200	(2,164.25)
729-11096 Trust	09/04/2008	09/05/2008	□	PURCHASE  FIRST EAGLE OVERSEAS CL I FRAC SHR QUANTITY .165 FUND SUBJECT TO REDEMPPTI PROSPECTUS ENCLOSED OR U SEPARATE COVER	SGOIX	15	20.940000	(317.56)
729-11096 Trust	09/02/2008		□	DIVD REINV  EATON VANCE FLOATING RATE FUND ADVISOR CL AGENT REINV AMOUNT \$20.59 REINV PRICE \$8.80000 QUANTITY BOT 2.3400 AS OF 08/29	EABLX	2		0.00
729-11096 Trust	09/02/2008		□	DIVD REINV  OPPENHEIMER INTERNATL BOND FD CL A AGENT REINV AMOUNT \$74.44 REINV PRICE \$6.31000 QUANTITY BOT 11,7970 AS OF 08/29	OIBAX	11		0.00
729-11096 Trust	09/02/2008		□	JOURNAL ENTRY  OPPENHEIMER INTERNATL BOND FD CL A FULL SHARE ACCUM SHARE VALUE \$6.26	OIBAX	1		0.00
729-11096 Trust	08/14/2008	08/19/2008	□	SALE  SPDR INDEX SHS FDS PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FEZ	(132)	48.960600	6,462.76
729-11096 Trust	08/13/2008	08/18/2008	□	PURCHASE  CKE RESTAURANTS INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND	CKR	91	13.296900	(1,210.02)

Accounts included in this report: 7

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

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# Settled Activity

Single Activity Type: Security Transactions

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

**Security Transactions Total: \$(52,902.65)**

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

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

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Trust			□	MERCK&CO INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT				
729-11096 Trust	07/22/2008	07/25/2008	□	SALE TEXAS INSTRUMENTS PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	TXN	(79)	24.384900	1,926.39
729-11096 Trust		07/24/2008	□	DUDB ISHARES MSCI PACIFIC EX-JAPAN INDEX FUND	EPP	138		0.00
729-11096 Trust	07/17/2008	07/22/2008	□	PURCHASE AMERICAN FINL GRP HLDGS PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	AFG	63	26.965200	(1,698.81)
729-11096 Trust	07/17/2008	07/22/2008	□	PURCHASE UNIVERSAL HEALTH SVCS B PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	UHS	26	61.744300	(1,605.35)
729-11096 Trust	07/16/2008	07/21/2008	□	SALE HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	HFOAX	(18)	21.720000	390.96
729-11096 Trust	07/16/2008	07/21/2008	□	SALE HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	HFOAX	(5)	21.720000	108.60
729-11096 Trust	07/16/2008	07/21/2008	□	SALE HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	HFOAX	(22)	21.720000	477.84
729-11096 Trust	07/15/2008	07/18/2008	□	PURCHASE CORNING INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GLW	247	19.661400	(4,856.37)
729-11096 Trust	07/15/2008	07/18/2008	□	SALE WASTE MANAGEMENT INC NEW PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	WM1	(130)	33.465900	4,350.54
729-11096 Trust	07/17/2008		□	JOURNAL ENTRY FIRST EAGLE OVERSEAS CL I FULL SHARE ACCUM SHARE VALUE \$21.85	SGOIX	1		0.00
729-11096 Trust	07/16/2008	07/17/2008	□	PURCHASE FIRST EAGLE OVERSEAS CL I FRAC SHR	SGOIX	44	21.750000	(977.86)

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

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

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

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

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

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# Settled Activity

Single Activity Type: Security Transactions

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

**Security Transactions Total: \$(52,902.65)**

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

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

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

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

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

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

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

Accounts included in this report:

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

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Single Activity Type: Security Transactions

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

**Security Transactions Total: \$(52,902.65)**

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

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

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

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

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

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

Accounts included in this report:

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

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# Settled Activity

Single Activity Type: Security Transactions

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

**Security Transactions Total: \$(52,902.65)**

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

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

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# Settled Activity

Single Activity Type: Security Transactions

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

**Security Transactions Total: \$(52,902.65)**

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

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<i>DESCRIPTION ENCL</i>								
729-11096 Trust	01/31/2008	02/05/2008	□	PURCHASE TEXAS INSTRUMENTS PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	TXN	5	30.990000	(154.95)
729-11096 Trust	01/31/2008	02/05/2008	□	PURCHASE TRIUMPH GROUP INC NEW PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	TG1	1	54.000000	(54.00)
729-11096 Trust	01/31/2008	02/05/2008	□	PURCHASE TIME WARNER INC NEW PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	TWX	10	15.560000	(155.60)
729-11096 Trust	01/31/2008	02/05/2008	□	PURCHASE THERMO FISHER SCIENTIFIC INC PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	TMO	3	51.240000	(153.72)
729-11096 Trust	01/31/2008	02/05/2008	□	PURCHASE UNITED TECHS CORP COM PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	UTX	2	73.740000	(147.48)
729-11096 Trust	01/31/2008	02/05/2008	□	PURCHASE WASTE MANAGEMENT INC NEW PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	WMI	5	31.990000	(159.95)
729-11096 Trust	01/31/2008	02/05/2008	□	PURCHASE WHITING PETROLEUM CORP PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ ML ACTED AS AGENT	WLL	1	53.580000	(53.58)
729-11096 Trust	01/30/2008	02/04/2008	□	SALE CALAMOS CONV OPP INC FD PER THE PIA AGREEMENT EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	CHI	(62)	15.808200	980.09
729-11096 Trust	02/01/2008		□	DIVD REINV OPPENHEIMER INTERNATL BOND FD CL A AGENT REINV AMOUNT \$67.53 REINV PRICE \$6.56000 QUANTITY BOT 10,2940 AS OF 01/31	OIBAX	10		0.00
729-11096 Trust	02/01/2008		□	JOURNAL ENTRY OPPENHEIMER INTERNATL BOND FD CL A FULL SHARE ACCUM SHARE VALUE \$6.55	OIBAX	1		0.00
729-11096 Trust	01/30/2008	02/01/2008	□	SALE CALAMOS CONV OPP INC FD PER THE PIA AGREEMENT EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. AS OF 01 29 ML ACTED AS AGENT	CHI	(100)	15.808200	1,580.80
729-11096 Trust	01/28/2008	01/31/2008	□	SALE CALAMOS CONV OPP INC FD PER THE PIA AGREEMENT EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	CHI	(232)	15.810800	3,668.06
729-11096 Trust	01/28/2008	01/31/2008	□	PURCHASE WASTE MANAGEMENT INC NEW PER THE PIA AGREEMENT EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	WMI	66	30.985800	(2,045.06)
729-11096	01/25/2008	01/30/2008	□	SALE	CHI	(62)	15.805300	979.91

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

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

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

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

Accounts included in this report:

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

# Settled Activity

Single Activity Type: Security Transactions

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

Security Transactions Total: \$(52,902.65)

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

Accounts included in this report: 7

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

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

Security Transactions Total: \$(52,902.65)

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

Accounts included in this report: 729

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

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

Security Transactions Total: \$(52,902.65)

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

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

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

Accounts included in this report:

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

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# Settled Activity

Single Activity Type: Security Transactions

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

Security Transactions Total: \$(52,902.65)

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

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Single Activity Type: Security Transactions

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

**Security Transactions Total: \$(52,902.65)**

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

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Single Activity Type: Security Transactions

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

**Security Transactions Total: \$(52,902.65)**

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

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

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**David Phillip Roe**  
**Schedule 2**

**ITEMS FOR ATTENTION**

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

**YOUR RETIREMENT ACCOUNT ASSETS**

CASH/MONEY ACCOUNTS	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Est. Annual Yield%
CASH	326.38	326		326.38		
ML BANK USA RASP	25,026.77	25,026	1,0000	25,026.77	501	2.00
<b>TOTAL</b>	<b>25,353</b>	<b>25,353.15</b>		<b>501</b>	<b>2.00</b>	
<b>EQUITIES</b>						
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Cost Basis	Estimated Market Price
AMERICAN FINL GRP HLDGS	AFG	07/17/08	42	26.9652	1,132	22.8800
		09/18/08	9	25.2822	227	22.8800
Subtotal			51	1,360		1,166.88
APPLE INC	AAPL	04/21/08	14	164.4100	2,301	85.3500
		07/22/08	7	148.9000	1,042	85.3500
Subtotal			21	3,344		1,792.35
CARDINAL HEALTH INC OHIO	CAH	10/03/08	53	50.6813	2,686	34.4700
		10/30/08	9	36.2455	326	34.4700
Subtotal			62	3,012		2,137.14
CHEVRON CORP	CVX	10/03/08	33	82.1290	2,710	73.9700
CISCO SYSTEMS INC	CSCO	04/21/08	115	24.7499	2,846	16.3000
		08/04/08	3	21.9000	65	16.3000
Subtotal			118	2,911		1,923.40
DELL INC	DELL	11/17/08	200	11.0500	2,210	10.2400
DU PONT E I DE NEMOURS	DD	10/13/08	66	34.6128	2,284	25.3000
EXXON MOBIL CORP	XOM	05/06/08	43	89.3300	3,841	79.8300
FRANKLIN RES INC	BEN	05/04/08	29	105.5679	3,061	63.7800



Pam's IRA

## TOTAL MERRILL

## YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2008 - December 31, 2008

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
GENERAL ELECTRIC	GE	12/02/08	110	17.0227	1,872	16,200	1,782.00	(90)	136 7.65
GENERAL MILLS	GIS	12/01/08	29	62.3327	1,807	60,750	1,761.75	(45)	50 2.83
HONEYWELL INTL INC DEL	HON	10/13/08	67	33.0194	2,212	32,830	2,199.61	(12)	74 3.35
KELLOGG CO PV 25CT	K	11/25/08	32	42.7259	1,367	43,850	1,403.20	35	44 3.10
		12/01/08	11	42.1500	463	482.35	18	15	3.10
			43	1,830	1,885.55	53	58	3.10	
			44	38.7800	1,706	39,160	1,723.04	16	
MAGELLAN HEALTH SERVICES INC	MGLN	04/21/08							
MASSEY ENERGY CO	MEE	10/29/08	100	20.2541	2,025	13,790	1,379.00	(646)	24 1.74
MCDONALDS CORP	MCD	06/03/08	54	57.6146	3,111	62,190	3,358.26	247	108 3.21
NORTHROP GRUMMAN CORP	NOC	06/03/08	46	73.9793	3,403	45,040	2,071.84	(1,331)	74 3.55
ORACLE CORP \$0.01 DEL	ORCL	04/21/08	131	21.6999	2,842	17,730	2,322.63	(520)	68 4.99
PPG INDUSTRIES INC	PPG	10/20/08	32	48.3684	1,547	42,430	1,357.76	(190)	35 2.01
PERKINELMER INC	PKI	05/06/08	126	27.3697	3,448	13,910	1,752.66	(1,695)	152 7.22
PFIZER INC DEL PV\$0.05	PFE	13/10/08	119	15.2037	1,809	17,710	2,107.49	298	65 7.22
		11/21/08	51	14.5929	744	17,710	903.21	158	
			170	2.553	3,010.70	456	456	218 7.22	
PLATINUM UNDRWRTRS HLDG	PTP	04/21/08	52	33.3400	1,733	36,080	1,876.16	142	17 .88
PRECISION CASTPARTS	PCP	11/05/08	25	64.0148	1,600	59,480	1,487.00	(113)	3 .20
		11/06/08	4	55.0400	220	59,480	237.92	17	.20
			29	1,820	1,724.92	(96)	(138)	3 .20	
TEVA PHARMACTCL INDS ADR	TEVA	05/24/08	60	44.8771	2,692	42,570	2,554.20	(1,349)	25 .96
THERMO FISHER SCIENTIFIC INC	TMO	04/21/08	62	55.8300	3,461	34,070	2,112.34		
TRANSOCEAN LTD 2UG	RIG	04/21/08	22	158.9200	3,496	47,250	1,039.50	(2,456)	
AKT		05/13/08	1	146.4400	146	47,250	47.25	(99)	
			23	3,642	1,086.75	(2,555)			
UNITED TECHS CORP	UTX	04/21/08	48	71.7400	3,443	53,600	2,572.80	(870)	74 2.87
UNIVERSAL HEALTH SVCS B	UHS	07/17/08	17	61.7441	1,049	37,570	638.69	(410)	5 .85
US BANCORP (NEW)	USB	12/26/08	100	23.9886	2,398	25,010	2,501.00	102	170 6.79

## YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2008 - December 31, 2008

EQUITIES (continued)	Symbol	Acquired	Quantity	Cost Basis	Unit Cost Basis	Total Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
XEROX CORP	XRX	06/04/08	250	13,5606	3,390	7,9700	1,992.50	(1,397)	43	2.13
<b>TOTAL</b>			76,730	60,125.05	(16,595)	1,529	2.54			

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
FIRST EAGLE OVERSEAS CL <sup>1</sup>	508	9,393	(843)	10,197	16.8300	8,549.64	(1,647)		14 .16
SYMBOL: SGOK Initial Purchase: 09/18/08 Equity 100%				N/A	16.8300	1.44	N/A		.16
HEALTH CARE SELECT SPDR SYMBOL: XLV Initial Purchase: 10/08/08 Equity 100%	127	3,376	(4)	3,376	26.5500	3,371.85	(4)	80	2.37
ISHARES RUSSELL 1000 GROWTH INDEX FUND SYMBOL: IWF Initial Purchase: 12/01/08 Equity 100%	100	3,443	262	3,443	37.0600	3,706.00	262	66	1.77
ISHARES S&P GLBL HEALTH CARE SECTOR INDEX FUND SYMBOL: IXJ Initial Purchase: 04/21/08 Equity 100%	77	4,049	(564)	4,049	45.2499	3,484.23	(564)	51	1.46
ISHARES S&P GLB TELECOM-MUNICIPATIONS SECTOR INDEX SYMBOL: IXP Initial Purchase: 04/21/08 Equity 100%	61	4,227	(1,096)	4,227	51.3300	3,131.13	(1,096)	118	3.76
ISHARES TR DOW JONES US	93	5,236	(1,676)	5,236	38.2800	3,560.04	(1,676)	4	.10



