

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2008 FINANCIAL DISCLOSURE STATEMENT

FORM A Page 1 of 7
For use by Members, officers, and employees of the CLERK OF THE HOUSE RESOURCE CENTER

SPENCER T. BACHUS, III
(Full Name)

(202) 225-4921
(Daytime Telephone)

U.S. HOUSE OF REPRESENTATIVES
(Office Use Only)

2009 MAY 15 PM 2:26

Filer Status: ☒ Member of the U.S. House of Representatives State: AL District: 6TH

☐ Officer Or Employee Employing Office:

Report Type: ☒ Annual (May 15)

☐ Amendment

☐ Termination

Termination Date:

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

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input type="checkbox"/> No <input checked="" 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 checked="" type="checkbox"/> No <input type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

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

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

HAND DELIVERED

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name SPENCER T. BACHUS, III

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BLOCK A Asset and/or Income Source		BLOCK B Year-End Value of Asset	BLOCK C Type of Income	BLOCK D Amount of Income	BLOCK E Transaction
<p>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other assets or sources of income which generated more than \$200 in "unearned" income during the year. For rental property or land, provide a complete address. Provide full names of stocks and mutual funds (do not use ticker symbols). For all IRAs and other retirement plans (such as 401(k) plans) that are self directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value and income information on each asset in the account that exceeds the reporting threshold. For retirement plans that are not self-directed, name the institution holding the account and its value at the end of the reporting period. For an active business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A. For additional information, see the instruction booklet.</p> <p>Exclude: Your personal residence(s) (unless there is rental income); any debt owed to you by your spouse, or by your or your spouse's child, parent or sibling; any deposits totaling \$5,000 or less in personal savings accounts; any financial interest in or income derived from U.S. Government retirement programs.</p> <p>If you so choose, you may indicate that an asset or income source is that of your spouse (SP) or dependent child (DC) or is jointly held (JT), in the optional column on the far left.</p>		<p>at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."</p>	<p>Check all columns that apply. For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA". For all IRAs, indicate the type of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if asset did not generate any income during the calendar year.</p>	<p>For retirement plans or accounts that do not allow you to choose specific investments, you may write "NA" for income. For all other assets, including all IRAs, indicate the category of income by checking the appropriate box below. Dividends and interest, even if reinvested, should be listed as income. Check "None" if no income was earned or generated.</p>	<p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
SP	2351 ROCKY RIDGE RD. BIRMINGHAM, AL	\$100,001 - \$250,000	RENT	\$5,001 - \$15,000	
SP	CG CAPITAL MARKETS- EMERGING MARKETS INVEST	None	DIVIDENDS/CAPITAL GAINS	\$201 - \$1,000	PS
SP	CG CAPITAL MARKETS- FIXED INC FD	None	INTEREST/CAPITAL GAINS	\$1,001 - \$2,500	PS
SP	CG CAPITAL MARKETS- INTERNAT'L EQUITY INVEST	None	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	PS
SP	CG CAPITAL MARKETS- INTERNAT'L FIXED INC	None	DIVIDENDS	\$201 - \$1,000	PS
SP	CG CAPITAL MARKETS- LARGE CAP GROWTH INVEST	None	DIVIDENDS/CAPITAL GAINS	\$1,001 - \$2,500	PS

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name SPENCER T. BACHUS, III

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SP	CG CAPITAL MARKETS- LARGE CAP VAL	None	DIVIDENDS	\$1,001 - \$2,500	PS
SP	CG CAPITAL MARKETS- MONEY MARKETS INVEST	None	DIVIDENDS	\$1 - \$200	PS
SP	CG CAPITAL MARKETS- SMALL CAP VAL	None	DIVIDENDS	\$1 - \$200	PS
SP	CITIBANK NA	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
	CONGRESSIONAL FED CR UN	\$1 - \$1,000	INTEREST	\$1 - \$200	
	FIDELITY INVESTMENTS	\$1,001 - \$15,000	INTEREST/DIVID ENDS	\$1 - \$200	
SP	FIDELITY INVESTMENTS	\$1 - \$1,000	INTEREST/DIVID ENDS	\$1 - \$200	
SP	ISHARES TRFTSE XINHAI HK CHINA 25 INDEX	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	P
SP	PACIFIC LIFE ANNUITY	\$250,001 - \$500,000	INTEREST	NONE	
SP	POWERSHARES QQQ R SER 1	\$50,001 - \$100,000	DIVIDENDS	\$1 - \$200	P
SP	REGIONS BANK	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	
	SEE ATTACHMENT-FIDELITY INVEST STATEMENT PAGES 3-10	None	CAPITAL GAINS	\$15,001 - \$50,000	PS
SP	SEE ATTACHMENT-SMITH BARNEY STATEMENT PAGES 17-30	None	CAPITAL GAINS	NONE	PS
SP	SELECT SECTOR SPDR- ENERGY EQTY	\$50,001 - \$100,000	None	NONE	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name SPENCER T. BACHUS, III

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SP	SMITH BARNEY IRA	\$100,001 - \$250,000	DIVIDENDS/INTE REST/CAPITAL GAINS	NONE	
SP	SOUTHWOOD PROPERTIES	\$100,001 - \$250,000	RENT	\$1,001 - \$2,500	
SP	UTS SPDR TRUST SER 1	\$50,001 - \$100,000	DIVIDENDS	\$1 - \$200	P

SCHEDULE IV - TRANSACTIONS

Name SPENCER T. BACHUS, III

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

SP, DC, JT	Asset	Type of Transaction	Date	Amount of Transaction
	CALL CARMAX INC JAN 10 (100 SHS)	P	12-29-08	\$1,001 - \$15,000
	CALL ISHARES TR FTSE JAN 31 (100 SHS)	P	12-29-08	\$1,001 - \$15,000
	CALL KANSAS CITY JAN 30 (100 SHS)	P	12-29-08	\$15,001 - \$50,000
	CALL MARKET VECTORS TR JAN 15 (100 SHS)	P	12-29-08	\$1,001 - \$15,000
	CALL SECTOR SPDR TR SHS JAN 57 (100 SHS)	P	12-29-08	\$1,001 - \$15,000
SP	ISHARES TRFTSE XINHAU HK CHINA 25 INDEX	P	10-13-08	\$1,001 - \$15,000
SP	POWERSHARES QQQ TR SER1	P	12-23-08	\$50,001 - \$100,000
	SEE ATTACHMENT-FIDELITY INVESTMENT STATEMENT PAGES 3-10	PS	VARIOUS	\$500,001 - \$1,000,000
SP	SEE ATTACHMENT-SMITH BARNEY STATEMENT PAGES 17-30	PS	VARIOUS	\$250,001 - \$500,000
SP	SELECT SECTOR SPDR-ENERGY EQTY	P	12-23-08	\$50,001 - \$100,000
SP	UTS SPDR TRUST SER 1	P	12-23-08	\$50,001 - \$100,000

SCHEDULE V - LIABILITIES

Name SPENCER T. BACHUS, III

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

SP, DC, JT	Creditor	Type of Liability	Amount of Liability
	COMPASS BANK, BIRMINGHAM, AL	MORTGAGE ON 2351 ROCKY RIDGE RD., BIRMINGHAM, AL	\$100,001 - \$250,000

SCHEDULE VII - TRAVEL PAYMENTS AND REIMBURSEMENTS

Name SPENCER T. BACHUS, III

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Identify the source and list travel itinerary, dates, and nature of expenses provided for travel and travel-related expenses totaling more than \$335 received by you, your spouse, or a dependent child during the reporting period. Indicate whether a family member accompanied the traveler at the sponsor's expense, and the amount of time, if any, that was not at the sponsor's expense. Disclosure is required regardless of whether the expenses were reimbursed or paid directly by the sponsor. Exclude: Travel-related expenses provided by federal, state, and local governments, or by a foreign government required to be separately reported under the Foreign Gifts and Decorations Act (5 U.S.C. § 7342); political travel that is required to be reported under the Federal Election Campaign Act; travel provided to a spouse or dependent child that is totally independent of his or her relationship to you.

