

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2008 FINANCIAL DISCLOSURE STATEMENT

Form A
For use by Members, officers, and employees

**HAND
DELIVERED**

U.S. HOUSE OF REPRESENTATIVES RESOURCE CENTER

Name:

Hurt Schrader

Daytime Telephone: 202-225-5711

2009 MAY 14 PM 2:47

OFFICE OF THE CLERK (For Use Only)

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

Member of the U.S. House of Representatives	State: <u>Oregon</u> District: <u>5</u>	Officer or Employee	Employing Office:	Termination Date:
Report Type	<input checked="" type="checkbox"/> Annual (May 15)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	

PRELIMINARY INFORMATION — ANSWER EACH OF THESE QUESTIONS

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

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

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

Yes ☐ No ☒

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

Yes ☐ No ☒

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

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For additional assets and unearned income, use next page

SCHEDULE III—ASSETS AND "UNEARNED" INCOME

Continuation Sheet (if needed)

Name

Kurt Schwaben

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BLOCK A		BLOCK B													BLOCK C							BLOCK D											BLOCK E
Asset and/or Income Source		Year-End Value of Asset													Type of Income							Amount of Income											Transaction
		A	B	C	D	E	F	G	H	I	J	K	L								I	II	III	IV	V	VI	VII	VIII	IX	X	XI		
		None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify)	None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000		
SP	Clarkson's Federal U. IRA				X										X							X											
SP	T Rowe Price PST-Stock			X											X									X									
	Prudential Variable Annuity-Value			X												X								X									S partial
	Prudential Variable Annuity-5 to 10			X												X								X									S partial
	Prudential Variable Annuity-Small			X												X								X									S partial
	Open business Fund			X											X									X									S partial

Same fund as last year but broken out

SCHEDULE II - ASSETS AND "UNEARNED" INCOME

Name **Kurt Schnabel**

Page **6** of **6**

Continuation Sheet (if needed)

BLOCK A		BLOCK B													BLOCK C							BLOCK D											BLOCK E
Asset and/or Income Source		Year-End Value of Asset													Type of Income							Amount of Income											Unincorporated
		A	B	C	D	E	F	G	H	I	J	K	L	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify)	I	II	III	IV	V	VI	VII	VIII	IX	X			
		None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000								None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000		
Bayer Growth Fund	Simple			X															X														Spec'd P
GTE FDS Premier Growth	Simple			X															X														Spec'd P
Eagle Sec Mid-Cap Stock	Simple			X																													P, Spec'd P
Tennison 2020 Focus	Simple			X																													P, Spec'd P
Keely Funds SunCap Value	Simple			X																													P, Spec'd P
Pioneer Mid-Cap Value	Simple			X																													P, Spec'd P
Target Total Return	Simple				X													X															P, Spec'd P
Thornburg Int'l Value	Simple			X																													P, Spec'd P
Wells Fargo Eds Govt Bd	Simple			X																													P, Spec'd P
Target SunCap Value	Simple																																P, Spec'd P
Thornburg Invest Tr Govt Bd	Simple																																P, Spec'd P
Western Asset Core Bd	Simple																																P, Spec'd P
Dynex Gov Sec	Simple																																P, Spec'd P
Heritage Sec Tr Midcap	Simple			X																													P, Spec'd P

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SCHEDULE II — ASSETS AND UNEARNED INCOME

Name Ruth Schneider Page 2 of 2

BLOCK A		BLOCK B													BLOCK C						BLOCK D											BLOCK E
Asset and/or Income Source		Year-End Value of Asset													Type of Income						Amount of Income											Transferred
		A	B	C	D	E	F	G	H	I	J	K	L							I	II	III	IV	V	VI	VII	VIII	IX	X	XI		
		None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify)	None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000	
	Hudson City Bancorp Inc		X																													
	SRP 500 Dep Receipts			X																												
	Sun Trust Banks N.C.			X																												
	Celgene Corp			X																												
	Genzyme Corp			X																												
	Johnson Johnson			X																												
	Teva Pharma Inds Ltd			X																												
	Thermo Fisher Scientific			X																												
	Applied Materials		X																													
	Cisco Systems Inc			X																												
	Corning Inc			X																												
	IBM Corp			X																												
	Intel Corp		X																													
	Reser & Johnson Ltd			X																												
	International Paper			X																												
	EPL Corp Inc			X																												
	PG&E Corp			X																												
	Old Westbury Real Estate LLC						X																									
	Old Westbury GI Opportunities						X																									
	Old Westbury Oldsmobile Corp						X																									
	Old Westbury Real Estate						X																									

See Assessment Attachment Type A and Income

Cross Old Westbury INTL

Cross Old Westbury Holdings by Trust & Old Westbury since 2000

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See Residence Attachment
Type Rent Income

Cons Old Westbury INTX

Cons Old Westbury Oldsmobile Corp & Old Westbury Bancorp Inc

Kurt Schrader

1. The first step is to identify the problem or question that needs to be answered. This involves understanding the context and the specific requirements of the task.

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BLOCK A		BLOCK B													BLOCK C							BLOCK D											BLOCK E		
Asset and/or Income Source		Year-End Value of Asset													Type of Income							Amount of Income											Transferred		
		A	B	C	D	E	F	G	H	I	J	K	L	NONE	DIVIDENDS	RENT	INTEREST	CAPITAL GAINS	EXCEPTED/BLIND TRUST	Other Type of Income (Specify)	I	II	III	IV	V	VI	VII	VIII	IX	X	XI				
		None	\$1 - \$1,000	\$1,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$250,000	\$250,001 - \$500,000	\$500,001 - \$1,000,000	\$1,000,001 - \$5,000,000	\$5,000,001 - \$25,000,000	\$25,000,001 - \$50,000,000	Over \$50,000,000								None	\$1 - \$200	\$201 - \$1,000	\$1,001 - \$2,500	\$2,501 - \$5,000	\$5,001 - \$15,000	\$15,001 - \$50,000	\$50,001 - \$100,000	\$100,001 - \$1,000,000	\$1,000,001 - \$5,000,000	Over \$5,000,000				
Federal Home Loan Bonds		X																																	
US Treasury B.I.B./NIBs		X																																	
Red Bank & Regard Inc		X																																	
Amesbury Busch Co		X																																	
BOG-Res Inc		X																																	
Texon Mbl Corp		X																																	
Prudential Financial		X																																	
Hospira Inc		X																																	
Marble & Co		X																																	
Federal Corp		X																																	
Mc Burnett Int'l Inc		X																																	
W.D. Donnelly & Sons Co		X																																	
Southwest Airlines		X																																	
United Technologies		X																																	
Texas Instruments		X																																	
Allegany Tech Inc		X																																	
Monsanto Co. New York		X																																	
Hewlett Packard		X																																	

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Asset

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SCHEDULE V— LIABILITIES

Name

Kurt Schwader

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

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

SCHEDULE VI— GIFTS

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

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

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

Exclude: Travel-related expenses provided by federal Foreign Gifts and Decorations Act (5 U.S.C. § 7342); spouse or dependent child that is totally independent

Source	Date(s)	City of Departure—Destination— City of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Number of days not at sponsor's expense
Examples:						
Chicago Chamber of Commerce	Mar. 2	DC—Chicago—DC	N	N	N	None
Roycroft Corporation	Aug. 6-11	DC—Los Angeles—Cleveland	Y	Y	Y	2 Days

EDULE VII--POSITIONS

Name

Kurt Schrader

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

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

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

EDULE IX--AGREEMENTS

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

Date	Parties To	Terms of Agreement
	Clackamas County Veterinary Clinic	Buy-out, pension, payments

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Schedule IV



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

Your Benefit Values [continued]

Credits

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

Investment Transaction Activity

January 01, 2008 through December 31, 2008

Transaction Date	Investments	\$ of Units/ Interim Value	Unit Price/ MVA	Value/ Account Value
09/25/2008 Transaction Type: Partial Surrender				
The following amounts were withheld for taxes and/or deducted for applicable surrender charges from the total amount shown below:				
Federal Tax: \$0.00		State Tax: \$0.00		Surrender Charge: \$0.00
Recaptured Credits: (\$19.57)				
-	Prudential Value Fund	(118.79752)	6.15560	(\$731.27)
	Prudential Stock Index	(190.06571)	4.85953	(\$923.63)
	Prudential Small Cap Stock	(94.34266)	3.41362	(\$322.05)
	Total:			(\$1,976.95)

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

Primary Beneficiary Information

Important Messages

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

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

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

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



OppenheimerFunds®
The Right Way to Invest

Annual Statement

Statement Period: January 01, 2008 - December 31, 2008

Page 1 of 3

Your Financial Advisor:

[REDACTED]

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

Total Account Value

Market Value on December 31, 2008

\$3,288.12



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Oppenheimer Portfolio Series: Active Allocation Fund Class A

Account Registration

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

Fund Symbol

OAAAX

Fund Category

Portfolio Solutions

Value on December 31, 2008

Year-To-Date Summary

Long-term capital gains

\$167.76

Year-to-Date Transaction Detail

Transaction Date	Transaction Description	Dollar Amount	Share Price	Number of Shares	Ending Share Balance
01/14/08	Purchase (Employee Contribution)	\$199.66	\$12.20	[REDACTED]	[REDACTED]
01/14/08	Sales Charge at 5.73%			[REDACTED]	[REDACTED]
01/14/08	Purchase (Employer Contribution)	\$114.03	\$12.20	[REDACTED]	[REDACTED]
01/14/08	Sales Charge at 5.74%			[REDACTED]	[REDACTED]
02/19/08	Purchase (Employee Contribution)	\$246.53	\$11.87	[REDACTED]	[REDACTED]
02/19/08	Sales Charge at 5.74%			[REDACTED]	[REDACTED]
02/19/08	Purchase (Employer Contribution)	\$140.87	\$11.67	[REDACTED]	[REDACTED]
02/19/08	Sales Charge at 5.74%			[REDACTED]	[REDACTED]
04/07/08	Purchase (Employer Contribution)	\$62.11	\$12.01	[REDACTED]	[REDACTED]
04/07/08	Sales Charge at 5.73%			[REDACTED]	[REDACTED]
04/07/08	Purchase (Employee Contribution)	\$108.69	\$12.01	[REDACTED]	[REDACTED]
04/07/08	Sales Charge at 5.74%			[REDACTED]	[REDACTED]
04/24/08	Purchase (Employee Contribution)	\$108.69	\$12.18	[REDACTED]	[REDACTED]
04/24/08	Sales Charge at 5.74%			[REDACTED]	[REDACTED]
04/24/08	Purchase (Employer Contribution)	\$62.11	\$12.18	[REDACTED]	[REDACTED]
04/24/08	Sales Charge at 5.75%			[REDACTED]	[REDACTED]
05/09/08	Purchase (Employer Contribution)	\$123.66	\$12.20	[REDACTED]	[REDACTED]
05/09/08	Sales Charge at 5.74%			[REDACTED]	[REDACTED]
06/09/08	Purchase (Employee Contribution)	\$216.40	\$12.20	[REDACTED]	[REDACTED]
06/09/08	Sales Charge at 5.73%			[REDACTED]	[REDACTED]
06/16/08	Purchase (Employer Contribution)	\$104.53	\$12.17	[REDACTED]	[REDACTED]
06/16/08	Sales Charge at 5.75%			[REDACTED]	[REDACTED]
06/16/08	Purchase (Employee Contribution)	\$182.93	\$12.17	[REDACTED]	[REDACTED]
06/16/08	Sales Charge at 5.75%			[REDACTED]	[REDACTED]
07/17/08	Purchase (Employee Contribution)	\$158.73	\$11.34	[REDACTED]	[REDACTED]
07/17/08	Sales Charge at 5.73%			[REDACTED]	[REDACTED]
07/17/08	Purchase (Employer Contribution)	\$90.71	\$11.34	[REDACTED]	[REDACTED]
07/17/08	Sales Charge at 5.73%			[REDACTED]	[REDACTED]
08/22/08	2008 Annual Fee	\$15.00	\$10.71	[REDACTED]	[REDACTED]
09/08/08	Purchase (Employee Contribution)	\$167.98	\$11.17	[REDACTED]	[REDACTED]
09/08/08	Sales Charge at 5.73%			[REDACTED]	[REDACTED]



The Right Way to Invest

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Transaction Date	Transaction Description	Dollar Amount	Share Price	Number of Shares	Ending Share Balance
09/08/08	Purchase (Employer Contribution)	\$95.89	\$11.17		
09/08/08	Sales Charge at 5.73%				
09/23/08	Purchase (Employee Contribution)	\$189.30	\$10.64		
09/23/08	Sales Charge at 5.74%				
09/23/08	Purchase (Employer Contribution)	\$108.17	\$10.64		
09/23/08	Sales Charge at 5.74%				
11/04/08	Purchase (Employee Contribution)	\$171.83	\$8.59		
11/04/08	Sales Charge at 5.71%				
11/04/08	Purchase (Employer Contribution)	\$97.90	\$8.59		
11/04/08	Sales Charge at 5.70%				
11/24/08	Purchase (Employee Contribution)	\$178.04	\$8.89		
11/24/08	Sales Charge at 5.81%				
11/24/08	Purchase (Employer Contribution)	\$101.74	\$8.89		
11/24/08	Sales Charge at 5.81%				
12/30/08	Purchase (Employee Contribution)	\$181.29	\$7.38		
12/30/08	Sales Charge at 5.89%				
12/30/08	Purchase (Employer Contribution)	\$103.59	\$7.38		
12/30/08	Sales Charge at 5.89%				
12/31/08	LT Cap Gain Reinvested at .361670 per Share	\$167.76	\$6.71		