Pam's IRA

## YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2008 - December 31, 2008

### TOTAL MERRILL

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

## YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2008 - December 31, 2008

MUTUAL FUNDS/CLOSED END FUNDS/UT	(continued)	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
STANDARD&POORS DEP RCPT		138	13,320	(867)	13,320	90.2400	12,453.12	(867)	397	3.18
SYMBOL: SPY	Initial Purchase: 10/02/08									
	Equity 100%									
 UNITED STATES NAT GAS FD LP										
EX US										
SYMBOL: UNG	Initial Purchase: 07/23/08	107	4,097	(1,618)	4,097	23.1700	2,479.19	(1,618)		
	Equity 100%									
 VANGUARD FTSE ALL WORLD										
EX US										
SYMBOL: VEU	Initial Purchase: 10/14/08	135	4,903	(540)	4,903	32.3200	4,363.20	(540)	106	2.42
	Equity 100%									
 <b>TOTAL</b>	<b>Subtotal (Equities)</b>		<b>66,838.77</b>		<b>66,838.77</b>		<b>66,838.77</b>			
 <b>TOTAL</b>		<b>(13,693)</b>	<b>81,341</b>		<b>(14,497)</b>		<b>1,528</b>			

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

**Cumulative Investment Return:** Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.

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

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

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



Pam's IRA

TOTAL MERRILL

## YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2008 - December 31, 2008

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

Total values exclude N/A items

Account#	Name	Type	Description	Date	Settle Date	Symbol/ CUSIP	Quantity	Price	Amount
306 items - Custom - Form 11/2008 to 12/31/2008 as of Close of Business 5/18/2009									
Single Activity Type: Security Transactions									
729-45374	Pam's IRA	12/26/2008 12/31/2008	SALE	JP Morgan Chase & Co PER THE PIA	JP Morgan Chase & Co PER THE PIA	JP Morgan Chase & Co PER THE PIA	100	23,988.600	(2,398.86)
729-45374	Pam's IRA	12/26/2008 12/31/2008	PURCHASE	AGREEMENT EXECUTED 100% AGENCY	EXECUTED 100PC NYSE ACTUAL	AS AGENT	1	.200000	(20.00)
729-45374	Pam's IRA	12/26/2008 12/29/2008	SALE	CALL MEE 0017 1/2 MASSIVE ENERGY	CO COM EXP 01-17-09 CLOSE TRAN	MEE AZ	1	.200000	(20.00)
729-45374	Pam's IRA	12/26/2008 12/29/2008	SALE	CALL MEE 0017 1/2 MASSIVE ENERGY	ME AZ JAN 17.50000	MEE AZ	1	.200000	(20.00)
729-45374	Pam's IRA	12/26/2008 12/29/2008	SALE	CALL MEE 0017 1/2 MASSIVE ENERGY	CO COM EXP 02-21-09 OPEN TRAN MEE	MEE BZ	(1)	.800000	79.99
729-45374	Pam's IRA	12/26/2008 12/29/2008	SALE	CALL MEE 0017 1/2 MASSIVE ENERGY	CO COM EXP 02-21-09 OPEN TRAN MEE	MEE BZ	(1)	.800000	79.99
729-45374	Pam's IRA	12/22/2008 12/24/2008	SPY	STANDARD&POORS DEP RCT/AC CALL	Z2000 SPY PER THE PIA AGREEMENT	SPY		88.00000	8,799.95
729-45374	Pam's IRA	12/22/2008 12/24/2008	SPY	STANDARD&POORS DEP RCT/AC CALL	Z2000 SPY PER THE PIA AGREEMENT	SPY		88.00000	8,799.95
729-45374	Pam's IRA	12/22/2008 12/24/2008	ORQ LTR	CALL ORQ 0019 ORACLE CORP SHS EXP	AS OF 12/19 UNSOLICITED ORDER	ORQ LTR	1	0.00	0.00
729-45374	Pam's IRA	12/22/2008 12/24/2008	EXPIRED OPTIONS	CALL ORQ 0019 ORACLE CORP SHS EXP	AS OF 12/19 UNSOLICITED ORDER	EXPIRED OPTIONS	1	0.00	0.00
729-45374	Pam's IRA	12/22/2008 12/24/2008	PEF LW	CALL PFE 0017 1/2 PFIZER INC SHS	CALL PFE 0017 1/2 PFIZER INC SHS	PEF LW	1	0.00	0.00
729-45374	Pam's IRA	12/22/2008 12/24/2008	EXPIRED OPTIONS	CALL PFE 0017 1/2 PFIZER INC SHS	CALL PFE 0017 1/2 PFIZER INC SHS	EXPIRED OPTIONS	1	0.00	0.00
729-45374	Pam's IRA	12/22/2008 12/24/2008	NNI HB	CALL GEW 0017 1/2 GENERAL	CALL GEW 0017 1/2 GENERAL	NNI HB	1	0.00	0.00
729-45374	Pam's IRA	12/22/2008 12/24/2008	EXPIRED OPTIONS	CALL GEW 0017 1/2 GENERAL	CALL GEW 0017 1/2 GENERAL	EXPIRED OPTIONS	1	0.00	0.00
729-45374	Pam's IRA	12/22/2008 12/24/2008	PEL LW	CALL PFE 0017 1/2 PFIZER INC SHS	CALL PFE 0017 1/2 PFIZER INC SHS	PEL LW	1	0.00	0.00
729-45374	Pam's IRA	12/22/2008 12/24/2008	EXPIRED OPTIONS	CALL PFE 0017 1/2 PFIZER INC SHS	CALL PFE 0017 1/2 PFIZER INC SHS	EXPIRED OPTIONS	1	0.00	0.00
729-45374	Pam's IRA	12/22/2008 12/24/2008	EXPIRED OPTIONS	CALL SWG 0093 SPDR TR UNIT SER I	CALL SWG 0093 SPDR TR UNIT SER I	EXPIRED OPTIONS	1	0.00	0.00
729-45374	Pam's IRA	12/22/2008 12/24/2008	SWG LO	CALL SWG 0093 SPDR TR UNIT SER I	CALL SWG 0093 SPDR TR UNIT SER I	SWG LO	1	0.00	0.00
729-45374	Pam's IRA	12/22/2008 12/24/2008	EXPIRED OPTIONS	STAND EXP 12-20-08 NOCC	STAND EXP 12-20-08 NOCC	EXPIRED OPTIONS	1	0.00	0.00
729-45374	Pam's IRA	12/22/2008 12/24/2008	EXERCISES	CALL XLU 0030 SELECT SECTOR SPDR	CALL XLU 0030 SELECT SECTOR SPDR	EXERCISES	2	0.00	0.00
729-45374	Pam's IRA	12/19/2008 12/20-08 NOCC	TR EXP 12-20-08 NOCC	TR EXP 12-20-08 NOCC	TR EXP 12-20-08 NOCC	TR EXP 12-20-08 NOCC	12/19/2008	0.00	0.00
729-45374	Pam's IRA	12/19/2008 12/20-08 NOCC	EXCHANGEx	FIRST EAGLE OVERSEAS CL I AGENT	FIRST EAGLE OVERSEAS CL I AGENT	EXCHANGEx	1	0.00	0.00
729-45374	Pam's IRA	12/19/2008 12/20-08 NOCC	RIG	DATE 12/19/2008	DATE 12/19/2008	RIG	23	0.00	0.00
729-45374	Pam's IRA	12/19/2008 12/20-08 NOCC	SGOIX	JOURNAL ENTRY	JOURNAL ENTRY	SGOIX	1	0.00	0.00

Accounts included in this report:

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

Account/ Nickname	Trade Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
306 Items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business 5/18/2009							
729-45374	12/19/2008	Buy	JOURNAL ENTRY	SGOIX	1	0.00	
729-45374	12/11/2008	Purchase	STANDARDPOORS DEP RCP	SPY	75	90.083000	(6,756.23)
729-45374	12/11/2008	Purchase	STANDARDPOORS DEP RCP SHARE ACCUM SHARE VALUE \$16.34				
729-45374	12/08/2008	Sale	FIRST EAGLE OVERSEAS CL I FULL DESCRIPTION ENCL ACTUAL PRICE\$, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.				
729-45374	12/03/2008	Sale	DANAHER CORP DEL COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100% AGREEMENT EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	DHR	(25)	49.256400	1,231.40
729-45374	12/03/2008	Purchase	ITC CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	ITC	(34)	38.901800	1,322.65
729-45374	12/01/2008	Sale	GENERAL ELECTRIC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	GEE	110	17.022700	(1,872.50)
729-45374	12/01/2008	Purchase	INDEX RUND EXECUTED 100PC NSE PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	IWF	100	34.430200	(3,443.02)
729-45374	12/01/2008	Sale	GENERAL MILLS PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	G1S	29	62.332900	(1,807.65)
729-45374	12/01/2008	Purchase	KELLOGG CO PV 25CT PER THE PIA PURCHASE AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	K	11	42.150100	(463.65)
729-45374	12/01/2008	Sale	NINI HB CALL GEW 0017 1/2 GENERAL SALE AGRENT AS AGENT	NNI HB	(1)	.852100	85.20
729-45374	12/02/2008	Sale	ELECTRIC EXP 12-20-08 OPEN TRAN GEW LR DEC 17,5000 SALE CALL GEW 0017 1/2 GENERAL AS AGENT				
729-45374	12/02/2008	Purchase	SALE FARGO & CO NEW DEL PER THE PIA AGREEMENT EXECUTED 100%	WFC	(75)	28.096700	2,107.23
729-45374	11/26/2008	Sale	ACTUAL PRICES, REMUNERATION AND AGENCY EXECUTED 100PC NYSE PIA AGREEMENT EXECUTED 100%				
729-45374	Pam's IRA	Purchase	PRIORITIES IN WHICH ML ACTED ARE EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.				
729-45374	Pam's IRA	Sale	REVENUE EXP 12-20-08 OPEN TRAN GEW LR DEC 17,5000 SALE CALL GEW 0017 1/2 GENERAL AS AGENT				
729-45374	Pam's IRA	Purchase	WELL FARGO & CO NEW DEL PER THE PIA AGREEMENT EXECUTED 100%				
729-45374	Pam's IRA	Sale	ACTUAL PRICES, REMUNERATION AND AGENCY EXECUTED 100PC NYSE PIA AGREEMENT EXECUTED 100%				

Single Activity Type: Security Transactions

**Settled Activity**

# Settled Activity

Single Activity Type: Security Transactions

306 items - Custom - Form 1/1/2008 to 12/31/2008 as of Close of Business 5/18/2009  
Security Transactions Total: \$24,398.42

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
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11/21/2008 11/26/2008 □  
729-45374 Pams's IRA  
PURCHASES  
THE CAPACITY IN WHICH ML ACTED  
ARE AVAILABLE UPON REQUEST. ML  
ACTED AS AGENT  
AGREEMENT EXECUTED 100% AGENCY  
EXECUTED CO PV 25CT PER THE PIA  
PURCHASES  
K  
32 42.725800 (1,367.23)

11/21/2008 11/26/2008 □  
729-45374 Pams's IRA  
PURCHASES  
PFIZER INC DEL PV \$0.05 PER THE PIA  
AGREEMENT EXECUTED 100% AGENCY  
EXECUTED MULTIPLE MAR ACTUAL  
PRICES, REMUNERATION AND THE  
CAPACITY IN WHICH ML ACTED ARE  
AVAILABLE UPON REQUEST. ML ACTED  
AS AGENT  
PURCHASES  
XLP  
51 14.593000 (744.24)

11/21/2008 11/26/2008 □  
729-45374 Pams's IRA  
PURCHASES  
SECTOR SPDR FINANCIAL PER THE PIA  
AGREEMENT EXECUTED 100% AGENCY  
EXECUTED 100PC NYSE  
PURCHASES  
XLF  
(337) 8.922500 3,006.86

11/21/2008 11/26/2008 □  
729-45374 Pams's IRA  
PURCHASES  
WFC  
(2) 1.050000 209.99  
SALE  
CALL DLY 0010 DELT INC EXP 01-17-09  
OPEN TRAN DLY AB JAN 10.00000  
PURCHASES  
DLY KM  
2 .027500 (5.50)  
AS AGENT  
AGENCY EXECUTED 100PC OTC ACTUAL  
PRICES, REMUNERATION AND THE  
CAPACITY IN WHICH ML ACTED ARE  
AVAILABLE UPON REQUEST. ML ACTED  
AS AGENT  
PURCHASES  
WFC  
75 20.619300 (1,546.45)

11/21/2008 11/26/2008 □  
729-45374 Pams's IRA  
PURCHASES  
DLY AB  
(2) 1.050000 209.99  
SALE  
CALL DLY 0011 DELT INC EXP 11-22-08  
CLOSE TRAN DLY KM NOV 11.00000  
CO COM EXP 01-17-09 OPEN TRAN ME  
AZ JAN 17.50000  
SALE  
CALL SZC 0088 STANDARDS&POORS  
DEP RCP T EXP 12-20-08 OPEN TRAN  
SZC LD DEC 88.00000  
CALL XLU 0030 SECTOR SPDR  
XLU LD  
(2) .600000 119.99  
PURCHASES  
XLU LD DEC 30.00000  
UTILITIES EXP 12-20-08 OPEN TRAN  
CALL XLU 0030 SECTOR SPDR  
XLU LD  
1 1.400000 (140.00)