Source	Date(s)	Point of Departure-- Destination--Point of Return	Lodging? (Y/N)	Food? (Y/N)	Was a Family Member Included? (Y/N)	Days not at sponsor's expense
U.S. ASSOCIATION OF FORMER MEMBERS OF CONGRESS	MAY 8-10	DC-MEMPHIS-BIRMINGHAM	Y	Y	Y	NONE

2008 Supplemental Information



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SPENCER T BACHUS III
BIRMINGHAM AL 35243-2023

Customer Service: 800-544-6666
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Additional Information

Amount

This detail information is not reported to the IRS. It may assist you in tax return preparation.

Municipal Original Issue Discount	0.00
Margin Interest Paid	41.79
Return of Principal	0.00
Accrued Interest Paid on Purchases	0.00
Short-Term Realized Gain/Loss	30,473.85
Long-Term Realized Gain/Loss	0.00

Detail Information

Margin Interest Paid

Description	Date	Total
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This detail information is not reported to the IRS. It may assist you in tax return preparation.

MARGIN INTEREST @ 8.325% AVG B

05/20/08

41.79

Total Margin Interest Paid

41.79

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
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Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.

NORFOLK SOUTHERN CRP / 655844108						
03/13/08	03/18/08	475.000	25,950.46	24,826.75	f	1,123.71
PROSHARES ULTRA SHORT 100 FD / 74347R875						
04/16/08	04/23/08	100.000	4,291.97	4,738.80	f	446.83-
04/16/08	04/23/08	100.000	4,294.97	4,738.80	f	443.83-
04/16/08	05/01/08	300.000	12,045.93	14,216.40	f	2,170.47-
04/16/08	05/02/08	500.000	19,666.88	23,694.00	f	4,027.12-
CALL (BNI) BURLINGTON NORTHERN / 12189T9HS						
07/15/08	07/31/08	25.000	27,223.09	10,634.75	f	16,588.34
CALL (BNI) BURLINGTON NORTHERN / 12189T9IT						
08/04/08	09/02/08	10.000	9,784.44	6,010.17	s	3,774.27
08/04/08	09/08/08	10.000	5,584.46	5,615.50	s	31.04-
08/04/08	09/10/08	20.000	5,376.96	12,020.33	f	6,643.37-
CALL (KMX) CARMAX INC FEB 17 1 / 1431309BW						
01/09/08	01/23/08	125.000	31,144.82	19,607.44	f	11,537.38
various	01/23/08	200.000	40,838.42	26,794.16	f	14,044.26
CALL (KMX) CARMAX INC MAR 20 / 1431309CD						
03/11/08	03/18/08	40.000	2,361.97	630.00	f	1,731.97



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SPENCER T BACHUS III
BIRMINGHAM AL 35243-2023

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Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.						
CALL (KMX) CARMAX INC MAR 20 / 1431309CD						
03/06/08	03/18/08	28.000	1,933.37	723.00 s	1,210.37	
03/06/08	03/18/08	12.000	828.59	315.00 s	513.59	
various	03/20/08	60.000	1,709.98	6,061.00 f	4,351.02-	
CALL (KMX) CARMAX INC APR 20 / 1431309DD						
03/28/08	04/01/08	5.000	642.24	436.75 s	205.49	
03/28/08	04/01/08	5.000	642.25	430.35 s	211.90	
03/28/08	04/01/08	10.000	1,292.49	860.70 s	431.79	
various	04/03/08	37.000	4,560.22	3,320.68 f	1,239.54	
04/02/08	04/03/08	8.000	950.99	890.27 f	60.72	
PUT (XOM) EXXON MOBIL CORP MAY / 30231G9QR						
05/06/08	05/12/08	30.000	7,199.45	4,740.50 f	2,458.95	
PUT (XOM) EXXON MOBIL CORP JUN / 30231G9RR						
06/09/08	06/10/08	15.000	4,855.72	3,424.25 f	1,431.47	
PUT (XOM) EXXON MOBIL CORP JUL / 30231G9SS						
05/20/08	05/22/08	10.000	5,034.47	3,575.50 f	1,458.97	
CALL (QOH) FOCUS MEDIA HLDG LT / 34415V9BI						
01/30/08	01/31/08	20.000	6,176.93	5,823.00 f	353.93	
01/31/08	01/31/08	20.000	6,376.92	4,823.00 f	1,553.92	
CALL (QOH) FOCUS MEDIA HLDG LT / 34415V9DH						
03/19/08	03/25/08	10.000	2,684.47	2,215.50 f	468.97	
03/19/08	03/26/08	10.000	2,584.47	3,215.50 f	631.03-	
CALL (QOH) FOCUS MEDIA HLDG LT / 34415V9DJ						
03/06/08	03/14/08	10.000	2,384.47	2,765.50 f	381.03-	
CALL (GEW) GENERAL ELECTRIC CO / 3696049JA						
09/11/08	09/19/08	10.000	1,434.49	1,512.83 f	78.34-	
09/11/08	09/19/08	5.000	721.24	756.42 f	35.18-	
CALL (GEW) GENERAL ELECTRIC CO / 3696059JC						
09/10/08	09/19/08	50.000	3,204.48	4,091.50 f	887.02-	
09/10/08	09/19/08	50.000	3,404.48	4,091.50 f	687.02-	
CALL (GEW) GENERAL ELECTRIC CO / 3696069IC						
09/10/08	09/19/08	9.000	426.24	209.59 f	216.65	
09/10/08	09/19/08	91.000	2,198.73	2,052.28 f	146.45	
09/10/08	09/19/08	61.000	521.54	1,392.63 f	871.09-	
Wash Sale Disallowed Loss				871.09-	871.09	
09/10/08	09/19/08	39.000	333.45	929.37 f	595.92-	
Wash Sale Disallowed Loss				595.92-	595.92	
09/10/08 ^	09/19/08	61.000	1,352.36	2,324.72 f	972.36-	
Wash Sale Disallowed Loss				972.36-	972.36	
09/10/08 ^	09/19/08	39.000	864.62	1,046.37 f	181.75-	

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SPENCER T BACHUS III
BIRMINGHAM AL 35243-2023

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Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
CALL (GEW) GENERAL ELECTRIC CO / 3696069IC						
Wash Sale Disallowed Loss					181.75-	181.75
09/10/08 ^	09/19/08		100.000	3,816.97	2,162.11 f	1,654.86
09/12/08	09/19/08		100.000	3,816.97	1,050.00 f	2,766.97
CALL (GEW) GENERAL ELECTRIC CO / 3696069IY						
09/15/08	09/19/08		40.000	8,361.95	3,598.00 f	4,763.95
PUT (FFP) ISHARES TR FTSE MAY / 46428C90D						
05/06/08	05/07/08		10.000	4,884.47	2,665.50 f	2,218.97
PUT (FFP) ISHARES TR FTSE FEB / 46428J9NY						
02/04/08	02/05/08		20.000	20,776.77	13,789.00 f	6,987.77
PUT (FAH) ISHARES TR FTSE FEB / 46428L9NH						
02/04/08	02/05/08		10.000	3,484.46	2,059.10 f	1,425.36
02/04/08	02/05/08		10.000	3,884.45	2,059.10 f	1,825.35
02/04/08	02/05/08		10.000	4,384.45	2,059.10 f	2,325.35
02/04/08	02/05/08		20.000	6,576.92	4,118.20 f	2,458.72
PUT (FAH) ISHARES TR FTSE JUN / 46428Q9RH						
06/12/08	06/13/08		12.000	6,702.96	5,297.00 f	1,405.96
PUT (FFP) ISHARES TR FTSE JUL / 46428Q9SW						
05/22/08	06/04/08		5.000	6,488.21	4,811.75 f	1,676.46
PUT (FVU) ISHARES TR FTSE FEB / 46428R9NN						
01/09/08	01/09/08		20.000	20,373.73	19,825.95 f	547.78
PUT (IOW) ISHARES TR RUSSELL J / 46428T9SU						
06/13/08	06/26/08		25.000	8,223.20	5,776.75 f	2,446.45
PUT (FAH) ISHARES TR FTSE JUN / 4642829RD						
06/10/08	06/11/08		50.000	14,704.41	11,690.50 f	3,013.91
06/10/08	06/20/08		30.000	869.49	7,134.50 f	6,265.01-
PUT (IGW) ISHARES S&P GSTI JUL / 4642889SL						
05/19/08	06/19/08		30.000	16,769.40	9,030.50 f	7,738.90
PUT (FFP) ISHARES TR FTSE JUN / 46429D9RT						
various	06/04/08		12.000	8,502.95	7,217.00 f	1,285.95
PUT (FFP) ISHARES TR FTSE JUN / 46429M9RB						
04/28/08	05/28/08		10.000	11,384.43	10,415.50 f	968.93
CALL (FXI) ISHARES TR FTSE JAN / 4642979AE						
10/22/08	12/08/08		10.000	2,634.48	1,465.50 f	1,168.98
PUT (IOW) ISHARES TR RUSSELL J / 4642999RU						
06/13/08	06/20/08		40.000	1,801.98	4,358.00 f	2,556.02-
CALL (KSU) KANSAS CITY JAN 20 / 4851709AD						
11/21/08	12/08/08		10.000	2,234.48	1,965.50 f	268.98
CALL (KSU) KANSAS CITY FEB 30 / 4851709BF						
01/23/08	01/24/08		30.000	12,266.36	7,083.45 f	5,182.91