<u>Date</u>	<u>Market Value</u>	<u>Additions</u>	<u>Withdrawals</u>	<u>Change in Value/Earnings</u>	<u>Market Value on December 31, 2005</u>
12/31/04	100.00	0.00	0.00	0.00	100.00
12/31/05	100.00	0.00	0.00	0.00	100.00
12/31/06	100.00	0.00	0.00	0.00	100.00
12/31/07	100.00	0.00	0.00	0.00	100.00
12/31/08	100.00	0.00	0.00	0.00	100.00
12/31/09	100.00	0.00	0.00	0.00	100.00
12/31/10	100.00	0.00	0.00	0.00	100.00
12/31/11	100.00	0.00	0.00	0.00	100.00
12/31/12	100.00	0.00	0.00	0.00	100.00
12/31/13	100.00	0.00	0.00	0.00	100.00
12/31/14	100.00	0.00	0.00	0.00	100.00
12/31/15	100.00	0.00	0.00	0.00	100.00
12/31/16	100.00	0.00	0.00	0.00	100.00
12/31/17	100.00	0.00	0.00	0.00	100.00
12/31/18	100.00	0.00	0.00	0.00	100.00
12/31/19	100.00	0.00	0.00	0.00	100.00
12/31/20	100.00	0.00	0.00	0.00	100.00
12/31/21	100.00	0.00	0.00	0.00	100.00
12/31/22	100.00	0.00	0.00	0.00	100.00
12/31/23	100.00	0.00	0.00	0.00	100.00
12/31/24	100.00	0.00	0.00	0.00	100.00
12/31/25	100.00	0.00	0.00	0.00	100.00
12/31/26	100.00	0.00	0.00	0.00	100.00
12/31/27	100.00	0.00	0.00	0.00	100.00
12/31/28	100.00	0.00	0.00	0.00	100.00
12/31/29	100.00	0.00	0.00	0.00	100.00
12/31/30	100.00	0.00	0.00	0.00	100.00

<u>Redeemed Plan Type</u>	<u>2008 Tax Year Contribution</u>
Simple	
Employer	
Employee	

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

Prudco Transaction Breakout of Funds - Balance sheet then the funds referred in schedule

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

January 1 - January 31, 2008

Activity Detail

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

Cash Sweep Activity

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

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

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January 1 - January 31, 2008

Cash Sweep Activity continued

Date	Transaction	Description	Amount
01/01		BEGINNING BALANCE	11.80
01/23	REINVEST DIV/INT	DRYDEN GOVERNMENT SEC	0.03
01/31		TRUST MONEYMARKET SER A	
		ENDING BALANCE	11.83

W KURT SCHRADER (IRA)
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February 1 - February 29, 2008

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
02/01				BEGINNING BALANCE			
02/01	Cash	DIVIDEND					
02/01	Cash	REINVEST DIV	9.93600			109	
02/22	Cash	DIVIDEND					

Cash Sweep Activity

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Date	Transaction	Description	Amount
02/01		BEGINNING BALANCE	11.83
02/22	REINVEST DIV/INT	DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A	0.04
02/29		ENDING BALANCE	11.87

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

Activity Detail

Date	Account Type	Transaction	Quantity	Description	Price	Amount	Cash/Money Market/Sweep Fund Balance
03/01				BEGINNING BALANCE			11.87
03/03	Cash	DIVIDEND		WESTERN ASSET CORE BOND FD CL F		99.91	
03/03	Cash	REINVEST DIV		WESTERN ASSET CORE BOND FD CL F		-99.91	11.87
03/20	Cash	DIVIDEND		DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A 032006 11		0.03	11.90

Cash Sweep Activity

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

Date	Transaction	Description	Amount
03/01		BEGINNING BALANCE	11.87
03/20	REINVEST DIV/INT	DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A	0.03
03/31		ENDING BALANCE	11.90

**W KURT SCHRADER (IRA)
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23.291

April 1 - April 30, 2008

Open End Mutual Funds

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Open End Mutual Funds					

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/01				BEGINNING BALANCE			11.90
04/01	Cash	DIVIDEND		WESTERN ASSET CORE BOND FD CL F		102.18	
04/01	Cash	REINVEST DIV	9.69400	AS OF 3/31/08 WESTERN ASSET CORE BOND FD CL F	10.5400	-102.18	11.90
04/08	Cash	SALE	-0.19800	BARON GROWTH & INCOME FUND	46.7600	9.26	
04/08	Cash	SALE	-1.83500	GE FDS PREMIER GROWTH EQ FD-A	22.8700	41.96	
04/08	Cash	SALE	-1.63200	OPENHEIMER VALUE FUND CL A	23.9100	39.01	
04/08	Cash	SALE	-0.65800	PIONEER MID-CAP VALUE FUND CL A	20.7400	13.65	
04/08	Cash	SALE	-0.51000	TARGET SMALL CAP VALUE PORT	18.5400	9.46	
04/08	Cash	SALE	-0.78000	THORNBURG INV TR CORE GROWTH FD CL A	16.8500	13.14	

April 1 - April 30, 2008

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
04/08	Cash	SALE	-1.35100	THORNBERG INTERNATIONAL VALUE FUND CLASS A	30.8000	41.62	
04/08	Cash	SALE	-7.10600	WESTERN ASSET CORE BOND FD CLF	10.6600	75.75	255.75
04/09	Cash	WRAP FEE		PRUCHOICE PGM FEE			11.90
04/23	Cash	DIVIDEND		DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A 042308 11		0.02	11.92

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
04/01	REINVEST DIV/INT	BEGINNING BALANCE DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A	11.90	04/30		ENDING BALANCE	11.92
04/23			0.02				

[REDACTED]



W KURT SCHRADER (IRA)
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30.028

May 1 - May 31, 2008

Open End Mutual Funds

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Open End Mutual Funds					

Activity detail

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

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
05/01	REINVEST DIV/INT	DRYDEN GOVERNMENT SEC	11.92	05/31		ENDING BALANCE	11.94
05/23	REINVEST DIV/INT	TRUST MONEYMARKET SER A	0.02				

June 2008

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
06/01				BEGINNING BALANCE			11.94
06/02	Cash	DIVIDEND		WESTERN ASSET CORE BOND FD CL-F		105.09	
06/02	Cash	REINVEST DIV	9.86800	WESTERN ASSET CORE BOND FD CL-F	10.6500	-105.09	11.94
06/23	Cash	DIVIDEND		DRYDEN GOVERNMENT SEC TRUST MONEYMART SER A		0.02	11.96
06/30	Cash	DIVIDEND		THORNBURG INTERNATIONAL VALUE FUND		80.18	
06/30	Cash	REINVEST DIV	2.80900	THORNBURG INTERNATIONAL VALUE FUND CLASS A	28.5400	-80.18	11.96

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June 1 - June 30, 2008

Cash sweep activity

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

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
06/01	REINVEST DIV/INT	BEGINNING BALANCE	11.94	06/30		ENDING BALANCE	11.96
06/23		DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A	0.02				

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24.099

July 1 - July 31, 2008

Open End Mutual Funds

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Open End Mutual Funds					

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/01	Cash	DIVIDEND		WESTERN ASSET CORE BOND FD CL F		105.80	11.96
07/01	Cash	REINVEST DIV	10.20300	WESTERN ASSET CORE BOND FD CL F	10.3700	-105.80	11.96
07/09	Cash	SALE	-0.21300	BARON FUNDS GROWTH FUND	44.3300	9.44	
07/09	Cash	SALE	-1.98500	GE FDS PREMIER GROWTH EQ FD-A	21.5200	42.72	
07/09	Cash	SALE	-1.74500	OPPENHEIMER VALUE FUND CL A	21.8400	38.10	
07/09	Cash	SALE	-0.70900	PIONEER MID-CAP VALUE FUND CL A	19.8100	14.04	
07/09	Cash	SALE	-0.55100	TARGET SMALL CAP VALUE PORT	17.3100	9.54	
07/09	Cash	SALE	-0.84400	THORNBURG INV TR CORE GROWTH FD CL A	14.9600	12.62	

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

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
07/09	Cash	SALE	-1.44200	THORNBURG INTERNATIONAL VALUE FUND CLASS A	27.7100	39.96	
07/09	Cash	SALE	-7.52100	WESTERN ASSET CORE BOND FD CL.F	10.4100	78.29	256.67
07/10	Cash	WRAP FEE		PRUCHOICE PGM FEE			11.96
07/21	Cash	LT CAP GAIN		BARON FUNDS GROWTH FUND		0.79	
07/21	Cash	REINVEST DIV	0.01800	BARON FUNDS GROWTH FUND	44.6700	-0.79	11.96
07/23	Cash	DIVIDEND		DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A 072308 11		0.02	11.98

Cash sweep activity

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

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



W KURT SCHRADER (IRA)
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19.789

August 1 - August 31, 2008

Open End Mutual Funds

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Open End Mutual Funds					

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
08/01	Cash	DIVIDEND		BEGINNING BALANCE			11.98
08/01	Cash	DIVIDEND		WESTERN ASSET CORE BOND FD CL-F		107.36	
08/01	Cash	REINVEST DIV	10.61900	WESTERN ASSET CORE BOND FD CL-F	10.1100	-107.36	11.98
08/22	Cash	DIVIDEND		DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A 082208 11		0.02	12.00

Cash sweep activity

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DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
08/01	REINVEST DIV/INT	BEGINNING BALANCE	11.98	08/31		ENDING BALANCE	12.00
08/22		DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A	0.02				



Prudential

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

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37,941

September 1 - September 30, 2008

Open End Mutual Funds

DESCRIPTION	QUANTITY	CURRENT PRICE	CURRENT MARKET VALUE	ESTIMATED	
				ANNUAL INCOME	ANNUAL YIELD (%)
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Total Open End Mutual Funds					

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/01				BEGINNING BALANCE			12.00
09/02	Cash	DIVIDEND		WESTERN ASSET CORE BOND FD CL F		113.84	
09/02	Cash	REINVEST DIV	11.26000	WESTERN ASSET CORE BOND FD CL F	10.1100	-113.84	12.00
09/17	Cash	SALE	-16.44800	BARON FUNDS GROWTH FUND	42.8100	704.13	
09/17	Cash	SALE	-391.79100	GE FDS PREMIER GROWTH EQ FD-A	20.9900	8,223.69	
09/17	Cash	SALE	-304.36000	OPPENHEIMER VALUE FUND CL A	19.6100	5,968.49	
09/17	Cash	SALE	-112.32700	PIONEER MID-CAP VALUE FUND CL A	18.7800	2,109.51	

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

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September 1 - September 30, 2008

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
09/17	Cash	SALE	- 168.89500	TARGET SMALL CAP VALUE PORT	17.6900	2,987.75	
09/17	Cash	SALE	- 257.19200	THORNBURG INVT TR CORE GROWTH FD CL A	13.1300	3,376.93	
09/17	Cash	SALE	- 154.69600	THORNBURG INTERNATIONAL VALUE FUND CLASS A	23.3400	3,610.60	
09/17	Cash	SALE	- 2,383.75800	WESTERN ASSET CORE BOND FD CL-F	9.8600	23,503.85	50,496.95
09/18	Cash	PURCHASE	90.28500	HERITAGE SER TR MIDCAP GROWTH FD CL A	23.7200	-2,141.57	
09/18	Cash	PURCHASE	724.97800	JENNISON 20/20 FOCUS FD CL Z	13.8100	-10,011.94	
09/18	Cash	PURCHASE	82.59000	KEELEY FUNDS SMALL CAP VALUE FUND A	25.9300	-2,141.57	
09/18	Cash	PURCHASE	1,978.54300	TARGET TOTAL RETURN FD AS OF 9/17/08	10.4200	-20,616.42	
09/18	Cash	PURCHASE	1,416.46100	WELLS FARGO FDS TR SHORT DURATION GOVT BD FD ADMIN CL	10.0900	-14,292.09	1,293.36
09/19	Cash	PURCHASE	123.66300	TARGET TOTAL RETURN FD AS OF 9/18/08	10.3600	-1,281.36	12.00
09/22	Cash	DIVIDEND		TARGET TOTAL RETURN FD		8.10	
09/22	Cash	REINVEST DIV	0.77900	TARGET TOTAL RETURN FD	10.4000	-8.10	12.00
09/23	Cash	DIVIDEND		DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A 06/23/08		0.02	12.02
09/26	Cash	DIVIDEND		OUTSIDE INVESTMENT IRA PRUDENTIAL ANNUITIES		1,957.38	1,969.40



Prudential

W KURT SCHRADER (IRA)
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37.9K3

September 1 - September 30, 2008

Activity detail continued

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

Cash sweep activity

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DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
09/01		BEGINNING BALANCE	12.00	09/30		ENDING BALANCE	1,969.40
09/23	REINVEST DIV/INT	DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A	0.02				
09/29	TRANSFER TO	DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A	1,957.38				

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

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OCTOBER 1 - OCTOBER 31, 2006
[REDACTED]

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/01				BEGINNING BALANCE			1,969.40
10/01	Cash	DIVIDEND		WELLS FARGO FDS TR SHORT DURATION GOVT BD [REDACTED] AS OF 9/30/08		15.02	

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W KURT SCHRADER (IRA)
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34.155