Report Created 11:15:36AM, May 19, 2009 for PAMELA A ROE  
Accounts included in this report:  
For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values

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

Accounts included in this report:

Account/ Nickname	Trade Settle	Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
306 Items - Custom - Form 1/1/2008 to 12/31/2008 as of Close of Business 5/18/2009								
Pam's IRA	11/20/2008	11/21/2008	SALE	CALL SWG 0094 STANDARDSPOORS DEP RCT EXP 12-20-08 CLOSE TRAN SWG LP DEC 94.00000	SWG	(253)	12.56000	3,187.75
Pam's IRA	11/17/2008	11/20/2008	PURCHASE	DELL INC PER THE PIA AGREEMENT EXECUTED 100% AGRENCY EXECUTED 100PC OTC ACTUAL PRICES, RENUMERATION AND THE CAPACITY IN ACTED AS AGENT	DELL	200	11.05000	(2,210.00)
Pam's IRA	11/17/2008	11/18/2008	SALE	ISHARES TRD DOW JONES US TECHNOLOGY SECTOR INDEX F PER THE PIA AGREEMENT EXECUTED 100% AGRENCY EXECUTED 100PC NSE	IVW	(65)	33.76960	2,195.00
Pam's IRA	11/17/2008	11/20/2008	PURCHASE	UPON REQUEST, WE MAKE A MKT IN WHICH ML ACTED ARE AVAILABLE RENUMERATION AND THE CAPACITY IN ACTED AS AGENT	IVN	1	1.040400	(104.04)
Pam's IRA	11/13/2008	11/14/2008	SALE	CALL SWG 0094 STANDARDSPOORS DEP RCT EXP 12-20-08 CLOSE TRAN SWG LT DEC 98.00000	SWG LT	1	1.040400	(104.04)
Pam's IRA	11/11/2008	11/12/2008	PURCHASE	CALL MEKX 0022 1/2 MASSIVE ENERGY CO COM EXP 11-22-08 CLOSE TRAN MEKX NOV 22.50000	MEK X	1	.400000	(40.00)
Pam's IRA	11/06/2008	11/12/2008	PURCHASE	DANAHER CORP DEL COM PER THE PIA AGREEMENT EXECUTED 100% AGRENCY EXECUTED 100PC OTC ACTUAL PRICES, RENUMERATION AND THE CAPACITY IN UPON REQUEST, ML ACTED AS AGENT	DHR	25	59.393900	(1,484.85)
Pam's IRA	11/06/2008	11/12/2008	PURCHASE	TIT CORP PER THE PIA AGREEMENT EXECUTED 100% AGRENCY EXECUTED 100PC NSE ACTUAL PRICES, RENUMERATION AND THE CAPACITY IN UPON REQUEST, ML ACTED AS AGENT	TIT	34	45.439400	(1,544.94)
Pam's IRA	11/05/2008	11/10/2008	PURCHASE	PRECISION CASTPARTS PER THE PIA AGREEMENT EXECUTED 100PC OTC ML WHICH ML ACTED ARE AVAILABLE UPON REQUEST, ML ACTED AS AGENT	PCP	4	55.038800	(220.16)
Pam's IRA	11/05/2008	11/10/2008	PURCHASE	PRECISION CASTPARTS PER THE PIA AGREEMENT EXECUTED 100PC OTC ML WHICH ML ACTED ARE AVAILABLE UPON REQUEST, ML ACTED AS AGENT	PCP	25	64.014700	(1,600.37)
Pam's IRA	10/31/2008	11/05/2008	PURCHASE	SPDR S P METALS MINING EXECUTED AS AGENT 100PC NSE ACTUAL PRICES,	XME	100	30.478400	(3,047.84)

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Accounts included in this report:

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

Account#	Name	Type	Date Settle	Date	Description	Symbol	CUSIP	Quantity	Price	Amount
306 Items - Custom - From 1/1/2008 to 12/31/2008 as of Close of Business 5/18/2009										
Single Activity Type: Security Transactions										
729-45374	Pam's IRA	10/30/2008 11/04/2008	CAH	9	PURCHASE CARINAL HEALTH INC OHIO PER THE AGREEMENT EXECUTED 100%	WHICH ML ACTED ARE AVAILABLE UPON REQUEST.		36.246000	(326.21)	
729-45374	Pam's IRA	10/30/2008 11/04/2008	IIXJ	44,524900	SHARES SPB GLOBAL HEALTH CARE	SECTOR INDEX FUND PER THE PIA AGREEMENT EXECUTED 100% AGENCEY	AS AGENT	1,113.11		
729-45374	Pam's IRA	10/30/2008 11/04/2008	XLV	26.428000	HEALTH CARE SELECT SPDR EXECUTED 100PC OTC PURCHASE	METALS SPDR S P METALS CALL EXP 0028 SPDR S P METALS MINING EXP 12-20-08 OPEN TRAN EXF	ME	100	20.254100	(2,025.41)
729-45374	Pam's IRA	10/29/2008 11/03/2008	EXLF.B	5,663800	SALE EXLF CALL EXP 0028 SPDR S P METALS PURCHASES ENERGY CO COM PER THE PIA AGREEMENT EXECUTED 100% AGENCEY	CO COM EXP 11-22-08 OPEN TRAN ME	ME	100	20.254100	1,960.78
729-45374	Pam's IRA	10/28/2008 10/31/2008	CAT	34,400000	SALE CATERPILLAR INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCEY	ALTR SALE ALTRA CORP COM PER THE PIA AGREEMENT EXECUTED 100% AGENCEY	ME	(1)	2,000000	199.99
729-45374	Pam's IRA	10/29/2008 10/30/2008	MEE.KX	2,000000	SALE MEE KX CALL ME EXP 0022 1/2 MASSIVE ENERGY CO COM EXP 11-22-08 OPEN TRAN ME	KX NOV 22.5000	ME	(148)	15,395500	2,278.51
729-45374	Pam's IRA	10/24/2008 10/29/2008	ALTR	15,395500	SALE ALTRA CORP COM PER THE PIA AGREEMENT EXECUTED 100% AGENCEY	RENUERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	ME	(215)	6,530000	1,403.94
729-45374	Pam's IRA	10/24/2008 10/29/2008	PBS	6,530000	SALE POWERSHARES ETF DYNAMIC MEDIA PORTFOL PER THE PIA AGREEMENT EXECUTED 100% AGENCEY	MEDIA PORTFOL PER THE PIA AGREEMENT EXECUTED 100% AGENCEY	ME	(122)	7,468200	911.11
729-45374	Pam's IRA	10/23/2008 10/28/2008	CKR	911.11	SALE CKR CK RESTAURANTS INC DEL PER THE AGREEMENT EXECUTED 100% AGENCEY	RENUERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	ME			

Settled Activity

Single Activity Type: Security Transactions

Accounts included in this report:

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

Account/ Nickname	Trade Settle	Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
306 items - Custom - Form 11/2008 to 12/31/2008 as of Close of Business 5/18/2009								
Security Transactions Total: \$24,398.42								
729-45374 Pams's IRA	10/23/2008	10/28/2008	SALE	HERBALIFE LTD PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTE LTD PER THE PIA AGREEMENT EXECUTED 100% AGENCY KUUKCESSOFFA INDUST PER THE PIA AGREEMENT EXECUTED 100% AGENCY MECM ELECTR MATS INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY NETAVANTE HDLG CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY PLEXUS CORP COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY HEALTH CARE SELECT SPDR EXECUTED 100PC NYSE ACTUAL PRICES, RENUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PURCHASE	KLIC	(300)	2.833200	849.95
729-45374 Pams's IRA	10/23/2008	10/28/2008	SALE	WFR MECM ELECTR MATS INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY NETAVANTE HDLG CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY PLEXUS CORP COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY HEALTH CARE SELECT SPDR EXECUTED 100PC NYSE ACTUAL PRICES, RENUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PURCHASE	WFR	(77)	18.942600	1,458.57
729-45374 Pams's IRA	10/23/2008	10/28/2008	SALE	WFR MECM ELECTR MATS INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY NETAVANTE HDLG CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY PLEXUS CORP COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY HEALTH CARE SELECT SPDR EXECUTED 100PC NYSE ACTUAL PRICES, RENUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PURCHASE	MV	(71)	12.399600	880.36
729-45374 Pams's IRA	10/23/2008	10/28/2008	SALE	PLXS PLEXUS CORP COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY HEALTH CARE SELECT SPDR EXECUTED 100PC NYSE ACTUAL PRICES, RENUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PURCHASE	PLXS	(59)	14.844700	875.83
729-45374 Pams's IRA	10/23/2008	10/28/2008	XLV	HEALTH CARE SELECT SPDR EXECUTED 100PC NYSE ACTUAL PRICES, RENUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PURCHASE	XLV	55	25.783700	(1,418.10)
729-45374 Pams's IRA	10/23/2008	10/28/2008	XLR	EXECTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PURCHASE	XLR	61	23.158400	(1,412.66)
729-45374 Pams's IRA	10/23/2008	10/28/2008	XLU	SECTOR SPDR UTILITIES EXECUTED 100PC NYSE ACTUAL PRICES, RENUMERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. PURCHASE	XLU	53	28.000000	(1,484.00)
729-45374 Pams's IRA	10/21/2008	10/24/2008	CAT	CATERPILLAR INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY CATHERPILLAR INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY AS AGENT AVAILABLE UPON REQUEST.	CAT	57	40.180000	(2,290.26)

## Settled Activity

Single Activity Type: Security Transactions

306 Items - Custom - Form 1/1/2008 to 12/31/2008 as of Close of Business 5/18/2009  
 Security Transactions Total: \$24,398.42

Account#	Name	Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
729-45374	Pam's IRA	10/20/2008	PURCHASE	P P G INDUSTRIES INC PER THE PIA	PPG		32	48.368300	(1,547.79)
729-45374	Pam's IRA	10/20/2008	EXPIRED OPTIONS	CALL KOS 0007 1/2 KULLIKE & SOFFA INDUSTRY EXP 10-18-08 NOCC	XLFJW		2	0.00	0.00
729-45374	Pam's IRA	10/20/2008	SELL	CALL ORQ 0019 ORACLE CORP \$.01 TR EXP 10-18-08 NOCC	ORQLT		(1)	.900000	89.99
729-45374	Pam's IRA	10/16/2008	SELL	CALL SWG 0098 STANDARDBPOORS DEP RPT EXP 12-20-08 OPEN TRAN	SWGLT		(1)	4.800000	479.99
729-45374	Pam's IRA	10/16/2008	SELL	CALL SWG 0098 STANDARDBPOORS DEP RPT EXP 12-20-08 OPEN TRAN ORQ LT DEC 19.00000	SWGLT		(1)	1.000000	99.99
729-45374	Pam's IRA	10/14/2008	PURCHASE	VANGUARD FTE ALL WORLD EX US EXECUTED 100PC NYSE ACTUAL	VEU		135	36.321300	(4,903.38)
729-45374	Pam's IRA	10/13/2008	PURCHASE	DU POINT E I DE NEMOURS PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL	DD		66	34.612900	(2,284.45)
729-45374	Pam's IRA	10/13/2008	PURCHASE	AS AGENT CAPACITY IN WHICH ML ACTED ARE PRICES, REMUNERATION AND THE EXECUTED 100PC NYSE ACTUAL	ASAGT		67	33.019400	(2,212.30)
729-45374	Pam's IRA	10/10/2008	PURCHASE	AGREEMENT EXECUTED 100% AGENCY HONEYWELL INTL INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL	HON		119	15.203800	(1,809.25)
729-45374	Pam's IRA	10/13/2008	PURCHASE	AS AGENT CAPACITY IN WHICH ML ACTED ARE PRICES, REMUNERATION AND THE EXECUTED 100PC NYSE ACTUAL	ASAGT		10	26.921300	(269.21)
729-45374	Pam's IRA	10/13/2008	PURCHASE	AS AGENT CAPACITY IN WHICH ML ACTED ARE PRICES, REMUNERATION AND THE EXECUTED 100PC NYSE ACTUAL	ASAGT		17	91.436900	(1,554.43)

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

Accounts included in this report:

## Settled Activity

Single Activity Type: Security Transactions

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

Account#	Nickname	Trade Date	Settle Date	Type Description	Symbol	CUSIP	Purchase	Sector SPDR Utilities Executed	100PC NYSE Actual Prices,	Remuneration and the capacity in which ML Acted are available	Health Care Select SPDR Executed upon request.	PURCHASE	63	25,445300	(1,603.05)
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Account#	Nickname	Trade Date	Settle Date	Type Description	Symbol	CUSIP	Purchase	Sector SPDR Utilities Executed	100PC NYSE Actual Prices,	Remuneration and the capacity in which ML Acted are available	Health Care Select SPDR Executed upon request.	PURCHASE	58	27,294100	(1,583.06)
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Account#	Nickname	Trade Date	Settle Date	Type Description	Symbol	CUSIP	Purchase	Sector SPDR Utilities Executed	100PC NYSE Actual Prices,	Remuneration and the capacity in which ML Acted are available	Health Care Select SPDR Executed upon request.	PURCHASE	55	27,857000	(1,532.14)
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Account#	Nickname	Trade Date	Settle Date	Type Description	Symbol	CUSIP	Purchase	Sector SPDR Utilities Executed	100PC NYSE Actual Prices,	Remuneration and the capacity in which ML Acted are available	Health Care Select SPDR Executed upon request.	PURCHASE	55	29,058700	(1,598.23)
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Account#	Nickname	Trade Date	Settle Date	Type Description	Symbol	CUSIP	Purchase	Sector SPDR Utilities Executed	100PC NYSE Actual Prices,	Remuneration and the capacity in which ML Acted are available	Health Care Select SPDR Executed upon request.	PURCHASE	55	99,863700	(1,597.82)
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Account#	Nickname	Trade Date	Settle Date	Type Description	Symbol	CUSIP	Purchase	Sector SPDR Utilities Executed	100PC NYSE Actual Prices,	Remuneration and the capacity in which ML Acted are available	Health Care Select SPDR Executed upon request.	PURCHASE	55	60,101100	(2,043.42)
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Account#	Nickname	Trade Date	Settle Date	Type Description	Symbol	CUSIP	Purchase	Sector SPDR Utilities Executed	100PC NYSE Actual Prices,	Remuneration and the capacity in which ML Acted are available	Health Care Select SPDR Executed upon request.	PURCHASE	42	49,230700	(2,067.67)
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Account#	Nickname	Trade Date	Settle Date	Type Description	Symbol	CUSIP	Purchase	Sector SPDR Utilities Executed	100PC NYSE Actual Prices,	Remuneration and the capacity in which ML Acted are available	Health Care Select SPDR Executed upon request.	PURCHASE	66	37,277100	(2,460.27)
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Account#	Nickname	Trade Date	Settle Date	Type Description	Symbol	CUSIP	Purchase	Sector SPDR Utilities Executed	100PC NYSE Actual Prices,	Remuneration and the capacity in which ML Acted are available	Health Care Select SPDR Executed upon request.	PURCHASE	90	30,776500	(2,769.87)
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Account#	Nickname	Trade Date	Settle Date	Type Description	Symbol	CUSIP	Purchase	Sector SPDR Utilities Executed	100PC NYSE Actual Prices,	Remuneration and the capacity in which ML Acted are available	Health Care Select SPDR Executed upon request.	PURCHASE	100	35,904300	(2,154.24)
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For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values

Accounts included in this report:

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Pam's IRA  
729-45374

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

Accts included in this report:

1

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values  
Report Created 11:15:36AM, May 19, 2009 for PAMELA A ROE

Accounts included in this report:

Account#	Nickname	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
729-45374	Pam's IRA	10/06/2008	10/09/2008	SELL	MASSY ENERGY CO COM PER THE PIA	MEE		(58)	24.138900	1,400.05
729-45374	Pam's IRA	10/06/2008	10/09/2008	SELL	AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL	ME		(67)	15.445400	1,034.83
729-45374	Pam's IRA	10/06/2008	10/09/2008	SELL	AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL	OLN				
729-45374	Pam's IRA	10/06/2008	10/09/2008	SELL	AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL	PPG		(54)	52.547300	2,837.53
729-45374	Pam's IRA	10/03/2008	10/08/2008	SELL	PP G INDUSTRIES INC PER THE PIA	PPG				
729-45374	Pam's IRA	10/03/2008	10/08/2008	SELL	AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL	BRY		(41)	31.554500	1,293.72
729-45374	Pam's IRA	10/03/2008	10/08/2008	SELL	CARDINAL HEALTH OHIO PER THE AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL	CAH		53	50.681400	(2,686.11)
729-45374	Pam's IRA	10/03/2008	10/08/2008	SELL	AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL	AS AGENT				
729-45374	Pam's IRA	10/03/2008	10/08/2008	SELL	AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL	CVX		33	82.129200	(2,710.26)
729-45374	Pam's IRA	10/03/2008	10/08/2008	SELL	HARTFORD FINL SVCS GROUP PER THE AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL	HIG		90	29.985600	(2,698.70)
729-45374	Pam's IRA	10/03/2008	10/08/2008	SELL	AGENCY EXECUTED 100% ACTED AS AGENT	XLP		127	27.730100	(3,521.72)
729-45374	Pam's IRA	10/03/2008	10/08/2008	SELL	AGENCY EXECUTED 100% ACTED AS AGENT	XLP		64	27.739600	(1,775.33)
729-45374	Pam's IRA	10/03/2008	10/08/2008	SELL	AGENCY EXECUTED 100% ACTED AS AGENT	XLP				

Settled Activity  
Single Activity Type: Security Transactions

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

Security Transactions Total: \$24,398.42

Accounts included in this report:

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

Account#	Name	Trade Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
729-45374	Pam's IRA	10/03/2008 10/08/2008	PURCHASE	STANDARD&POORS DEP RCT	SPY	16	114.145000	(1,826.32)
729-45374	Pam's IRA	10/02/2008 10/07/2008	PURCHASE	STANDARD&POORS DEP RCT	SPY	9	112.309200	(1,010.78)
729-45374	Pam's IRA	10/02/2008 10/07/2008	PURCHASE	STANDARD&POORS DEP RCT	SPY	16	113.619200	(1,817.91)
729-45374	Pam's IRA	10/02/2008 10/07/2008	PURCHASE	STANDARD&POORS DEP RCT	SPY	9	113.049200	(1,017.44)
729-45374	Pam's IRA	10/01/2008 10/06/2008	PURCHASE	STANDARD&POORS DEP RCT	SPY	59	34.605000	(2,041.70)
729-45374	Pam's IRA	10/01/2008 10/06/2008	PURCHASE	HIG	HIG	(49)	36.637800	1,795.23
729-45374	Pam's IRA	10/01/2008 10/06/2008	PURCHASE	STANDARD&POORS DEP RCT	SPY	59	34.605000	(2,041.70)
729-45374	Pam's IRA	10/01/2008 10/06/2008	PURCHASE	STANDARD&POORS DEP RCT	SPY	93	19.909800	(1,851.61)
729-45374	Pam's IRA	10/01/2008 10/06/2008	PURCHASE	SECTOR SPDR FINANCIAL EXECUTED 100PC NYSE	XLF	44	20.450000	(899.80)
729-45374	Pam's IRA	10/01/2008 10/06/2008	PURCHASE	SECTOR SPDR CONSRS STPL	XLP	46	27.197100	(1,251.07)
729-45374	Pam's IRA	09/30/2008 10/03/2008	PURCHASE	EXECTUTE 100PC NYSE ACTUAL	WFE	(473)	46.819300	22,145.40
729-45374	Pam's IRA	09/29/2008 10/02/2008	SALE	SHARES RUSSELL 1000 GROWTH	IWF			

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

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#### Single Activity Type: Security Transactions

## Settled Activity

For Informational Purposes Only - Account Statement is Official Record of Holdings, Balances and Security Values  
Single Activity Type: Security Transactions

Account#	Name	Trade Date	Settle Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
306 Items - Custom - Form 11/2008 to 12/31/2008 as of Close of Business 5/18/2009										
729-45374	Pam's IRA	09/18/2008	09/23/2008	PURCHASE	AMERICAN FINL GRP HDGS PER THE AGREEMENT EXECUTED 100% PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, ML ACTED AS AGENT	AFG		9	25.281800	(227.54)
729-45374	Pam's IRA	09/18/2008	09/23/2008	PURCHASE	BERRY PETE SF CALIF CL A PER THE AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, ML ACTED AS AGENT	BRY		12	37.560100	(450.72)
729-45374	Pam's IRA	09/18/2008	09/23/2008	PURCHASE	INDEX FUND PCFI EX-JAPAN AGREEMENT EXECUTED 100% PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, ML ACTED AS AGENT	FPP		(141)	35.532800	5,010.09
729-45374	Pam's IRA	09/18/2008	09/23/2008	SALE	SHARES MSCI PCFI INC PER THE AGREEMENT EXECUTED 100% PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, ML ACTED AS AGENT	G5		(12)	100.690100	1,208.27
729-45374	Pam's IRA	09/22/2008	09/22/2008	EXPIRED OPTIONS	CALL ORD 0025 ORACLE CORP SHS EXP 09-20-08 NOCC	ORG IE		1	0.00	
729-45374	Pam's IRA	09/17/2008	09/22/2008	SALE	GOLDMAN SACHS GROUP INC PER THE AGREEMENT EXECUTED 100% PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, ML ACTED AS AGENT	GS		(12)	100.690100	1,208.27
729-45374	Pam's IRA	09/17/2008	09/22/2008	PURCHASE	INDEX FUND PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, ML ACTED AS AGENT	ME		17	35.869200	(609.78)
729-45374	Pam's IRA	09/17/2008	09/22/2008	PURCHASE	MASS ENERGY CO COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, ML ACTED AS AGENT	XLF		65	18.630000	(1,210.95)
729-45374	Pam's IRA	09/16/2008	09/19/2008	PURCHASE	INDX SPDR FINANCIAL EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST, ML ACTED AS AGENT	IWF		78	49.879900	(3,890.63)
729-45374	Pam's IRA	09/16/2008	09/19/2008	PURCHASE	ISHARES RUSSELL 1000 VALUE INDEX 1WD	(60)		63.097600	3,785.83	
729-45374	Pam's IRA	09/16/2008	09/19/2008	SALE	ISHARES RUSSELL 1000 VALUE INDEX 1WD AVAILABLE UPON REQUEST, ML ACTED ARE CAPACITY IN WHICH ML ACTED ARE PRICES, REMUNERATION AND THE PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE INDIX RUND EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE ISHARES RUSSELL 1000 VALUE INDEX					

Settled Activity

Single Activity Type: Security Transactions

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

Accounts included in this report:

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# Settled Activity

Single Activity Type: Security Transactions

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

Security Transactions Total: \$24,398.42

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

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

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# Settled Activity

Single Activity Type: Security Transactions

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

Security Transactions Total: \$24,398.42

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

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

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# Settled Activity

Single Activity Type: Security Transactions

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

Security Transactions Total: \$24,398.42

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

Accounts included in this report:

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

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# Settled Activity

Single Activity Type: Security Transactions

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

**Security Transactions Total: \$24,398.42**

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

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

**Security Transactions Total: \$24,398.42**

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

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

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

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

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

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

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

**Security Transactions Total: \$24,398.42**

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

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

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

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

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

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ML ACTED AS AGENT								
729-45374 <i>Pam's IRA</i>	04/21/2008	04/24/2008	⌚	PURCHASE THERMO FISHER SCIENTIFIC INC PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	TMO	62	55.830000	(3,461.46)
729-45374 <i>Pam's IRA</i>	04/21/2008	04/24/2008	⌚	PURCHASE TORCHMARK CORP COM PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	TMK	54	63.130000	(3,409.02)
729-45374 <i>Pam's IRA</i>	04/21/2008	04/24/2008	⌚	PURCHASE UNITEDHEALTH GROUP INC PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	UNH	61	37.690000	(2,299.09)
729-45374 <i>Pam's IRA</i>	04/21/2008	04/24/2008	⌚	PURCHASE UNITED TECHS CORP COM PER THE PIA AGREEMENT EXECUTED 100PC NASDAQ ML ACTED AS AGENT	UTX	48	71.740000	(3,443.52)
729-45374 <i>Pam's IRA</i>	04/21/2008	04/24/2008	⌚	PURCHASE WASTE MANAGEMENT INC NEW PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	WM1	97	35.360000	(3,429.92)
729-45374 <i>Pam's IRA</i>	04/21/2008	04/24/2008	⌚	SALE ALLIANCE BERNSTEIN FCSED GROWTH & INCM FD A FRAC SHR QUANTITY .724 PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	ADGAX	(4,812)	12.170000	58,570.85
729-45374 <i>Pam's IRA</i>	04/21/2008	04/24/2008	⌚	SALE FIRST EAGLE GLOBAL CLASS C FRAC SHR QUANTITY .340 THIS SALE CONSTITUTES A REDEMPTION.	FESGX	(3,260)	45.230000	147,459.83
729-45374 <i>Pam's IRA</i>	04/21/2008	04/24/2008	⌚	PURCHASE HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A FRAC SHR QUANTITY .469 FUND SUBJECT TO REDEMPTION PROSPECTUS ENCLOSED OR U SEPARATE COVER SALES CHG PD \$0.00 SALES CHG % 0.000	HFOAX	468	24.230000	(11,351.00)
729-45374 <i>Pam's IRA</i>	04/21/2008	04/24/2008	⌚	SALE JOHN HANCOCK TECHNOLOGY FUND CL A FRAC SHR QUANTITY .689 PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	NTTFX	(685)	3.330000	2,283.34
729-45374 <i>Pam's IRA</i>	04/14/2008	04/17/2008	⌚	SALE ML&CO CURR RUPEE USD NTS 100% PPR INR/USD NOTE SV=0.0230 6/5/08	59022C194	(2,000)	11.470000	22,734.52

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**David Phillip Roe**  
**Schedule 3**