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SPENCER T BACHUS III

BIRMINGHAM AL 35243-2023

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Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.						
CALL (KSU) KANSAS CITY OCT 45 / 4851709JI						
09/11/08	09/15/08	14.000	6,001.46	4,078.50 f	1,922.96	
09/17/08	09/19/08	25.000	20,723.13	6,526.75 f	14,196.38	
CALL (RKM) MARKET VECTORS TR N / 57060X9KP						
10/22/08	11/03/08	30.000	12,269.43	5,238.50 f	7,030.93	
CALL NORFOLK SOUTHERN CRP MAR / 6558449CJ						
02/20/08	03/18/08	20.000	9,376.89	7,223.00 f	2,153.89	
CALL (NSC) NORFOLK SOUTHERN CR / 6558449DK						
03/06/08	03/24/08	25.000	4,848.19	4,876.75 s	28.56-	
Wash Sale Disallowed Loss				28.56-	28.56	
03/06/08 ^	03/25/08	10.000	2,034.47	1,526.92 f	507.55	
03/10/08 ^	04/02/08	10.000	2,084.48	1,572.93 s*	511.55	
various	04/03/08	10.000	2,747.48	1,567.21 f	1,180.27	
CALL (QQQ) POWERSHARES QQQ TR / 73935A9KI						
10/07/08	11/04/08	20.000	1,564.19	3,843.00 f	2,278.81-	
Wash Sale Disallowed Loss				2,278.81-	2,278.81	
10/09/08	11/04/08	15.000	1,173.14	2,329.25 f	1,156.11-	
Wash Sale Disallowed Loss				1,156.11-	1,156.11	
10/20/08	11/04/08	20.000	1,564.19	1,923.00 f	358.81-	
Wash Sale Disallowed Loss				358.81-	358.81	
10/20/08	11/04/08	100.000	7,820.96	10,183.00 f	2,362.04-	
Wash Sale Disallowed Loss				2,362.04-	2,362.04	
10/22/08	11/04/08	45.000	3,519.43	2,740.30 f	779.13	
CALL (PBW) POWERSHARES EXCHANG / 73935X9HS						
07/03/08	08/15/08	50.000	4,454.47	4,122.50 f	331.97	
PUT (PBW) POWERSHARES EXCHANGE / 73935X9MA						
12/14/07	01/09/08	105.000	18,810.50	21,614.70 f	2,804.20-	
Wash Sale Disallowed Loss				2,804.20-	2,804.20	
12/19/07	01/09/08	5.000	895.74	829.16 f	66.58	
various	01/09/08	130.000	23,291.18	24,362.24 f	1,071.06-	
CALL (PBW) POWERSHARES EXCHANG / 73935Z9CU						
02/11/08	02/12/08	5.000	913.23	705.35 f	207.88	
02/11/08	02/12/08	20.000	3,476.96	2,821.40 f	655.56	
CALL (QID) PROSHARES TR ULTRA / 74347E9EL						
05/15/08	05/16/08	28.000	950.99	869.00 f	81.99	
CALL (QID) PROSHARES TR ULTRA / 74347E9FM						
05/02/08	06/09/08	9.000	1,387.83	2,354.75 f	966.92-	
Wash Sale Disallowed Loss				429.74-	429.74	
various	06/09/08	167.000	25,752.01	26,316.25 f	564.24-	
05/10/08 ^	06/19/08	4.000	768.99	720.74 f	48.25	

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SPENCER T RACHUS TII

Customer Service: 800-544-6666

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BIRMINGHAM AL 35243-2023

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
<i>Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.</i>						
CALL (QID) PROSHARES TR ULTRA / 74347R9AJ						
various	01/04/08		30.000	14,002.28	8,065.02 f	5,937.26
CALL (QID) PROSHARES TR ULTRA / 74347T9BU						
02/01/08	02/01/08		50.000	14,454.34	12,988.38 f	1,465.96
02/01/08	02/04/08		50.000	13,954.34	12,352.62 f	1,601.72
CALL (QID) PROSHARES TR ULTRA / 74347U9DW						
03/24/08	03/28/08		15.000	4,630.69	3,619.25 f	1,011.44
various	03/28/08		30.000	8,969.40	6,713.50 f	2,255.90
CALL (QID) PROSHARES TR ULTRA / 74347U9JX						
09/19/08	09/22/08		10.000	3,384.48	2,815.50 s	568.98
09/22/08	09/23/08		10.000	4,747.47	2,665.50 f	2,081.97
09/19/08	09/23/08		20.000	10,176.94	5,031.00 f	5,145.94
CALL (QID) PROSHARES TR ULTRA / 74347V9BV						
02/01/08	02/05/08		25.000	7,973.16	5,147.75 f	2,825.41
02/01/08	02/06/08		25.000	12,723.10	5,147.75 f	7,575.35
CALL (QID) PROSHARES TR ULTRA / 74347W9DR						
04/07/08	04/09/08		25.000	7,973.20	4,401.75 f	3,571.45
CALL (QID) PROSHARES TR ULTRA / 74347X9GM						
05/29/08	06/06/08		11.000	2,128.73	2,051.25 f	77.48
06/10/08	06/24/08		10.000	4,384.47	2,865.50 f	1,518.97
PUT (QID) PROSHARES TR ULTRA F / 7434729NZ						
01/31/08	01/31/08		40.000	16,361.81	13,046.00 f	3,315.81
PUT (QID) PROSHARES TR ULTRA F / 7434759NA						
02/06/08	02/07/08		20.000	4,476.95	4,119.00 f	357.95
02/06/08	02/07/08		20.000	4,676.94	4,119.00 f	557.94
various	02/11/08		40.000	11,961.86	7,946.00 f	4,015.86
CALL (SFB) S & P 500 DEPOSITOR / 78462F9BD						
01/31/08	01/31/08		30.000	15,299.33	9,180.50 f	6,118.83
CALL (SPY) S & P 500 DEPOSITOR / 78462F9GW						
07/01/08	07/07/08		9.000	2,100.23	2,165.75 f	65.52-
CALL (SFB) S & P 500 DEPOSITOR / 78462G9CC						
02/08/08	02/11/08		20.000	10,376.88	9,903.00 f	473.88
CALL (XLE) SECTOR SPDR TR SHS / 81369Y9AS						
10/22/08	10/28/08		10.000	5,984.46	6,215.50 f	231.04-
CALL (XBT) SECTOR SPDR TR SHS / 81369Y9IX						
08/15/08	08/21/08		20.000	5,676.96	2,583.00 f	3,093.96
08/22/08	08/27/08		40.000	11,161.93	8,546.00 f	2,615.93
PUT (XTG) SECTOR SPDR TR SHS A / 8136919TC						
07/14/08	07/15/08		4.000	1,576.99	1,205.13 f	371.86
07/14/08	07/15/08		11.000	4,328.72	3,314.12 f	1,014.60