OCTOBER 1 - OCTOBER 31, 2008

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/01	Cash	DIVIDEND		WESTERN ASSET CORE BOND FD CL-F 083008 .99900 AS OF 9/30/08		55.17	
10/01	Cash	REINVEST DIV	1.50400	WELLS FARGO FDS TR SHORT DURATION GOVT BD FD ADMIN CL	9.9900	-15.02	2,024.57
10/08	Cash	SALE	-0.16900	BARON FUNDS GROWTH FUND	34.3600	5.81	
10/08	Cash	SALE	-0.72700	GE FDS PREMIER GROWTH EQ FD-A	17.6900	12.86	
10/08	Cash	SALE	-0.31100	HERITAGE SER TR MIDCAP GROWTH FD CL A	18.9200	5.88	
10/08	Cash	SALE	-2.50200	JENNISON 20/20 FOCUS FD CL Z	10.5100	26.30	
10/08	Cash	SALE	-0.28900	KEELEY FUNDS SMALL CAP VALUE FUND A	18.2900	5.29	
10/08	Cash	SALE	-0.80100	OPENHEIMER VALUE FUND CL A	16.4500	13.18	
10/08	Cash	SALE	-0.36000	PIONEER MID-CAP VALUE FUND CL A	15.8600	5.71	
10/08	Cash	SALE	-7.25400	TARGET TOTAL RETURN FD	10.1500	73.63	
10/08	Cash	SALE	-1.02000	THORNBURG INTERNATIONAL VALUE FUND CLASS A	20.1500	20.55	
10/08	Cash	SALE	-4.86800	WELLS FARGO FDS TR SHORT DURATION GOVT BD FD ADMIN CL	10.0200	48.76	2,242.54
10/09	Cash	WRAP FEE		PRUCHOICE PGM FEE			2,024.57
10/15	Cash	LIQUIDATION		PRUDENTIAL ANNUITIES AS OF 9/26/08		1,957.38	
10/15	Cash	DIVIDEND		OUTSIDE INVESTMENT IRA CXL PRUDENTIAL DEP AS OF 9/26/08		-1,957.38	

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

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
10/15	Cash	PURCHASE	1.93800	BARON FUNDS GROWTH FUND	31.3400	-60.74	
10/15	Cash	PURCHASE	8.84100	GE FDS PREMIER GROWTH EQ FD-A	16.0300	-141.72	
10/15	Cash	PURCHASE	3.49100	HERITAGE SER TR MIDCAP GROWTH FD CL A	17.4000	-60.74	
10/15	Cash	PURCHASE	29.31100	JENNISON 20/20 FOCUS FD CL Z	9.6700	-283.44	
10/15	Cash	PURCHASE	3.64800	KEELEY FUNDS SMALL CAP VALUE FUND A	16.6500	-60.74	
10/15	Cash	PURCHASE	9.26900	OPENHEIMER VALUE FUND CL A	15.2900	-141.72	
10/15	Cash	PURCHASE	4.21200	PIONEER MID-CAP VALUE FUND CL A	14.4200	-60.74	
10/15	Cash	PURCHASE	60.85900	TARGET TOTAL RETURN FD	9.9800	-607.37	
10/15	Cash	PURCHASE	10.69500	THORNBURG INTERNATIONAL VALUE FUND CLASS A	18.9300	-202.46	
10/15	Cash	PURCHASE	40.49000	WELLS FARGO FDS TR SHORT DURATION GOVT BD FD ADMIN CL	10.0000	-404.90	0.00
10/16	Cash	DIVIDEND		DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A 101608 2.02457000		1.77	1.77
10/22	Cash	DIVIDEND		TARGET TOTAL RETURN FD		94.55	
10/22	Cash	REINVEST DIV	9.32400	TARGET TOTAL RETURN FD	10.1400	-94.55	1.77

Cash sweep activity

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



W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

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OCTOBER 1 - OCTOBER 31, 2008

Cash sweep activity continued

DATE	TRANSACTION	DESCRIPTION	AMOUNT
10/01		BEGINNING BALANCE	1,969.40
10/02	TRANSFER TO	DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A	55.17
10/16	TRANSFER FROM	DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A	-2,024.57

DATE	TRANSACTION	DESCRIPTION	AMOUNT
10/20	TRANSFER TO	DRYDEN GOVERNMENT SEC TRUST MONEYMARKET SER A	1.77
10/31		ENDING BALANCE	1.77



W KURT SCHRADER (IRA)
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NOVEMBER 1 - NOVEMBER 30, 2008

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
11/01				BEGINNING BALANCE			1.77
11/03	Cash	DIVIDEND		WELLS FARGO FDS TR SHORT DURATION GOVT BD FD ADMIN CL		54.92	
11/03	Cash	REINVEST DIV	5.54200	WELLS FARGO FDS TR SHORT DURATION GOVT BD FD ADMIN CL	9.9100	-54.92	1.77
11/12	Cash	NAME CHANGE	93.46500	EAGLE SER MID CAP STOCK FUND CL A			
11/12	Cash	NAME CHANGE	- 93.46500	EAGLE SER TR MID CAP STOCK FD CL A			1.77
11/24	Cash	DIVIDEND		TARGET TOTAL RETURN FD		95.36	
11/24	Cash	REINVEST DIV	9.56500	TARGET TOTAL RETURN FD	9.9700	-95.36	1.77

W KURT SCHRADER (IRA)
FCC AS CUSTODIAN

DECEMBER 1 - DECEMBER 31, 2008

Activity detail

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01	Cash	DIVIDEND		BEGINNING BALANCE			1.77
12/01	Cash	DIVIDEND		WELLS FARGO FDS TR SHORT DURATION GOVT BD FD ADMIN CL		51.15	
12/01	Cash	REINVEST DIV	5.15600	WELLS FARGO FDS TR SHORT DURATION GOVT BD FD ADMIN CL	9.9200	-51.15	1.77
12/05	Cash	DIVIDEND		OPPENHEIMER VALUE FUND		63.99	
12/05	Cash	REINVEST DIV	4.80000	OPPENHEIMER VALUE FUND CL A	13.3300	-63.99	1.77
12/22	Cash	DIVIDEND		TARGET TOTAL RETURN FD		87.01	
12/22	Cash	REINVEST DIV	8.37400	TARGET TOTAL RETURN FD	10.3900	-87.01	1.77
12/23	Cash	DIVIDEND		PIONEER MID-CAP VALUE FUND CL A		19.68	
12/23	Cash	REINVEST DIV	1.38800	PIONEER MID-CAP VALUE FUND CL A	14.1800	-19.68	1.77
12/24	Cash	SHRT TRM GAIN		TARGET TOTAL RETURN FD		1,177.98	
12/24	Cash	LT CAP GAIN		TARGET TOTAL RETURN FD		18.13	
12/24	Cash	REINVEST DIV		TARGET TOTAL RETURN FD	9.8500	-1,177.98	
12/24	Cash	REINVEST DIV	1.84100	TARGET TOTAL RETURN FD	9.8500	-18.13	1.77



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

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/26	Cash	SHRT TRM GAIN		GE FDS PREMIER GROWTH EQ FD-A		6.46	
12/26	Cash	LT CAP GAIN		GE FDS PREMIER GROWTH EQ FD-A		253.73	
12/26	Cash	DIVIDEND		GE FDS PREMIER GROWTH EQ FD-A		2.21	
12/26	Cash	REINVEST DIV	19.22200	GE FDS PREMIER GROWTH EQ FD-A	13.2000	-253.73	
12/26	Cash	REINVEST DIV	0.48900	GE FDS PREMIER GROWTH EQ FD-A	13.2000	-6.46	
12/26	Cash	REINVEST DIV	0.16700	GE FDS PREMIER GROWTH EQ FD-A	13.2000	-2.21	1.77
12/29	Cash	DIVIDEND		TARGET TOTAL RETURN FD		507.17	
12/29	Cash	REINVEST DIV	52.66600	TARGET TOTAL RETURN FD	9.6300	-507.17	1.77
12/30	Cash	DIVIDEND		THORNBURG INTERNATIONAL VALUE FUND		11.30	
12/30	Cash	REINVEST DIV	0.61300	THORNBURG INTERNATIONAL VALUE FUND CLASS A	18.4300	-11.30	1.77

Bessemer Trust

Cash Transaction Detail

Report dated May 4, 2009

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W. KURT SCHRADER JM

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

Currency code Portfolio no

Cash date

Units Description

Principal Income

Additions

USD		09/02/2008	11 Interest	200,000.000	MIDLOTHIAN WTR DIST TEXAS 5.125% 09/01/2013	\$5,125.00	
	1L Dividend		209,100.000	FED TRUST UST OBLIG #59		\$287.51	
			725.000	R R DONNELLEY & SONS CO		\$188.50	
			1,475.000	WAL-MART STORES INC		\$350.31	
	2# Money mkt fund sale		(5,600.000)	FED TRUST UST OBLIG #59 @\$1.000		\$5,600.00	
	09/03/2008 2# Money mkt fund sale		(3,700.000)	FED TRUST UST OBLIG #59 @\$1.000		\$3,700.00	
	09/04/2008 2S Sale		(8,849.560)	OLD WESTBURY MUNI BOND FD @\$11.300		\$100,000.00	
			(3,438.790)	OLD WESTBURY MID CAP EQ FD @\$14.540		\$50,000.00	
	09/05/2008 2# Money mkt fund sale		(252,200.000)	FED TRUST UST OBLIG #59 @\$1.000		\$252,200.00	
	09/09/2008 1L Dividend		575.000	JOHNSON & JOHNSON		\$264.50	
	09/10/2008 1L Dividend		325.000	EXXON MOBIL CORP		\$130.00	
	2S Sale		(125.000)	RESEARCH IN MOTION LTD @\$104.539		\$13,063.51	
	09/12/2008 2# Money mkt fund sale		(11,600.000)	FED TRUST UST OBLIG #59 @\$1.000		\$11,600.00	
	09/15/2008 1L Dividend		700.000	NORDSTROM INC		\$112.00	
	2# Money mkt fund sale		(10,300.000)	FED TRUST UST OBLIG #59 @\$1.000		\$10,300.00	
	09/16/2008 2# Money mkt fund sale		(7,500.000)	FED TRUST UST OBLIG #59 @\$1.000		\$7,500.00	
	09/18/2008 1L Dividend		2,250.000	SOUTHWEST AIRLINES		\$10.13	
	2# Money mkt fund sale		(9,000.000)	FED TRUST UST OBLIG #59 @\$1.000		\$9,000.00	
	09/19/2008 Z1 Security receipt		0.000	OLD WESTBURY MID CAP EQ FD To adjust balance due to rounding.			
	09/22/2008 2# Money mkt fund sale		(7,300.000)	FED TRUST UST OBLIG #59 @\$1.000		\$7,300.00	

Bessemer Trust

Cash Transaction Detail

Report dated May 4, 2009

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W. KURT SCHRADER IM

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

Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD						
Additions						
		09/23/2008	2S Sale	(250.000) S&P 500 DEP RCPTS @ \$119.542	\$29,877.81	
				(650.000) HUDSON CITY BANCORP INC @ \$20.312	\$13,182.97	
		09/24/2008	2S Sale	(250.000) HUDSON CITY BANCORP INC @ \$20.232	\$5,050.47	
				(450.000) AMERICAN EXPRESS @ \$40.001	\$17,982.48	
		09/25/2008	Z1 Security receipt	0.000 OLD WESTBURY MUNI BOND FD To adjust unit balance due to rounding.		
		09/26/2008	Z1 Security receipt	0.000 OLD WESTBURY MUNI BOND FD to adjust unit balance due to rounding.		
		09/30/2008	1L Dividend	775.000 PEPSICO INC	\$329.38	
				2,100.000 CORNING INC	\$105.00	
		10/01/2008	1L Interest	300,000.000 JACKSONVILLE ELEC AUTH FLA 5.250% 10/01/2012	\$7,875.00	
				200,000.000 WEST DE PERE SCH DIST WISC 5.000% 10/01/2011	\$5,000.00	
			1L Dividend	427.000 FEDEX CORP	\$46.97	
		10/02/2008	1L Dividend	0.000 FED TRUST UST OBLIG #59	\$156.60	
			2# Money mkt fund sale	(3,300.000) FED TRUST UST OBLIG #59 @ \$1,000	\$3,300.00	
			Z1 Security receipt	0.000 OLD WESTBURY GL SM CAP FD SECURITY NAME CHANGE Name change from Old Westbury GL SM Cap to Old West GL SM & MD Cap Fd		
		10/03/2008	2# Money mkt fund sale	(10,500.000) FED TRUST UST OBLIG #59 @ \$1,000	\$10,500.00	
		10/06/2008	2# Money mkt fund sale	(3,200.000) FED TRUST UST OBLIG #59 @ \$1,000	\$3,200.00	
			2S Sale	(30,266.450) OLD WESTBURY MID CAP EQ FD @ \$13.260	\$401,938.42	
		10/09/2008	2S Sale	(350.000) MCDERMOTT INTL INC @ \$17.536	\$6,125.25	
				(324.000) MONSANTO CO NEW COM	\$24,383.45	

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Cash Transaction Detail

Report dated May 4, 2009

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W. KURT SCHRADER IM

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

Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD						
		10/09/2008	2S Sale	@\$75.298		
		10/10/2008	2S Sale	(100.000) MCDERMOTT INTL INC @\$17.426	\$1,739.63	
		10/15/2008	1L Dividend	1,000.000 CHESAPEAKE ENERGY CORP	\$75.00	
		10/22/2008	2S Sale	1,025.000 PG & E CORP	\$399.75	
		10/23/2008	2S Sale	(400.000) WAL-MART STORES INC @\$53.960	\$21,568.04	
		10/24/2008	2S Sale	(50.000) WAL-MART STORES INC @\$53.396	\$2,668.27	
		10/27/2008	2S Sale	(300.000) HOSPIRA INC @\$29.464	\$8,833.18	
		10/28/2008	2S Sale	324.000 MONSANTO CO NEW COM	\$77.76	
		10/29/2008	2S Sale	(150.000) HOSPIRA INC @\$30.218	\$4,525.95	
		10/29/2008	2S Sale	(150.000) HOSPIRA INC @\$28.947	\$4,339.00	
		10/29/2008	2S Sale	(75.000) HOSPIRA INC @\$27.928	\$2,093.09	
		10/29/2008	2# Money mkt fund sale	(11,200.000) FED TRUST UST OBLIG #59 @\$1.000	\$11,200.00	
		10/30/2008	2S Sale	(125.000) FEDEX CORP @\$57.519	\$7,184.81	
		10/30/2008	2S Sale	(75.000) HOSPIRA INC @\$27.234	\$2,039.50	
		10/30/2008	2S Sale	(75.000) HOSPIRA INC @\$26.669	\$1,998.66	
		10/31/2008	1L Dividend	(100.000) FEDEX CORP @\$56.679	\$5,663.91	
		10/31/2008	2S Sale	350.000 S&P 500 DEP RCPTS	\$241.82	
		10/31/2008	2S Sale	650.000 LOWES COS INC	\$55.25	
		10/31/2008	2S Sale	(175.000) FEDEX CORP @\$56.415	\$9,865.50	
		10/31/2008	2S Sale	(100.000) HOSPIRA INC	\$2,605.79	