Alt Investments

## YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Annual Income	Estimated	Est. Annual Yield%
Description								
CASH		0.49	0		.49			
ML&CO STR ACC REDEMP SEC SV=1284.26 S&P 500 DUE AUGUST 03, 2010	SXU 10/01/08 10/01/08	4,376.27 3,400	4,376 8,961.5	1.0000 7,4000	4,376.27 16,280.00	35 25,160.00	35	.79 (3,410) (5,309)
<b>TOTAL</b>			<b>4,376</b>		<b>4,376.76</b>		<b>35</b>	<b>.79</b>
EQUITIES		Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Yield%
Description	Symbol	Acquired	Quantity	Cost Basis	Market Price	Market Value	Annual Income	
ML&CO STR ACC REDEMP SEC SV=1284.26 S&P 500 DUE AUGUST 03, 2010	SXU	10/01/08	2,200	8,950.00	19,690	7,4000	16,280.00	(3,410)
Subtotal			3,400	8,961.5	30,469	7,4000	25,160.00	(5,309)
<b>TOTAL</b>			<b>5,600</b>		<b>50,159</b>		<b>41,440.00</b>	<b>(8,719)</b>
<b>TOTAL</b>			<b>50,159</b>		<b>50,159</b>		<b>41,440.00</b>	<b>(8,719)</b>
ALTERNATIVE INVESTMENTS		Acquired	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Yield%
Description								
AIG PPN ASIAN CURR SV=100.00 DUE FEBRUARY 4, 2009	01/15/08	5,000	10.0000	50,000	7.0000	35,000.00	(15,000)	
ELEMENTS - ROGERS TR SV=4125.81 ROGRTR DUE OCTOBER 24, 2022	09/24/08	2,007	10.9859	22,048	6.2000	12,443.40	(9,605)	
ELEMENTS - ROGERS TR Subtotal	09/24/08	301	10.9797	3,304	6.2000	1,866.20	(1,438)	
ML&CO STR ACC REDEMP SEC SV=190.876 DJAG INDEX DUE AUGUST 31, 2010	08/28/08	2,308	25,353	50,000	8.7600	14,309.60	(11,043)	
SEK ARN DJAG SV=176.790 DJAG INDEX DUE DECEMBER 2, 2009	09/26/08	5,000	10.0000	25,000	6.5400	14,300.00	(6,200)	
THE ENDOWMENT TEI FUND LP	01/01/07	1,814	55,1040	99,958	46,8206	84,932.56	(15,026)	
THE ENDOWMENT TEI FUND Subtotal	11/01/08	1,021	48,9421	49,969	46,8206	47,803.83	(2,166)	
<b>TOTAL</b>		<b>2,835</b>		<b>149,928</b>		<b>132,736.39</b>	<b>(17,192)</b>	
<b>TOTAL</b>		<b>300,282</b>		<b>242,195.99</b>		<b>(58,085)</b>		

Alt Investments

TOTAL MERRILL



**YOUR RETIREMENT ACCOUNT ASSETS**

November 29, 2008 - December 31, 2008						
	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
<b>LONG PORTFOLIO</b>						
<b>TOTAL</b>	354,818	<b>288,012.75</b>	(66,804)		<b>34</b>	.01

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

Account#	Name	Date	Type	Description	Symbol	CUSIP	Quantity	Price	Amount
17 Items - Custom - Form 1/1/2008 to 12/31/2008 as of Close of Business 5/18/2009									
Security Transactions Total: \$ (169,350.15)									
729-12216	Alt Investments	11/26/2008	JOURNAL ENTRY	THE ENDOWMENT TEI FUND L P WHEN ISSUE REVERSE VS 04300093 UNIT 268 BATCH # = 11150354386	73H79998	(50,000)	50,000.00		
729-12216	Alt Investments	11/26/2008	JOURNAL ENTRY	THE ENDOWMENT TEI FUND L P Subject to Sponsor Appro AS OF 11/01	73H79999	1,021	47,963300	(49,969.93)	
729-12216	Alt Investments	10/01/2008	PURCHASE	ML8C0 STR ACC REDEMP SEC EXCEDED 100PC NASDAQ SV=1284.26 SP&P 500 DUE AUGUST 03, 2010 CALLABLE-MAY AFFECT YIEL	SXU	3,400	8,900000	(30,469.35)	
729-12216	Alt Investments	10/01/2008	PURCHASE	ML8C0 STR ACC REDEMP SEC EXCEDED 100PC NASDAQ SV=1284.26 SP&P 500 DUE AUGUST 03, 2010 CALLABLE-MAY AFFECT YIEL	SXU	2,200	8,890000	(19,690.00)	
729-12216	Alt Investments	10/01/2008	PURCHASE	ML8C0 STR ACC REDEMP SEC EXCEDED 100PC NASDAQ SV=1284.26 SP&P 500 DUE AUGUST 03, 2010 CALLABLE-MAY AFFECT YIEL	SXU	2,500	10,000000	(25,000.00)	
729-12216	Alt Investments	09/24/2008	PURCHASE	SEK ARN DAIIG SV=176,790 DAIIG INDEX DUE DECEMBER 2, 2009	RJ1	2,007	10,830000	(22,048.84)	
729-12216	Alt Investments	09/24/2008	PURCHASE	ELMMENTS - ROGERS TR SV=4126.81 - ROGRTD DUE OCTOBER 24, 2022 EXCEDED 100PC OTC	RJ1	301	10,826400	(3,304.89)	
729-12216	Alt Investments	09/24/2008	PURCHASE	SALE PROTECTED NOTES 12/30/2010 SV=0.64366632	MLNAC	(10,000)	11,000000	109,394.03	
729-12216	Alt Investments	07/16/2008	JOURNAL ENTRY	AUGUST 31, 2010 INTEREST FROM THE ENDOWMENT TEI FUND L P AS OF 08/28 OF 08/08 FIRST COUPON 08/31/10 AS 09/09/08 DUE 09/29/2008 INDEX STAR SV=190,876 DAIIG INDEX DUE 09/29/2008 INDEX STAR SV=0.64366632	73H79999	1,814		0.00	
729-12216	Alt Investments	06/13/2008	JOURNAL ENTRY	THE ENDOWMENT TEI FUND L P AS OF 06/28 OF 06/08 A/C TRANSFER PER GP VS 06/30/08 FIRST COUPON 08/31/10 AS 09/09/08 DUE 09/29/2008 INDEX STAR SV=0.64366632 AS OF 06/11 PURCHASES PPN EURO-USD 95% PRIN ML8C0 ARN NKR ACC RET NT DUE JOURNAL ENTRY SV=1634009196	MLNAC	10,000	10,000000	(100,000.00)	
729-12216	Alt Investments	05/12/2008	JOURNAL ENTRY	ML8C0 MITS DAI INDEX START VALUE 8,69 DUE 09/29/2008 ROLLOVER DEP ADJUSTMENT AS OF 05/08/08 VS 05/08 SV=17453,51 LK NIKKEI 225 S/08/08 SV=17453,51 LK NIKKEI 225 ADJUSTMENT AS OF 05/08/08 VS 05/08 SV=1634009196	MTW	2,000		0.00	
729-12216	Alt Investments	05/08/2008	JOURNAL ENTRY	ML8C0 MITS DAI INDEX START VALUE 8,69 DUE 09/29/2008 ROLLOVER DEP ADJUSTMENT AS OF 05/08/08 VS 05/08 SV=1634009196	MLDHR	5,000		0.00	
Report Created 11:10:41AM, May 19, 2009 for DAVID PHILIP ROE									
Accounts included in this report:									
729-12216	Alt Investments	05/08/2008	JOURNAL ENTRY	ML8C0 MITS DAI INDEX START VALUE 8,69 DUE 09/29/2008 ROLLOVER DEP ADJUSTMENT AS OF 05/08/08 VS 05/08 SV=1634009196	MLDHR	5,000		0.00	

#### **Single Activity Type: Security Transactions**

## Settled Activity

**David Phillip Roe**  
**Schedule 4**

PIA

## ITEMS FOR ATTENTION

24-Hour Assistance: (800) MERRILL

November 29, 2008 - December 31, 2008

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

## YOUR RETIREMENT ACCOUNT ASSETS

CASH/MONEY ACCOUNTS Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Estimated Annual Income	Est. Annual Yield%
CASH	1,950.21	1,950		1,950.21			
ML B&T FSB RASP	4,754.77	4,754	1,0000	4,754.77	95	2.00	
ML BANK USA RASP	246,012.01	246,012	1,0000	246,012.01	4,920	2.00	
<b>TOTAL</b>		252,716		<b>252,716.99</b>	<b>5,015</b>	<b>2.00</b>	
GOVERNMENT AND AGENCY SECURITIES <sup>1</sup> Description	Acquired Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
U.S. TRSY INFLATION NOTE 0.675% APR 15 2010 INEL ADJ PRIN 17,153 CUSIP:912828CZ1	09/25/08 15,000	17,137	93,9840	<b>16,121.59</b>	(1,016)	27.76	<b>150</b>
FEDERAL NATL MTG ASSOC 04.000% JUL 16 2012 CALLABLE NOTES	05/19/08 20,000	19,950	100.0630	20,012.60	62	366.67	800
FEDERAL HOME LN MTG CORP 05/22/08 CALLABLE NOTES	04.375% MAY 13 2013 CUSIP:3136F3T22	25,000	24,927	100.3540	160	145.83	1,094
							4.35

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## YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2008 - December 31, 2008

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



## YOUR RETIREMENT ACCOUNT ASSETS

YOUR RETIREMENT ACCOUNT ASSETS							November 29, 2008 - December 31, 2008			
CORPORATE BONDS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%	
BANK OF AMERICA CORP GLB 04.875% JAN 15 2013 MOODY'S: AA2 S&P: A+	05/22/08	25,000	24,985	98.5090	24,627.25	(357)	561.98	1,219	4.94	
GENERAL ELECTRIC COMPANY GLB 05.000% FEB 01 2013 MOODY'S: AAA S&P: AAA CUSIP: 369604AY9	05/19/08	25,000	25,785	101.1290	25,282.25	(503)	520.83	1,250	4.94	
MORGAN STANLEY SUBORDINATED GLB 04.750% APR 01 2014 MOODY'S: A3 S&P: A- CUSIP: 617484AE6	07/22/08	25,000	21,838	76.1890	19,047.25	(2,791)	296.88	1,187	6.23	
E.I. DU PONT DE NEMOURS GLB 04.875% APR 30 2014 MOODY'S: A2 S&P: A CUSIP: 263534BN8	05/19/08	25,000	25,367	98.6490	24,662.25	(705)	203.13	1,219	4.94	
PROCTER & GAMBLE CO GLB 04.850% DEC 15 2015 MOODY'S: AA3 S&P: AA- CUSIP: 742718BZ7	05/22/08	25,000	25,830	108.9330	27,233.25	1,403	53.89	1,212	4.45	
<b>TOTAL</b>		281,000	282,526		<b>277,890.74</b>	<b>(4,635)</b>	<b>3,449.46</b>	<b>13,786</b>	<b>4.96</b>	
PREFERRED STOCKS	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%	
AEGON NV PFD NON CUM PFD STK 06.500% PERPETUAL CUSIP:007924400	05/21/08	695	15,005	10.0100	6,956.95	(8,048)			1,129	16.23
AEGON NV PFD Subtotal	07/21/08	110	1,994	10.0100	1,101.10	(893)			179	16.23
GENERAL ELECTRIC CAPITAL PUBLIC INCOME NOTES 06.1000% NOV 15 2032 CUSIP:369622519	05/19/08	805	16,999	8,058.05	(8,947)				<b>1,308</b>	16.23
MORGAN STANLEY CAP VIII CAPITAL SECURITIES 6.45% APRIL 15, 2067 CUSIP:61753R200	06/16/08	600	15,018	22.3699	13,421.94	(1,596)			<b>915</b>	6.81
		760	15,010	14,7500	11,210.00	(3,800)			1,225	10.92

## YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2008 - December 31, 2008

PREFERRED STOCKS (continued)	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Annual Income	Estimated Current Yield%
MORGAN STANLEY CAP VIII	07/21/08	105	1,972	14.7500	1,548.75	(424)			169 10.92
Subtotal		865	16,982	12,758.75	(4,224)				1,394 10.92
USB CAPITAL X	07/07/08	720	14,675	23.0000	16,560.00	1,884			1,170 7.06
DEP INT TR PFD SEC'S	06.500% APRIL 12 2066								
CUSIP: 91731LZ07									
<b>TOTAL</b>		2,990	63,676		50,798.74	(12,877)			<b>4,788</b> 9.42
EQUITIES	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
AMERICAN FINL GRP HLDGS	AFG	07/17/08 09/18/08 12/09/08	208 60 8	26.9651 25.2818 21.1900	5,608 1,516 169	22,8800 22,8800 22,8800	4,759.04 1,372.80 183.04	(849) (144) 13	104 2.18 30 2.18 4 2.18
Subtotal			276		7,295		<b>6,314.88</b>	(980)	<b>138</b> 2.18
APPLE INC	AAPL	04/21/08 04/22/08 05/19/08 07/07/08 07/22/08 12/09/08	39 13 24 7 19 3	164.7487 164.1800 186.3900 176.4500 148.9000 100.4100	6,425 2,134 4,473 1,235 2,829 301	85,3500 85,3500 85,3500 85,3500 85,3500 85,3500	3,328.65 1,109.55 2,048.40 597.45 1,621.65 256.05	(3,096) (1,024) (2,424) (637) (1,207) (45)	
Subtotal	CAH	10/03/08 10/30/08 12/09/08	309 82 11	50,6813 36,2459 32,0200	15,660 2,972 352	34,4700 34,4700 34,4700	10,651.23 2,826.54 379.17	(5,009) (145) 26	173 1.62 46 1.62 6 1.62
Subtotal	CVX	10/03/08 12/09/08	402 190 4	18,984 15,604 75,5600	13,9700 73,9700 302	13,856.94 14,054.30 295.88	(5,128) (1,550) (6)	<b>225</b> 7.62 494 3.51 10 3.51	
Subtotal			194		15,906		<b>14,350.18</b>	(1,556)	<b>504</b> 3.57