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SPENCER T BACHUS III

BIRMINGHAM AL 35243-2023

Customer Service: 800-544-6666

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Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.						
PUT (XTG) SECTOR SPDR TR SHS A / 8136919TC						
07/14/08	07/15/08	15.000	5,830.71	4,144.25 f	1,686.46	
PUT (XTG) SECTOR SPDR TR SHS J / 8136929SB						
various	07/11/08	151.000	21,018.63	11,367.50 f	9,651.13	
CALL (XBT) SECTOR SPDR TR SHS / 8136939IT						
09/02/08	09/10/08	40.000	841.99	6,986.00 f	6,144.01-	
CALL (XLE) SECTOR SPDR TR SHS / 8136939KX						
10/15/08	10/20/08	27.000	13,201.67	9,748.25 f	3,453.42	
PUT (XTG) SECTOR SPDR TR SHS A / 8136939TJ						
06/30/08	07/01/08	20.000	8,476.95	7,923.00 f	553.95	
CALL (KMX) CARMAX INC JUL 15 / 1431309GC						
06/19/08	07/21/08	75.000	0.00	11,314.25 f	11,314.25-	
06/19/08	07/21/08	25.000	0.00	3,526.75 f	3,526.75-	
06/30/08	07/21/08	45.000	0.00	2,291.75 f	2,291.75-	
06/30/08	07/21/08	5.000	0.00	236.25 f	236.25-	
06/30/08	07/21/08	10.000	0.00	415.50 f	415.50-	
07/08/08	07/21/08	100.000	0.00	1,050.00 f	1,050.00-	
PUT (FAH) ISHARES TR FTSE MAY / 4642819QZ						
03/27/08	05/19/08	15.000	0.00	13,819.25 f	13,819.25-	
04/03/08	05/19/08	10.000	0.00	4,015.50 f	4,015.50-	
04/11/08	05/19/08	15.000	0.00	5,569.25 f	5,569.25-	
04/21/08	05/19/08	15.000	0.00	2,794.25 f	2,794.25-	
04/21/08	05/19/08	15.000	0.00	2,869.25 f	2,869.25-	
04/21/08	05/19/08	3.000	0.00	565.25 f	565.25-	
04/23/08	05/19/08	32.000	0.00	1,952.00 f	1,952.00-	
04/23/08	05/19/08	65.000	0.00	4,931.75 f	4,931.75-	
04/24/08	05/19/08	25.000	0.00	1,026.75 f	1,026.75-	
04/28/08	05/19/08	35.000	0.00	1,084.25 f	1,084.25-	
05/02/08	05/19/08	70.000	0.00	735.00 f	735.00-	
PUT (FFP) ISHARES TR FTSE MAY / 4642809QQ						
04/30/08	05/19/08	10.000	0.00	1,465.50 f	1,465.50-	
PUT (FAH) ISHARES TR FTSE JUN / 46428Y9RZ						
05/16/08	06/23/08	14.000	0.00	928.50 f	928.50-	
CALL (KSU) KANSAS CITY JAN 40 / 4851729AH						
11/05/07	01/22/08	10.000	0.00	1,768.45 f	1,768.45-	
CALL (QQQ) POWERSHARES QQQ TR / 73935A9KI						
10/07/08 ^	11/24/08	10.000	0.00	1,748.36 f	1,748.36-	
10/07/08 ^	11/24/08	10.000	0.00	1,734.90 f	1,734.90-	
10/09/08 ^	11/24/08	15.000	0.00	2,098.56 f	2,098.56-	
10/20/08 ^	11/24/08	65.000	0.00	5,619.28 f	5,619.28-	

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SPENCER T RACHUS III

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BIRMINGHAM AL 35243-2023

Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.						
CALL (QQQ) POWERSHARES QQQ TR / 73935A9KI						
10/20/08 ^	11/24/08	20.000	0.00	1,615.41 f	1,615.41-	
10/21/08 ^	11/24/08	35.000	0.00	2,501.46 f	2,501.46-	
11/05/08	11/24/08	45.000	0.00	2,153.25 f	2,153.25-	
11/06/08	11/24/08	90.000	0.00	1,417.50 f	1,417.50-	
11/06/08	11/24/08	110.000	0.00	2,070.50 f	2,070.50-	
11/12/08	11/24/08	190.000	0.00	598.50 f	598.50-	
CALL (QID) PROSHARES TR ULTRA / 7434799EQ						
04/23/08	05/19/08	25.000	0.00	4,901.75 f	4,901.75-	
04/24/08	05/19/08	15.000	0.00	2,119.25 f	2,119.25-	
CALL (SWG) S & P 500 DEPOSITOR / 78462F9JD						
10/07/08	10/20/08	22.000	0.00	4,908.50 f	4,908.50-	
10/14/08	10/20/08	20.000	0.00	1,303.00 f	1,303.00-	
10/14/08	10/20/08	15.000	0.00	1,519.25 f	1,519.25-	
10/14/08	10/20/08	12.000	0.00	1,049.00 f	1,049.00-	
10/14/08	10/20/08	13.000	0.00	1,291.75 f	1,291.75-	
10/07/08 ^	10/20/08	18.000	0.00	10,337.55 f	10,337.55-	
CALL (SWG) S & P 500 DEPOSITOR / 78462G9JA						
10/06/08	10/20/08	10.000	0.00	3,515.50 f	3,515.50-	
CALL (XTG) SECTOR SPDR TR SHS / 8136929GB						
07/15/08	07/21/08	25.000	0.00	3,301.75 f	3,301.75-	
07/15/08	07/21/08	15.000	0.00	1,969.25 f	1,969.25-	
07/15/08	07/21/08	25.000	0.00	3,376.75 f	3,376.75-	
07/16/08	07/21/08	74.000	0.00	1,318.90 f	1,318.90-	
07/16/08	07/21/08	26.000	0.00	464.10 f	464.10-	
07/18/08	07/21/08	83.000	0.00	522.90 f	522.90-	
07/18/08	07/21/08	17.000	0.00	107.10 f	107.10-	
07/18/08	07/21/08	100.000	0.00	210.00 f	210.00-	
CALL (XTG) SECTOR SPDR TR SHS / 8136929HA						
07/18/08	08/18/08	25.000	0.00	5,401.75 f	5,401.75-	
CALL (SNE) SONY CORP ADR NEW O / 8356999JH						
08/27/08	10/20/08	35.000	0.00	4,234.25 f	4,234.25-	
09/02/08	10/20/08	25.000	0.00	2,776.75 f	2,776.75-	
09/02/08	10/20/08	35.000	0.00	3,009.25 f	3,009.25-	
09/08/08	10/20/08	25.000	0.00	1,401.75 f	1,401.75-	
09/08/08	10/20/08	30.000	0.00	1,830.50 f	1,830.50-	
09/10/08	10/20/08	30.000	0.00	930.50 f	930.50-	



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SPENCER T BACHUS III

BIRMINGHAM AL 35243-2023

Customer Service: 800-544-6666

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Detail Information

Short-Term Realized Gain/Loss

Description / CUSIP	Date Acquired	Date Sold	Quantity	Proceeds	Cost Basis	Gain/Loss (-)
Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes. This information is not reported to the IRS. It may assist you in tax return preparation.						
CALL (SNE) SONY CORP ADR NEW O / 8356999JH	09/22/08	10/20/08	100.000	0.00	1,050.00 f	1,050.00-

f - FIFO (First-in, First-out)

s - Cost basis and gain/loss reporting for this security are based on Specific Share Identification.