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Cash Transaction Detail

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W. KURT SCHRADER IM

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

Currency code Portfolio no Cash date Units Description Principal Income

Additions

USD		10/31/2008	2S Sale	@\$26.078		
		11/03/2008	1L Dividend	1,612.000	BANK NEW YORK MELLON CORP	\$386.88
			2S Sale	(75.000)	HOSPIRA INC	\$1,955.75
				@\$26.117		
				(27.000)	FEDEX CORP	\$1,601.63
				@\$59.360		
		11/04/2008	1L Dividend	0.000	FED TRUST UST OBLIG #59	\$46.94
		11/07/2008	2# Money mkt fund sale	(46,200.000)	FED TRUST UST OBLIG #59	\$46,200.00
				@\$1.000		
		11/10/2008	1L Dividend	700.000	AMERICAN EXPRESS	\$126.00
			2# Money mkt fund sale	(24,300.000)	FED TRUST UST OBLIG #59	\$24,300.00
				@\$1.000		
		11/12/2008	2# Money mkt fund sale	(1,000.000)	FED TRUST UST OBLIG #59	\$1,000.00
				@\$1.000		
		11/14/2008	1L Dividend	800.000	PROCTER & GAMBLE CO	\$320.00
		11/25/2008	2S Sale	(1,000.000)	SOUTHWEST AIRLINES	\$8,346.95
				@\$8.377		
				(450.000)	NORDSTROM INC	\$4,005.03
				@\$8.930		
		11/26/2008	2S Sale	(850.000)	SOUTHWEST AIRLINES	\$6,760.44
				@\$7.979		
				(250.000)	NORDSTROM INC	\$1,826.36
				@\$7.336		
		11/28/2008	2S Sale	(375.000)	SOUTHWEST AIRLINES	\$3,040.26
				@\$8.127		
		12/01/2008	1L Dividend	850.000	HUDSON CITY BANCORP INC	\$110.50
			2S Sale	(25.000)	SOUTHWEST AIRLINES	\$211.56
				@\$8.497		
		12/02/2008	1L Dividend	0.000	FED TRUST UST OBLIG #59	\$51.96
			2S Sale	(600.000)	PRUDENTIAL FINANCIAL	\$11,750.69
				@\$19.625		
		12/03/2008	2S Sale	(150.000)	PRUDENTIAL FINANCIAL	\$3,167.83
				@\$21.159		

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Cash Transaction Detail

Report dated May 4, 2009

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W. KURT SCHRADER IM

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

Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD						
		12/04/2008	2S Sale	(125.000) PRUDENTIAL FINANCIAL @\$19.168	\$2,390.97	
		12/05/2008	1L Dividend	650.000 TEVA PHARM INDS LTD ADR	\$72.47	
		12/09/2008	1L Dividend	575.000 JOHNSON & JOHNSON	\$264.50	
		12/11/2008	1L Dividend	60.960.170 OLD WESTBURY NON-US LC FD	\$12,288.96	
				13,273.910 OLD WESTBURY MUNI BOND FD	\$2,374.30	
			2# Money mkt fund sale	(29,100.000) FED TRUST UST OBLIG #59 @\$1.000	\$29,100.00	
		12/12/2008	1L Dividend	57,102.200 OLD WEST GL SM & MD CAP FD	\$1,545.76	
		12/15/2008	1L Interest	100,000.000 CLARK CNTY SCH DIST NEV 4.500% 06/15/2017	\$2,250.00	
				100,000.000 CLACKAMAS CMNTY COLL DIST 5.000% 06/15/2018	\$2,500.00	
			1L Dividend	1,950.000 INTERNATIONAL PAPER	\$487.50	
				425.000 SUNTRUST BANKS INC	\$229.50	
		12/16/2008	1L Dividend	3,350.000 CORNING INC	\$167.50	
		12/18/2008	1L Dividend	44,196.250 OLD WESTBURY GL OPTIES FD REVERSAL OF TRANSACTION REPORTED ON 12/18/2008	(\$24,246.95)	
				44,196.250 OLD WESTBURY GL OPTIES FD	\$24,246.95	
				44,196.250 OLD WESTBURY GL OPTIES FD	\$24,246.95	
				2,450.000 MATTEL INC	\$1,837.50	
			2# Money mkt fund sale	(8,200.000) FED TRUST UST OBLIG #59 @\$1.000	\$8,200.00	
		12/19/2008	1L Dividend	33,917.480 OLD WESTBURY REAL RETRN FD	\$7,105.03	
				875.000 PRUDENTIAL FINANCIAL	\$507.50	
		12/23/2008	2# Money mkt fund sale	(13,700.000) FED TRUST UST OBLIG #59 @\$1.000	\$13,700.00	
		12/24/2008	2# Money mkt fund sale	(2,600.000) FED TRUST UST OBLIG #59 @\$1.000	\$2,600.00	
		12/29/2008	2# Money mkt fund sale	(17,400.000) FED TRUST UST OBLIG #59	\$17,400.00	

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Cash Transaction Detail

Report dated May 4, 2009

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W. KURT SCHRAEDER JM
All transactions entered between 01/01/2008 and 12/31/2008

Currency code Portfolio no Cash date

Units Description

Principal Income

Additions

USD

@\$1,000

12/30/2008 2# Money mkt fund sale

(800,000)

FED TRUST UST OBLIG #59
@\$1,000

\$800.00

Total additions USD

\$1,338,237.39

06/15/2007 1L Dividend	0.000	OLD WESTBURY REAL RETRN FD REALLOCATION OF 06/15/07 PAYMNT Y12007MANUAL EIWSC- REALLOCATION	0.00	5,295.86
12/13/2007 1L Dividend	0.000	OLD WESTBURY REAL RETRN FD REALLOCATION OF 06/15/07 PAYMNT Y12007MANUAL EIWSC- REALLOCATION	0.00	(4,759.00)
12/13/2007 1L Dividend	0.000	OLD WESTBURY MID CAP EQ FD REALLOCATION OF 12/13/07 PAYMNT Y12007MANUAL EIWSC- REALLOCATION	0.00	1,164.42
12/14/2007 1L Dividend	0.000	OLD WESTBURY MID CAP EQ FD REALLOCATION OF 12/13/07 PAYMNT Y12007MANUAL EIWSC- REALLOCATION	0.00	(855.53)
12/14/2007 1L Dividend	0.000	OLD WESTBURY INTL FUND REALLOCATION OF 12/14/07 PAYMNT W/ 4.94947% Y12007MANUAL EIWSC- REALLOCATION INCLUDES WITHHOLDING TAX OF -\$848.16	0.00	16,288.21
12/20/2007 1L Dividend	0.000	OLD WESTBURY INTL FUND REALLOCATION OF 12/14/07 PAYMNT Y12007MANUAL EIWSC- REALLOCATION	0.00	(10,698.73)
12/20/2007 1L Dividend	0.000	OLD WESTBURY GL SM CAP FD REALLOCATION OF 12/20/07 PAYMNT Y12007MANUAL EIWSC- REALLOCATION	0.00	2,135.54
12/31/2007 1L Stock Dividend	275,000	OLD WESTBURY GL SM CAP FD REALLOCATION OF 12/20/07 PAYMNT Y12007MANUAL EIWSC- REALLOCATION	0.00	(889.24)
01/01/2008 1L Interest	100,000,000	CAMERON INTL CORP 2 FOR 1 STOCK SPLIT	0.00	0.00
01/02/2008 1L Interest	528,900,000	HAMILTON SOEAST CONS SBC 4.850% 01/01/2010	0.00	2,425.00
01/02/2008 1L Dividend	1,275,000	FED TRUST UST OBLIG #59 WAL-MART STORES INC @000.220	0.00	1,417.36
			0.00	280.50

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Cash Transaction Detail

Report dated May 4, 2009

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

Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
Additions						
		01/02/2008	1L Dividend	850.000 MERCK & CO @000.380	0.00	323.00
				1,300.000 HEWLETT-PACKARD CO @000.080	0.00	104.00
				377.000 FEDEX CORP @000.100	0.00	37.70
				675.000 PEPSICO INC @000.375	0.00	253.13
		01/03/2008	1L Dividend	3,000.000 SOUTHWEST AIRLINES @000.004	0.00	13.50
		01/08/2008	2# Money mkt fund sale	2,700.000 FED TRUST UST OBLIG #59@\$1.000	2,700.00	0.00
		01/11/2008	1L Dividend	925.000 DISNEY (WALT) HOLDING CO @000.350	0.00	323.75
		01/14/2008	1L Dividend	2,375.000 MOTOROLA INC @000.050	0.00	118.75
			2S Sale	700.000 SCHWAB CHARLES CORP NEW@\$22.105	15,442.11	0.00
		01/15/2008	1L Dividend	925.000 PG & E CORP @000.360	0.00	333.00
			2S Sale	50.000 SCHWAB CHARLES CORP NEW@\$23.735	1,184.52	0.00
		01/16/2008	1# Maturity	100,000.000 FEDERAL HOME LOAN BANKS 01/16/2008 @ 100.000 #000	99,249.25	0.00
			1L Interest	100,000.000 FEDERAL HOME LOAN BANKS 01/16/2008 ACCRUED INTEREST ON MATURITY	0.00	750.75
		01/18/2008	1L Interest	50,000.000 US TREASURY NOTES 4.375% 01/31/2008 ACCRUED INTEREST ON SALE	0.00	1,016.47
			2S Sale	750.000 SCHERING PLOUGH CORP@\$24.027	17,986.60	0.00
				50,000.000 US TREASURY NOTES 4.375% 01/31/2008 @ 100.027 #57G	50,013.67	0.00
				300.000 MCDONALD'S CORP@\$53.901	16,156.79	0.00
		01/22/2008	2S Sale	325.000 SCHERING PLOUGH CORP@\$23.811	7,723.90	0.00
		01/23/2008	2S Sale	150.000 SCHERING PLOUGH CORP@\$22.094	3,307.31	0.00
				125.000 MONSANTO CO NEW COM@\$100.011	12,495.58	0.00
		01/24/2008	1# Maturity	40,000.000 US TREASURY BILLS 01/24/2008 @ 100.000 #000	39,622.00	0.00
			1L Interest	40,000.000 US TREASURY BILLS 01/24/2008 ACCRUED INTEREST ON MATURITY	0.00	378.00
		01/25/2008	1L Dividend	424.000 MONSANTO CO NEW COM @000.175	0.00	74.20
			2# Money mkt fund sale	39,800.000 FED TRUST UST OBLIG #59@\$1.000	39,800.00	0.00
		01/28/2008	2S Sale	350.000 MCDONALD'S CORP@\$51.743	18,094.27	0.00

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

Currency code Portfolio no
Additions

Cash date

Units Description

Principal Income

01/28/2008	2S Sale	950.000	HEWLETT-PACKARD CO@41.217	39,127.15	0.00
01/29/2008	2S Sale	50.000	MCDONALDS CORP@53.795	2,687.50	0.00
		325.000	HEWLETT-PACKARD CO@54.840	14,234.94	0.00
01/30/2008	2S Sale	25.000	HEWLETT-PACKARD CO@54.092	1,101.30	0.00
01/31/2008	1L Dividend	250.000	S&P 500 DEP RCPTS @000.775	0.00	193.85
		450.000	EOG RES INC @000.090	0.00	40.50
02/01/2008	1L Interest	758,000.000	FED TRUST UST OBLIG #59	0.00	1,488.21
	1L Dividend	1,412.000	BANK NEW YORK MELLON CORP @000.240	0.00	338.88
02/05/2008	2S Sale	250.000	STAPLES INC@523.542	5,880.44	0.00
02/06/2008	2S Sale	1,750.000	MOTOROLA INC@12.666	22,104.88	0.00
02/07/2008	2S Sale	250.000	MOTOROLA INC@12.286	3,062.72	0.00
02/08/2008	1L Dividend	650.000	AMERICAN EXPRESS @000.180	0.00	117.00
	2# Money mkt fund sale	175,400.000	FED TRUST UST OBLIG #59@1.000	175,400.00	0.00
	2S Sale	350.000	MOTOROLA INC@11.734	4,092.96	0.00
02/11/2008	1L Dividend	1,650.000	TEXAS INSTRUMENTS INC @000.100	0.00	165.00
	2# Money mkt fund sale	9,500.000	FED TRUST UST OBLIG #59@1.000	9,500.00	0.00
	2S Sale	25.000	MOTOROLA INC@11.519	286.87	0.00
02/13/2008	1# Maturity	100,000.000	FEDERAL HOME LOAN BANKS 02/13/2008 @ 100.000 #000	99,713.70	0.00
	1L Interest	100,000.000	FEDERAL HOME LOAN BANKS 02/13/2008 ACCRUED INTEREST ON MATURITY	0.00	286.30
02/14/2008	2# Money mkt fund sale	99,800.000	FED TRUST UST OBLIG #59@1.000	99,800.00	0.00
02/15/2008	2S Sale	75.000	EOG RES INC@598.269	7,366.79	0.00
02/19/2008	2S Sale	75.000	EOG RES INC@599.877	7,487.35	0.00
02/29/2008	2# Money mkt fund sale	146,400.000	FED TRUST UST OBLIG #59@1.000	146,400.00	0.00
	2S Sale	8,605.850	OLD WESTBURY INTL FUND MUTUAL FUND REDEEMED@11.620	100,000.00	0.00
		300.000	UNITED TECHNOLOGIES@73.293	21,978.81	0.00
		8,150.240	OLD WESTBURY MID CAP EQ FD MUTUAL FUND REDEEMED@14.110	115,000.00	0.00