TOTAL MERRILL

# YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2008 - December 31, 2008

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



TOTAL MERRILL

PIA

## YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2008 - December 31, 2008

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit	Total Cost Basis	Estimated Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Estimated Current Yield%
KELLOGG CO PV 25CT		K	11/25/08	211	42,7257	9,015	43,8500	9,252.35	237	287	3.10	
12/01/08		61	42,1501	2,571	43,8500	2,674.85		103	83	3.10		
12/09/08		7	42,2000	295	43,8500	306.95		11	10	3.10		
<i>Subtotal</i>		279		11,881			<b>12,234.15</b>		351	<b>379</b>	<b>3.10</b>	
MAGELLAN HEALTH SERVICES INC		MGLN	02/20/08	108	43,6678	4,716	39,1600	4,229.28	(486)	169		
05/19/08		84	37,1396	3,119	39,1600	861.52		75				
07/07/08		22	35,7100	785	39,1600							
12/09/08		6	32,4000	194	39,1600	234.96		40				
<i>Subtotal</i>		220		8,815			<b>8,615.20</b>		(202)			
MASSEY ENERGY CO COM		MEE	10/29/08	600	20,2541	12,152	13,7900	8,274.00	(3,878)	144	1.74	
12/26/08		300	13,1195	3,935	13,7900	4,137.00		201	72	1.74		
<i>Subtotal</i>		900		16,088			<b>12,411.00</b>		(3,677)	<b>216</b>	<b>1.74</b>	
MCDONALDS CORP COM		MCD	06/03/08	229	57,6145	13,193	62,1900	14,241.51	1,047	458	3.21	
07/07/08		27	57,9400	1,564	62,1900	1,679.13		114	54	3.21		
12/09/08		6	59,6600	357	62,1900	373.14		15	12	3.21		
<i>Subtotal</i>		262		15,116			<b>16,293.78</b>		1,776	<b>524</b>	<b>3.21</b>	
NORTHROP GRUMMAN CORP NOC		NOC	06/03/08	216	73,9794	15,979	45,0400	9,728.64	(6,250)	346	3.55	
07/07/08		23	66,4000	1,527	45,0400	1,035.92		(491)	37	3.55		
12/09/08		9	41,8700	376	45,0400	405.36		28	14	3.55		
<i>Subtotal</i>		248		17,883			<b>11,169.92</b>		(6,713)	<b>397</b>	<b>3.55</b>	
ORACLE CORP \$0.01 DEL ORCL		ORCL	07/27/07	124	19,9041	2,468	17,7300	2,198.52	(269)			
10/18/07		57	21,2900	1,213	17,7300	1,010.61		(202)				
05/19/08		387	22,4398	8,684	17,7300	6,861.51		(1,822)				
07/07/08		61	21,2800	1,298	17,7300	1,081.53		(216)				
12/09/08		18	17,0600	307	17,7300	319.14		12				
<i>Subtotal</i>		647		13,971			<b>11,471.31</b>		(2,497)			
PPG INDUSTRIES INC PPG		PPG	10/20/08	200	48,3683	9,673	42,4300	8,486.00	(1,187)	424	4.99	
12/09/08		8	44,7300	357	42,4300	339.44		(18)	17	4.99		
<i>Subtotal</i>		208		10,031			<b>8,825.44</b>		(1,205)	<b>441</b>	<b>4.99</b>	

# YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2008 - December 31, 2008

<b>EQUITIES (continued)</b>									
Description	Symbol	Acquired	Quantity	Unit	Total	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Current Yield%
PERKINELMER INC	PKI	05/06/08	401	Cost Basis	27,3698	10.975	13,9100	5,577.91	(5,397)
		05/19/08	117	Cost Basis	27,9772	3.273	13,9100	1,627.47	(1,645)
		07/07/08	55	Cost Basis	28,3394	1,558	13,9100	765.05	(793)
		12/09/08	22	Cost Basis	16,4600	362	13,9100	306.02	(56)
<i>Subtotal'</i>			595		16,169		<b>8,276.45</b>	<b>(7,891)</b>	<b>167</b>
PFIZER INC DEL PV\$0.05	PFE	10/10/08	746	15,2037	11,342	17,7100	13,211.66	1,869	955
		11/21/08	415	14,5930	6,056	17,7100	7,349.65	1,293	531
		12/09/08	29	16,5800	480	17,7100	513.59	32	37
<i>Subtotal'</i>			1,190		17,878		<b>21,074.90</b>	<b>3,194</b>	<b>1,523</b>
PLATINUM UNDRWRITRS HLDG	PTP	12/17/07	185	36,0947	6,677	36,0800	6,674.80	(2)	59
		05/19/08	33	35,9400	1,186	36,0800	1,190.64	4	11
		07/07/08	24	32,3916	777	36,0800	865.92	88	8
		12/09/08	6	29,6900	178	36,0800	216.48	38	2
<i>Subtotal'</i>			248		8,819		<b>8,947.84</b>	<b>128</b>	<b>79</b>
PRECISION CASTPARTS	PCP	11/05/08	153	64,0147	9,794	59,4800	9,100.44	(693)	18
		11/06/08	4	60,9000	243	59,4800	237.92	(5)	.20
		11/06/08	20	55,0390	1,100	59,4800	1,189.60	88	2
		12/09/08	8	54,4700	435	59,4800	475.84	40	.20
<i>Subtotal'</i>			185		11,574		<b>11,003.80</b>	<b>(570)</b>	<b>22</b>
TEVA PHARMACEUTICAL IND'S ADR	TEVA	06/24/08	273	44,8772	12,251	42,5700	11,621.61	(629)	112
		07/07/08	30	43,8600	1,315	42,5700	1,277.10	(38)	12
		12/09/08	7	42,1700	295	42,5700	297.99	2	3
<i>Subtotal'</i>			310		13,862		<b>13,196.70</b>	<b>(665)</b>	<b>127</b>
THERMO FISHER SCIENTIFIC INC	TMO	02/06/07	192	49,3210	9,469	34,0700	6,541.44	(2,928)	.96
		10/18/07	25	58,3500	1,458	34,0700	851.75	(607)	.96
		05/19/08	43	58,0600	2,496	34,0700	1,465.01	(1,031)	.96
		07/07/08	27	57,3888	1,549	34,0700	919.89	(629)	.96
		12/09/08	10	34,9500	349	34,0700	340.70	(8)	.96
<i>Subtotal'</i>			297		15,323		<b>10,118.79</b>	<b>(5,203)</b>	



TOTAL MERRILL

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## YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2008 - December 31, 2008

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Description											
TRANSOCEAN LTD ZUG		RIG	02/06/08	73	121.7243	8,885	47.2500	3,449.25	(5,436)		
AKT			05/19/08	17	161.8000	2,750	47.2500	803.25	(1,947)		
Subtotal											
UNITED TECHS CORP COM		UTX	08/03/07	166	74.9956	12,449	53.6000	8,897.60	(3,551)	256	2.87
Subtotal											
UNIVERSAL HEALTH SVCS B		UHS	07/17/08	87	61.7442	5,371	37.5700	3,268.59	(2,103)	28	.85
Subtotal				5	34.3900	171	37.5700	187.85	15	2	.85
US BANCORP (NEW)		USB	12/26/08	92	5.543	5,543	3,456.44	(2,088)	29	.85	
WALMART STORES INC		WMT	11/06/08	500	23.9886	11,994	25.0100	12,505.00	510	850	6.79
Subtotal				200	53.7961	10,759	56.0600	11,212.00	452	190	1.69
XEROX CORP		XRX	06/04/08	205	1,057	13.5606	11,035	11,492.30	4	5	1.69
Subtotal				115	14,333	7,9700	8,424.29	(5,909)	195	1.69	
Subtotal				47	7,6200	358	7,9700	916.55	180	2.13	
Subtotal				1,219	16,252	9,715.43	(6,536)	(6,536)	207	2.13	
TOTAL					428,761	346,969.36	(81,965)	9,272	2.67		

MUTUAL FUNDS/CLOSED END FUNDS/JIT	Description	Quantity	Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
BLACKROCK PFD&CORP INC		1,560	20,922	(11,469)	20,922	6.0600	9,453.60	(11,469)	1,933	20.44
SYMBOL: PSN'	Initial Purchase: 06/24/08									
Fixed Income 100%										

# YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2008 - December 31, 2008

<b>MUTUAL FUNDS/CLOSED END FUNDS/UIT</b> (continued)		<i>Quantity</i>	<i>Total Client Investment</i>	<i>Cumulative Return</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>	<i>Current Yield%</i>
<b>FIRST EAGLE</b>										
<i>OVERSEAS CL<sup>1</sup></i>		3,015	57,836	(7,094)	62,559	16.8300	50,742.45	(11,816)	84	.16
<i>SYMBOL: SGDX</i>										
<i>Initial Purchase: 07/16/08 .3450 Fractional Share</i>										
<i>Equity 100%</i>										
<b>FRANKLIN TEMPLETON LTD</b>										
<i>DURATION INCOME TR</i>										
<i>SYMBOL: FTF</i>										
<i>Initial Purchase: 05/19/08</i>										
<i>Fixed Income 100%</i>										
<b>HEALTH CARE SELECT SPDR</b>										
<i>SYMBOL: XLV</i>		835	22,141	28	22,141	26.5500	22,169.25	28	527	2.37
<i>Initial Purchase: 10/08/08</i>										
<i>Equity 100%</i>										
<b>ISHARES RUSSELL 1000</b>										
<i>GROWTH INDEX FUND</i>		546	18,822	1,412	18,822	37.0600	20,234.76	1,412	360	1.77
<i>SYMBOL: IWF</i>										
<i>Initial Purchase: 12/01/08</i>										
<i>Equity 100%</i>										
<b>ISHARES S&amp;P GLBL HEALTH CARE SECTOR INDEX FUND</b>										
<i>SYMBOL: IXJ</i>		495	27,225	(4,826)	27,225	45.2499	22,398.66	(4,826)	327	1.46
<i>Initial Purchase: 05/21/07</i>										
<i>Equity 100%</i>										
<b>ISHARES S&amp;P GLB TELECOM-MUNICATIONS SECTOR INDEX</b>										
<i>SYMBOL: IXP</i>		241	13,527	(1,257)	13,627	51.3300	12,370.53	(1,257)	465	3.76
<i>Initial Purchase: 01/09/06</i>										
<i>Equity 100%</i>										

**TOTAL MERRILL****YOUR RETIREMENT ACCOUNT ASSETS**

November 29, 2008 - December 31, 2008

		(continued)			Total Client Investment	Cumulative Investment Return	Total Cost Basis	Estimated Market Price	Estimated Gain/(Loss)	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
<b>IShares</b>	<b>IShares iBoxx \$</b>				716	68,522	4,259	68,522	101,6500	72,781.40	4,259	3,909 5.37
	<i>INIT GRADE CORP BD FUND</i>											
	SYMBOL: LOD	Initial Purchase: 05/19/08										
		Fixed Income 100%										
<b>ISHARES BARCLAYS TIPS BO</b>			180	19,417	(1,554)	19,417	99,2400	17,863.20	(1,554)		1,126	6.30
	<i>PROTECTED SEC'S FD</i>											
	SYMBOL: TIP	Initial Purchase: 05/19/08										
		Fixed Income 100%										
<b>ISHARES TR DOW JONES US</b>			449	25,172	(7,985)	25,172	38,2800	17,187.72	(7,985)		18	.10
	<i>FUND</i>											
	SYMBOL: MBB	Initial Purchase: 05/19/08										
		Fixed Income 100%										
<b>ISHARES BARCLAYS MBS BON</b>			480	48,643	1,713	48,643	104,9100	50,356.80	1,713		2,182	4.33
	<i>FUND</i>											
	SYMBOL: NYB	Initial Purchase: 10/05/07										
		Equity 100%										
<b>ISHARES TR DOW JONES US</b>			495	27,722	(10,234)	27,722	35,3300	17,488.35	(10,234)		114	.65
	<i>TECHNOLOGY SECTOR INDEX F</i>											
	SYMBOL: IYW	Initial Purchase: 10/05/07										
		Equity 100%										
<b>ISHARES DJ US CONSUMER</b>			595	34,993	(7,456)	34,993	46,2800	27,536.60	(7,456)		849	3.08
	<i>GOODS SECTOR INDEX FUND</i>											
	SYMBOL: NYK	Initial Purchase: 07/24/06										
		Equity 100%										
<b>OPPENHEIMER INTERNATL</b>			5,843	35,880	(1,290)	37,663	5,9200	34,590.56	(3,073)		2,080	6.01

# YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2008 - December 31, 2008

<b>MUTUAL FUNDS/CLOSED END FUNDS/UIT</b>		(continued)		<i>Quantity</i>	Total Client Investment	Cumulative Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
<i>Description</i>												
BOND FD CLA												
SYMBOL: OIBAX	Initial Purchase: 05/19/08	7,980	Fractional Share				N/A	5.9200	4.72	N/A		6.01
Fixed Income 100%												
<b>POWERSHARES DYN OIL AND GAS SERVICES</b>												
SYMBOL: PXJ	Initial Purchase: 10/01/08											
Equity 100%												
<b>SECTOR SPDR UTILITIES</b>												
SYMBOL: XLU	Initial Purchase: 09/25/08	1,625		50,051	(2,878)	50,051	29,0300	47,173.75	(2,878)		2,333	4.94
Equity 100%												
<b>SPDR DB INTL GOV INFL</b>												
SYMBOL: WIP	Initial Purchase: 05/19/08	272		16,612	(3,542)	16,612	48,0500	13,069.60	(3,542)		407	3.11
Fixed Income 100%												
<b>SPDR S P OIL GAS EXPLOR</b>												
SYMBOL: XOP	Initial Purchase: 07/25/08	206		11,048	(4,942)	11,048	29,6400	6,105.84	(4,942)		68	1.11
Equity 100%												
<b>SPDR S P METALS MINING</b>												
SYMBOL: XME	Initial Purchase: 10/31/08	400		12,191	(1,091)	12,191	27,7500	11,100.00	(1,091)		324	2.92
Equity 100%												
<b>STANDARD&amp;POORS DEP RCPT</b>												
SYMBOL: SPY	Initial Purchase: 10/10/08	550		49,604	27	49,604	90,2400	49,632.00	27		1,582	3.18
Equity 100%												
<b>UNITED STA NAT GAS FD LP</b>												
		641		23,933	(9,081)	23,933	23,1700	14,851.97	(9,081)			



## TOTAL MERRILL

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# YOUR RETIREMENT ACCOUNT ASSETS