^ - Adjusted due to previous wash sale disallowed loss

s* - Some or all of the lot(s) you identified for this transaction do not correspond with our records. We have therefore provided cost basis and gain/loss information based on the First-in, First-out (FIFO) calculation method for lots we were unable to identify. Please refer to your trade confirmation, which displays the lot(s) selected for this trade. Refer to your own cost basis records for reporting gain/loss information to the IRS. You may view a list of your open and closed tax lots online.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers.

To see the interactive *Helpful Hints for Completing Form 1040, Schedule D*, visit Fidelity.com/ScheduleD.

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Smith Barney Reserved Client
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2008 Year End Summary

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LINDA H BACHUS
Account Number

This following details show how we derived your total dividends reported on Form 1099-DIV. Amount displayed for dividends include dividend reinvestments, money fund earnings, and accrued dividends received.

Reference number	Description	Nondividend distributions (Box 3)	Federal income tax withheld (Box 4)	Investment expenses (Box 5)	Foreign tax paid (Box 6)	Cash liquidation distributions (Box 8)	Non cash liquidation distributions (Box 9)
15000300	CG CAPITAL MARKETS- EMERGING MARKETS INVESTMENTS THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED				\$ 55.89		
15000700	CG CAPITAL MARKETS- INTERNATL EQUITY INVESTMENTS THIS AMOUNT INCLUDES TAXES PAID TO A FOREIGN GOVERNMENT A PORTION OF THIS INCOME HAS BEEN RECLASSIFIED				51.36		
Totals					\$ 107.25		

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000800	15,539	CG CAPITAL MARKETS CORE	04/30/07	04/11/08	\$ 131.01	\$ 126.95		\$ 4.06
	13,488	FIXED INCOME FUND	05/21/07		113.30	108.17		5.13
	17,121		07/11/07		143.82	135.94		7.88
	8,493		07/31/07		71.13	67.83		3.30
	11,447		08/31/07		96.15	92.45		3.65
	89,816		08/21/07		754.45	731.10		23.35
	11,475		08/28/07		96.29	93.29		3.00
	164,348		10/19/07		1,380.52	1,349.30		31.22
	30,831		10/19/07		253.84	253.94		5.90

2008 YEAR END SUMMARY

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Smith Barney Reserved Client
Financial Management Account
2008 Year End Summary

LINDA H BACHUS
Account Number

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000900	142.7	CG CAPITAL MARKETS CORE FIXED INCOME FUND	10/19/07	04/11/08	\$ 1,198.88	\$ 1,171.57		\$ 27.11
125001000	43.165	CG CAPITAL MARKETS CORE FIXED INCOME FUND SYSTEMATIC REDEMPTION	10/19/07	05/01/08	360.00	354.39		5.62
125001100	43.902	CG CAPITAL MARKETS CORE FIXED INCOME FUND SYSTEMATIC REDEMPTION	10/19/07	06/30/08	360.00	360.44	(.44)	
125001200	44.493	CG CAPITAL MARKETS CORE FIXED INCOME FUND SYSTEMATIC REDEMPTION	10/19/07	07/01/08	360.00	365.34	(5.34)	
125001300	14.925	CG CAPITAL MARKETS CORE FIXED INCOME FUND SYSTEMATIC REDEMPTION	10/19/07	07/31/08	120.00	122.53	(2.53)	
125001400	44.776	CG CAPITAL MARKETS CORE FIXED INCOME FUND SYSTEMATIC REDEMPTION	10/19/07	08/01/08	360.00	367.51	(7.51)	
125001500	44.72	CG CAPITAL MARKETS CORE FIXED INCOME FUND SYSTEMATIC REDEMPTION	10/19/07	08/29/08	360.00	367.16	(7.16)	
125001600	114.571	CG CAPITAL MARKETS CORE FIXED INCOME FUND	10/19/07	08/19/08	916.57	940.63	(24.06)	
125001700	112.994	CG CAPITAL MARKETS CORE FIXED INCOME FUND	10/19/07	09/19/08	903.47	927.19	(23.72)	
125001800	34.433	CG CAPITAL MARKETS CORE FIXED INCOME FUND	10/19/07	09/19/08	275.46	282.69	(7.23)	
125001900	8.671	CG CAPITAL MARKETS CORE FIXED INCOME FUND	10/19/07	09/19/08	69.97	70.78	(.81)	
125002000	44.322	CG CAPITAL MARKETS CORE FIXED INCOME FUND	12/31/07	12/22/08	341.28	365.86	(24.58)	
	17.184		02/25/08		132.32	144.52	(12.20)	
	16.039		03/31/08		123.50	134.25	(10.75)	
	8.945		04/30/08		68.88	74.51	(5.63)	
	9.18		05/30/08		70.69	76.26	(5.57)	
	9.21		06/30/08		70.92	74.89	(3.97)	
	8.721		07/31/08		67.15	70.12	(2.97)	
	8.54		08/29/08		65.75	68.75	(3.00)	
	44.444		09/05/08		342.22	360.00	(17.78)	
	7.81		09/30/08		60.14	61.39	(1.25)	
	6.318		10/31/08		48.65	48.05		

2008 YEAR END SUMMARY

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Smith Barney Reserved Client
Financial Management Account
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LINDA H BACHUS
Account Number

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003500	6.798 27.45	CG CAPITAL MARKETS- LARGE CAP VAL UE INVESTMENTS	11/28/08 12/05/08	12/22/08	\$ 52.34 211.35	\$ 51.80 206.16	(13,018.36) (6,229.89)	\$ 34 5.20
125003500	754.589 169.456 7.155 22.511 189.674 280.784	CG CAPITAL MARKETS- LARGE CAP VAL UE INVESTMENTS	04/11/08 09/05/08 09/18/08 10/29/08 10/29/08 12/05/08	12/22/08	4,806.72 8,328.11 1,079.43 45.58 144.03 1,206.55 1,651.06	7,825.09 19,557.69 1,620.00 68.57 154.21 1,282.21 1,514.13	(13,018.36) (6,229.89) (540.57) (123.39) (101.18) (35.28)	46.63
125004800	55.463 22.512 258.512 17.324 25.365 271.973 11.252 59.68	CG CAPITAL MARKETS- SMALL CAP VAL UE INVESTMENTS	01/18/08 04/11/08 08/05/08 08/19/08 08/19/08 12/05/08 12/05/08	12/22/08	301.87 151.47 1,715.19 115.03 163.42 1,805.63 74.71 398.28	427.55 226.98 2,520.20 180.00 275.46 2,953.53 72.24 385.07	(125.48) (175.51) (855.01) (64.57) (107.04) (1,147.73) (1,147.73)	2.47 13.21
125005800	59.238 138.022 203.034 144.805 45.975 51.219 360.782 73.146 81.146 153.423 23.324 85.827	CG CAPITAL MARKETS- EMERGING MARKETS INVESTMENTS	01/18/08 01/18/08 01/18/08 04/11/08 09/05/08 09/18/08 09/18/08 10/29/08 10/29/08 12/05/08 12/05/08	12/22/08	502.93 1,171.81 1,723.75 1,223.39 398.82 434.65 3,052.67 621.01 688.93 1,263.38 198.02 728.67	1,082.27 2,521.67 3,709.44 2,694.83 560.00 709.38 4,896.56 602.72 668.64 1,263.38 180.53 864.30	(579.34) (1,349.86) (1,985.69) (1,465.44) (281.18) (274.53) (1,933.69)	18.29 20.29 38.33 17.49 64.37
125007300	20.482 15.171 45.238	CG CAPITAL MARKETS- INTERNATL FIXED INCOME INVTS	04/11/08 08/05/08 12/05/08	12/22/08	147.54 103.23 325.69	162.50 120.00 321.19	(14.96) (10.77)	4.50
125009100	52.467 309.225 381.941 97.287 71.801 107.348	CG CAPITAL MARKETS- INTERNATL EQUITY INVESTMENTS	01/18/08 01/18/08 09/05/08 10/29/08 10/29/08	12/22/08	4,221.50 2,086.83 2,585.74 486.03 725.75	637.05 4,130.22 5,118.01 534.20 798.67	(1414.16) (12,063.54) (2,532.27) (421.30) (48.11) (71.92)	