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W. KURT SCHIRADER IM

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

Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
Additions						
		03/03/2008	11 Interest	472,000.000 FED TRUST UST OBLIG #59	0.00	1,166.12
				200,000.000 MIDLOTHIAN WTR DIST TEXAS	0.00	5,125.00
				5.125% 09/01/2013		
			1L Dividend	3,750.000 HUDSON CITY BANCORP INC @000.090	0.00	337.50
				1,075.000 R R DONNELLEY & SONS CO @000.260	0.00	279.50
			2S Sale	150.000 UNITED TECHNOLOGIES@73.089	10,957.29	0.00
		03/04/2008	1L Dividend	2,350.000 PFIZER INC @000.320	0.00	752.00
			2# Money mkt fund sale	202,200.000 FED TRUST UST OBLIG #59@51.000	202,200.00	0.00
		03/06/2008	2# Money mkt fund sale	2,400.000 FED TRUST UST OBLIG #59@51.000	2,400.00	0.00
		03/10/2008	11 Interest	100,000.000 CLARK CNTY SCH DIST NEV	0.00	(1,062.50)
				4.500% 06/15/2017 ACCRUED INTEREST ON PURCH		
			1L Dividend	859.000 UNITED TECHNOLOGIES @000.320	0.00	274.88
				900.000 ANHEUSER BUSCH COS. @000.330	0.00	297.00
			2# Money mkt fund sale	475.000 EXXON MOBIL CORP @000.350	0.00	166.25
			2S Sale	90,800.000 FED TRUST UST OBLIG #59@51.000	90,800.00	0.00
				125.000 EOG RES INC@120.189	15,018.47	0.00
		03/11/2008	1L Dividend	525.000 JOHNSON & JOHNSON @000.415	0.00	217.88
			2S Sale	25.000 EOG RES INC@119.385	2,983.61	0.00
		03/12/2008	1# Maturity	100,000.000 FEDERAL HOME LOAN BANKS	99,791.50	0.00
				03/12/2008 @ 100.000 #000		
			11 Interest	100,000.000 FEDERAL HOME LOAN BANKS	0.00	208.50
				03/12/2008 ACCRUED INTEREST ON MATURITY		
			2S Sale	225.000 UNITED TECHNOLOGIES@568.258	15,351.18	0.00
		03/13/2008	2S Sale	150.000 UNITED TECHNOLOGIES@566.587	9,981.96	0.00
				200.000 EXXON MOBIL CORP@583.367	16,664.36	0.00
		03/14/2008	2S Sale	34.000 UNITED TECHNOLOGIES@567.299	2,286.80	0.00
		03/20/2008	1L Dividend	3,000.000 SOUTHWEST AIRLINES @000.004	0.00	13.50
			2S Sale	250.000 S&P 500 DEP RCPTS@127.375	31,836.13	0.00
		03/26/2008	2# Money mkt fund sale	15,200.000 FED TRUST UST OBLIG #59@51.000	15,200.00	0.00
			2S Sale	125.000 EOG RES INC@111.371	13,916.30	0.00

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

Currency code Portfolio no Cash date Units Description Principal Income

Additions

03/27/2008	2# Money mkt fund sale	19,300.000	FED TRUST UST OBLIG #59@ \$1.000	19,300.00	0.00
03/28/2008	1L Dividend	450.000	ALLEGHENY TECH INC @000.180	0.00	81.00
	2S Sale	75.000	EOG RES INC@ \$115.882	8,687.69	0.00
03/31/2008	1L Dividend	775.000	PEPSICO INC @000.375	0.00	290.63
		2,600.000	CORNING INC @000.050	0.00	130.00
	2# Money mkt fund sale	6,700.000	FED TRUST UST OBLIG #59@ \$1.000	6,700.00	0.00
04/01/2008	1L Interest	237,100.000	FED TRUST UST OBLIG #59	0.00	343.56
		200,000.000	WEST DE PERE SCH DIST WISC	0.00	5,000.00
		5,000% 10/01/2011			
		300,000.000	JACKSONVILLE ELEC AUTH FLA	0.00	7,875.00
		5.250% 10/01/2012			
	1L Dividend	1,000.000	MERCK & CO @000.380	0.00	380.00
		427.000	FEDEX CORP @000.100	0.00	42.70
	2# Money mkt fund sale	14,800.000	FED TRUST UST OBLIG #59@ \$1.000	14,800.00	0.00
04/04/2008	2# Money mkt fund sale	2,100.000	FED TRUST UST OBLIG #59@ \$1.000	2,100.00	0.00
04/07/2008	1L Dividend	1,475.000	WAL-MART STORES INC @000.237	0.00	350.31
04/08/2008	2S Sale	100.000	MCDERMOTT INTL INC@ \$57.866	5,783.59	0.00
		750.000	HUDSON CITY BANCORP INC@ \$18.508	13,930.05	0.00
04/09/2008	1# Maturity	100,000.000	FEDERAL HOME LOAN BANKS	99,810.22	0.00
		04/09/2008 @ 100,000 #000			
	1L Interest	100,000.000	FEDERAL HOME LOAN BANKS	0.00	189.78
		04/09/2008 ACCRUED INTEREST ON MATURITY			
	2S Sale	500.000	HUDSON CITY BANCORP INC@ \$18.579	9,272.35	0.00
04/10/2008	1# Maturity	50,000.000	US TREASURY BILLS	49,816.58	0.00
		04/10/2008 @ 100,000 #000			
	1L Interest	50,000.000	US TREASURY BILLS	0.00	183.42
		04/10/2008 ACCRUED INTEREST ON MATURITY			
	2# Money mkt fund sale	167,900.000	FED TRUST UST OBLIG #59@ \$1.000	167,900.00	0.00
	2S Sale	150.000	MCDERMOTT INTL INC@ \$58.350	8,896.48	0.00
04/11/2008	2S Sale	150.000	MCDERMOTT INTL INC@ \$58.224	8,727.55	0.00
04/14/2008	2S Sale	100.000	MCDERMOTT INTL INC@ \$57.862	5,782.26	0.00

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Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
Additions						
		04/14/2008	2S Sale	750.000 CORNING INC@25.458	19,067.74	0.00
		04/15/2008	1L Dividend	1,025.000 PG & E CORP @000.390	0.00	399.75
			2S Sale	250.000 CORNING INC@25.525	6,371.36	0.00
		04/17/2008	1L Dividend	1,300.000 STAPLES INC @000.330	0.00	429.00
			2# Money mkt fund sale	8,700.000 FED TRUST UST OBLIG #59@1.000	8,700.00	0.00
		04/18/2008	2# Money mkt fund sale	11,400.000 FED TRUST UST OBLIG #59@1.000	11,400.00	0.00
		04/21/2008	2# Money mkt fund sale	7,600.000 FED TRUST UST OBLIG #59@1.000	7,600.00	0.00
		04/22/2008	2# Money mkt fund sale	5,100.000 FED TRUST UST OBLIG #59@1.000	5,100.00	0.00
		04/24/2008	1# Maturity	40,000.000 US TREASURY BILLS 04/24/2008 @ 100.000 #000	39,769.50	0.00
			1L Interest	40,000.000 US TREASURY BILLS 04/24/2008 ACCRUED INTEREST ON MATURITY	0.00	230.50
		04/25/2008	1L Dividend	324.000 MONSANTO CO NEW COM @000.175	0.00	56.70
		05/01/2008	1L Interest	207,000.000 FED TRUST UST OBLIG #59	0.00	304.12
		05/02/2008	1L Dividend	1,612.000 BANK NEW YORK MELLON CORP @000.240	0.00	386.88
			2# Money mkt fund sale	99,900.000 FED TRUST UST OBLIG #59@1.000	99,900.00	0.00
		05/06/2008	2# Money mkt fund sale	2,300.000 FED TRUST UST OBLIG #59@1.000	2,300.00	0.00
		05/09/2008	1L Dividend	750.000 AMERICAN EXPRESS @000.180	0.00	135.00
		05/15/2008	1L Dividend	550.000 PROCTER & GAMBLE CO @000.400	0.00	220.00
			2# Money mkt fund sale	20,800.000 FED TRUST UST OBLIG #59@1.000	20,800.00	0.00
		05/16/2008	2# Money mkt fund sale	1,200.000 FED TRUST UST OBLIG #59@1.000	1,200.00	0.00
		05/19/2008	1L Dividend	1,900.000 TEXAS INSTRUMENTS INC @000.100	0.00	190.00
		05/27/2008	L1 Stock Dividend	650.000 BD WEATHERFORD INTL LTD 2 FOR 1 STOCK SPLIT	0.00	0.00
		06/02/2008	1L Interest	83,400.000 FED TRUST UST OBLIG #59	0.00	135.99
			1L Dividend	1,475.000 WAL-MART STORES INC @000.237	0.00	350.31
				1,225.000 R R DONNELLEY & SONS CO @000.260	0.00	318.50
				3,000.000 HUDSON CITY BANCORP INC @000.110	0.00	330.00
			2S Sale	350.000 ANHEUSER BUSCH COS@55.402	19,376.91	0.00
		06/03/2008	1L Dividend	2,850.000 PFIZER INC @000.320	0.00	912.00

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Currency code Portfolio no Cash date Units Description Principal Income

Additions

06/05/2008	2# Money mkt fund sale	2,300.000	FED TRUST UST OBLIG #59@ \$1.000	2,300.00	0.00
06/06/2008	2S Sale	750.000	PFIZER INC@ \$18.993	14,222.47	0.00
06/09/2008	1L Dividend	1,050.000	ANHEUSER BUSCH COS. @000.330	0.00	346.50
	2S Sale	750.000	PFIZER INC@ \$18.817	14,090.17	0.00
06/10/2008	1L Dividend	575.000	JOHNSON & JOHNSON @000.460	0.00	264.50
	2S Sale	325.000	EXXON MOBIL CORP @000.400	0.00	130.00
		700.000	PFIZER INC@ \$18.528	12,948.60	0.00
		650.000	PFIZER INC@ \$18.532	12,026.23	0.00
06/16/2008	1L Interest	100,000.000	CLARK CNTY SCH DIST NEV 4.500% 06/15/2017	0.00	2,250.00
		100,000.000	CLACKAMAS CMNTY COLL DIST 5.000% 06/15/2018	0.00	2,500.00
	1L Dividend	700.000	NORDSTROM INC @000.160	0.00	112.00
		450.000	ALLEGHENY TECH INC @000.180	0.00	81.00
06/17/2008	2S Sale	300.000	ANHEUSER BUSCH COS. @ \$61.390	18,406.55	0.00
06/19/2008	1L Dividend	0.000	OLD WESTBURY MUNI BOND FD 06/19/08 DIVIDEND PAYABLE ON 22.123.463 SHARES	0.00	3,760.99
06/20/2008	2# Money mkt fund sale	9,000.000	FED TRUST UST OBLIG #59@ \$1.000	9,000.00	0.00
06/23/2008	2# Money mkt fund sale	3,200.000	FED TRUST UST OBLIG #59@ \$1.000	3,200.00	0.00
06/25/2008	2# Money mkt fund sale	5,100.000	FED TRUST UST OBLIG #59@ \$1.000	5,100.00	0.00
06/26/2008	1L Dividend	3,500.000	SOUTHWEST AIRLINES @000.004	0.00	15.75
	2# Money mkt fund sale	8,700.000	FED TRUST UST OBLIG #59@ \$1.000	8,700.00	0.00
06/27/2008	1L Dividend	0.000	OLD WESTBURY REAL RETRN FD 06/27/08 DIVIDEND PAYABLE ON 33,201,541 SHARES	0.00	996.05
	2# Money mkt fund sale	8,800.000	FED TRUST UST OBLIG #59@ \$1.000	8,800.00	0.00
06/30/2008	1L Dividend	775.000	PEPSICO INC @000.425	0.00	329.38
		1,400.000	FEDERAL HOME LOAN MTG CORP @000.250	0.00	350.00
		2,100.000	CORNING INC @000.050	0.00	105.00
	2# Money mkt fund sale	4,400.000	FED TRUST UST OBLIG #59@ \$1.000	4,400.00	0.00
07/01/2008	1L Interest	140,900.000	FED TRUST UST OBLIG #59	0.00	191.41

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Currency code Portfolio no Cash date