November 29, 2008 - December 31, 2008

MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued)		Cumulative							
Description	Quantity	Total Client Investment	Investment Return	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
SYMBOL: UNG Initial Purchase: 07/28/08 Equity 100%									
VANGUARD FTSE ALL WORLD EX US SYMBOL: VEU Initial Purchase: 10/14/08 Equity 100%	839	30,339	(3,223)	30,339	32,3200	27,116.48	(3,223)	659	2.42
Subtotal (Fixed Income)									
<b>TOTAL</b>		(84,389)	658,485	567,596.69	(90,894)	209,485.13	358,111.56	20,751	3.66
<b>Total Client Investment:</b> Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.									
<b>Cumulative Investment Return:</b> Estimated Market Value minus Total Client Investment.									
Cumulative Investment Return is the capital appreciation (depreciation) of all shares purchased, including shares purchased through reinvestment.									
<b>Initial Purchase:</b> Date of your initial investment in this fund.									
<b>Market Timing:</b> Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.									
<b>LONG PORTFOLIO</b>									
	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Accrued Interest	Estimated Annual Income	Estimated Current Yield%			
<b>TOTAL</b>	1,773,134	1,582,298.21	(191,015)	4,113.57	56,743	3.59			

<sup>1</sup> Some agency securities are not backed by the full faith and credit of the United States government.  
Total values exclude N/A items

# Settled Activity

Single Activity Type: Security Transactions

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

**Security Transactions Total: \$(955,652.38)**

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
729-12217 PIA		12/31/2008	□	DIVD REINV OPPENHEIMER INTERNATL BOND FD CL A AGENT REINV AMOUNT \$125.54 REINV PRICE \$.92000 QUANTITY BOT 21.2060 AS OF 12/30	OIBAX	21		0.00
729-12217 PIA		12/31/2008	□	DIVD REINV OPPENHEIMER INTERNATL BOND FD CL A AGENT REINV AMOUNT \$680.73 REINV PRICE \$.92000 QUANTITY BOT 114.9880 AS OF 12/30	OIBAX	114		0.00
729-12217 PIA		12/31/2008	□	DIVD REINV OPPENHEIMER INTERNATL BOND FD CL A AGENT REINV AMOUNT \$130.99 REINV PRICE \$.92000 QUANTITY BOT 22.1270 AS OF 12/30	OIBAX	22		0.00
729-12217 PIA		12/31/2008	□	JOURNAL ENTRY OPPENHEIMER INTERNATL BOND FD CL A FULL SHARE ACCUM SHARE VALUE \$.92	OIBAX	1		0.00
729-12217 PIA	12/30/2008	12/31/2008	□	SALE CALL QAA 0100 APPLE INC EXP 01-17-09 OPEN TRAN QAA AT JAN 100.00000	QAA AT	(1)	.800000	79.99
729-12217 PIA	12/26/2008	12/31/2008	□	SALE JP MORGAN CHASE & CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	JPM	(102)	29.455300	3,004.42
729-12217 PIA	12/26/2008	12/31/2008	□	PURCHASE MASSEY ENERGY CO COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MEE	300	13.119500	(3,935.85)
729-12217 PIA	12/26/2008	12/31/2008	□	PURCHASE US BANCORP (NEW) PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	USB	500	23.988600	(11,994.30)
729-12217 PIA	12/26/2008	12/29/2008	□	PURCHASE CALL MEE 0017 1/2 MASSEY ENERGY CO COM EXP 01-17-09 CLOSE TRAN MEE AZ JAN 17.50000	MEE AZ	6	.200000	(120.00)
729-12217 PIA	12/26/2008	12/29/2008	□	SALE CALL USB 0025 US BANCORP (NEW) EXP 02-21-09 OPEN TRAN USB BE FEB 25.00000	USB BE	(5)	1.750000	874.99
729-12217 PIA	12/26/2008	12/29/2008	□	SALE CALL MEE 0017 1/2 MASSEY ENERGY CO COM EXP 02-21-09 OPEN TRAN MEE BZ FEB 17.50000	MEE BZ	(9)	.800000	719.99
729-12217 PIA	12/22/2008	12/24/2008	□	SALE JP MORGAN CHASE & CO A/C CALL ZZK20 JPM PER THE PIA AGREEMENT AS OF 12/19 UNSOLICITED ORDER	JPM	(300)	25.000000	7,499.95
729-12217 PIA	12/22/2008	12/24/2008	□	SALE STANDARD&POORS DEP RCPT A/C CALL Z2OVO SPY PER THE PIA AGREEMENT AS OF 12/19 UNSOLICITED ORDER	SPY	(900)	88.000000	79,199.55
729-12217 PIA	12/19/2008	12/22/2008	□	SALE CALL WMT 0057 1/2 WAL-MART STORES INC EXP 01-17-09 OPEN TRAN	WMT AY	(2)	1.831400	366.27

Accounts included in this report:

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

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

# Settled Activity

Single Activity Type: Security Transactions

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

Security Transactions Total: \$(955,652.38)

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

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

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Single Activity Type: Security Transactions

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

**Security Transactions Total: \$(955,652.38)**

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

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

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

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

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729-12217 PIA	12/02/2008	12/03/2008	□	CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT  SALE CALL GEW 0017 1/2 GENERAL ELECTRIC EXP 12-20-08 OPEN TRAN GEW LK DEC 17.50000	NNI HB	(7)	.852100	596.46
729-12217 PIA		12/03/2008	□	EXCHANGE CALL JSA 0025 JPMORGAN CHASE & CO SHS EXP 12-20-08 NOCC SYMBOL CHG NEW SYM JSA	JSA LE	(3)		0.00
729-12217 PIA		12/03/2008	□	EXCHANGE CALL JPM 0025 JPMORGAN CHASE & CO SHS EXP 12-20-08 NOCC SYMBOL CHG NEW SYMJS	JPM YY	3		0.00
729-12217 PIA	11/26/2008	12/02/2008	□	SALE WELLS FARGO & CO NEW DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	WFC	(405)	28.096700	11,379.09
729-12217 PIA		12/01/2008	□	DIVD REINV OPPENHEIMER INTERNATL BOND FD CL A AGENT REINV AMOUNT \$101.99 REINV PRICE \$5.68000 QUANTITY BOT 17.9560 AS OF 11/28	OIBAX	17		0.00
729-12217 PIA		12/01/2008	□	JOURNAL ENTRY OPPENHEIMER INTERNATL BOND FD CL A FULL SHARE ACCUM SHARE VALUE \$5.73	OIBAX	1		0.00
729-12217 PIA	11/25/2008	12/01/2008	□	PURCHASE KELLOGG CO PV 25CT PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED ON MULTIPLE MAR ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	K	211	42.725800	(9,015.14)
729-12217 PIA	11/26/2008	11/28/2008	□	PURCHASE CALL XLV 0029 HEALTH CARE SELECT SPDR EXP 12-20-08 CLOSE TRAN XLV LC DEC 29.00000	XLV LC	4	.074800	(29.92)
729-12217 PIA	11/26/2008	11/28/2008	□	PURCHASE CALL WFC 0027 1/2 WELLS FARGO & CO NEW DEL EXP 01-17-09 CLOSE TRAN WFC AY JAN 27.50000	WFC AY	4	4.063300	(1,625.32)
729-12217 PIA	11/26/2008	11/28/2008	□	PURCHASE CALL TMO 0045 THERMO FISHER SCIENTIFIC EXP 12-20-08 CLOSE TRAN TMO LI DEC 45.00000	TMO LI	2	.100000	(20.00)
729-12217 PIA	11/25/2008	11/26/2008	□	SALE CALL NOC 0045 NORTHROP GRUMMAN CORP EXP 02-21-09 OPEN TRAN NOC BI FEB 45.00000	NOC BI	(2)	2.281500	456.29
729-12217 PIA	11/24/2008	11/26/2008	□	SALE CATERPILLAR INC DEL A/C CALL ZI213 CAT PER THE PIA AGREEMENT AS OF 11/21 UNSOLICITED ORDER	CAT	(300)	30.000000	8,999.94
729-12217 PIA	11/21/2008	11/26/2008	□	PURCHASE JPMORGAN CHASE & CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	JPM	392	20.258300	(7,941.25)
729-12217	11/21/2008	11/26/2008	□	PURCHASE	PFE	415	14.593000	(6,056.10)

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

Accounts included in this report:

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

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# Settled Activity

Single Activity Type: Security Transactions

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

**Security Transactions Total: \$(955,652.38)**

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

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

**Security Transactions Total: \$(955,652.38)**

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

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100PC OTC								
729-12217 PIA		11/03/2008	□	DIVD REINV OPPENHEIMER INTERNATL BOND FD CL A AGENT REINV AMOUNT \$124.92 REINV PRICE \$.5.5400 QUANTITY BOT 22.5490 AS OF 10/31	OIBAX	22		0.00
729-12217 PIA	10/31/2008	11/03/2008	□	SALE CALL EXF 0028 SPDR S P METALS MINING EXP 12-20-08 OPEN TRAN EXF LB DEC 28.00000	EXF LB	(4)	5.663800	2,265.50
729-12217 PIA	10/31/2008	11/03/2008	□	SALE CALL AFG 0025 AMERICAN FINL GRP HLDGS EXP 12-20-08 OPEN TRAN AFG LE DEC 25.00000	AFG LE	(2)	1.300000	259.99
729-12217 PIA	10/29/2008	11/03/2008	□	PURCHASE MASSEY ENERGY CO COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MEE	600	20.254100	(12,152.46)
729-12217 PIA		11/03/2008	□	JOURNAL ENTRY OPPENHEIMER INTERNATL BOND FD CL A FULL SHARE ACCUM SHARE VALUE \$5.55	OIBAX	1		0.00
729-12217 PIA	10/30/2008	10/31/2008	□	SALE CALL TMO 0045 THERMO FISHER SCIENTIFIC EXP 12-20-08 OPEN TRAN TMO LI DEC 45.00000	TMO LI	(2)	.750000	149.99
729-12217 PIA	10/28/2008	10/31/2008	□	SALE CATERPILLAR INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	CAT	(58)	34.400000	1,995.18
729-12217 PIA	10/29/2008	10/30/2008	□	SALE CALL MEE 0022 1/2 MASSEY ENERGY CO COM EXP 11-22-08 OPEN TRAN MEE KX NOV 22.50000	MEE KX	(6)	2.000000	1,199.99
729-12217 PIA	10/29/2008	10/30/2008	□	SALE CALL CVX 0085 CHEVRON CORP EXP 12-20-08 OPEN TRAN CVX LQ DEC 85.00000	CVX LQ	(1)	1.700000	169.99
729-12217 PIA	10/24/2008	10/29/2008	□	SALE ALTERA CORP COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	ALTR	(772)	15.395500	11,885.26
729-12217 PIA	10/24/2008	10/29/2008	□	SALE POWERSHARES ETF TR DYNAMIC MEDIA PORTFOL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PBS	(1,114)	6.530000	7,274.37
729-12217 PIA	10/24/2008	10/29/2008	□	PURCHASE ISHARES LEHMAN MBS FIXED RATE EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE	MBB	135	101.602700	(13,716.36)

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

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

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

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

Accounts included in this report:

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

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# Settled Activity

Single Activity Type: Security Transactions

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

**Security Transactions Total: \$(955,652.38)**

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

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

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

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

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

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

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

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# Settled Activity

Single Activity Type: Security Transactions

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

Security Transactions Total: \$(955,652.38)

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
729-12217 PIA	09/08/2008	09/11/2008	□	THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	PMTC	(471)	20.864900	9,827.31
729-12217 PIA	09/05/2008	09/10/2008	□	SALE PARAMETRIC TECH CORP NEW PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	MEE	22	54.068100	(1,189.50)
729-12217 PIA	09/08/2008	09/09/2008	□	PURCHASE MASSEY ENERGY CO COM PER THE PIA AGREEMENT EXECUTED 100PC NYSE ML ACTED AS AGENT	31359MRK1	(25,000)	96.972500	24,654.24
729-12217 PIA	09/04/2008	09/09/2008	□	SALE FED NAT'L MORTGAGE ASSOC SUB NOTES D4.625% MAY 01 2013 PER THE PIA AGREEMENT YLD TO MATURITY 5.36% MATURITY DATE 5/01/13. 128 DAYS INTEREST	DRI	(499)	29.032900	14,487.33
729-12217 PIA	09/04/2008	09/09/2008	□	SALE DARDEN RESTAURANTS INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	BEN	139	105.567900	(14,673.94)
729-12217 PIA	09/04/2008	09/09/2008	□	PURCHASE FRANKLIN RES INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MEE	1	55.780000	(55.78)
729-12217 PIA	09/04/2008	09/09/2008	□	PURCHASE MASSEY ENERGY CO COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	HFOAX	(238)	19.500000	4,658.49
729-12217 PIA	09/03/2008	09/08/2008	□	SALE HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A FRAC SHR QUANTITY .897 PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	GLW	(810)	17.935400	14,527.58
729-12217 PIA	09/03/2008	09/08/2008	□	SALE CORNING INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	WFR	158	41.620200	(6,575.99)