2008 YEAR END SUMMARY

Smith Barney Reserved Client
Financial Management Account
2008 Year End Summary

LINDA H BACHUS
Account Number

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125010800	152.009	CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS	12/05/08	12/22/08	\$ 1,028.10	\$ 962.22		\$ 65.88
	232.096		12/05/08		1,570.87	1,468.79		102.08
125010800	117.306	CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS	09/05/08	12/22/08	1,036.99	1,630.00	(593.01)	
	68.962		09/19/08		581.86	916.57	(334.71)	
	240.613		10/29/08		2,177.02	2,314.70	(137.68)	
	17.868		12/05/08		157.78	156.35		1.43
	102.121		12/05/08		922.73	894.58		28.15
125011900	401.18	CG CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS	04/17/08	12/22/08	4,035.87	8,394.81	(4,358.94)	
	14.742		09/05/08		148.30	240.00	(91.70)	
	50.737		09/19/08		510.42	840.72	(330.30)	
125012000	150	INT SPDR TRUST SER 1	10/13/08	11/04/08	14,953.10	14,490.13		462.97
Total					\$ 78,663.85	\$ 108,402.19	(\$ 29,738.37)	\$ 994.08

2008 YEAR END SUMMARY

This section shows your sales of securities during the year. The "Sale Proceeds" column excludes any accrued income you may have received. In addition, although cash in lieu less than \$20 is not included on Form 1099-B (if applicable), it is included in this section. Please note, this material is being prepared for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125000100	187.728	CG CAPITAL MARKETS CORE FIXED INCOME FUND	02/09/06	01/03/08	\$ 1,560.00	\$ 1,528.09		\$ 31.91
125000200	607.118	CG CAPITAL MARKETS CORE FIXED INCOME FUND	02/09/06	01/16/08	5,118.01	4,941.85		176.06
125000300	50.694	CG CAPITAL MARKETS CORE FIXED INCOME FUND	02/09/06	01/16/08	477.35	412.55		64.80
125000400	34.374	CG CAPITAL MARKETS CORE FIXED INCOME FUND	02/09/06	01/16/08	289.77	279.80		9.97
125000600	77.922	CG CAPITAL MARKETS CORE FIXED INCOME FUND	02/09/06	02/01/08	680.00	634.28		45.72
125000800	78.478	CG CAPITAL MARKETS CORE FIXED INCOME FUND SYSTEMATIC REDEMPTION	02/08/06	02/23/08	680.00	638.81		41.19

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Account Number

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	State Proceeds	Cost	(Loss)	Gain
125000700	79.137	CG CAPITAL MARKETS CORE FIXED INCOME FUND SYSTEMATIC REDEMPTION	02/09/06	04/01/08	\$ 660.00	\$ 644.17		\$ 15.83
125000800	833.356	CG CAPITAL MARKETS CORE FIXED INCOME FUND	02/09/06	04/11/08	7,840.77	7,597.60		243.17
	19.988		02/28/05		167.73	162.74		4.99
	21.603		03/31/06		181.47	173.69		7.78
	22.432		04/28/06		188.43	179.23		9.20
	22.247		06/31/06		186.87	176.66		10.01
	22.119		06/30/06		185.80	175.40		10.40
	20.789		07/31/06		174.58	166.47		8.11
	42.447		08/18/06		356.59	342.57		13.98
	21.848		08/31/06		183.52	176.75		6.77
	20.749		09/29/06		174.29	168.48		5.81
	22.792		10/31/06		191.46	185.53		5.92
	20.739		11/30/06		174.21	163.80		4.36
	20.148		12/29/06		169.24	163.80		5.44
	17.689		01/31/07		148.59	142.57		6.02
	11.767		02/28/07		98.84	96.14		2.70
	10.624		03/30/07		89.24	86.48		2.76
125002000	302.575	CG CAPITAL MARKETS CORE FIXED INCOME FUND	10/19/07	10/29/08	2,314.70	2,484.14	(169.44)	
125002100	104.401	CG CAPITAL MARKETS CORE FIXED INCOME FUND	10/19/07	10/29/08	798.67	857.13	(58.46)	
125002200	20.158	CG CAPITAL MARKETS CORE FIXED INCOME FUND	10/19/07	10/29/08	154.21	165.50	(11.29)	
125002300	1,179.42	CG CAPITAL MARKETS CORE FIXED INCOME FUND	10/19/07	12/22/08	9,081.53	9,883.04	(801.51)	
	18.822		10/31/07		144.83	163.59	(18.76)	
	20.43		11/30/07		157.31	169.57	(12.26)	
125002400	234.869	CG CAPITAL MARKETS LARGE CAP VALUE INVESTMENTS	02/01/06	01/03/08	2,600.00	2,567.12		32.88
125002500	82.795	CG CAPITAL MARKETS LARGE CAP VALUE INVESTMENTS	02/01/06	01/18/08	837.06	804.95		(32.11)
125002600	110.396	CG CAPITAL MARKETS LARGE CAP VALUE INVESTMENTS	02/01/06	02/04/08	1,200.00	1,206.63	(6.63)	
125002700	118.496	CG CAPITAL MARKETS LARGE CAP VALUE INVESTMENTS	02/01/06	02/28/08	1,200.00	1,262.37	(62.37)	

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Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125002800	112.984	CG CAPITAL MARKETS- LARGE CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	04/01/08	\$ 1,200.00	\$ 1,236.02	(\$ 36.02)	
125002900	147.675	CG CAPITAL MARKETS- LARGE CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	05/01/08	1,620.00	1,614.09		5.91
125003000	147.407	CG CAPITAL MARKETS- LARGE CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	06/30/08	1,620.00	1,611.16		8.84
125003100	160.079	CG CAPITAL MARKETS- LARGE CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	07/01/08	1,620.00	1,749.55	(129.55)	
125003200	55.158	CG CAPITAL MARKETS- LARGE CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	07/31/08	\$40.00	\$92.88	(62.88)	
125003300	165.984	CG CAPITAL MARKETS- LARGE CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	08/01/08	1,620.00	1,814.20	(194.20)	
125003400	163.988	CG CAPITAL MARKETS- LARGE CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	08/29/08	1,620.00	1,792.17	(172.17)	
125003500	113.12	CG CAPITAL MARKETS- LARGE CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	02/01/05	12/22/08	72.06	123.64	(51.58)	
	1442.741		02/18/05		8,190.26	16,000.00	(7,809.74)	
	118.238		12/16/05		763.18	1,330.18	(567.00)	
	306.182		12/16/05		1,631.27	3,410.80	(1,779.53)	
	401.919		02/09/06		2,580.22	4,593.93	(2,013.71)	
	538.083		02/09/06		3,434.02	6,161.83	(2,727.81)	
	706.558		02/09/06		5,010.37	8,980.36	(3,969.99)	
	104.484		12/15/06		665.53	1,308.31	(642.78)	
	467.705		12/15/06		2,979.29	5,860.36	(2,881.07)	
	6.867		10/18/07		43.68	88.26	(44.57)	
	50.127		10/19/07		319.31	646.14	(326.83)	
	167.908		10/19/07		1,005.87	2,000.28	(994.41)	
	125.777		12/18/07		807.57	1,403.42	(595.85)	
	882.847		12/18/07		3,712.74	6,462.12	(2,749.38)	
125003600	26.146	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS	02/18/05	01/03/08	260.00	296.53	(36.53)	