Units Description

Principal Income

Additions

07/01/2008	11 Interest	100,000.000	HAMILTON SOEAST CONS SBC 4.850% 01/01/2010	0.00	2,425.00
	1L Dividend	1,150.000	MERCK & CO INC @000.380	0.00	437.00
		427.000	FEDEX CORP @000.110	0.00	46.97
	2# Money mkt fund sale	4,600.000	FED TRUST UST OBLIG #59@ \$1.000	4,600.00	0.00
07/07/2008	2# Money mkt fund sale	2,100.000	FED TRUST UST OBLIG #59@ \$1.000	2,100.00	0.00
07/15/2008	1L Dividend	1,025.000	PG & E CORP @000.390	0.00	399.75
		650.000	CHESAPEAKE ENERGY CORP @000.075	0.00	48.75
07/16/2008	2S Sale	400.000	ANHEUSER BUSCH COS @ \$65.940	26,363.97	0.00
07/17/2008	2S Sale	1,400.000	FEDERAL HOME LOAN MTG CORP @ \$7.399	10,302.54	0.00
07/21/2008	2# Money mkt fund sale	500.000	FED TRUST UST OBLIG #59@ \$1.000	500.00	0.00
07/22/2008	2S Sale	250.000	CELGENE CORP @ \$71.413	17,843.38	0.00
07/23/2008	2S Sale	50.000	CELGENE CORP @ \$70.912	3,543.59	0.00
07/24/2008	2S Sale	1,100.000	MERCK & CO INC @ \$35.276	38,771.26	0.00
07/25/2008	1L Dividend	324.000	MONSANTO CO NEW COM @000.240	0.00	77.76
	2S Sale	50.000	MERCK & CO INC @ \$31.679	1,581.98	0.00
07/29/2008	2S Sale	1,150.000	TEXAS INSTRUMENTS INC @ \$24.009	27,576.04	0.00
07/30/2008	2S Sale	750.000	TEXAS INSTRUMENTS INC @ \$24.098	18,051.12	0.00
		150.000	R R DONNELLEY & SONS CO @ \$26.911	4,032.19	0.00
		100.000	ALLEGHENY TECH INC @ \$46.238	4,619.77	0.00
07/31/2008	2S Sale	50.000	R R DONNELLEY & SONS CO @ \$26.854	1,341.23	0.00
		100.000	ALLEGHENY TECH INC @ \$46.450	4,640.97	0.00
		250.000	BED BATH & BEYOND INC @ \$27.640	6,902.64	0.00
08/01/2008	11 Interest	303,000.000	FED TRUST UST OBLIG #59	0.00	241.27
	1L Dividend	1,612.000	BANK NEW YORK MELLON CORP @000.240	0.00	386.88
	2# Money mkt fund sale	69,000.000	FED TRUST UST OBLIG #59@ \$1.000	69,000.00	0.00
	2S Sale	50.000	R R DONNELLEY & SONS CO @ \$27.389	1,367.46	0.00
		125.000	ALLEGHENY TECH INC @ \$47.925	5,985.70	0.00
		300.000	BED BATH & BEYOND INC @ \$28.066	8,410.87	0.00

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Units Description

Principal Income

Additions

08/04/2008	2# Money mkt fund sale	28,500.000	FED TRUST UST OBLIG #59@ \$1.000	28,500.00	0.00
	2S Sale	100.000	R R DONNELLEY & SONS CO@ \$27.796	2,776.58	0.00
		250.000	BED BATH & BEYOND INC@ \$28.020	6,997.61	0.00
08/05/2008	2S Sale	250.000	BED BATH & BEYOND INC@ \$28.216	7,046.61	0.00
		75.000	ALLEGHENY TECH INC@ \$48.465	3,631.13	0.00
08/06/2008	2# Money mkt fund sale	21,800.000	FED TRUST UST OBLIG #59@ \$1.000	21,800.00	0.00
	2S Sale	100.000	R R DONNELLEY & SONS CO@ \$26.904	2,686.42	0.00
		175.000	BED BATH & BEYOND INC@ \$27.570	4,817.81	0.00
		50.000	ALLEGHENY TECH INC@ \$46.289	2,312.47	0.00
08/07/2008	2# Money mkt fund sale	5,300.000	FED TRUST UST OBLIG #59@ \$1.000	5,300.00	0.00
	2S Sale	1.000	R R DONNELLEY & SONS CO@ \$26.902	26.86	0.00
		49.000	R R DONNELLEY & SONS CO@ \$26.879	1,315.64	0.00
		25.000	BED BATH & BEYOND INC@ \$27.321	682.03	0.00
08/08/2008	1L Dividend	1,150.000	AMERICAN EXPRESS @000.180	0.00	207.00
	2# Money mkt fund sale	9,400.000	FED TRUST UST OBLIG #59@ \$1.000	9,400.00	0.00
	2S Sale	100.000	R R DONNELLEY & SONS CO@ \$27.055	2,701.58	0.00
08/11/2008	2S Sale	150.000	R R DONNELLEY & SONS CO@ \$27.257	4,082.53	0.00
08/12/2008	2S Sale	50.000	R R DONNELLEY & SONS CO@ \$27.370	1,367.02	0.00
08/13/2008	2S Sale	75.000	R R DONNELLEY & SONS CO@ \$27.866	2,086.97	0.00
08/14/2008	2S Sale	500.000	SOUTHWEST AIRLINES@ \$15.714	7,837.31	0.00
		325.000	EXXON MOBIL CORP@ \$7.557	2,519.31	0.00
		50.000	R R DONNELLEY & SONS CO@ \$28.018	1,399.41	0.00
08/15/2008	1L Dividend	550.000	PROCTER & GAMBLE CO @000.400	0.00	220.00
	2S Sale	500.000	SOUTHWEST AIRLINES@ \$14.891	7,425.91	0.00
08/18/2008	2S Sale	250.000	SOUTHWEST AIRLINES@ \$14.793	3,688.40	0.00
		25.000	R R DONNELLEY & SONS CO@ \$27.690	691.25	0.00
08/19/2008	2# Money mkt fund sale	5,800.000	FED TRUST UST OBLIG #59@ \$1.000	5,800.00	0.00
	2S Sale	50.000	R R DONNELLEY & SONS CO@ \$27.950	1,395.54	0.00
08/20/2008	2# Money mkt fund sale	10,700.000	FED TRUST UST OBLIG #59@ \$1.000	10,700.00	0.00

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Additions						
		08/20/2008	2S Sale	50.000 R R DONNELLEY & SONS CO@\$28.066	1,401.30	0.00
		08/21/2008	2# Money mkt fund sale	9,600.000 FED TRUST UST OBLIG #59@\$1.000	9,600.00	0.00
		08/22/2008	2# Money mkt fund sale	1,000.000 FED TRUST UST OBLIG #59@\$1.000	1,000.00	0.00
			2S Sale	50.000 R R DONNELLEY & SONS CO@\$27.307	1,363.88	0.00
		08/25/2008	2S Sale	500.000 HUDSON CITY BANCORP INC@\$17.800	8,885.05	0.00
				50.000 R R DONNELLEY & SONS CO@\$26.892	1,342.63	0.00
		08/26/2008	2S Sale	500.000 HUDSON CITY BANCORP INC@\$17.780	8,870.00	0.00
				75.000 R R DONNELLEY & SONS CO@\$26.700	1,999.51	0.00
		08/27/2008	2# Money mkt fund sale	7,400.000 FED TRUST UST OBLIG #59@\$1.000	7,400.00	0.00
			2S Sale	250.000 HUDSON CITY BANCORP INC@\$17.893	4,465.75	0.00
		08/28/2008	2# Money mkt fund sale	11,600.000 FED TRUST UST OBLIG #59@\$1.000	11,600.00	0.00
		08/29/2008	1L Dividend	3,000.000 HUDSON CITY BANCORP INC @000.120	0.00	360.00
			2# Money mkt fund sale	7,700.000 FED TRUST UST OBLIG #59@\$1.000	7,700.00	0.00
Total additions					2,999,500.33	61,484.12
Subtractions						
USD		09/02/2008	5P Purchase	750.000 EMC CORP @\$15.584	(\$11,710.27)	
		09/03/2008	5P Purchase	250.000 EMC CORP @\$15.676	(\$3,926.38)	
		09/04/2008	5# Money mkt fund purch	150,000.000 FED TRUST UST OBLIG #59 @\$1.000	(\$150,000.00)	
		09/05/2008	6I Fee/Commission	0.000 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 08/31/08 BASED ON A MARKET VALUE OF 0000000002670135.00	(\$2,226.00)	
		09/10/2008	5# Money mkt fund purch	13,400.000 FED TRUST UST OBLIG #59 @\$1.000	(\$13,400.00)	
		09/12/2008	5P Purchase	400.000 INTERNATIONAL PAPER @\$28.991	(\$11,608.24)	
		09/15/2008	5P Purchase	350.000 INTERNATIONAL PAPER @\$29.785	(\$10,437.10)	
		09/16/2008	5P Purchase	250.000 INTERNATIONAL PAPER @\$29.757	(\$7,449.15)	

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W. KURT SCHRADER IM

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

Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD						
		09/18/2008	5P Purchase	INTERNATIONAL PAPER @ \$30.095	300.000	(\$9,040.44)
		09/22/2008	5P Purchase	INTERNATIONAL PAPER @ \$29.246	250.000	(\$7,319.03)
		09/23/2008	5# Money mkt fund purch	FED TRUST UST OBLIG #59 @ \$1.000	43,100.000	(\$43,100.00)
		09/24/2008	5# Money mkt fund purch	FED TRUST UST OBLIG #59 @ \$1.000	52,200.000	(\$52,200.00)
		09/26/2008	Z4 Security deliver	OLD WESTBURY MUNI BOND FD to adjust unit balance due to rounding. 0.000 OLD WESTBURY MUNI BOND FD to adjust unit balance due to rounding.	0.000	
		09/30/2008	5# Money mkt fund purch	FED TRUST UST OBLIG #59 @ \$1.000	500.000	(\$500.00)
		10/01/2008	5# Money mkt fund purch	FED TRUST UST OBLIG #59 @ \$1.000	12,900.000	(\$12,900.00)
			5P Purchase	OLD WESTBURY GL SM CAP FD SETTLEMENT DATE 09/30/2008 @ \$10.730	787.380	(\$8,448.58)
		10/02/2008	5P Purchase	LOWES COS INC @ \$22.753	150.000	(\$3,418.98)
		10/03/2008	5P Purchase	LOWES COS INC @ \$23.358	450.000	(\$10,529.01)
		10/06/2008	5P Purchase	OLD WEST GL SM & MID CAP FD @ \$10.310	38,985.300	(\$401,938.42)
				LOWES COS INC @ \$23.163	50.000	(\$1,160.14)
			6I Fee/Commission	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 09/30/08	0.000	(\$2,047.76)
		10/09/2008	5# Money mkt fund purch	FED TRUST UST OBLIG #59 @ \$1.000	30,500.000	(\$30,500.00)
		10/10/2008	5# Money mkt fund purch	FED TRUST UST OBLIG #59 @ \$1.000	1,800.000	(\$1,800.00)
		10/22/2008	5# Money mkt fund purch	FED TRUST UST OBLIG #59 @ \$1.000	7,900.000	(\$7,900.00)

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Cash Transaction Detail

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W. KURT SCHIRADER IM

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

Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
Subtractions						
USD		10/22/2008	5P Purchase	400.000 INTERNATIONAL PAPER @ \$18.061	(\$7,240.32)	
				350.000 LOWES COS INC @ \$19.545	(\$6,854.61)	
		10/23/2008	5# Money mkt fund purch	8,600.000 FED TRUST UST OBLIG #59 @ \$1.000	(\$8,600.00)	
			5P Purchase	150.000 LOWES COS INC @ \$19.295	(\$2,897.20)	
		10/24/2008	5# Money mkt fund purch	4,600.000 FED TRUST UST OBLIG #59 @ \$1.000	(\$4,600.00)	
		10/27/2008	5# Money mkt fund purch	4,300.000 FED TRUST UST OBLIG #59 @ \$1.000	(\$4,300.00)	
		10/28/2008	5# Money mkt fund purch	2,100.000 FED TRUST UST OBLIG #59 @ \$1.000	(\$2,100.00)	
		10/29/2008	5P Purchase	1,000.000 EMC CORP @ \$9.910	(\$9,939.80)	
				100.000 THERMO FISHER SCIENTIFIC @ \$37.457	(\$3,749.66)	
				100.000 GENZYME CORP (GENL DIV) @ \$67.559	(\$6,759.87)	
		10/30/2008	5# Money mkt fund purch	7,700.000 FED TRUST UST OBLIG #59 @ \$1.000	(\$7,700.00)	
		10/31/2008	5# Money mkt fund purch	12,700.000 FED TRUST UST OBLIG #59 @ \$1.000	(\$12,700.00)	
		11/03/2008	5# Money mkt fund purch	4,000.000 FED TRUST UST OBLIG #59 @ \$1.000	(\$4,000.00)	
		11/06/2008	6I Fee/Commission	0.000 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 20081031 REVERSAL OF TRANSACTION REPORTED ON 11/06/2008	\$1,938.90	
				0.000 INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 20081031	(\$1,938.90)	
		11/07/2008	5P Purchase	750.000 CORNING INC @ \$11.476	(\$8,636.93)	
				250.000 LOWES COS INC @ \$21.440	(\$5,369.87)	

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W. KURT SCHRADER IM

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

Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD						
Subtractions						
		11/07/2008	5P Purchase			
			500.000	CHESAPEAKE ENERGY CORP @\$22.460	(\$11,249.85)	
			150.000	SUNTRUST BANKS INC @\$42.088	(\$6,319.26)	
			750.000	WEATHERFORD INTL LTD @\$16.993	(\$12,774.37)	
			6I Fee/Commission	0.000		(\$1,846.57)
				INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 10/31/08		
		11/10/2008	5P Purchase			
			250.000	SUNTRUST BANKS INC @\$41.121	(\$10,290.20)	
			250.000	WEATHERFORD INTL LTD @\$16.208	(\$4,062.10)	
			100.000	LOWES COS INC @\$21.037	(\$2,107.65)	
			100.000	CHESAPEAKE ENERGY CORP @\$24.183	(\$2,422.25)	
			500.000	CORNING INC @\$11.141	(\$5,585.50)	
		11/12/2008	5P Purchase			
			25.000	SUNTRUST BANKS INC @\$38.878	(\$972.95)	
		11/25/2008	5# Money mkt fund purch			
			1,700.000	FED TRUST UST OBLIG #59 @\$1.000	(\$1,700.00)	
			5P Purchase			
			250.000	RESEARCH IN MOTION LTD @\$44.048	(\$11,019.43)	
		11/26/2008	5# Money mkt fund purch			
			8,600.000	FED TRUST UST OBLIG #59 @\$1.000	(\$8,600.00)	
		11/28/2008	5# Money mkt fund purch			
			3,000.000	FED TRUST UST OBLIG #59 @\$1.000	(\$3,000.00)	
		12/02/2008	5# Money mkt fund purch			
			12,100.000	FED TRUST UST OBLIG #59 @\$1.000	(\$12,100.00)	
		12/03/2008	5# Money mkt fund purch			
			3,200.000	FED TRUST UST OBLIG #59 @\$1.000	(\$3,200.00)	
		12/04/2008	5# Money mkt fund purch			
			600.000	FED TRUST UST OBLIG #59 @\$1.000	(\$600.00)	