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729-12217 PIA	09/04/2008	09/05/2008	□	PURCHASE <i>FIRST EAGLE OVERSEAS CL I FRAC 5HR QUANTITY .515 FUND SUBJECT TO REDEMPTEI PROSPECTUS ENCLOSED OR U SEPARATE COVER</i>	SGOIX	231	20.940000	(4,847.92)
729-12217 PIA	09/02/2008	09/03/2008	□	SALE <i>CALL XLF 0023 SECTOR SPDR FINANCIAL EXP 12-20-08 OPEN TRAN XLF LW DEC 23.00000</i>	XLF LW	(1)	1.450000	144.99
729-12217 PIA		09/02/2008	□	DIVD REINV <i>EATON VANCE FLOATING RATE FUND ADVISOR CL AGENT REINV AMOUNT \$71.31 REINV PRICE \$8.80000 QUANTITY BOT 8.1030 AS OF 08/29</i>	EABLX	8		0.00
729-12217 PIA		09/02/2008	□	DIVD REINV <i>OPPENHEIMER INTERNATL BOND FD CL A AGENT REINV AMOUNT \$193.95 REINV PRICE \$6.31000 QUANTITY BOT 30.7370 AS OF 08/29</i>	OIBAX	30		0.00
729-12217 PIA		09/02/2008	□	JOURNAL ENTRY <i>OPPENHEIMER INTERNATL BOND FD CL A FULL SHARE ACCUM SHARE VALUE \$6.26</i>	OIBAX	1		0.00
729-12217 PIA	08/28/2008	08/29/2008	□	SALE <i>CALL UNG 0051 UNITED STS NAT GAS FD LP EXP 10-18-08 OPEN TRAN UNG JY OCT 51.00000</i>	UNG JY	(2)	1.000000	199.99
729-12217 PIA	08/27/2008	08/28/2008	□	SALE <i>CALL MEE 0090 MASSEY ENERGY CO COM EXP 10-18-08 OPEN TRAN MEE JR OCT 90.00000</i>	MEE JR	(1)	1.100000	109.99
729-12217 PIA	08/14/2008	08/19/2008	□	SALE <i>SPDR INDEX SHS FDS PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT</i>	FEZ	(414)	48.960600	20,269.57
729-12217 PIA	08/13/2008	08/18/2008	□	PURCHASE <i>CKE RESTAURANTS INC DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT</i>	CKR	295	13.296900	(3,922.59)
729-12217 PIA	08/13/2008	08/18/2008	□	PURCHASE <i>MASSEY ENERGY CO COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT</i>	MEE	178	60.888500	(10,838.15)
729-12217 PIA	08/13/2008	08/18/2008	□	PURCHASE <i>METAVANTE HLDG CO PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT</i>	MV	171	23.070700	(3,945.09)
729-12217 PIA	08/12/2008	08/15/2008	□	SALE <i>MCDONALDS CORP COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE</i>	MCD	(28)	64.960400	1,818.87

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

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

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

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729-12217 PIA	07/21/2008	07/24/2008	✉	06.550% PERPETUAL PER THE PIA AGREEMENT DERIVED FROM MOODY'S AND SECURITIES OF THIS ISSUE CALLABLE-MAY AFFECT YLD DETAILS UPON REQUEST EXECUTED 100PC NASDAQ ML ACTED AS AGENT	LQD	9	99.600000	(896.40)
729-12217 PIA	07/21/2008	07/24/2008	✉	PURCHASE ISHARES IBOXX \$ INV'T GRADE CORP BD FUND EXECUTED 100PC NASDAQ PRODUCT DESCRIPTION ENCL	LQD	41	99.640000	(4,085.24)
729-12217 PIA	07/21/2008	07/24/2008	✉	PURCHASE ISHARES IBOXX \$ INV'T GRADE CORP BD FUND EXECUTED 100PC NASDAQ PRODUCT DESCRIPTION ENCL	MBB	50	99.640000	(4,982.00)
729-12217 PIA	07/21/2008	07/24/2008	✉	PURCHASE ISHARES LEHMAN MBS FIXED RATE EXECUTED 100PC PCSE	WIP	30	61.040000	(1,831.20)
729-12217 PIA	07/21/2008	07/24/2008	✉	PURCHASE MORGAN STANLEY CAP VIII CAPITAL SECURITIES 6.45% APRIL 15, 2067 PER THE PIA AGREEMENT DETAILS UPON REQUEST EXECUTED 100PC NYSE ML ACTED AS AGENT	MSK	105	18.790000	(1,972.95)
729-12217 PIA	07/21/2008	07/24/2008	✉	SALE HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	HFOAX	(275)	22.090000	6,074.75
729-12217 PIA	07/17/2008	07/22/2008	✉	PURCHASE AMERICAN FINL GRP HLDGS PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	AFG	208	26.965200	(5,608.76)
729-12217 PIA	07/17/2008	07/22/2008	✉	PURCHASE UNIVERSAL HEALTH SVCS B PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	UHS	87	61.744300	(5,371.75)
729-12217 PIA	07/21/2008	07/22/2008	✉	PURCHASE FIRST EAGLE OVERSEAS CL I FRAC SHR QUANTITY .224 FUND SUBJECT TO REDEMPTE PROSPECTUS ENCLOSED OR U SEPARATE COVER	SGOIX	273	21.960000	(6,000.00)
729-12217 PIA	07/16/2008	07/21/2008	✉	SALE HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	HFOAX	(275)	21.720000	5,973.00
729-12217 PIA	07/15/2008	07/18/2008	✉	PURCHASE CORNING INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	GLW	810	19.661400	(15,925.73)
729-12217 PIA	07/15/2008	07/18/2008	✉	SALE WASTE MANAGEMENT INC NEW PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND	WMI	(427)	33.465900	14,289.85

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Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
				THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT				
729-12217 PIA		07/17/2008	□	JOURNAL ENTRY FIRST EAGLE OVERSEAS CL I FULL SHARE ACCUM SHARE VALUE \$21.85	SGOIX	1		0.00
729-12217 PIA		07/16/2008	07/17/2008	PURCHASE FIRST EAGLE OVERSEAS CL I FRAC SHR QUANTITY .751 FUND SUBJECT TO REDEMPTE PROSPECTUS ENCLOSED OR U SEPARATE COVER	SGOIX	270	21.750000	(5,888.83)
729-12217 PIA		07/11/2008	07/16/2008	SALE CLEAN HARBORS INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	CLHB	(112)	72.371600	8,105.57
729-12217 PIA		07/11/2008	07/16/2008	PURCHASE SECTOR SPDR FINANCIAL EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.	XLF	476	18.550000	(8,829.80)
729-12217 PIA		07/10/2008	07/15/2008	SALE HENDERSON INTERNATIONAL OPPORTUNITIES FD CL A PER THE PIA AGREEMENT THIS SALE CONSTITUTES A REDEMPTION.	HFOAX	(275)	21.930000	6,030.75
729-12217 PIA		07/11/2008	07/14/2008	SALE CALL XLF 0022 SECTOR SPDR FINANCIAL EXP 12-20-08 OPEN TRAN XLF LV DEC 22.00000	XLF LV	(9)	.950000	854.99
729-12217 PIA		07/08/2008	07/11/2008	SALE UNITEDHEALTH GROUP INC PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	UNH	(519)	23.008900	11,941.55
729-12217 PIA		07/10/2008	07/11/2008	PURCHASE FIRST EAGLE OVERSEAS CL I FRAC SHR QUANTITY .629 FUND SUBJECT TO REDEMPTE PROSPECTUS ENCLOSED OR U SEPARATE COVER	SGOIX	271	21.970000	(5,967.69)
729-12217 PIA		07/10/2008	□	STOCK DIVIDEND LENDER PROCESSING SERV- INC INC HOLDING 389.0000 PAID BY FIDELITY NATL IN PAY DATE 07/09/2008	LPS	194		0.00
729-12217 PIA		07/07/2008	07/10/2008	PURCHASE ALTERA CORP COM PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	ALTR	78	20.080000	(1,566.24)
729-12217 PIA		07/07/2008	07/10/2008	PURCHASE APPLE INC PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	AAPL	7	176.450000	(1,235.15)
729-12217 PIA		07/07/2008	07/10/2008	PURCHASE BERRY PETE SF CALIF CL A PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	BRY	14	55.570000	(777.98)
729-12217 PIA		07/07/2008	07/10/2008	PURCHASE CIA VALE DO RIO DOCE AD PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	RIO	39	33.430000	(1,303.77)

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# Settled Activity

Single Activity Type: Security Transactions

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

**Security Transactions Total: \$(955,652.38)**

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

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

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

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

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

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

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

**Security Transactions Total: \$(955,652.38)**

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

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

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

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

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

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

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

**Security Transactions Total: \$(955,652.38)**

Account/ Nickname	Trade Date	Settle Date	Type	Description	Symbol/ CUSIP	Quantity	Price	Amount
				AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT				
729-12217 PIA	06/02/2008	06/05/2008	□	SALE MILLIPORE CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MIL	(88)	71.451700	6,287.71
729-12217 PIA	06/02/2008	06/04/2008	□	SALE NUVEEN QUAL PREF INC 2 PER THE PIA AGREEMENT AS OF 05/30	JPS	(500)	11.267100	5,633.51
729-12217 PIA	05/30/2008	06/04/2008	□	SALE NUVEEN QUAL PREF INC 2 PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	JPS	(335)	11.267100	3,774.45
729-12217 PIA	05/29/2008	06/03/2008	□	SALE NUVEEN QUAL PREF INC 2 PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	JPS	(303)	11.268300	3,414.27
729-12217 PIA	05/29/2008	06/03/2008	□	SALE MILLIPORE CORP PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	MIL	(152)	73.149100	11,118.59
729-12217 PIA	06/02/2008	□	DIVD REINV OPPENHEIMER INTERNATL BOND FD CL A AGENT REINV AMOUNT \$31.26 REINV PRICE \$6.55000 QUANTITY BOT 4.7730 AS OF 05/30	OIBAX	4			0.00
729-12217 PIA	05/28/2008	06/02/2008	□	SALE FLUOR CORP NEW DEL COM PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	FLR	(67)	184.517000	12,362.57
729-12217 PIA	05/28/2008	06/02/2008	□	SALE NUVEEN QUAL PREF INC 2 PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC NYSE ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. ML ACTED AS AGENT	JPS	(300)	11.367700	3,410.29
729-12217 PIA	06/02/2008	□	JOURNAL ENTRY OPPENHEIMER INTERNATL BOND FD CL A FULL SHARE ACCUM SHARE VALUE \$.56	OIBAX	1			0.00
729-12217 PIA	05/27/2008	05/30/2008	□	SALE FLUOR CORP NEW DEL COM PER THE PIA AGREEMENT EXECUTED 100%	FLR	(67)	183.867600	12,319.06

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

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

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

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PIA				ISHARES TR DOW JONES US TECHNOLOGY SECTOR INDEX F EXECUTED 100PC OTC PRODUCT DESCRIPTION ENCL ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST.				
729-12217 PIA	05/19/2008	05/22/2008	□	PURCHASE ISHARES DJ US CONSUMER GOODS SECTOR INDEX FUND EXECUTED 100PC OTC PRODUCT DESCRIPTION ENCL	IYK	65	61.504000	(3,997.76)
729-12217 PIA	05/19/2008	05/22/2008	□	PURCHASE KULICKE&SOFFA INDUST PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	KLIC	300	6.927400	(2,078.22)
729-12217 PIA	05/19/2008	05/22/2008	□	PURCHASE MAGELLAN HEALTH SERVICES INC PER THE PIA AGREEMENT EXECUTED 100PC OTC WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	MGLN	84	37.139600	(3,119.73)
729-12217 PIA	05/19/2008	05/22/2008	□	PURCHASE MILLIPORE CORP PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	MIL	48	72.610000	(3,485.28)
729-12217 PIA	05/19/2008	05/22/2008	□	PURCHASE GENERAL ELECTRIC CAPITAL PUBLIC INCOME NOTES 06.100% NOV 15 2032 PER THE PIA AGREEMENT CALLABLE- MAY AFFECT YLD DETAILS UPON REQUEST EXECUTED 100PC NASDAQ 7 DAYS INTEREST ML ACTED AS AGENT	GEC	600	25.060000	(15,036.00)
729-12217 PIA	05/19/2008	05/22/2008	□	PURCHASE ING GROEP N.V. PERP HYBRID CAP SEC'S 6.375% PERPETUAL PER THE PIA AGREEMENT CALLABLE/SPL REDEMPTION DETAILS UPON REQUEST MAY AFFECT YIELD EXECUTED 100PC NYSE 81 DAYS INTEREST ML ACTED AS AGENT	ISF	100	22.290000	(2,229.00)
729-12217 PIA	05/19/2008	05/22/2008	□	PURCHASE ING GROEP N.V. PERP HYBRID CAP SEC'S 6.375% PERPETUAL PER THE PIA AGREEMENT CALLABLE/SPL REDEMPTION DETAILS UPON REQUEST MAY AFFECT YIELD EXECUTED 100PC NYSE 81 DAYS INTEREST ML ACTED AS AGENT	ISF	570	22.300000	(12,711.00)
729-12217 PIA	05/19/2008	05/22/2008	□	PURCHASE OLIN CORP \$1 NEW PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	OLN	59	21.658000	(1,277.82)
729-12217 PIA	05/19/2008	05/22/2008	□	PURCHASE ORACLE CORP \$.01 DEL PER THE PIA AGREEMENT EXECUTED 100% AGENCY EXECUTED 100PC OTC ACTUAL PRICES, REMUNERATION AND THE CAPACITY IN WHICH ML ACTED ARE AVAILABLE UPON REQUEST. WE MAKE A MKT IN ISSUE ML ACTED AS AGENT	ORCL	387	22.439900	(8,684.24)
729-12217 PIA	05/19/2008	05/22/2008	□	PURCHASE PERKINELMER INC COM PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	PKI	117	27.977300	(3,273.34)
729-12217 PIA	05/19/2008	05/22/2008	□	PURCHASE PLATINUM UNDRWRITRS HLDG PER THE PIA AGREEMENT EXECUTED 100PC OTC ML ACTED AS AGENT	PTP	33	35.940000	(1,186.02)
729-12217	05/19/2008	05/22/2008	SALE		RUSHA	(25)	16.615000	415.37

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

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# Settled Activity

Single Activity Type: Security Transactions

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

**Security Transactions Total: \$(955,652.38)**

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

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

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

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