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Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125003700	11.594	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	02/18/05	02/10/08	\$ 120.00	\$ 182.84	(\$ 82.84)	
125003800	12.145	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	02/18/05	02/29/08	120.00	\$91.54	(\$ 71.54)	
125003900	5.725	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	02/18/05	04/01/08	59.09	90.30	(\$ 31.21)	
125004000	5.902	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	12/18/05	05/01/08	60.91	77.14	(\$ 16.23)	
125004100	1.031	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	12/16/05	05/01/08	10.84	13.48	(\$ 2.64)	
125004200	16.096	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	12/16/05	05/30/08	189.16	210.87	(\$ 21.71)	
125004300	16.529	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	12/16/05	07/01/08	180.00	237.16	(\$ 57.16)	
125004400	17.391	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	12/16/05	08/01/08	180.00	227.30	(\$ 47.30)	
125004500	16.301	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	12/16/05	08/29/08	180.00	220.90	(\$ 40.90)	
125004600	82.339	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	12/16/05	10/29/08	602.72	1,076.17	(\$ 473.45)	
125004700	72.978	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	12/16/05	10/29/08	534.20	953.82	(\$ 419.62)	
125004800	78.53	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	12/16/05	12/22/08	524.10	1,031.52	(\$ 507.42)	
	4.563	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	12/15/05		30.50	\$8.84	(\$ 21.66)	
	42.886	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	08/21/07		285.49	\$81.30	(\$ 204.19)	
	16.286	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	10/19/07		108.14	214.65	(\$ 106.51)	
	5.367	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	12/16/07		35.77	\$8.24	(\$ 27.53)	
	106.576	CG CAPITAL MARKETS- SMALL CAP VALUE INVESTMENTS SYSTEMATIC REDEMPTION	12/18/07		710.32	1,116.83	(\$ 406.51)	

2008 YEAR END SUMMARY

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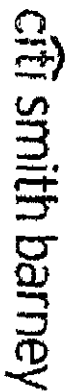
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Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125004900	52.419	CG CAPITAL MARKETS- EMERGING MARKETS INVESTMENTS	02/01/06	01/03/08	\$ 1,040.00	\$ 491.69		\$ 548.31
125005000	32.644	CG CAPITAL MARKETS- EMERGING MARKETS INVESTMENTS	02/01/05	02/01/08	600.00	306.20		293.80
125005100	31.996	CG CAPITAL MARKETS- EMERGING MARKETS INVESTMENTS	02/01/05	02/29/08	600.00	299.84		300.16
125005200	32.841	CG CAPITAL MARKETS- EMERGING MARKETS INVESTMENTS	02/01/05	04/01/08	600.00	308.05		291.95
125005300	33.742	CG CAPITAL MARKETS- EMERGING MARKETS INVESTMENTS	02/01/06	06/01/08	690.00	316.50		343.50
125005400	16.866	CG CAPITAL MARKETS- EMERGING MARKETS INVESTMENTS	02/01/05	05/20/08	336.98	158.20		178.78
125005500	37.183	CG CAPITAL MARKETS- EMERGING MARKETS INVESTMENTS	02/18/05	07/01/06	650.00	366.25		283.75
125005600	11.806	CG CAPITAL MARKETS- EMERGING MARKETS INVESTMENTS	02/18/05	07/21/08	200.00	116.29		83.71
125005700	39.379	CG CAPITAL MARKETS- EMERGING MARKETS INVESTMENTS	02/18/05	08/01/08	960.00	387.88		272.12
125005800	42.989	CG CAPITAL MARKETS- EMERGING MARKETS INVESTMENTS	02/18/05	08/29/08	660.00	423.26		236.75
125005900	258.587	CG CAPITAL MARKETS- EMERGING MARKETS INVESTMENTS	02/18/05	12/22/08	2,165.40	2,547.06	(351.68)	
	19.001	EMERGING MARKETS INVESTMENTS	12/16/05		161.32	226.92	(64.60)	
	818		05/12/06		8.94	12.11	(6.17)	
	11.965		12/15/08		101.50	184.95	(83.45)	
	84.544		02/23/07		717.78	1,394.13	(676.35)	
	578.95		02/23/07		4,515.28	9,546.89	(4,631.61)	
	24.301		12/18/07		206.37	467.79	(261.42)	
	102.511		12/18/07		670.32	1,973.34	(1,103.02)	
125006000	34.291	CG CAPITAL MARKETS- INTERNAT'L FIXED INCOME INVT'S	02/09/06	01/08/08	260.00	259.67		.33

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Account Number

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125006100	136.56	CG CAPITAL MARKETS- INTERNAT'L FIXED INCOME INVTS	02/09/05	01/18/08	\$ 1,082.27	\$ 1,066.86		\$ 15.41
125006200	16.113	CG CAPITAL MARKETS- INTERNAT'L FIXED INCOME INVTS	02/09/05	02/01/08	120.00	117.68		2.32
125006300	14.881	CG CAPITAL MARKETS- INTERNAT'L FIXED INCOME INVTS	02/09/05	02/28/08	120.00	116.85		3.15
125006400	15.209	CG CAPITAL MARKETS- INTERNAT'L FIXED INCOME INVTS	02/09/05	04/01/08	120.00	118.63		1.37
125006500	15.306	CG CAPITAL MARKETS- INTERNAT'L FIXED INCOME INVTS	02/09/05	05/01/08	120.00	119.29		.61
125006600	15.464	CG CAPITAL MARKETS- INTERNAT'L FIXED INCOME INVTS	02/09/05	05/30/08	120.00	120.62	(.62)	
125006700	15.625	CG CAPITAL MARKETS- INTERNAT'L FIXED INCOME INVTS	02/09/05	07/01/08	120.00	121.87	(1.87)	
125006800	3.155	CG CAPITAL MARKETS- INTERNAT'L FIXED INCOME INVTS	02/09/05	07/31/08	40.00	40.21	(.21)	
125006900	16.424	CG CAPITAL MARKETS- INTERNAT'L FIXED INCOME INVTS	02/09/05	08/01/08	120.00	120.31	(.31)	
125007000	15.267	CG CAPITAL MARKETS- INTERNAT'L FIXED INCOME INVTS	02/09/05	08/29/08	120.00	119.08		.92
125007100	92.908	CG CAPITAL MARKETS- INTERNAT'L FIXED INCOME INVTS	02/09/05	09/19/08	709.38	722.34	(12.96)	
125007200	164.717	CG CAPITAL MARKETS- INTERNAT'L FIXED INCOME INVTS	02/09/05	10/29/08	1,253.38	1,284.79	(31.41)	
125007300	180.215 2.716 2.866 3.11 2.928 2.987	CG CAPITAL MARKETS- INTERNAT'L FIXED INCOME INVTS	02/09/05 02/28/06 03/31/06 04/28/06 05/31/06 06/30/06	12/22/08	1,163.55 19.56 20.64 22.39 21.08 21.51	1,249.67 21.21 22.71 23.88 22.67 22.97	(86.12) (1.65) (1.57) (1.69) (1.52) (1.40)	

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Account Number

Reference number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125007409	158.831	CG CAPITAL MARKETS- INTERNATL EQUITY INVESTMENTS	02/01/06	01/03/08	2,470.00	1,745.71		724.29
125007500	57.13	CG CAPITAL MARKETS- INTERNATL EQUITY INVESTMENTS	02/01/06	02/01/08	1,320.00	1,004.32		315.68
125007600	98.728	CG CAPITAL MARKETS- INTERNATL EQUITY INVESTMENTS	02/01/06	02/29/08	1,320.00	1,020.55		299.45
125007700	96.774	CG CAPITAL MARKETS- INTERNATL EQUITY INVESTMENTS	02/01/06	04/01/08	1,320.00	1,000.65		319.35
125007800	33.898	CG CAPITAL MARKETS- INTERNATL EQUITY INVESTMENTS	02/01/06	04/11/08	451.23	347.41		103.82
125007900	442.56	CG CAPITAL MARKETS- INTERNATL EQUITY INVESTMENTS	02/01/06	02/18/08	5,943.58	4,595.56		1,348.02
125008000	200.657	CG CAPITAL MARKETS- INTERNATL EQUITY INVESTMENTS	02/01/06	04/11/08	2,694.83	2,128.87		565.96
125008100	191.378	CG CAPITAL MARKETS- INTERNATL EQUITY INVESTMENTS	02/01/06	04/11/08	2,570.20	2,090.52		579.68
125008200	12.1	CG CAPITAL MARKETS- INTERNATL EQUITY INVESTMENTS	02/01/06	04/11/08	82.50	728.38		34.12