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W. KURT SCHRADER IM

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

Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
Subtractions						
USD		12/04/2008	61 Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 11/30/08	(\$1,754.20)
		12/11/2008	5P Purchase	100.000	RESEARCH IN MOTION LTD @\$40.918	(\$4,095.80)
				200.000	S&P 500 DEP RCPTS @\$90.611	(\$18,128.12)
				250.000	INTERNATIONAL PAPER @\$11.986	(\$3,006.60)
				200.000	SUNTRUST BANKS INC @\$33.032	(\$6,614.30)
		12/12/2008	5# Money mkt fund purch	10,700.000	FED TRUST UST OBLIG #59 @\$1.000	(\$10,700.00)
			5P Purchase	50.000	SUNTRUST BANKS INC @\$31.621	(\$1,583.06)
		12/15/2008	5# Money mkt fund purch	7,000.000	FED TRUST UST OBLIG #59 @\$1.000	(\$7,000.00)
		12/18/2008	5P Purchase	250.000	WEATHERFORD INTL LTD @\$10.284	(\$2,581.05)
				750.000	APPLIED MATERIALS @\$10.146	(\$7,620.97)
		12/19/2008	5# Money mkt fund purch	18,000.000	FED TRUST UST OBLIG #59 @\$1.000	(\$18,000.00)
			5P Purchase	650.000	APPLIED MATERIALS @\$10.439	(\$6,795.10)
		12/22/2008	5# Money mkt fund purch	7,100.000	FED TRUST UST OBLIG #59 @\$1.000	(\$7,100.00)
		12/23/2008	5P Purchase	275.000	FPL GROUP INC @\$49.751	(\$13,692.41)
		12/24/2008	5P Purchase	50.000	FPL GROUP INC @\$51.054	(\$2,554.71)
		12/29/2008	5P Purchase	650.000	INTEL CORP @\$14.206	(\$9,253.21)
				250.000	KOHL'S CORP @\$32.723	(\$8,190.83)

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W. KURT SCHIRADER IM

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

Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
USD		12/30/2008	5P Purchase	25.000 KOHL'S CORP @ \$33.336	(\$834.53)	

Subtractions

Total subtractions USD

01/03/2008	5# Money mkt fund purch	3,500.000	FED TRUST UST OBLIG #59@ \$1.000	(3,500.00)	0.00
01/07/2008	5# Money mkt fund purch	1,400.000	FED TRUST UST OBLIG #59@ \$1.000	(1,400.00)	0.00
	6I Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 12/31/07 BASED ON A MARKET VALUE OF \$3,361.190	(2,768.00)	0.00
				(\$1,126,362.78)	
01/14/2008	5# Money mkt fund purch	15,700.000	FED TRUST UST OBLIG #59@ \$1.000	(15,700.00)	0.00
01/15/2008	5# Money mkt fund purch	1,400.000	FED TRUST UST OBLIG #59@ \$1.000	(1,400.00)	0.00
01/16/2008	5# Money mkt fund purch	600.000	FED TRUST UST OBLIG #59@ \$1.000	(600.00)	0.00
	5P Purchase	100,000.000	FEDERAL HOME LOAN BANKS 02/13/2008 @ 99.713 #565	(99,713.70)	0.00
01/17/2008	5# Money mkt fund purch	75,000.000	FED TRUST UST OBLIG #59@ \$1.000	(75,000.00)	0.00
01/18/2008	5# Money mkt fund purch	35,100.000	FED TRUST UST OBLIG #59@ \$1.000	(35,100.00)	0.00
	5P Purchase	5,464.480	OLD WESTBURY GL OPTIES FD@ \$9.150	(49,999.99)	0.00
01/22/2008	5# Money mkt fund purch	7,800.000	FED TRUST UST OBLIG #59@ \$1.000	(7,800.00)	0.00
01/23/2008	5# Money mkt fund purch	15,800.000	FED TRUST UST OBLIG #59@ \$1.000	(15,800.00)	0.00
01/24/2008	5# Money mkt fund purch	40,000.000	FED TRUST UST OBLIG #59@ \$1.000	(40,000.00)	0.00
01/25/2008	5P Purchase	40,000.000	US TREASURY BILLS 04/24/2008 @ 99.423 #258	(39,769.50)	0.00
01/28/2008	5# Money mkt fund purch	57,300.000	FED TRUST UST OBLIG #59@ \$1.000	(57,300.00)	0.00
01/29/2008	5# Money mkt fund purch	16,900.000	FED TRUST UST OBLIG #59@ \$1.000	(16,900.00)	0.00
01/30/2008	5# Money mkt fund purch	1,100.000	FED TRUST UST OBLIG #59@ \$1.000	(1,100.00)	0.00
02/04/2008	5# Money mkt fund purch	600.000	FED TRUST UST OBLIG #59@ \$1.000	(600.00)	0.00
02/05/2008	5# Money mkt fund purch	7,400.000	FED TRUST UST OBLIG #59@ \$1.000	(7,400.00)	0.00
02/06/2008	5# Money mkt fund purch	22,100.000	FED TRUST UST OBLIG #59@ \$1.000	(22,100.00)	0.00
	6I Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 01/31/08 BASED ON A MARKET VALUE OF \$3,307.056	(2,721.00)	0.00
02/08/2008	5P Purchase	50,000.000	US TREASURY BILLS	(49,816.58)	0.00

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

Currency code Portfolio no Cash date

Units Description

Principal Income

Subtractions

02/11/2008	5P Purchase	250.000	CAMERON INTL CORP@\$.39.498	(9.885.82)	0.00
02/13/2008	5# Money mkt fund purch	100.200.000	FED TRUST UST OBLIG #59@\$.1.000	(100.200.00)	0.00
02/14/2008	5P Purchase	100.000.000	FEDERAL HOME LOAN BANKS 03/12/2008 @ 99.791 #565	(99.791.50)	0.00
02/15/2008	5# Money mkt fund purch	7.300.000	FED TRUST UST OBLIG #59@\$.1.000	(7.300.00)	0.00
02/19/2008	5# Money mkt fund purch	7.500.000	FED TRUST UST OBLIG #59@\$.1.000	(7.500.00)	0.00
02/29/2008	5P Purchase	33.719.700	OLD WESTBURY GL OPTIES FD MUTUAL FUND PURCHASE	(320.000.00)	0.00
		50.000	CF RESEARCH IN MOTION LTD@\$.108.381	(5.421.35)	0.00
		1.782.040	OLD WESTBURY REAL RETRN FD MUTUAL FUND PURCHASE	(25.999.99)	0.00
		2,616.510	OLD WESTBURY GL SM CAP FD MUTUAL FUND PURCHASE	(32.000.00)	0.00
03/03/2008	5# Money mkt fund purch	10.900.000	FED TRUST UST OBLIG #59@\$.1.000	(10.900.00)	0.00
03/04/2008	5P Purchase	50.000	BD WEATHERFORD INTL LTD@\$.72.080	(3.606.25)	0.00
		500.000	CORNING INC@\$.23.636	(11.840.75)	0.00
		150.000	DISNEY (WALT) HOLDING CO@\$.32.860	(4.935.75)	0.00
		150.000	R R DONNELLEY & SONS CO@\$.32.528	(4.886.09)	0.00
		50.000	EOG RES INC@\$.127.290	(6.366.75)	0.00
		50.000	EXXON MOBIL CORP@\$.89.330	(4.468.75)	0.00
		50.000	FEDEX CORP@\$.89.420	(4.473.25)	0.00
		150.000	HOSPIRA INC@\$.42.867	(6.436.92)	0.00
		500.000	HUDSON CITY BANCORP INC@\$.16.338	(8.191.70)	0.00
		50.000	JOHNSON & JOHNSON@\$.62.630	(3.133.75)	0.00
		75.000	ALLEGHENY TECH INC@\$.84.480	(6.339.40)	0.00
		100.000	AMERICAN EXPRESS@\$.44.490	(4.453.50)	0.00
		150.000	ANHEUSER BUSCH COS.@\$.48.083	(7.219.22)	0.00
		200.000	BANK NEW YORK MELLON CORP@\$.46.079	(9.224.80)	0.00
		150.000	BED BATH & BEYOND INC@\$.29.431	(4.421.40)	0.00

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W. KURT SCHRADER JM

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

Currency code Portfolio no Cash date

Units Description

Principal Income

Subtractions

03/04/2008	5P Purchase	100.000	CAMERON INTL CORP@\$44.640	(4,468.50)	0.00
		100.000	CELGENE CORP@\$7.170	(5,721.50)	0.00
		500.000	CISCO SYSTEMS INC@\$24.760	(12,402.50)	0.00
		250.000	MATTEL INC@\$20.219	(5,066.00)	0.00
		100.000	MCDERMOTT INTL INC@\$50.691	(5,073.62)	0.00
		150.000	MERCK & CO@\$44.920	(6,744.75)	0.00
		25.000	MONSANTO CO NEW COM@\$117.951	(2,949.91)	0.00
		100.000	PG & E CORP@\$38.840	(3,888.50)	0.00
		100.000	PEPSICO INC@\$70.660	(7,070.50)	0.00
		500.000	PFIZER INC@\$22.600	(11,322.50)	0.00
		100.000	PRUDENTIAL FINANCIAL@\$75.146	(7,519.17)	0.00
		200.000	THERMO FISHER SCIENTIFIC@\$57.019	(11,412.80)	0.00
		250.000	TEXAS INSTRUMENTS INC@\$30.829	(7,718.50)	0.00
		200.000	STAPLES INC@\$23.300	(4,669.04)	0.00
		50.000	CF RESEARCH IN MOTION LTD@\$109.710	(5,487.75)	0.00
		500.000	SOUTHWEST AIRLINES@\$12.542	(6,293.95)	0.00
		200.000	WAL-MART STORES INC@\$50.901	(10,189.36)	0.00
03/05/2008	5# Money mkt fund purch	1,900.000	FED TRUST UST OBLIG #59@\$1.000	(1,900.00)	0.00
03/06/2008	6I Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 02/29/08 BASED ON A MARKET VALUE OF \$2,984.560	(2,454.00)	0.00
03/10/2008	5P Purchase	100.000.000	CLARK CNTY SCH DIST NEV 4.500% 06/15/2017 @ 104.721 #72J	(104,721.00)	0.00
03/11/2008	5# Money mkt fund purch	3,700.000	FED TRUST UST OBLIG #59@\$1.000	(3,700.00)	0.00
03/12/2008	5# Money mkt fund purch	15,800.000	FED TRUST UST OBLIG #59@\$1.000	(15,800.00)	0.00
	5P Purchase	100.000.000	FEDERAL HOME LOAN BANKS 04/09/2008 @ 99.810 #370	(99,810.22)	0.00
03/13/2008	5# Money mkt fund purch	26,600.000	FED TRUST UST OBLIG #59@\$1.000	(26,600.00)	0.00
03/14/2008	5# Money mkt fund purch	2,300.000	FED TRUST UST OBLIG #59@\$1.000	(2,300.00)	0.00
03/20/2008	5# Money mkt fund purch	31,800.000	FED TRUST UST OBLIG #59@\$1.000	(31,800.00)	0.00

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W. KURT SCHRADER JM

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

Currency code Portfolio no Cash date

Units Description

Principal Income

Subtractions

03/26/2008	5P Purchase	350.000	PROCTER & GAMBLE CO@568.469	(23,978.29)	0.00
		250.000	MATTEL INC@20.875	(5,226.37)	0.00
03/27/2008	5P Purchase	200.000	PROCTER & GAMBLE CO@569.606	(13,929.38)	0.00
		250.000	MATTEL INC@21.403	(5,360.83)	0.00
03/28/2008	5# Money mkt fund purch	8,700.000	FED TRUST UST OBLIG #59@1.000	(8,700.00)	0.00
03/31/2008	5P Purchase	150.000	MERCK & CO@144.788	(6,724.29)	0.00
04/01/2008	5P Purchase	200.000	PRUDENTIAL FINANCIAL@576.271	(15,260.36)	0.00
04/02/2008	5# Money mkt fund purch	13,300.000	FED TRUST UST OBLIG #59@1.000	(13,300.00)	0.00
04/04/2008	6I Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 03/31/08 BASED ON A MARKET VALUE OF \$3,003.936	(2,466.00)	0.00
04/08/2008	5# Money mkt fund purch	20,000.000	FED TRUST UST OBLIG #59@1.000	(20,000.00)	0.00
04/09/2008	5# Money mkt fund purch	109,300.000	FED TRUST UST OBLIG #59@1.000	(109,300.00)	0.00
04/10/2008	5P Purchase	200.000	NORDSTROM INC@33.708	(6,749.70)	0.00
04/11/2008	5# Money mkt fund purch	3,600.000	FED TRUST UST OBLIG #59@1.000	(3,600.00)	0.00
	5P Purchase	150.000	NORDSTROM INC@33.979	(5,102.88)	0.00
04/14/2008	5P Purchase	200.000	NORDSTROM INC@33.187	(6,645.48)	0.00
		400.000	AMERICAN EXPRESS@145.467	(18,203.04)	0.00
04/15/2008	5# Money mkt fund purch	1,300.000	FED TRUST UST OBLIG #59@1.000	(1,300.00)	0.00
	5P Purchase	150.000	NORDSTROM INC@33.941	(5,097.27)	0.00
04/17/2008	5P Purchase	400.000	FEDERAL HOME LOAN MTG CORP@22.841	(9,150.44)	0.00
04/18/2008	5P Purchase	500.000	FEDERAL HOME LOAN MTG CORP@23.540	(11,790.45)	0.00
04/21/2008	5P Purchase	300.000	FEDERAL HOME LOAN MTG CORP@25.275	(7,593.12)	0.00
04/22/2008	5P Purchase	200.000	FEDERAL HOME LOAN MTG CORP@25.452	(5,098.56)	0.00
04/24/2008	5# Money mkt fund purch	40,000.000	FED TRUST UST OBLIG #59@1.000	(40,000.00)	0.00
05/05/2008	5# Money mkt fund purch	600.000	FED TRUST UST OBLIG #59@1.000	(600.00)	0.00
05/06/2008	6I Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 04/30/08 BASED ON A MARKET VALUE OF \$2,852.363	(2,341.00)	0.00
05/15/2008	5P Purchase	375.000	CHESAPEAKE ENERGY CORP@55.819	(20,947.46)	0.00

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Subtractions

05/16/2008	5P Purchase	25.000	CHESAPEAKE ENERGY CORP@56.677	(1,417.95)	0.00
06/02/2008	5# Money mkt fund purch	19,500.000	FED TRUST UST OBLIG #59@1.000	(19,500.00)	0.00
06/03/2008	5# Money mkt fund purch	1,000.000	FED TRUST UST OBLIG #59@1.000	(1,000.00)	0.00
06/04/2008	5# Money mkt fund purch	1,100.000	FED TRUST UST OBLIG #59@1.000	(1,100.00)	0.00
06/05/2008	6I Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 05/31/08 BASED ON A MARKET VALUE OF \$2,794,740	(2,296.00)	0.00
06/06/2008	5# Money mkt fund purch	14,200.000	FED TRUST UST OBLIG #59@1.000	(14,200.00)	0.00
06/09/2008	5# Money mkt fund purch	14,100.000	FED TRUST UST OBLIG #59@1.000	(14,100.00)	0.00
06/10/2008	5# Money mkt fund purch	25,300.000	FED TRUST UST OBLIG #59@1.000	(25,300.00)	0.00
06/17/2008	5# Money mkt fund purch	23,800.000	FED TRUST UST OBLIG #59@1.000	(23,800.00)	0.00
06/20/2008	5P Purchase	206.790	OLD WESTBURY GL SM CAP FD SHARES PURCHASED THROUGH REINVESTMENT	(2,568.41)	0.00
06/23/2008	5P Purchase	200.000	CHESAPEAKE ENERGY CORP@56.342	(12,697.42)	0.00
06/25/2008	5P Purchase	50.000	CHESAPEAKE ENERGY CORP@56.337	(3,268.36)	0.00
06/26/2008	5P Purchase	75.000	GENZYME CORP (GENL DIV)@168.267	(5,121.59)	0.00
06/27/2008	5P Purchase	125.000	GENZYME CORP (GENL DIV)@169.526	(8,696.76)	0.00
06/27/2008	5P Purchase	715.930	OLD WESTBURY REAL RETRN FD SHARES PURCHASED THROUGH REINVESTMENT	(10,624.49)	0.00
06/30/2008	5P Purchase	125.000	GENZYME CORP (GENL DIV)@170.430	(8,808.80)	0.00
07/01/2008	5P Purchase	75.000	GENZYME CORP (GENL DIV)@171.861	(5,392.64)	0.00
07/02/2008	5# Money mkt fund purch	2,900.000	FED TRUST UST OBLIG #59@1.000	(2,900.00)	0.00
07/07/2008	6I Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 06/30/08 BASED ON A MARKET VALUE OF \$2,674,311	(2,229.00)	0.00
07/16/2008	5# Money mkt fund purch	26,800.000	FED TRUST UST OBLIG #59@1.000	(26,800.00)	0.00
07/17/2008	5# Money mkt fund purch	10,400.000	FED TRUST UST OBLIG #59@1.000	(10,400.00)	0.00
07/21/2008	6Y Other financial services	0.000	BESSEMER TRUST COMPANY N. A. FEE ON SPECIAL REPORTS PRODUCED FOR TAX PREPARATION PURPOSES FOR TAX YEAR 2007	0.00	(250.00)

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W. KURT SCHRADER IM

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Subtractions

07/22/2008	5# Money mkt fund purch	18,000.000	FED TRUST UST OBLIG #59@\$.1000	(18,000.00)	0.00
07/23/2008	5# Money mkt fund purch	3,600.000	FED TRUST UST OBLIG #59@\$.1000	(3,600.00)	0.00
07/24/2008	5# Money mkt fund purch	38,800.000	FED TRUST UST OBLIG #59@\$.1000	(38,800.00)	0.00
07/25/2008	5# Money mkt fund purch	1,500.000	FED TRUST UST OBLIG #59@\$.1000	(1,500.00)	0.00
07/29/2008	5# Money mkt fund purch	27,700.000	FED TRUST UST OBLIG #59@\$.1000	(27,700.00)	0.00
07/30/2008	5# Money mkt fund purch	26,700.000	FED TRUST UST OBLIG #59@\$.1000	(26,700.00)	0.00
07/31/2008	5# Money mkt fund purch	12,900.000	FED TRUST UST OBLIG #59@\$.1000	(12,900.00)	0.00
08/01/2008	5# Money mkt fund purch	400.000	S&P 500 DEP RCPTS@\$.125.892	(50.368.96)	0.00
		75.000	CF RESEARCH IN MOTION LTD@\$.115.825	(8,689.88)	0.00
		200.000	CHESAPEAKE ENERGY CORP@\$.46.937	(9,395.40)	0.00
		250.000	PROCTER & GAMBLE CO@\$.65.319	(16,339.93)	0.00
08/04/2008	5# Money mkt fund purch	200.000	S&P 500 DEP RCPTS@\$.127.485	(25,503.18)	0.00
		150.000	CHESAPEAKE ENERGY CORP@\$.48.033	(7,210.98)	0.00
		50.000	CF RESEARCH IN MOTION LTD@\$.117.653	(5,884.67)	0.00
08/05/2008	5# Money mkt fund purch	10,900.000	FED TRUST UST OBLIG #59@\$.1000	(10,900.00)	0.00
08/06/2008	5# Money mkt fund purch	500.000	STAPLES INC@\$.22.764	(11,397.35)	0.00
		600.000	DISNEY (WALT) HOLDING CO@\$.30.097	(18,082.20)	0.00
	61 Fee/Commission	0.000	INVESTMENT SERVICES FEE FOR THE PERIOD ENDED 07/31/08 BASED ON A MARKET VALUE OF \$2,644.563	(2,204.00)	0.00
08/07/2008	5# Money mkt fund purch	250.000	STAPLES INC REVERSAL	5,738.55	0.00
		250.000	STAPLES INC@\$.22.909	(5,737.30)	0.00
		250.000	STAPLES INC@\$.22.909	(5,738.55)	0.00
		50.000	DISNEY (WALT) HOLDING CO@\$.30.287	(1,516.36)	0.00
08/08/2008	5# Money mkt fund purch	500.000	STAPLES INC@\$.24.293	(12,166.70)	0.00
08/11/2008	5# Money mkt fund purch	4,300.000	FED TRUST UST OBLIG #59@\$.1000	(4,300.00)	0.00
08/12/2008	5# Money mkt fund purch	1,300.000	FED TRUST UST OBLIG #59@\$.1000	(1,300.00)	0.00
08/13/2008	5# Money mkt fund purch	2,100.000	FED TRUST UST OBLIG #59@\$.1000	(2,100.00)	0.00
08/14/2008	5# Money mkt fund purch	34,400.000	FED TRUST UST OBLIG #59@\$.1000	(34,400.00)	0.00

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W. KURT SCHIRADER IM

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

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Units Description

Principal Income

Subtractions

08/15/2008	5# Money mkt fund purch	7,500.000	FED TRUST UST OBLIG #59@ \$1.000	(7,500.00)	0.00
08/18/2008	5# Money mkt fund purch	4,600.000	FED TRUST UST OBLIG #59@ \$1.000	(4,600.00)	0.00
08/19/2008	5P Purchase	150.000	IS TEVA PHARM INDS LTD ADR REVERSAL	7,152.48	0.00
			IS TEVA PHARM INDS LTD ADR@ \$47.643	(7,152.48)	0.00
			IS TEVA PHARM INDS LTD ADR@ \$47.643	(7,150.98)	0.00
08/20/2008	5P Purchase	250.000	IS TEVA PHARM INDS LTD ADR@ \$48.236	(12,080.77)	0.00
08/21/2008	5P Purchase	200.000	IS TEVA PHARM INDS LTD ADR@ \$48.236	(9,653.36)	0.00
08/22/2008	5P Purchase	50.000	IS TEVA PHARM INDS LTD ADR@ \$47.590	(2,381.52)	0.00
08/25/2008	5# Money mkt fund purch	10,200.000	FED TRUST UST OBLIG #59@ \$1.000	(10,200.00)	0.00
08/26/2008	5# Money mkt fund purch	10,900.000	FED TRUST UST OBLIG #59@ \$1.000	(10,900.00)	0.00
08/27/2008	5P Purchase	750.000	EMC CORP@ \$15.728	(11,818.87)	0.00
08/28/2008	5P Purchase	750.000	EMC CORP@ \$15.434	(11,598.45)	0.00
08/29/2008	5P Purchase	500.000	EMC CORP@ \$15.293	(7,661.60)	0.00
Total subtractions				(2,690,881.78)	(250.00)

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W. KURT SCHRADER CUSTODY

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

Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
Additions						
USD		09/02/2008	11 Interest	BESSEMER SWEEP PROGRAM	\$11.47	
				BESSEMER SWEEP INTEREST FROM AUG. 1, 2008 TO AUG. 31, 2008		
		09/03/2008	1L Dividend	Pfizer Inc	\$5,403.84	
		10/01/2008	11 Interest	INTEREST ON BESSEMER SWEEP FOR PERIOD 09/01/2008 TO 09/30/2008	\$16.42	
		11/03/2008	11 Interest	INTEREST ON BESSEMER SWEEP FOR PERIOD 10/01/2008 TO 10/31/2008	\$13.40	
		12/01/2008	11 Interest	INTEREST ON BESSEMER SWEEP FOR PERIOD 11/01/2008 TO 11/30/2008	\$11.40	
		12/02/2008	1L Dividend	Pfizer Inc	\$5,403.84	
Total additions USD					\$10,860.37	
		03/04/2008	1L Dividend	Pfizer Inc @000.320	0.00	5,403.84
		04/01/2008	11 Interest	BESSEMER SWEEP PROGRAM CASH INVESTMENT RETURN ON AVERAGE DEPOSIT SWEEP BALANCE OF \$4,880.89 FOR THE MONTH OF MARCH.	0.00	7.36
		05/01/2008	11 Interest	BESSEMER SWEEP PROGRAM CASH INVESTMENT RETURN ON AVERAGE DEPOSIT SWEEP BALANCE OF \$5,410.30 FOR THE MONTH OF APRIL.	0.00	6.60
		06/02/2008	11 Interest	BESSEMER SWEEP PROGRAM CASH INVESTMENT RETURN ON AVERAGE DEPOSIT SWEEP BALANCE OF \$5,415.96 FOR THE MONTH OF MAY.	0.00	5.58
		06/03/2008	1L Dividend	Pfizer Inc @000.320	0.00	5,403.84
		07/01/2008	11 Interest	BESSEMER SWEEP PROGRAM CASH INVESTMENT RETURN ON AVERAGE DEPOSIT SWEEP BALANCE OF \$10,463.91 FOR THE MONTH OF JUNE.	0.00	10.73
		08/01/2008	11 Interest	BESSEMER SWEEP PROGRAM CASH INVESTMENT RETURN ON AVERAGE DEPOSIT SWEEP BALANCE OF \$10,833.34 FOR THE MONTH OF JULY.	0.00	11.47
Total additions					0.00	10,849.42
Subtractions						
USD		09/05/2008	6I Fee/Commission	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 08/31/08 BASED ON A MARKET VALUE OF 000000000333552.00	(\$2.00)	
		10/06/2008	6I Fee/Commission		(\$3.39)	

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

Principal Income

CUSTODY SERVICES FEE FOR THE PERIOD ENDED 09/30/08

11/06/2008	61 Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 20081031 REVERSAL OF TRANSACTION REPORTED ON 11/06/2008		\$3.39	
		0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 20081031		(\$3.39)	
11/07/2008	61 Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 10/31/08		(\$3.39)	
12/04/2008	61 Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 11/30/08		(\$3.39)	
					(\$12.17)	
01/07/2008	61 Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 12/31/07 BASED ON A MARKET VALUE OF \$383.841		(80.00)	0.00
		0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 12/31/07 BASED ON A MARKET VALUE OF \$383.841			0.00
		0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 12/31/07 BASED ON A MARKET VALUE OF \$383.841			0.00
		0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 12/31/07 BASED ON A MARKET VALUE OF \$383.841		(80.00)	0.00
		0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 12/31/07 BASED ON A MARKET VALUE OF \$383.841			0.00
		0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 12/31/07 BASED ON A MARKET VALUE OF \$383.841		80.00	0.00
04/04/2008	61 Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 03/31/08 BASED ON A MARKET VALUE OF \$358.847		(1.00)	0.00
05/06/2008	61 Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 04/30/08 BASED ON A MARKET VALUE OF \$345.007		(1.00)	0.00
06/05/2008	61 Fee/Commission	0.000	CUSTODY SERVICES FEE		(1.00)	0.00

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W. KURT SCHRADER CUSTODY

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

Currency code	Portfolio no	Cash date	Units	Description	Principal	Income
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Subtractions

FOR THE PERIOD ENDED 05/31/08 BASED ON A MARKET VALUE OF \$332,347						
	07/07/2008	61 Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 06/30/08 BASED ON A MARKET VALUE OF \$305,839	(2.00)	0.00
	08/06/2008	61 Fee/Commission	0.000	CUSTODY SERVICES FEE FOR THE PERIOD ENDED 07/31/08 BASED ON A MARKET VALUE OF \$326,112	(2.00)	0.00
Total subtractions					(7.00)	0.00