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Account Number

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125008200	76.866	CG CAPITAL MARKETS- INTERNATL EQUITY INVESTMENTS SYSTEMATIC REDEMPTION	02/18/05	06/07/08	\$ 1,080.00	\$ 815.57		\$ 264.43
125008300	76.946	CG CAPITAL MARKETS- INTERNATL EQUITY INVESTMENTS SYSTEMATIC REDEMPTION	02/18/05	06/30/08	1,080.00	805.82		274.18
125008400	84.772	CG CAPITAL MARKETS- INTERNATL EQUITY INVESTMENTS SYSTEMATIC REDEMPTION	02/18/05	07/07/08	1,080.00	868.48		191.57
125008500	27.397	CG CAPITAL MARKETS- INTERNATL EQUITY INVESTMENTS	02/18/05	07/31/08	340.00	290.68		49.32
125008600	87.591	CG CAPITAL MARKETS- INTERNATL EQUITY INVESTMENTS SYSTEMATIC REDEMPTION	02/18/05	08/01/08	1,080.00	928.34		151.66
125008700	90.756	CG CAPITAL MARKETS- INTERNATL EQUITY INVESTMENTS SYSTEMATIC REDEMPTION	02/18/05	08/29/08	1,080.00	962.93		117.07
125008800	67.182 85.978 273.204 16.417	CG CAPITAL MARKETS- INTERNATL EQUITY INVESTMENTS SYSTEMATIC REDEMPTION	02/18/05 08/27/05 08/27/05 08/27/05	09/19/08 09/19/08 09/19/08 09/19/08	759.83 972.42 3,089.94 174.37	712.80 887.62 2,852.25 180.95		47.03 74.80 237.69 18.42
125008900	261.152	CG CAPITAL MARKETS- INTERNATL EQUITY INVESTMENTS	08/27/05	09/19/08	2,353.63	2,726.43		227.20
125009000	74.334	CG CAPITAL MARKETS- INTERNATL EQUITY INVESTMENTS	08/27/05	09/19/08	840.72	776.05		64.67
125009100	72.668 108.881 369.456 889.487 114.803 180.116 2.595 84.524 357.873	CG CAPITAL MARKETS- INTERNATL EQUITY INVESTMENTS SYSTEMATIC REDEMPTION	08/27/05 12/18/05 02/09/06 02/09/06 12/15/06 02/23/07 10/19/07 12/18/07 12/18/07	12/22/08 12/22/08 12/22/08 12/22/08 12/22/08 12/22/08 12/22/08 12/22/08 12/22/08	491.95 715.66 2,501.22 5,886.43 777.22 1,279.39 17.57 436.83 2,422.80	758.63 1,265.04 2,501.22 5,886.43 1,653.50 2,732.36 41.75 914.30 5,071.06	(236.68) (548.38) 12,183.71 15,103.89 886.28 115,12.97 (24.18) 1477.47 12,848.25	
125009200	261.536	CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS	02/18/05	01/03/08	4,190.00	3,068.98		1,091.02
125009300	287.22	CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS	02/18/05	07/18/08	4,130.22	3,369.09		761.13

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125009400	251.958	CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS	02/18/05	01/18/08	\$ 3,709.44	\$ 3,026.86		\$ 682.58
125009500	116.388	CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS	02/18/05	02/01/08	1,740.00	1,356.23		374.77
125009600	119.097	CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS	02/18/05	02/29/08	1,740.00	1,397.01		342.99
125009700	116.535	CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS	02/18/05	04/01/08	1,740.00	1,371.65		368.35
125009800	244.973 36.134 247.615	CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS	02/18/05 06/27/05 06/27/05	04/11/08	3,625.80 \$34.78 3,664.71	2,873.53 438.30 3,003.57		752.07 86.48 661.14
125009900	15.336	CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS	06/27/05	04/11/08	226.98	188.03		40.95
125010000	102.227	CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS	06/27/05	06/01/08	1,620.00	1,246.08		373.92
125010100	98.397	CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS	06/27/05	06/30/08	1,620.00	1,206.56		414.44
125010200	28.047 75.932	CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS	06/27/05 06/27/05	07/01/08	436.97 1,183.03	340.21 921.06		96.76 261.97
125010300	37.71	CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS	06/27/05	07/31/08	560.00	457.42		102.58
125010400	111.264	CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS	06/27/05	08/01/08	1,620.00	1,348.53		271.47
125010500	110.505	CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS	06/27/05	08/29/08	1,620.00	1,340.43		279.57
125010600	2,044.549 6.126 843.047 2,026.753 131.079	CG CAPITAL MARKETS- LARGE CAP GROWTH INVESTMENTS	06/27/05 08/18/06 08/18/06 08/18/06 02/23/07	12/22/08	18,073.81 54.15 5,634.54 17,916.50 1,158.74	24,800.38 78.50 8,282.44 26,104.58 1,912.44	(6,726.57) (24.75) (2,647.90) (8,188.08) (753.70)	

2008 YEAR END SUMMARY

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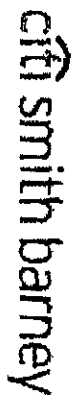
Smith Barney Reserved Client
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2008 Year End Summary

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LINDA H BACHUS
Account Number

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
125010700	11.766 110607	CG CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS	12/18/07	01/03/08	\$ 104.00 977.77	\$ 184.95 1,738.74	(\$ 80.95) (760.97)	
125010800	21.253	CG CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS	02/10/05	01/18/08	390.00	284.20		105.80
125010900	49.238 106421	CG CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS	02/01/05	02/01/08	797.65 1,724.02	657.68 1,450.52		129.97 273.50
125010900	7.126	CG CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	02/18/05	02/01/08	120.00	97.13		22.87
125011000	7.533	CG CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	02/18/05	02/29/08	126.00	102.67		17.33
125011100	7.362	CG CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	02/18/05	04/01/08	120.00	100.34		19.66
125011200	14.101	CG CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	02/18/05	05/01/08	240.00	192.20		47.80
125011300	13.48	CG CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	02/18/05	05/30/08	240.00	183.46		56.54
125011400	13.978	CG CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	02/18/05	07/01/08	240.00	180.52		49.48
125011500	5.889	CG CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	02/18/05	07/31/08	100.00	79.98		20.01
125011600	14.033	CG CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	02/18/05	08/01/08	240.00	192.09		47.91
125011700	13.857	CG CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS SYSTEMATIC REDEMPTION	02/18/05	08/29/08	240.00	188.87		51.13
125011800	63.198	CG CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS	02/18/05	10/29/08	668.64	551.39	(\$ 182.75)	
125011900	143.88 28.283	CG CAPITAL MARKETS SMALL CAP GROWTH INVESTMENTS	02/18/05 08/16/05	12/22/08	1,447.23 284.53	1,960.82 444.51	(\$ 13.59) (180.08)	

2008 YEAR END SUMMARY



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LINDA H BACHUS
Account Number

Reference Number	Quantity	Security Description	Opening Trade Date	Closing Trade Date	Sale Proceeds	Cost	(Loss)	Gain
48,314			08/18/06		\$ 496.10	\$ 776.22	(\$ 279.12)	
7,351			08/21/07		73.95	139.15	(65.20)	
Total					\$ 241,320.64	\$ 288,292.87	(\$ 72,364.37)	\$ 17,382.34

This section reflects any deposits or withdrawals made to your account during the year.

Deposits

2008 YE A